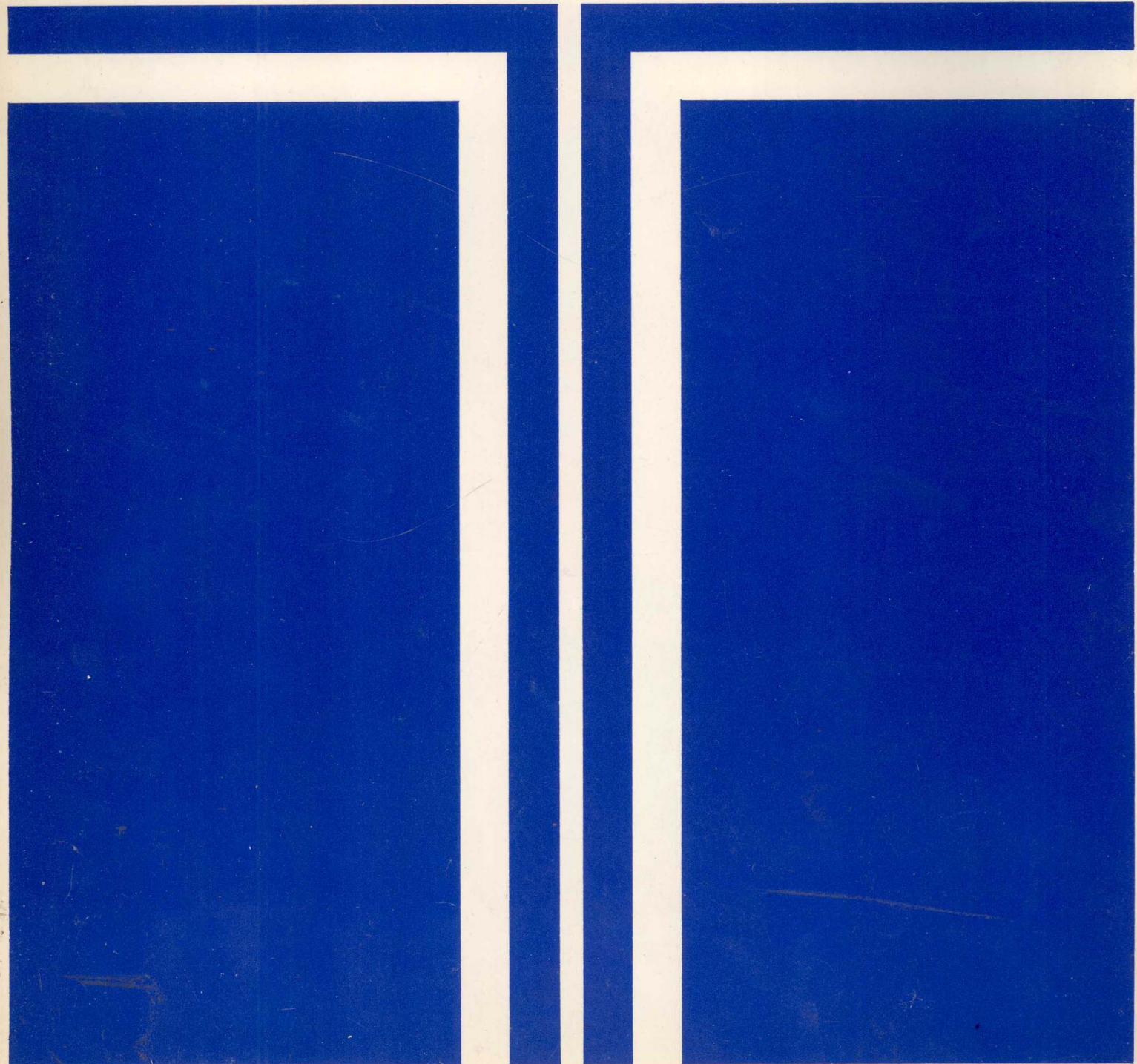


# **Working Papers to Accompany Basic Financial Accounting**

**STEPHEN D. MARTIN**

John Abbott College



WORKING PAPERS  
to accompany  
BASIC FINANCIAL ACCOUNTING  
by Dauderis, Slavin, and Reynolds  
(Chapters 1 to 8)

Stephen D. Martin  
John Abbott College  
Ste-Anne-de-Bellevue

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## Problem 9 continued

## BALANCE SHEET

As at January 31, 19X7

Assets						Liabilities					
	\$						\$				
						Shareholders' Equity					
	\$						\$				

Tombstone Company Ltd.

## Problem 10

## BALANCE SHEET

As at December 31, 19X1

Assets						Liabilities					
	\$						\$				
							\$				
						Shareholders' Equity					
	\$						\$				





## Oil Patch Corporation

# TRANSACTIONS WORKSHEET

4



5

## TRANSACTIONS WORKSHEET

~~EQUITY~~

6

Fox Dance Studios Limited

## INCOME STATEMENT

For the Month Ended February 28, 19--

[illegible]

## STATEMENT OF RETAINED EARNINGS

[illegible]

## BALANCE SHEET

[illegible]







[illegible]



Henry Donnan Company Ltd.

### TRIAL BALANCE

November 30, 19--

Henry Donnan Company Ltd.

## Requirement 2

For the Month Ended November 30, 19--

12

[illegible]

Assets					Liabilities				
Current Assets					Current Liabilities				
\$					\$				
					Total Current Liabilities				
					\$				
Total Current Assets					Long-term Liabilities				
\$									
Fixed Assets					Total Liabilities				
\$					\$				
					Shareholders' Equity				
Total Fixed Assets					\$				
					Total Shareholders' Equity				
Total Assets					Total Liabilities + Equities				
\$					\$				