

WORKING PAPERS, CHAPTERS 1-13

Financial & Managerial Accounting, 6e

OR

Corporate Financial Accounting, 6e

WARREN • REEVE • FESS



USE OF WORKING PAPERS

1. The papers to be used in solving each problem are identified by the problem number appearing at the top of each page.
2. In every case, the identification number is followed by an underline mark (____). Based on the assignment made by your instructor, you should insert the letter "A" or "B" on the underline mark. For example, the papers marked Problem 13-1 ____ are for use in solving either Problem 13-1A or Problem 13-1B appearing at the end of Chapter 13 in the text.
3. Account titles, account numbers, opening balances, and other necessary data required by the problem instructions have in many cases been inserted in the working papers, the purpose being to conserve time.

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1.	ASSETS			=	LIABILITIES		+	OWNER'S EQUITY		
	Cash	+	Accounts Receivable	=	Accounts Payable	+		Capital Stock	+	Retained Earnings
a.										
b.										
c.										
d.										
e.										
f.										
g.										
h.										
i.										
j.										
2.										

Page not used.

[illegible][illegible]

PROBLEM 1 - 2 ____, Concluded

3. Omit "00" in the cents columns.

[illegible]

PROBLEM 1 - 3 ____ , Concluded

3. Omit "00" in the cents columns.

[illegible]

1.	ASSETS		=	LIABILITIES		+	OWNER'S EQUITY	
	Cash	Supplies		Accounts Payable	Capital Stock		Retained Earnings	
a.								
b.								
c.								
d.								
e.								
f.								
g.								
h.								
i.								

PROBLEM 1 - 4 ____ , Continued

2. Omit "00" in the cents columns.

[illegible][illegible]

[illegible]

Page not used.

PROBLEM 1 - 5 ____ , Continued

3a. Omit "00" in the cents columns.

[illegible]

3b. Omit "00" in the cents columns.

[illegible]

[illegible]

Page not used.

[illegible][illegible]