

1-4 APPLICATION PROBLEM (LO4, 5, 6), p. 26

Determining how revenue, expense, and withdrawal transactions change an accounting equation

Trans. No.	Assets				=	Liabilities	+	Owner's Equity
	Cash	Accts. Rec.— Eden Wedding Planners	+ Supplies	+ Prepaid Insurance	=	Accts. Pay.— Shutter Supplies	+	Shannon O'Brien, Capital
Beg. Bal. 1	725 -400	0	200	300		200		1,025 -400 (expense)
New Bal. 2	325 -50	0	200	300		200		625 -75
New Bal. 3	175 +400	0						475 +400
New Bal. 4	575 -100	400						1,375 -100
New Bal. 5	475 +650	500						1,375 +650
New Bal. 6	1,125 -25	100						1,775 +650
New Bal. 7	1,540 +300	0						2,475 +35
New Bal. 8	1,840	100						8,340
New Bal.	1,840	100						

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