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ID: 181-15-1815 Section: PC-C Date: 30-09-2020

P1-1A Solution @ Assets	iabilities + Owners Equity
Trans- action _ cash + Accounts =	tecounts
(1) #15000 <u>ment</u>	+ <u>Capital</u> - Drawings T <u>Rev</u> - <u>Exp.</u>
(2) - 600	415000
(3) -3000	-1600
(4)	1700
(5) -900 H900	-700
(6) +3000 H7000	
(7) - 600	- \$600
(8) -500	500
(9) $-2500$	
(10) + 4000 - 4000	-2500
\$ 13900 + \$3000 + \$900 + \$3000 =	\$200 + \$15000 - \$600+\$10000 - 3800
\$20,800	\$ 20,800

Spengel's Travel Agency) Income Statement For the month ended April 30 Asseta Revenuely = \$ 10000 service revenue Expenses 6 = 2/davisos q atauas A salary and wages = \$2500 uggod =\$ 600 71007. Rent Total Expenses = \$ 700 = \$ 3800 advertising. PHUNEX JUGACOMPOR WHILIDANI \$ 6200 FOR the month ended April 36 Owner Capital, April Lidei 100 50 Add: Investments \$15000 Net income \$ 6200 9.21200 acout & = = = 1 wright a rango\$ 21,200 Less: Drawings 5 600
Owner's Capital, April 30 \$20,600

PI-4A Solution @	Liabilities	Owneds	Equity 1
ASSESTA ====================================			
May 1. + HOOD Receivable + Supplies + Equip- ments	= Notes + Accounts Payable + Payable	Owners aunu + <u>Capital</u> - Drai	DVA+ReV-Exp
2 -900	• -	457000	
3. + \$600 <sub>1</sub>	+ \$ 600		_\$900
5125			-125
9. +4000 121000		·	+34000
: 1 ×1		4100	0
			+5400
17, -2500			-2500
20, -600 23, +4000 -4000	- 600		
26, +5000	45000		
29. +\$4200	+4200		- 275
30275			
\$14600 +\$1400 +\$600 +\$4200	=\$5000 +\$4200 + ===================================	\$ 7000 —\$ 1000 ======	+\$ 9400 - \$ 3800 - = =
\$ 20,800	\$ 2	20,800	

Matriex Consulting Income statement For the month ended May 31, 2017 Revenues service Revenues = \$ 9400 Expense Sajorties and wags expenses = \$2500 Rent expense = 9000 utility expense = \$275 Advertising expense = \$ 125 = \$3800 Total Expenses = \$ 5,600 . Net in come

CO COMPARATE CONSULTINGO
Balance Sheet

JOS May 31, 2017-17

Octorga 6 20009 May -24-507 AssetA REVIENDEN cash Suasv=9 \$1/4600 Accounts Receivable = \$ 1400 Supplies = (UDDO 600 F JUDIO) Equipment = \$ tage = (Dard France) 008 Total - Amen 220,800 good & Liabilities and Owner's Equity Liabilities payable 121\$15000 Accounts payable = \$ 4200 O Protal Liabileties 79 = 10 18 9 20 000000 OWNER'S Equity enough tou 000.1000 Owners Capital = \$11,600 Total Liabilities and =\$20,800 owners equity on N.B. HORD, OWNERIN expital = (Investment + 11600) Net income - 2 Trawings) = (\$7000+\$5600-\$1000) = \$11600