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A transaction analysis sheet serves as an accounting source document. H. For every transaction, there is always one debit amount and one credit amount, which are equal. I. A balanced accounting entry is a correct accounting entry. J. The balance of an account that is not zero must be either a debit or a credit. K.

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Solution manual chapter 3 fap 1. Chapter 3 Adjusting Accounts and Preparing Financial Statements QUESTIONS 1. The cash basis of accounting reports revenues when cash is received while the accrual basis reports revenues when they are earned.

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