P1-1A:

Barone’s Repair Shop

Tabular Analysis

For the month of May-01

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Assets | | | | Liabilities | Owners Equity | | | |
|  | Cash | A/R | Supplies | Equipment | A/P | Capital | Drawings | Revenues | Expanses |
|  | 10,000 |  |  |  |  | 10,000 |  |  |  |
|  | (5,000) |  |  | 5,000 |  |  |  |  |  |
|  | (400) |  |  |  |  |  |  |  | (400) |
|  | (500) |  | 500 |  |  |  |  |  |  |
|  | (250) |  |  |  |  |  |  |  | (250) |
|  | (1,000) |  |  |  |  |  | (1,000) |  |  |
|  | (2,000) |  |  |  |  |  |  |  | (2,000) |
|  | (140) |  |  |  |  |  |  |  | (140) |
|  |  | 750 |  |  |  |  |  | 750 |  |
|  | 120 | (120) |  |  |  |  |  |  |  |
|  | 830 | 630 | 500 | 5,000 |  | 10,000 | (1,000) | 750 | (2,790) |
|  | 6960 | | | | 6960 | | | | |

P1-1B:

Vinnie Travel Agency

Tabular Analysis

For the month of April-01

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | Assets | | | | Liabilities | Owners Equity | | | |
|  | Cash | A/R | Supplies | Equipment | A/P | Capital | Drawings | Revenues | Expanses |
|  | 15,000 |  |  |  |  | 15,000 |  |  |  |
|  | (600) |  |  |  |  |  |  |  | (600) |
|  | (3,000) |  |  | 3,000 |  |  |  |  |  |
|  |  |  |  |  | 700 |  |  |  | (700) |
|  | (800) |  |  |  |  |  |  |  | (800) |
|  | 3,000 | 8,000 |  |  |  |  |  | 11,000 |  |
|  | (500) |  |  |  |  |  | (500) |  |  |
|  | (700) |  |  |  | (700) |  |  |  |  |
|  | (2,200) |  |  |  |  |  |  |  | (2,200) |
|  | 4,000 | (4,000) |  |  |  |  |  |  |  |
|  | 14,200 | 4,000 |  | 3,000 |  | 15,000 | (500) | 11,000 | (4,300) |
|  | 21,200 | | | | 21,200 | | | | |

P1-2A:

Maria Gonzalez Veterinary Business

Tabular Analysis

For the month of September-31

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Assets | | | | | Liabilities | | Owners Equity | | | |
|  | Cash | A/R | Supplies | Equipment | A/P | N/P | Capital | Drawings | Revenues | Expanses |
|  | 9,000 | 1,700 | 600 | 6,000 | 3,600 |  | 13,700 |  |  |  |
|  | (2,900) |  |  |  | (2,900) |  |  |  |  |  |
|  | 1,300 | (1,300) |  |  |  |  |  |  |  |  |
|  | (800) |  |  | 2,100 | 1300 |  |  |  |  |  |
|  | 2,500 | 5,500 |  |  |  |  |  |  | 8,000 |  |
|  | (1,000) |  |  |  |  |  |  | (1,000) |  |  |
|  | (1,700)  (900)  (300) |  |  |  |  |  |  |  |  | (1,700)  (900)  (300) |
|  |  |  |  |  | 170 |  |  |  |  | (170) |
|  | 10,000 |  |  |  |  | 10,000 |  |  |  |  |
|  | 15,200 | 5,900 | 600 | 8,100 | 2,170 | 10,000 | 13,700 | (1,000) | 8,000 | (3,070) |
|  | 29,800 | | | | 29,800 | | | | | |

P1-2B:

Jenny Brown Law Office

Tabular Analysis

For the month of July-1,2010

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Assets | | | | | Liabilities | | Owners Equity | | | |
| No. | Cash | A/R | Supplies | Equipment | A/P | N/P | Capital | Drawings | Revenues | Expanses |
| Opening  Balance | 5,000 | 1,500 | 500 | 6,000 | 4,200 |  | 8,800 |  |  |  |
| 1 | 1,200 | (1,200) |  |  |  |  |  |  |  |  |
| 2 | (2,800) |  |  |  | (2,800) |  |  |  |  |  |
| 3 | 3,000 | 5,800 |  |  |  |  |  |  | 8,800 |  |
| 4 | (400) |  |  | 2,000 | 1,600 |  |  |  |  |  |
| 5 | (2,500)  (900)  (400) |  |  |  |  |  |  |  |  | (2,500)  (900)  (400) |
| 6 | (700) |  |  |  |  |  |  | (700) |  |  |
| 7 | 1,500 |  |  |  |  | 1,500 |  |  |  |  |
| 8 |  |  |  |  | 220 |  |  |  |  | (220) |
|  | 3,500 | 6,100 | 500 | 8,000 | 3,220 | 1,500 | 8,800 | (700) | 8,800 | (4,020) |
| Total | 17,600 | | | | 17,600 | | | | | |

Joan Robinson Law Office

Tabular Analysis

For the month of July-1,2010

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Assets | | | | | Liabilities | | Owners Equity | | | |
| No. | Cash | A/R | Supplies | Equipment | A/P | N/P | Capital | Drawings | Revenues | Expanses |
| 1 | 11,000 |  |  |  |  |  | 11,000 |  |  |  |
| 2 | (800) |  |  |  |  |  |  |  |  | (800) |
| 3 |  |  |  | 3,000 | 3,000 |  |  |  |  |  |
| 4 | 1,500 |  |  |  |  |  |  |  | 1,500 |  |
| 5 | 700 |  |  |  |  | 700 |  |  |  |  |
| 6 |  | 2,000 |  |  |  |  |  |  | 2,000 |  |
| 7 | (500)  (300)  (100) |  |  |  |  |  |  |  |  | (500)  (300)  (100) |
| 8 | (1,000) |  |  |  |  |  |  | (1,000) |  |  |
|  | 10,500 | 2,000 |  | 3,000 | 3,000 | 700 | 11,000 | (1,000) | 3,500 | (1,700) |
| Total | 15,500 | | | | 15,500 | | | | | |

P1-4A:

Mark Miller Delivery Service

Tabular Analysis

For the month of June-01,2010

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Assets | | | | | Liabilities | | Owners Equity | | | |
| Date: | Cash | A/R | Supplies | Delivery Van | A/P | N/P | Capital | Drawings | Revenues | Expanses |
| 2010  June 1: | 10,000 |  |  |  |  |  | 10,000 |  |  |  |
| 2 | (2,000) |  |  | 12,000 |  | 10,000 |  |  |  |  |
| 3 | (500) |  |  |  |  |  |  |  |  | (500) |
| 5 |  | 4,400 |  |  |  |  |  |  | 4,400 |  |
| 9 | (200) |  |  |  |  |  |  | (200) |  |  |
| 12 |  |  | 150 |  | 150 |  |  |  |  |  |
| 15 | 1,250 | (1,250) |  |  |  |  |  |  |  |  |
| 17 |  |  | 100 |  | 100 |  |  |  |  |  |
| 20 | 1,500 |  |  |  |  |  |  |  | 1,500 |  |
| 23 |  |  |  |  |  | 500 |  |  |  | (500) |
| 26 | (250) |  |  |  |  |  |  |  |  | (250) |
| 29 | (100) |  |  |  | (100) |  |  |  |  |  |
| 30 | (1,000) |  |  |  |  |  |  |  |  | (1,000) |
|  | 8,700 | 3,150 | 250 | 12,000 | 150 | 10,500 | 10,000 | (200) | 5,900 | (2250) |
| Total | 24,100 | | | | 24,100 | | | | | |

P1-4B:

Michelle Rodriguez Consulting Firm

Tabular Analysis

For the month of May 1,2010

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Assets | | | | | Liabilities | | Owners Equity | | | |
| Date | Cash | A/R | Supplies | Equipment | A/P | N/P | Capital | Drawings | Revenues | Expanses |
| 2010  May 1: | 7,000 |  |  |  |  |  | 7,000 |  |  |  |
| 2 | (900) |  |  |  |  |  |  |  |  | (900) |
| 3 |  |  | 600 |  | 600 |  |  |  |  |  |
| 5 | (125) |  |  |  |  |  |  |  |  | (125) |
| 9 | 4,000 |  |  |  |  |  |  |  | 4,000 |  |
| 12 | (1,000) |  |  |  |  |  |  | (1,000) |  |  |
| 15 |  | 6,400 |  |  |  |  |  |  | 6,400 |  |
| 17 | (2,500) |  |  |  |  |  |  |  |  | (2,500) |
| 20 | (600) |  |  |  | (600) |  |  |  |  |  |
| 23 | 4,000 | (4,000) |  |  |  |  |  |  |  |  |
| 26 | 5,000 |  |  |  |  | 5,000 |  |  |  |  |
| 29 |  |  |  | 3,100 | 3,100 |  |  |  |  |  |
| 30 | (175) |  |  |  |  |  |  |  |  | (175) |
|  | 14,700 | 2,400 | 600 | 3,100 | 3,100 | 5,000 | 7,000 | (1,000) | 10,400 | (3,700) |
| Total | 20,800 | | | | 20,800 | | | | | |