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Student ID: 190050

科目: Bookkeeping
Subject: Bookkeeping
教师: 汪老师
Teacher: 汪老师

得分: 9
Marks: 9
日期: 13/10/2022
Date: 13/10/2022

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Kevin

Income Statement (Extract)

For The Year Ended 31 December 2017

	RM	RM
<u>Other Income</u>		
Rent Revenue (RM4,000 - RM400)		3,600
Interest Income (RM500 + RM50)		550
Bad Debts Recovered		100
		<u>4,250</u>
<u>Less: Expenses</u>		
Repairs Expenses (RM3,120 + RM100)	3,220	
Stationery (RM350 - RM80)	270	
Insurance	2,400	
Allowance for Doubtful Debts (Increase)	250	(6,140)

Kevin

Statement of Financial Position

As At 31 December 2017

	RM	RM	RM
<u>Current Assets</u>			
Trade Receivables	12,500		
Less: Allowance for Doubtful Debts	(250)	12,250	
Accrued Interest Income		50	
Inventory of Stationery		80	12,380
<u>Current Liabilities</u>			
Unearned Rent Revenue		400	
Accrued Repairs Expenses		100	500