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Fundamental Accounting Principles, 14e, Working Papers for Serial Problems (Ch. 2, 4, and 5) 14 Chapter 4 Serial Problem (cont'd.) Name GENERAL LEDGER Cash ACCOUNT NO. 101 DATE EXPLANATION PR DEBIT CREDIT BALANCE 2014 Dec. 31 Balance 89,090 Accounts Receivable ACCOUNT NO. 106 DATE EXPLANATION PR DEBIT CREDIT BALANCE 2014 Dec. 31

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