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|--|-----------|----------|
| Cash | 24,194.04 | |
| Prepaid Insurance | 250.00 | |
| Accounts Receivable | 85,518.58 | |
| Merchandise Inventory | 34,845.21 | |
| Supplies - Office | 3,378.08 | |
| Notes Payable | | 8,000.00 |
| Interest Payable | | |
| Office Equipment | 8,548.88 | |
| Store Equipment | 22,481.95 | |
| Accumulated Depreciation - Store Equipment | | 8,564.00 |
| Accounts Payable | | 4,060.21 |
| Sales Tax Payable | | 485.90 |
| Employee Income Tax Payable | | 569.80 |
| Social Security Tax Payable | | 1,266.80 |
| Medicare Tax Payable | | 296.27 |
| Health Insurance Payable | | 388.84 |
| Unemployment Benefits Payable | | 290.17 |

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**Roger H. Hermanson, James Don
Edwards, Roland Frank Salmonson**



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Table of Contents Excel Working Papers To Accompany Accounting Principles 10e

1. Understanding the eBook Excel Working Papers To Accompany Accounting Principles 10e
 - The Rise of Digital Reading Excel Working Papers To Accompany Accounting Principles 10e
 - Advantages of eBooks Over Traditional Books
2. Identifying Excel Working Papers To Accompany Accounting Principles 10e
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Excel Working Papers To Accompany Accounting Principles 10e
 - User-Friendly Interface
4. Exploring eBook Recommendations from Excel Working Papers To Accompany Accounting Principles 10e
 - Personalized Recommendations
 - Excel Working Papers To Accompany Accounting Principles 10e User Reviews and Ratings
 - Excel Working Papers To Accompany Accounting Principles 10e and Bestseller Lists
5. Accessing Excel Working Papers To Accompany Accounting Principles 10e Free and Paid eBooks

- Excel Working Papers To Accompany Accounting Principles 10e Public Domain eBooks
 - Excel Working Papers To Accompany Accounting Principles 10e eBook Subscription Services
 - Excel Working Papers To Accompany Accounting Principles 10e Budget-Friendly Options
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- ePub, PDF, MOBI, and More
 - Excel Working Papers To Accompany Accounting Principles 10e Compatibility with Devices
 - Excel Working Papers To Accompany Accounting Principles 10e Enhanced eBook Features
7. Enhancing Your Reading Experience
- Adjustable Fonts and Text Sizes of Excel Working Papers To Accompany Accounting Principles 10e
 - Highlighting and Note-Taking Excel Working Papers To Accompany Accounting Principles 10e
 - Interactive Elements Excel Working Papers To Accompany Accounting Principles 10e
8. Staying Engaged with Excel Working Papers To Accompany Accounting Principles 10e
- Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Excel Working Papers To Accompany Accounting Principles 10e
9. Balancing eBooks and Physical Books Excel Working Papers To Accompany Accounting Principles 10e
- Benefits of a Digital Library
 - Creating a Diverse Reading Collection Excel Working Papers To Accompany Accounting Principles 10e
10. Overcoming Reading Challenges
- Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Excel Working Papers To Accompany Accounting Principles 10e
- Setting Reading Goals Excel Working Papers To Accompany Accounting Principles 10e
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Excel Working Papers To Accompany Accounting Principles 10e
- Fact-Checking eBook Content of Excel Working Papers To Accompany Accounting Principles 10e
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
- Utilizing eBooks for Skill Development

- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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