

Roseville Rental

Work Sheet

For Month Ended June 30

Account Title	Trial Balance		Adjustments		Income Statement		Balance Sheet	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Cash	11,620.00							
Petty Cash	100.00							
Accts. Rec. - Linda Nagles	855.00							
Supplies	600.00			440.00				
Prepaid Insurance	900.00			150.00				
Accts. Pay. - Russell Goodland		355.00						
Sunthi Ling, Capital		12,900.00						
Sunthi Ling, Drawing	300.00							
Income Summary								
Sales		2,270.00				2,270.00		
Advertising Expense	340.00				340.00			
Insurance Expense			150.00		150.00			
Miscellaneous Expense	184.00				184.00			
Supplies Expense			440.00		440.00			
Utilities Expense	362.00				362.00			
	15,551.00	15,551.00	540.00	540.00	1,476.00	2,270.00		
Net Income					794.00			
					2,270.00	2,270.00		

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Table of Contents Aplia Accounting Answers Chapter 7

1. Understanding the eBook Aplia Accounting Answers Chapter 7
 - The Rise of Digital Reading Aplia Accounting Answers Chapter 7
 - Advantages of eBooks Over Traditional Books
2. Identifying Aplia Accounting Answers Chapter 7
 - 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 Aplia Accounting Answers Chapter 7
 - User-Friendly Interface
4. Exploring eBook Recommendations from Aplia Accounting Answers Chapter 7
 - Personalized Recommendations
 - Aplia Accounting Answers Chapter 7 User Reviews and Ratings

- Aplia Accounting Answers Chapter 7 and Bestseller Lists
- 5. Accessing Aplia Accounting Answers Chapter 7 Free and Paid eBooks
 - Aplia Accounting Answers Chapter 7 Public Domain eBooks
 - Aplia Accounting Answers Chapter 7 eBook Subscription Services
 - Aplia Accounting Answers Chapter 7 Budget-Friendly Options
- 6. Navigating Aplia Accounting Answers Chapter 7 eBook Formats
 - ePub, PDF, MOBI, and More
 - Aplia Accounting Answers Chapter 7 Compatibility with Devices
 - Aplia Accounting Answers Chapter 7 Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Aplia Accounting Answers Chapter 7
 - Highlighting and Note-Taking Aplia Accounting Answers Chapter 7
 - Interactive Elements Aplia Accounting Answers Chapter 7
- 8. Staying Engaged with Aplia Accounting Answers Chapter 7
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Aplia Accounting Answers Chapter 7
- 9. Balancing eBooks and Physical Books Aplia Accounting Answers Chapter 7
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Aplia Accounting Answers Chapter 7
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Aplia Accounting Answers Chapter 7
 - Setting Reading Goals Aplia Accounting Answers Chapter 7
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Aplia Accounting Answers Chapter 7
 - Fact-Checking eBook Content of Aplia Accounting Answers Chapter 7
 - 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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