

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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# Aplia Accounting I Application Answers

**Tony Hines**



## **Aplia Accounting I Application Answers:**

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### **Table of Contents Aplia Accounting I Application Answers**

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

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