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STATEMENT OF ASPIRATIONAL PRACTICE FOR INSTITUTIONAL RESEARCH

Waren Sports Supply Statement Of

Waren Sports Supply STATEMENT OF INCOME AND RETAINED EARNINGS Years Ended December 31, 2013 and 2012

Waren Sports Supply STATEMENT OF INCOME AND RETAINED ...

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WAREN SPORTS SUPPLY STATEMENT OF CASH FLOWS FOR THE YEAR ...

2013 CASH FLOWS FROM OPERATING ACTIVITIES Net Income (Loss) \$ 129,578.86 Adjustments to reconcile net income (loss) to net cash from operating activities:

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WAREN SPORTS SUPPLY POST-CLOSING TRIAL BALANCE December 31, 2013 ACCT. NO. ACCOUNT TITLE DEBIT CREDIT ASSETS 10100 Cash 109,767.48 10200 Accounts receivable 45,522.00 10300 Allowance for doubtful accounts ## 2,630.95 10400 Inventory 198,296.00 10600 Marketable securities 24,000.00 10800 Fixed assets 332,590.00 10900 Accumulated depreciation ...

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Warren Sports Supply Balance Sheet 12/31/2017 Assets Liabilities and Stakeholders's Equity 2017 2016 2017 Current Assets Current Liabilities Cash \$ 83,222.77 \$ 11,025.19 Accounts Payable \$ 7,952.01 Accounts Recievable Less Allowance for Do \$ 46,250.09 \$ 7,814.19 Federal Income Tax Withheld \$ 1,450.00 Inventory \$ 183,744.00 \$ 101,681.00 SUTA Payable \$ 110.44 Prepaid Expenses \$ 3,500.00 \$ - FUTA Payable \$ 18.67 Marketable Securities \$ 24,400.00 - FICA Taxes Payable \$ 2,229.32 Accounts ...

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