

Req. 5

DRAPER CONSULTING Balance sheet as at 18 December 2016			
Assets		Liabilities	
Cash	\$ 16 500	Accounts payable	\$ 5 100
Accounts receivable	1 500	Total liabilities	5 100
Supplies	900		
Equipment	1 800		
Furniture	4 200		
		Owners' equity	
Total assets	<u>\$24 900</u>	Carl Draper, capital	19 800
Cash	\$ 16 500	Total liabilities and	
Accounts receivable	1 500	owners' equity	<u>\$24 900</u>

Decision cases
Case 1-1
Req. 1 Assets

Pancho's Pizza \$45 000, Keith's Kebabs \$50 000

Req. 2 Liabilities

Pancho's Pizza \$4 000, Keith's Kebabs \$20 000

Req. 3 Owners' equity

Pancho's Pizza \$42 000, Keith's Kebabs \$30 000

Req. 4 Revenue

Pancho's Pizza \$70 000, Keith's Kebabs \$105 000

Req. 5 Profitable (net income)

Pancho's Pizza \$25 000, Keith's Kebabs \$18 000

Liabilities Solutions Manual

LL Leslie



Liabilities Solutions Manual:

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