

# FINANCIAL ACCOUNTING PROBLEMS

## Problem 1 (Current assets)

An entity provided the following trial balance on June 30, 2015:

Cash overdraft	( 200,000)	Property, plant and equipment, net	1,900,000
Accounts receivable, net	700,000	Accounts payable and accrued expenses	640,000
Inventory	1,200,000	Share capital	3,000,000
Prepaid expenses	200,000	Share premium	500,000
Land held for resale	2,000,000	Retained earnings	1,660,000

Checks amounting to P600,000 were written to vendors and recorded on June 30 resulting in cash overdraft of P200,000. The checks were mailed on July 9. Land held for resale was sold for cash on July 15. The financial statements were issued on July 31. On June 30, 2015, what total amount should be reported as current assets?

- a. 4,500,000
- b. 4,100,000
- c. 4,300,000
- d. 2,500,000

## Problem 2 (Total assets)

An entity was incorporated on January 1, 2015 with proceeds from the issuance of P7,500,000 in shares and borrowed funds of P1,100,000. During the first year of operations, revenue from sales and consulting amounted to P820,000, and operating costs and expenses totaled P640,000. On December 15, the entity declared a P30,000 cash dividend, payable to shareholders on January 15, 2016. No additional activities affected owners' equity in 2015. The liabilities increased to P1,200,000 by December 31, 2015. What amount should be reported as total assets on December 31, 2015?

- a. 8,850,000
- b. 8,820,000
- c. 7,870,000
- d. 8,750,000

## Problem 3 (Current liabilities)

An entity had the following liabilities on December 31, 2015:

Accounts payable	55,000
Unsecured notes, 8% due 7/1/2016	400,000
Accrued expenses	35,000
Contingent liability	450,000
Deferred tax liability	25,000
Senior bonds, 7%, due 3/31/2016	1,000,000

The contingent liability is an accrual for possible loss on a P1,000,000 lawsuit filed against the entity. The legal counsel expects the suit to be settled in 2016 and has estimated that the entity will be liable for damages in the range of P450,000 to P750,000. The deferred tax liability is expected to reverse in 2016. What amount should be reported on December 31, 2015 for current liabilities?

- a. 515,000
- b. 940,000
- c. 1,490,000
- d. 1,515,000

# Solution Of Financial Accounting Problem

**JL Elias**



## **Solution Of Financial Accounting Problem:**

**Solution to Practical Problems in Financial Accounting (BBA)** Dr. A Karim,2024-01-19 *Problem Solving Survival Guide t/a Financial Accounting* Jerry J. Weygandt,Donald E. Kieso,Paul D. Kimmel,2010-08-09 This study guide is a powerful tool for in classroom use and for preparing for exams Each chapter of the guide includes study objectives a chapter review consisting of 20 30 key points and a demonstration problem linked to study objectives in the textbook True false multiple choice and matching questions in it provide additional practice opportunities Solutions to the exercises are detailed and therefore provide substantial feedback

**Practical Problems In Financial Accounting- SBPD Publications** Dr. S. K Singh,2022-06-03 1 Accounting Principles Concepts and Conventions 2 Preparation Presentation and Analysis of Financial Statements 3 Accounting of Non Trading Organisations Institutions 4 Single Entry System or Accounts from Incomplete Records 5 Royalty Accounts 6 Hire Purchase System 7 Instalment Payment System 8 Departmental Accounts 9 Branch Accounts 10 Insolvency Accounts 11 Dissolution of Partnership Firm 1 12 Dissolution of Partnership Firm 2 13 Dissolution of Partnership Firm 3 14 Sale of Partnership Firm Conversion into Company 15 Consignment Accounts 16 Joint Venture Accounts 17 Depreciation 18 Provisions Reserves and Funds

**Critical Financial Accounting Problems** ,1998

**Financial Accounting, Self-Study Problems/Solutions Book** Jerry J. Weygandt,Donald E. Kieso,Paul D. Kimmel,1999-11-24 From one of the hottest author teams in accounting comes a new edition of the highly successful Financial Accounting This edition retains the traditional procedural coverage of the previous editions along with a practical decision making focus Anyone who will ever be asked to prepare or use accounting information to make effective decisions will benefit from this best selling text

*Wiley CPA Examination Review 2007-2008, Problems and Solutions* Patrick R. Delaney,Ray Whittington,O. Ray Whittington,2007-06-11 Wiley CPA Exam Review 34th Edition 2007 2008 Volume 1 Outlines and Study Guides Covers all four sections of the CPA examination point by point Stresses important topical areas to study for each part Helps establish a self study preparation program Divides exam into 45 manageable study units Provides an outline format supplemented by brief examples and illustrations Makes material easy to read understand and remember Includes timely up to the minute coverage for the computerized exam Explains step by step examples of the solutions approach Contains all current AICPA content requirements for all four sections of the exam Volume 2 Problems and Solutions Offers selected problems from all four examination sections Contains rationale for correct or incorrect multiple choice answers Covers the new simulation style problems offering more than 75 practice questions Details a solutions approach to each problem Updates unofficial answers to reflect current laws and standards Groups multiple choice questions into topical categories within modules for easy cross referencing Provides a sample examination for each of the four exam parts The computer based CPA exam is here Are you ready The 34th Edition of the Wiley CPA Exam Review is revised and updated for the new computerized exam containing AICPA sample test questions released as recently as April 2007 To help candidates

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**Problems & Solutions in Advanced Accountancy Volume I, 6th Edition** Maheshwari S.N. & Maheshwari S.K.,2009-11-01 Any Book On Solved Problems Would Be Welcome By The Students As They Dread The Unsolved Problems The Most Problems And Solutions In Advanced Accountancy Vol I And Ii Is The Result Of Realization Of The Same Fact However This Book Will Serve Its Purpose The Best If Before Referring To It The Students Have Attempted To Solve The Questions On Their Own The Book Has Been Designed Specially To Serve As A Complementary Set To The Textbook Advanced Accountancy Vol I And Ii Authored By The Same Team As Dr S N Maheshwari And Dr S K Maheshwari It Contains Detailed Solutions To All The Practical Problems Given At The End Of Each Chapter In Advanced Accountancy As Also Solutions To The Problems Set At The Recent University And Professional Examinations Special Feature Of The Book Is That The Problems Have Been Properly Graded **Elementary Accounting Problems and Solutions** John Berg,1924

**Financial Accounting** Harold Bierman,Allan Richard Drebin,1972 **Solutions Manual to Accompany Financial Accounting** Clyde P. Stickney,1994 **Problems & Solutions In Management Accounting - SBPD Publications** Dr. B. P. Agarwal, ,Dr. B. K. Mehta,2022-05-10 2 Business Budgeting 3 Budgetary Control 4 Standard Costing and Cost Variance Analysis 5 Marginal Costing and Absorption Costing 6 Break Even Point or Cost Volume Profit Analysis 7 Decision Accounting and Marginal Costing System 8 Financial Statement 9 Analysis and Interpretation of Financial Statements 10 Ratio Analysis 11 Fund Flow Statements 12 Cash Flow Statement AS 3 13 Responsibility Accounting **C.P.A. Problems and Solutions** ,1916 **Solutions to Problems and Answers to Questions in Principles of Accounting** Harry Anson Finney,1923

*Intermediate Accounting, Chapters 1-14 , Self-Study Problems/Solutions Book Volume* Donald E. Kieso,Jerry J. Weygandt,2003-07-03 This bestseller has powered the careers of countless professionals The new edition builds on the book s reputation for comprehensiveness accuracy and currency incorporating all the recent changes to the accounting literature Updated with the latest developments and standards in the field The book includes a CD ROM with an accounting cycle

tutorial a financial statement analysis primer an annual report database spreadsheet tools career resources and more It will help readers develop the knowledge and skills base they need to succeed as professional accountants     **Solutions to Problems in C.P.A. Accounting Vol.I(A)** George Hillis Newlove,1921     *Practical Accounting Problems* Paul-Joseph Esquerré,1922     Financial Accounting Paul D. Kimmel,Jerry J. Weygandt,Jill E. Mitchell,2021-11-02 Financial Accounting Tools for Business Decision Making by Paul Kimmel Jerry Weygandt and Jill Mitchell provides a practical introduction to financial accounting with a focus on how to use accounting information to make business decisions Through significant course updates the 10th Edition presents an active hands on approach designed to spark effective learning develop critical thinking skills and inspire and prepare the next generation of accounting and business professionals To ensure maximum understanding of core concepts scaffolded assessments are integrated throughout the text at the point of learning This text also offers a wide variety of questions and end of chapter homework material presented within real world business scenarios helping students understand not just the how and why of accounting but its greater business applications as well Throughout the text students will have the opportunity to work through numerous hands on activities like the Cookie Creations running case study Expand Your Critical Thinking Questions Excel Templates and Analytics in Action problems in order to further develop their decision making mindsets within the accounting context These applications all map to chapter material as well making it easy for instructors to determine where and how to incorporate key skill development into their syllabus With Kimmel Financial Accounting students will build a strong understanding of financial accounting fundamentals while simultaneously learning the tools necessary to make successful business decisions in their future careers     **Solutions to Practice Problems for Accounting, Theory and Practice, Appendices A and B, Volume III (third Year)** Roy Bernard Kester,1922     C.P.A. Problems and Solutions, 1914 ,1915

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