

	A	B	C	D	E	F	G	H	
1	Location 1								
2	Fixed Asset	Roll-Forward							
3	2020								
4		<u>\$600,000.00</u>	Prior Yr. Ending Balance of Asset Accounts						
5									
6									
7			Total			Interco.	Interco.	Transfer	
8		Balance	Activity		Additions	Xfer In	Xfer Out	from CIP	Dis
9	Jan-20	625,000.00	25,000.00		25,000.00				
10	Feb-20	655,000.00	30,000.00		30,000.00				
11	Mar-20	700,000.00	45,000.00		35,000.00			10,000.00	
12	Apr-20	740,000.00	40,000.00		40,000.00				
13	May-20	785,000.00	45,000.00		45,000.00				
14	Jun-20	845,000.00	60,000.00		50,000.00			10,000.00	
15	Jul-20	900,000.00	55,000.00		55,000.00				
16	Aug-20	960,000.00	60,000.00		60,000.00				
17	Sep-20	1,035,000.00	75,000.00		65,000.00			10,000.00	
18	Oct-20	1,105,000.00	70,000.00		70,000.00				
19	Nov-20	1,155,000.00	50,000.00		75,000.00				(25,000.00)
20	Dec-20	1,235,000.00	80,000.00		80,000.00				
21	Totals		635,000.00		630,000.00	-	-	30,000.00	(25,000.00)
22									
23	Dec-20	<u>1,235,000.00</u>	2016 Balance of Asset Accounts						
24									
25	Dec-20	<u>1,235,000.00</u>	G/L Balance						
26									
27	Dec-20	-	Difference						

Accounts Payable Rollforward Template

Ryan C. Fuhrmann



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Financial Accounting for Local and State School Systems ,1981 *The Fast Close Toolkit* Christine H. Doxey,2019-12-18

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Financial Reporting Using XBRL Charles Hoffman,2006 Guide to using XBRL for financial reporting written by Charles Hoffman CPA and the father of XBRL This is a great resource for those who want to get started using XBRL

Principles of Accounting Volume 1 - Financial Accounting Mitchell Franklin,Patty Graybeal,Dixon Cooper,2019-04-11 The text and images in this book are in grayscale A hardback color version is available Search for ISBN 9781680922929 Principles of Accounting is designed to meet the scope and sequence requirements of a two semester accounting course that covers the fundamentals of financial and managerial accounting This book is specifically designed to appeal to both accounting and non accounting majors exposing students to the core concepts of accounting in familiar ways to build a strong foundation that can be applied across business fields Each chapter opens with a relatable real life scenario for today s college student Thoughtfully designed examples are presented throughout each chapter allowing students to build on emerging accounting knowledge Concepts are further reinforced through applicable connections to more detailed business processes Students are immersed in the why as well as the how aspects of accounting in order to reinforce concepts and promote comprehension over rote memorization *Audit Procedures* Luis Puncel,2007-12 Designed specifically to help practitioners prevail in the current climate of intense scrutiny Audit Procedures presents the conservative and cost effective approach needed to conduct a higher quality audit of nonpublic commercial entities Practical discussion and consideration of the day to day management of audit engagements enhance the quality of the auditor s practice while easy to read and easy to understand advice procedures and practice aids enable practitioners to put official pronouncements into action immediately The 2008 Edition integrates Knowledge Based Audits of Commercial Entities and explains the AICPA s Auditing Standards Board s new risk assessment standards which represent significant changes to existing audit practice

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