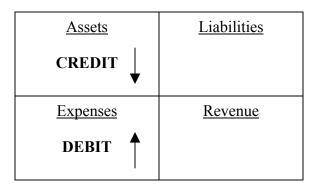
UNRECORDED REVENUE AND EXPENSE IN ACCOUNTING PUZZLE

UNRECORDED EXPENSES

Office Supplies / Prepaid Expenses / Amortization



Expenses Incurred, but not paid (Accounts Payable / Wages Payable / Interest Payable / Property Tax Payable) – (Accrued Expenses)

<u>Assets</u>	<u>Liabilities</u>
	CREDIT A
<u>Expenses</u>	Revenue
DEBIT	

UNRECORDED REVENUE

Unearned Fees now Earned

<u>Assets</u>	<u>Liabilities</u>
	DEBIT ↓
Expenses	Revenue
	CREDIT A

Fees Earned, but not collected (Accounts Receivable) (Accrued Revenue)

<u>Assets</u>	<u>Liabilities</u>
DEBIT	
Expenses	Revenue
	CREDIT 🕈