

NAME: _____ CLASS PERIOD: _____ H/W ASSIGN#: _____
ACCT 2210 ZEIGLER - GENERIC EXCEL HORIZONTAL MODEL TRANSACTION WORKSHEET (Posted on Class Website)
NOTE: STUDENTS MAY USE ELECTRONICALLY WITH EXCEL OR PRINT & WRITE MANUALLY IN PENCIL

NOTES:

- 1) This "Horizontal Financial Statements Model" Template is the same format as introduced on page 23 of the textbook. When in doubt, review pg 23!
- 2) Formulas have been placed where required, but be sure to confirm they are correct for any changes made.
- 3) Study the formulas to understand the relationships and consider using this template for homework problems.
- 4) Feel free to add rows or columns to accommodate additional accounts or transactions (and confirm formulas).

Balance Sheet (i.e. The Accounting Equation)											Income Statement			Cash				
Assets					=	Liabilities			+	Stockholder's Equity		"Detailed Classification"			Flows			
Event	ADD ACCOUNTS AS NECESSARY				=				+	Common	Retained	(Enter positive numbers)		Net		CF		
#	CASH				=				+	Stock	Earnings	Revenues	-	Expenses	=	Income	Amount	TYPE
1					=				+						=	\$ -	\$ -	
2					=				+						=	\$ -	\$ -	
3					=				+						=	\$ -	\$ -	
4					=				+						=	\$ -	\$ -	
5					=				+						=	\$ -	\$ -	
6					=				+						=	\$ -	\$ -	
7					=				+						=	\$ -	\$ -	
8					=				+						=	\$ -	\$ -	
9					=				+						=	\$ -	\$ -	
10					=				+						=	\$ -	\$ -	
11					=				+						=	\$ -	\$ -	
12					=				+						=	\$ -	\$ -	
13					=				+						=	\$ -	\$ -	
14					=				+						=	\$ -	\$ -	
15					=				+						=	\$ -	\$ -	
16					=				+						=	\$ -	\$ -	
Totals	\$0	\$0	\$0	\$0	\$0	=	\$0	\$0	\$0	+	\$0	\$0	\$0	\$0	=	\$0	\$0	
							\$ -									\$ -		
							Total									Total		
							Assets									Claims (to those assets)		

STUDY NOTES BELOW: