







Uncollectible Accounts Receivable -- Parts 2 & 3 workpaper

ABC Inc.			
Balance Sheet			
October 31, 20XX			
	Assets		Liabilities
Cash	XXXXXXX		
A/R			
ADA			
		Total Liabilities	
		Stockholders' Equity	
		Total Stockholders' Equity	
Total Assets		Total Liabilities & SE	

ABC Inc.			
Balance Sheet			
November 30, 20XX			
	Assets		Liabilities
Cash	XXXXXXX		
A/R			
ADA			
		Total Liabilities	
		Stockholders' Equity	
		Total Stockholders' Equity	
Total Assets		Total Liabilities & SE	