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Bank Reconciliation (Appendix 6.1) Daisy Company received a bank statement for February, as follows: From: Central Bank, Denver, CO 80222 To: Daisy Company, 1313 Williams St., Denver, CO 80218 The receipt of \$460 on February 14 was for a \$445 note collected by the bank, plus \$20 current interest, minus a \$5 service charge.

**Intermediate Accounting | Earl K. Stice, James D. Stice**

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Exchange of Assets Use the same information as in E10-9, except that the warehouse owned by Denver has a fair value of \$33,000, and therefore, Bristol agrees to pay Denver \$3,000 to complete the exchange.

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ACCOUNTING C H A P T E R 1 Financial Reporting L E A R N I N G  
O B J E C T I V E S Describe the purpose of financial reporting and  
identify

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I1kklq Satxdt CHAPTER 1 QUESTIONS 1. The users of  
accounting information can be the inflows and outflows of  
resources divided into two groups: internal users, who over  
future time periods.

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