# Mall Exercise Balance Sheet Equation Worksheet

| | ASSETS | | | = | | DEBT | | | | | + | OWNERS' EQUITY | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Cash | + | PP&E | = | + | First-Bank Debt | + | Sec.-Bank Debt | | Lease Oblig. | + | Common Stock- A | + | Common Stock- B | + | Retained Earnings |
| ***Part (a) -- Mall Approved*** | | | | | | | | | | | | | | | | |
| Issue stock to A | | | | | | | | | | | | | | | | |
| Issue stock to B | | | | | | | | | | | | | | | | |
| Purchase land | | | | | | | | | | | | | | | | |
| Sell land | | | | | | | | | | | | | | | | |
| Pre liquidation ending balance | | | | | | | | | | | | | | | | |
| ***Part (a) -- Mall Not Approved*** | | | | | | | | | | | | | | | | |
| Issue stock to A | | | | | | | | | | | | | | | | |
| Issue stock to B | | | | | | | | | | | | | | | | |
| Purchase land | | | | | | | | | | | | | | | | |
| Sell land | | | | | | | | | | | | | | | | |
| Pre liquidation ending balance | | | | | | | | | | | | | | | | |
| ***Part (b) -- Mall Approved*** | | | | | | | | | | | | | | | | |
| Issue stock to A | | | | | | | | | | | | | | | | |
| Issue debt | | | | | | | | | | | | | | | | |
| Purchase land | | | | | | | | | | | | | | | | |
| Interest earned | | | | | | | | | | | | | | | | |
| Sell land | | | | | | | | | | | | | | | | |
| Pre liquidation ending balance | | | | | | | | | | | | | | | | |
| ***Part (b) -- Mall Not Approved*** | | | | | | | | | | | | | | | | |
| Issue stock to A | | | | | | | | | | | | | | | | |
| Issue debt | | | | | | | | | | | | | | | | |
| Purchase land | | | | | | | | | | | | | | | | |
| Interest earned | | | | | | | | | | | | | | | | |
| Sell land | | | | | | | | | | | | | | | | |
| Revalue debt prior to liquidation | | | | | | | | | | | | | | | | |
| Pre liquidation ending balance | | | | | | | | | | | | | | | | |
| ***Part (c) -- Mall Approved*** | | | | | | | | | | | | | | | | |
| Issue stock to A | | | | | | | | | | | | | | | | |
| Issue debt | | | | | | | | | | | | | | | | |
| Purchase land | | | | | | | | | | | | | | | | |
| Interest earned | | | | | | | | | | | | | | | | |
| Sell land | | | | | | | | | | | | | | | | |
| Pre liquidation ending balance | | | | | | | | | | | | | | | | |
| ***Part (c) -- Mall Not Approved*** | | | | | | | | | | | | | | | | |
| Issue stock to A | | | | | | | | | | | | | | | | |
| Issue debt | | | | | | | | | | | | | | | | |
| Purchase land | | | | | | | | | | | | | | | | |
| Interest earned | | | | | | | | | | | | | | | | |
| Sell land | | | | | | | | | | | | | | | | |
| Revalue debt prior to liquidation | | | | | | | | | | | | | | | | |
| Pre liquidation ending balance | | | | | | | | | | | | | | | | |