

Resonville Rental Work Sheet For Month Ended June 30								
Account Title	Trial Balance		Adjustments		Income Statement		Balance Sheet	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Cash	11,620.00							
Petty Cash	100.00							
Accts. Rec.-Leslie Biggs	855.00							
Supplies	890.00			440.00				
Prepaid Insurance	100.00				150.00			
Accts. Pay.-Russell Goodland		355.00						
South Ling, Capital		17,920.00						
South Ling, Drawing	300.00							
Income Summary								
Sales		3,370.00					3,370.00	
Advertising Expense	340.00				340.00			
Insurance Expense			150.00			150.00		
Miscellaneous Expense	184.00					184.00		
Supplies Expense			440.00			440.00		
Utilities Expense	362.00				362.00			
	<u>15,551.00</u>	<u>15,551.00</u>	<u>510.00</u>	<u>510.00</u>	<u>1,470.00</u>	<u>3,370.00</u>		
Net Income					794.00			
					<u>2,270.00</u>	<u>2,270.00</u>		

Don't
Peek

Aplia Accounting Answers Ch 8

Puja Mehta

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