

Comprehensive Problem 1**Part 7:**

The following is a comprehensive problem which encompasses all of the elements learned in previous chapters. You can refer to the objectives for each chapter covered as a review of the concepts. Note: You must complete parts 1, 2, 3, 4, and 6 before completing part 7. Part 5 is optional.

Prepare an adjusted trial balance. If an amount box does not require an entry, leave it blank.

Kelly Consulting
Adjusted Trial Balance
May 31, 20Y8

Account Title	Debit Balances	Credit Balances
Cash ✓	✓	44,195
Accounts Receivable ✓	✓	8,080
Supplies ✓	✓	715
Prepaid Rent ✓	✓	1,600
Prepaid Insurance ✓	✓	1,225
Office Equipment ✓	✓	14,500
Accumulated Depreciation ✓	✓	660
Accounts Payable ✓	✓	895
Salaries Payable ✓	✓	325
Unearned Fees ✓	✓	3,210
Common Stock ✓	✓	30,000
Retained Earnings ✓	✓	12,300
Dividends ✓	✓	10,500
Fees Earned ✓	✓	40,000
Salary Expense ✓	✓	1,705
Interest Expense	✓	

Accounting Comprehensive Problem Chapters 3 To 7

CH Cherryholmes

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