Golden Tan

Work Sheet

For the Month Ended February 28, 2017

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ACCOUNT TITLE	TRIAL BALANCE			ADJUS ⁻	ТМЕ	NTS	INCOME STATEMENT		BALANCE SHEET		
	DEBIT	CREDIT		DEBIT		CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
1 Cash	\$9,800.00								9,800.00		٦
2 Petty Cash	\$150.00								\$150.00		
3 Acct. Rec Ruby Prince	\$2,795.00								\$2,795.00		
4 Supplies	\$456.00				(a)	\$131.00			\$325.00		
5 Prepaid Insurance	\$750.00				(b)	\$250.00			\$500.00		
6 Acct. Pay Richard Navarro		\$555.00								\$555.00	0
7 Gary Baldwin, Capital		\$14,885.00								\$14,885.00	0
8 Gary Baldwin, Drawing	\$3,400.00								\$3,400.00		
9 Income Summary											
o Sales		\$4,320.00						\$4,320.00			
Advertising Expense	\$931.00						\$931.00				
Insurance Expense			(b)	\$250.00			\$250.00				
Misc. Expense	\$378.00						\$378.00				_
4 Supplies Expense			(a)	\$131.00			\$131.00				
5 Utilities Expense	\$1,100.00						\$1,100.00				
6	\$19,760.00	\$19,760.00		\$381.00		\$381.00	\$2,790.00	\$4,320.00	\$16,970.00	\$15,440.00	0
7 Net Income							\$1,530.00			\$1,530.00	0
8			Ħ				\$4,320.00	\$4,320.00	\$16,970.00	\$16,970.00	
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