

Name _____

Date _____

Class _____

Problem 8-8 Completing the Work Sheet (textbook p. 214)**Job Connect****Work Sheet****For the Month Ended May 31, 20--**

ACCT. NO.	ACCOUNT NAME	TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	101 Cash in Bank	1897200				1897200	
2	105 Accts. Rec.—CompuRite Systems	76500				76500	
3	110 Accts. Rec.—Marquez Manuf.	90800				90800	
4	113 Accts. Rec.—Roaring Rivers	126800					
5	115 Accts. Rec.—Melanie Spencer	8600				8600	
6	120 Training Class Supplies	41300				41300	
7	125 Office Supplies	306100					
8	130 Office Equipment	471900					
9	135 Office Furniture	1996000					
10	140 Computer Equipment	938200					
11	201 Accts. Pay.—Micro Solutions Inc.		301900				301900
12	205 Accts. Pay.—Vega Internet Svcs.		839700				
13	207 Accts. Pay.—Wildwood Furniture		528400				528400
14	301 Richard Tang, Capital		4150000				4150000
15	302 Richard Tang, Withdrawals	150000					
16	303 Income Summary						
17	401 Placement Fees Revenue		338500				
18	405 Technology Classes Revenue		760000				
19	501 Advertising Expense	217400		217400			
20	505 Maintenance Expense	138500		138500			
21	510 Miscellaneous Expense	20600		20600			
22	520 Rent Expense	410000					
23	530 Utilities Expense	28600		28600			
24		6918500	6918500				
25	Net Income						
26							
27							

Analyze:

Name _____

Date _____

Class _____

Notes