Name Date Class

Working Papers *for End-of-Chapter Problems*

Problem 9-4 Preparing an Income Statement *(textbook p. 244)*

Wilderness Rentals

Work Sheet

For the Month Ended September 30, 20--

	ACCT. NO.	ACCOUNT NAME	TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
1	101	Cash in Bank	5510 00				5510 00		1
2	105	Accts. Rec.—Helen Katz	929 00				929 00		2
3	110	Accts. Rec.—Polk and Co.	467 00				467 00		3
4	115	Office Supplies	974 00				974 00		4
5	120	Office Equipment	4519 00				4519 00		5
6	125	Camping Equipment	6300 00				6300 00		6
7	201	Accts. Pay.—Adventure Equip.		2316 00				2316 00	7
8	203	Accts. Pay.—Digital Tech		1109 00				1109 00	8
9	205	Accts. Pay.—Greg Mollaro		902 00				902 00	9
10	301	Ronald Hicks, Capital		13260 00				13260 00	10
11	305	Ronald Hicks, Withdrawals	700 00				700 00		11
12	310	Income Summary	—	—	—	—			12
13	401	Equipment Rental Revenue		10629 00		10629 00			13
14	501	Advertising Expense	2113 00		2113 00				14
15	505	Maintenance Expense	1200 00		1200 00				15
16	515	Rent Expense	3500 00		3500 00				16
17	525	Utilities Expense	2004 00		2004 00				17
18			28216 00	28216 00	8817 00	10629 00	19399 00	17587 00	18
19		Net Income			1812 00			1812 00	19
20					10629 00	10629 00	19399 00	19399 00	20
21									21
22									22
23									23
24									24
25									25

Problem 9-4 (concluded)

Analyze:

Problem 9-5 Preparing a Statement of Changes in Owner's Equity *(textbook p. 244)*

Name Date Class

Problem 9-5 (concluded)

Analyze:

Name Date Class

Problem 9-6 Preparing Financial Statements *(textbook p. 244)*

(1)

Hot Suds Car Wash
Work Sheet
For the Quarter Ended September 30, 20--

ACCT. NO.	ACCOUNT NAME	TRIAL BALANCE DEBIT	TRIAL BALANCE CREDIT	INCOME STATEMENT DEBIT	INCOME STATEMENT CREDIT	BALANCE SHEET DEBIT	BALANCE SHEET CREDIT
101	Cash in Bank	8457 00					
105	Accts. Rec.—Linda Brown	584 00					
110	Accts. Rec.—Valley Auto	619 00					
115	Detailing Supplies	810 00					
120	Detergent Supplies	460 00					
125	Office Equipment	15240 00					
130	Office Furniture	2160 00					
135	Car Wash Equipment	7522 00					
201	Accts. Pay.—Allen Vacuum		3528 00				
204	Accts. Pay.—O'Brian's Office		1215 00				
301	Regina Delgado, Capital		23845 00				
305	Regina Delgado, Withdrawals	1500 00					
310	Income Summary	—	—				
401	Wash Revenue		9623 00				
405	Wax Revenue		8019 00				
410	Interior Detailing Revenue		2628 00				
501	Advertising Expense	1963 00					
505	Equipment Rental Expense	4137 00					
510	Maintenance Expense	1186 00					
520	Rent Expense	3500 00					
530	Utilities Expense	720 00					
		48858 00	48858 00				

Problem 9-6 (continued)

(2)

(3)

Name Date Class

Problem 9-6 (concluded)

(4)

Analyze:

Name Date Class

Problem 9-7 Preparing Financial Statements *(textbook p. 245)*

(1)

	ACCT. NO.	ACCOUNT NAME	TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET		
			DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
1									1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26

Name Date Class

Problem 9-7 (continued)

(2)

(3)

Name Date Class

Problem 9-7 (concluded)

(4)

Analyze:

Name Date Class

Problem 9-8 Preparing a Statement of Changes in Owner's Equity *(textbook p. 245)*

Analyze: