

Name _____

Date _____

Class _____

Working Papers *for Section Problems***Problem 8-1 Entering Account Balances
on the Work Sheet** *(textbook p. 200)*

Account Name	Classification	Trial Balance	
		Debit	Credit
Store Equipment	Asset	X	
Rent Expense			
Service Fees Revenue			
Accounts Payable—Rubino Supply			
Scott Lee, Capital			
Advertising Expense			
Accounts Receivable—John Langer			
Scott Lee, Withdrawals			
Maintenance Expense			
Office Supplies			

Problem 8-2 Analyzing a Source Document *(textbook p. 200)*

1. Which company shipped the supplies? _____
2. Which company ordered the supplies? _____
3. On what date were the supplies received? _____
4. What does one box of file folders cost? _____
5. How many ring binders were ordered? _____
6. What is the invoice number? _____