

Problem 9-5

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(1)

Hot Suds Car Wash**Work Sheet****For the Quarter 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	845700					
2	105 Accts. Rec.—Linda Brown	58400					
3	110 Accts. Rec.—Valley Auto	61900					
4	115 Detailing Supplies	81000					
5	120 Detergent Supplies	46000					
6	125 Office Equipment	1524000					
7	130 Office Furniture	216000					
8	135 Car Wash Equipment	752200					
9	201 Accts. Pay.—Allen Vacuum		352800				
10	204 Accts. Pay.—O'Brian's Office		121500				
11	301 Regina Delgado, Capital		2384500				
12	305 Regina Delgado, Withdrawals	150000					
13	310 Income Summary						
14	401 Wash Revenue		962300				
15	405 Wax Revenue		801900				
16	410 Interior Detailing Revenue		262800				
17	501 Advertising Expense	196300					
18	505 Equipment Rental Expense	413700					
19	510 Maintenance Expense	118600					
20	520 Rent Expense	350000					
21	530 Utilities Expense	72000					
22		4885800	4885800				
23							
24							
25							

(2)

[illegible]

(3)

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Name

Date

Class

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(1)

ACCT. NO.	ACCOUNT NAME	TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1							
2							
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5							
6							
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Analyze: