

Problem 10-9 Completing End-of-Period Activities (textbook p. 275)

(1)

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

(2)

[illegible][illegible]

Problem 10-9 (continued)

(3)

[illegible]

GENERAL JOURNAL

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[illegible]

Problem 10-9 (continued)

(4)

GENERAL LEDGER (PARTIAL)

ACCOUNT Richard Tang, CapitalACCOUNT NO. 301

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
20--						
Dec. 31	Balance	✓				2360000

ACCOUNT Richard Tang, WithdrawalsACCOUNT NO. 302

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
20--						
Dec. 31	Balance	✓			300000	

ACCOUNT Income SummaryACCOUNT NO. 303

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
20--						

ACCOUNT Placement Fees RevenueACCOUNT NO. 401

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
20--						
Dec. 31	Balance	✓				690000

ACCOUNT Technology Classes RevenueACCOUNT NO. 405

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
20--						
Dec. 31	Balance	✓				240000

Problem 10-9 (continued)ACCOUNT *Advertising Expense*ACCOUNT NO. **501**

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
20--						
Dec. 31	Balance	✓			300000	

ACCOUNT *Maintenance Expense*ACCOUNT NO. **505**

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
20--						
Dec. 31	Balance	✓			80000	

ACCOUNT *Miscellaneous Expense*ACCOUNT NO. **510**

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
20--						
Dec. 31	Balance	✓			80000	

ACCOUNT *Rent Expense*ACCOUNT NO. **520**

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
20--						
Dec. 31	Balance	✓			200000	

ACCOUNT *Utilities Expense*ACCOUNT NO. **530**

DATE	DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT
20--						
Dec. 31	Balance	✓			90000	

(5)

[illegible]

Analyze: