

Name:\_\_\_\_\_

Date:\_\_\_\_\_

## Prepare a Balance Sheet

### Exercise 3-12A

From the information in the trial balance presented for Juanita's Delivery Service, prepare a balance sheet for Juanita's Delivery Service as of September 30, 20--.

Juanita's Delivery Service Trial Balance September 30, 20 --											
ACCOUNT TITLE	DEBIT BALANCE					CREDIT BALANCE					
Cash	5	0	0	0	00						
Accounts Receivable	3	0	0	0	00						
Supplies	8	0	0	0	00						
Prepaid Insurance	6	0	0	0	00						
Delivery Equipment	8	0	0	0	00						
Accounts Payable						2	0	0	0	00	
Juanita Raye, Capital						10	0	0	0	00	
Juanita Raye, Drawing	1	0	0	0	00						
Delivery Fees						9	4	0	0	00	
Wages Expense	2	1	0	0	00						
Rent Expense	9	0	0	0	00						
	21	4	0	0	00	21	4	0	0	00	

Answer:

[illegible]