

Roseville Rental

Work Sheet

For Month Ended June 30

Account Title	Trial Balance		Adjustments		Income Statement		Balance Sheet	
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Cash	11,620.00							
petty Cash	100.00							
Accts. Rec.-Linda Taylor	855.00							
Supplies	600.00			440.00				
Prepaid Insurance	900.00			150.00				
Accts. Pay-Russell Goodland		355.00						
Smith Ling, Capital		12,920.00						
Smith Ling, Drawing	300.00							
Income Summary								
Sales		2,270.00				2,270.00		
Advertising Expense	340.00				340.00			
Insurance Expense			150.00		150.00			
Miscellaneous Expense	184.00				184.00			
Supplies Expense			440.00		440.00			
Utilities Expense	362.00				362.00			
	<u>15,551.00</u>	<u>15,551.00</u>	<u>540.00</u>	<u>540.00</u>	<u>1,476.00</u>	<u>2,270.00</u>		
Net Income					794.00			
					<u>2,270.00</u>	<u>2,270.00</u>		

Don't Peek

# Aplia Accounting Answers Chapter 4

**Rachel S Tattersall**



**Aplia Accounting Answers Chapter 4:**

Immerse yourself in the artistry of words with Crafted by is expressive creation, Immerse Yourself in **Aplia Accounting Answers Chapter 4** . This ebook, presented in a PDF format ( PDF Size: \*), is a masterpiece that goes beyond conventional storytelling. Indulge your senses in prose, poetry, and knowledge. Download now to let the beauty of literature and artistry envelop your mind in a unique and expressive way.

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