

Case: Adjusted Trial Balance

	<u>Debits</u>	<u>Credits</u>
Cash	11,862.00	
AR	2,500.00	
Inventory	1,190.00	
Prepaid Advertising	1,100.00	
Prepaid Rent	600.00	
Supplies	500.00	
Office Computer	720.00	
Accumulated Depreciation - Comp		20.00
Office Furniture	700.00	
Accumulated Depreciation - Furn		10.00
AP		1,000.00
Wages Payable		520.00
Utilities Payable		145.00
Contributed Capital		10,000.00
Interest Revenue		14.00
Sales		14,100.00
Advertising Expense	100.00	
Bank Fees Expense	62.00	
COGS	3,810.00	
Depreciation Expense	30.00	
Rent Expense	300.00	
Shipping Expense	250.00	
Start Up Expense	400.00	
Supplies Expense	500.00	
Utilities Expense	145.00	
Wages Expense	920.00	
Website Expense	120.00	
	<u>\$ 25,809.00</u>	<u>\$ 25,809.00</u>