

Muscle Up - 10 Column Worksheet

Account	Unadjusted T/B		Adjustments		Adjusted T/B		Income Statement		Balance Sheet	
	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR
Dividends										
Cash At Bank	\$11,842				\$11,842				\$11,842	
Account Receivable	\$18,468				\$18,468				\$18,468	
Cost of Goods Sold										
Motor Vehicle	\$34,693				\$34,693				\$34,693	
Prepaid Rent	\$3,139			\$628	\$2,511				\$2,511	
Prepaid Insurance	\$2,581			\$645	\$1,936				\$1,936	
Acc. Depn. - Motor Vehicle				\$889		\$889				\$889
Account Payable		\$9,031				\$9,031				\$9,031
Bank Loan (due 2022)		\$21,750				\$21,750				\$21,750
Accrued Interest Expense				\$199		\$199				\$199
Accrued Staff Wages				\$179		\$179				\$179
Capital		\$56,453				\$56,453				\$60,979
Drawings	\$954				\$954				\$954	
Staff Wages Exp	\$5,008		\$179		\$5,187		\$5,187			
Motor Vehicle Exp	\$470				\$470		\$470			
Interest Exp			\$199		\$199		\$199			
Sundry Exp	\$257				\$257		\$257			
Rent Expense			\$628		\$628		\$628			
Insurance Exp			\$645		\$645		\$645			
Depreciation Exp			\$1,258		\$1,258		\$1,258			
Advertising Exp	\$2,113				\$2,113		\$2,113			
Accrued Interest Revenue										
Gym Equipment	\$22,458				\$22,458				\$22,458	
Stationery Supplies	\$1,282			\$747	\$535				\$535	
Acc. Depn. - Gym Eqpt				\$370		\$370				\$370
Squash Fees Rev		\$6,661				\$6,661		\$6,661		
Income Tax Expense										
Gym Fees Rev		\$4,837				\$4,837		\$4,837		
Membership Rev		\$5,332				\$5,332		\$5,332		
Equipment Hire Exp	\$799				\$799		\$799			
Stationery Exp			\$747		\$747		\$747			
Subtotal	\$104,064	\$104,064	\$3,657	\$3,657	\$105,701	\$105,701	\$12,304	\$16,830	\$93,397	\$93,397
<i>Profit (Loss)</i>							\$4,526			
Total	\$104,064	\$104,064	\$3,657	\$3,657	\$105,701	\$105,701	\$16,830	\$16,830	\$93,397	\$93,397

Subject: ACC1100
Assignment #: 385
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Tutorial: Tutorial-44