

Account	Unadjusted T/B		Adjustments	
	DR	CR	DR	CR
Cash At Bank	\$13,756			
Account Receivable	\$24,171			
Motor Vehicle	\$36,871			
Prepaid Rent	\$4,265			\$1,066
Prepaid Insurance	\$2,336			\$779
Acc. Depn. - Motor Vehicle				\$579
Account Payable		\$7,751		
Bank Loan (due 2022)		\$26,934		
Cost of Goods Sold				
Accrued Interest Expense				\$247
Accrued Advertising		\$702		
Accrued Staff Wages		\$165		
Dividends Payable				
Capital		\$58,782		
Drawings	\$1,000			
Staff Wages Exp	\$4,777			
Motor Vehicle Exp	\$314			
Interest Exp			\$247	
Sundry Exp	\$373			
Rent Expense			\$1,066	
Insurance Exp			\$779	
Depreciation Exp			\$958	
Advertising Exp	\$2,178			
Hair Styling Equipment	\$17,790			
Hair Styling Supplies	\$1,560			\$879
Interest Revenue				
Acc. Depn. - Hair Styling Equipment				\$379
Hair Styling Revenue		\$6,044		
Manicure Revenue		\$4,634		
Facial Services Revenue		\$4,512		
Income Tax Payable				
Hair Styling Supplies Exp			\$879	
Books and Magazine Exp	\$133			
Subtotal	\$109,524	\$109,524	\$3,929	\$3,929
<i>Profit (Loss)</i>				
Total	\$109,524	\$109,524	\$3,929	\$3,929

Subject: ACC1100
Assignment #: 155
Student Name: SIVAKUMAR, POOJITHA
Student ID: 28805925
Tutorial: Tutorial-10

Worksheet

Adjusted T/B		Income Statement		Balance Sheet	
DR	CR	DR	CR	DR	CR
\$13,756				\$13,756	
\$24,171				\$24,171	
\$36,871				\$36,871	
\$3,199				\$3,199	
\$1,557				\$1,557	
	\$579				\$579
	\$7,751				\$7,751
	\$26,934				\$26,934
	\$247				\$247
	\$702				\$702
	\$165				\$165
					\$3,486
	\$58,782				\$58,782
\$1,000				\$1,000	
\$4,777		\$4,777			
\$314		\$314			
\$247		\$247			
\$373		\$373			
\$1,066		\$1,066			
\$779		\$779			
\$958		\$958			
\$2,178		\$2,178			
\$17,790				\$17,790	
\$681				\$681	
	\$379				\$379
	\$6,044		\$6,044		
	\$4,634		\$4,634		
	\$4,512		\$4,512		
\$879		\$879			
\$133		\$133			
\$110,729	\$110,729	\$11,704	\$15,190	\$99,025	\$99,025
		\$3,486			
\$110,729	\$110,729	\$15,190	\$15,190	\$99,025	\$99,025