

Teenage StyleBag - 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
Cash At Bank	\$13,756				\$13,756				\$13,756	
Account Receivable	\$24,171				\$24,171				\$24,171	
Motor Vehicle	\$36,871				\$36,871				\$36,871	
Prepaid Rent	\$4,265			\$1,066	\$3,199				\$3,199	
Prepaid Insurance	\$2,336			\$779	\$1,557				\$1,557	
Acc. Deprn. - Motor Vehicle				\$579		\$579				\$579
Account Payable		\$7,751				\$7,751				\$7,751
Bank Loan (due 2022)		\$26,934				\$26,934				\$26,934
Cost of Goods Sold										
Accrued Interest Expense				\$247		\$247				\$247
Accrued Advertising		\$702				\$702				\$702
Accrued Staff Wages		\$165				\$165				\$165
Dividends Payable										\$3,486
Capital		\$58,782				\$58,782				\$58,782
Drawings	\$1,000				\$1,000				\$1,000	
Staff Wages Exp	\$4,777				\$4,777		\$4,777			
Motor Vehicle Exp	\$314				\$314		\$314			
Interest Exp			\$247		\$247		\$247			
Sundry Exp	\$373				\$373		\$373			
Rent Expense			\$1,066		\$1,066		\$1,066			
Insurance Exp			\$779		\$779		\$779			
Depreciation Exp			\$958		\$958		\$958			
Advertising Exp	\$2,178				\$2,178		\$2,178			
Hair Styling Equipment	\$17,790				\$17,790				\$17,790	
Hair Styling Supplies	\$1,560			\$879	\$681				\$681	
Interest Revenue										
Acc. Deprn. - Hair Styling Equipment				\$379		\$379				\$379
Hair Styling Revenue		\$6,044				\$6,044		\$6,044		
Manicure Revenue		\$4,634				\$4,634		\$4,634		
Facial Services Revenue		\$4,512				\$4,512		\$4,512		
Income Tax Payable										
Hair Styling Supplies Exp			\$879		\$879		\$879			
Books and Magazine Exp	\$133				\$133		\$133			
Subtotal	\$109,524	\$109,524	\$3,929	\$3,929	\$110,729	\$110,729	\$11,704	\$15,190	\$99,025	\$99,025
<i>Profit (Loss)</i>							\$3,486			
Total	\$109,524	\$109,524	\$3,929	\$3,929	\$110,729	\$110,729	\$15,190	\$15,190	\$99,025	\$99,025

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