## Extreme Adventures

### Work Sheet

# For Mouth Ended May 31, 20 --

| ٦    | 1 1100000000000000000000000000000000000  | TRIAL BALANCE |        |             | AGUSTRENTS |        | INCOME STATEMENT |        | BALANCE     |        | ester T |            |
|------|--|---------------|--------|-------------|------------|--------|------------------|--------|-------------|--------|---------|------------|
|      | ACCOUNT TITLE                            | DEST          |        | 0550-7      | 0661       | CREOT  | OEB/T            | Checks | DEBTY       | CREST  |         | 1          |
| i    | Cash                                     | 136           | 8 3 0  | o I         |            |        |                  |        | 13 6 8 3 00 |        |         | Ŀ          |
|      | Petty Cash                               | 2             | 5 0 0  | 9           |            |        |                  |        | 2 5 0 00    |        |         | Ŀ          |
|      | Accts. RecMatterhora Univ.               | 1             | 7 5 0  | 9           |            |        |                  |        | 17500       | (E)    |         | 1          |
|      | Accts. RecMidwest College                | 1             | 000    | 9           |            |        |                  |        | 1 0 0 00    |        |         | 1          |
|      | Supplies                                 | 15            | 2 5 04 | 9           |            | 90000  |                  |        | 6 2 5 00    |        |         | 1.         |
| 4    | Prepaid Insurance                        | 12            | 0 0 0  | 9           |            | 10000  |                  |        | 1 1 0 0 00  |        |         | ŀ          |
| ,    | Acets. Pay.—Dunn Supplies                |               | П      | 4 0 0 00    |            |        |                  |        |             | 40     | 0 00    | 1          |
| •    | Accts. Pay.—Greenway Supplies            | П             |        | 12000       |            |        |                  |        |             | 1 2    | 0 00    | 1          |
|      | Brian Dawson, Capital                    | П             | Ш      | 15 0 0 0 00 |            |        |                  |        |             | 15 0 0 | 0 00    | <b>T</b> . |
|      | Brian Dawson, Drawing                    | 1 2           | 000    | 9           |            |        |                  |        | 1 2 0 0 00  |        |         | 1          |
|      | Income Summary                           |               |        |             |            |        |                  |        |             |        |         | 1.         |
|      | Sales                                    |               |        | 609000      |            |        |                  | 609000 |             |        |         | 0          |
| .,   | Advertising Expense                      | 3             | 000    |             |            |        | 30000            |        |             |        |         | 0          |
|      | Insurance Expense                        |               | П      |             | 1 0 0 00   |        | 10000            |        |             |        |         | 1.         |
| .,   | Miscellaneous Expense                    | 3             | 9 7 0  | 0           |            |        | 3 0 7 00         |        |             |        |         | 1.         |
|      | Rent Expense                             | 18            | 0 0 0  | 9           |            |        | 180000           |        |             |        |         | 1.         |
|      | Repair Expense                           | 4             | 5 5 0  |             |            |        | 4 5 5 00         |        |             | $\Box$ |         | 1.         |
|      | Supplies Expense                         | П             | П      |             | 9 0 0 00   |        | 9 0 0 00         |        |             |        |         | Ţ.,        |
| 1000 | Utilities Expense                        | 6             | 1 5 0  | 9           |            |        | 6 1 5 00         |        |             |        |         | 1.         |
| **   | 2 mm 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 21 6          | 100    | 2161000     | 1 0 0 0 00 | 100000 | 4 4 7 7 00       | 609000 | 17 1 3 3 00 | 15 5 2 | 0 00    | 1          |
|      | Net Income                               |               |        |             |            |        | 161300           |        |             | 161    | 3 00    | 4.         |
|      |  |               |        |             |            |        | 6 0 9 0 00       | 609000 | 17 1 3 3 00 | 17 1 3 | 3 00    | 丰          |
|      | 3  |               |        |             |            |        |                  |        |             |        | Ħ       | 1.         |

# **Aplia Accounting Chapter 8 Reinforcement Activity 1b Answers**

Lei Shi

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