

Repair World- Brianna Quillin
 Work Sheet
 For the Month Ended December 31,2018

Account Title	Trial Balance		Adjustments		Income Statement		Balance Sheet	
	Debt	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Cash	\$ 13,600.00						\$ 13,600.00	
Petty Cash	\$ 150.00						\$ 150.00	
Acct. Rec- Stephen Coates	\$ 2,996.00						\$ 2,996.00	
Supplies	\$ 476.00			\$ 236.00			\$ 240.00	
Prepaid Insurance	\$ 650.00			\$ 130.00			\$ 520.00	
Acct. Pay- Jill Stratton		\$ 596.00						\$ 596.00
Isiah Clausen, Capital		\$ 14,886.00						\$ 14,886.00
Isiah Clausen, Drawing	\$ 3,400.00						\$ 3,400.00	
Income Summary								
Sales		\$ 8,280.00				\$ 8,280.00		
Advertising Expense	\$ 910.00				\$ 910.00			
Cash Short and Over	\$ 2.00				\$ 2.00			
Insurance Expense			\$ 130.00		\$ 130.00			
Miscellaneous Expense	\$ 378.00				\$ 378.00			
Supplies Expense			\$ 236.00		\$ 236.00			
Utilities	\$ 1,200.00				\$ 1,200.00			
	\$ 23,762.00	\$ 23,762.00	\$ 366.00	\$ 366.00	\$ 2,856.00	\$ 8,280.00	\$ 20,906.00	\$ 15,482.00
Net Income					\$ 5,424.00			\$ 5,424.00
					\$ 8,280.00	\$ 8,280.00	\$ 20,906.00	\$ 20,906.00