

Kellen Moore Web Design

Work Sheet

For Month Ended March 31, 20--

#	Account Title	Trial Balance		Adjustments		Income Stmt		Balance Sheet	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
100	Cash in Bank	2755						2755	
105	Accounts Receivable	0						0	
110	Office/Comp. Supplies	160			40			120	
115	Prepaid Insurance	200			0			200	
120	Office Furniture	75						75	
125	Computer Equipment	3000						3000	
200	Accounts Payable		1100						1100
300	Kellan Moore, Capital		4800						4800
305	Kellan Moore, Drawing	50						50	
310	Income Summary	---	---			---	---		
400	Prof. Fees Revenue		400				400		
500	Cellphone Expense	35				35			
505	Internet Expense	25				25			
510	Insurance Expense	---		0		0			
525	Supplies Expense	---		40		40			
	Column Totals	6300	6300	40	40	100	400	6200	5900
	Net Income/Loss					300			300
	Balancing Totals					400	400	6200	6200