

Name : _____

Class : _____

**ALWAYS: Column 3 = grand total for CLPI?****MAPS
26 - 29****Prepare the Classified Balance Sheet from the data below**

Adjusted Trial Balance as at August 31	DEBIT	CREDIT
Cash	20	
Accounts Receivable	410	
Prepaid Insurance	30	
Supplies	11	
Inventory	100	
Computer Equipment	60	
Accumulated Depreciation - Equipment		15
Building	400	
Accumulated Depreciation - Building		200
Land	75	
Copyright	10	
Accounts Payable		220
Unearned Revenue		100
Wages Payable		35
Mortgage Payable		100
Capital		438
Withdrawals	5	
Fees Earned		300
Advertising Expense	22	
Depreciation Expense	30	
Supplies Expense	25	
Wage Expense	210	
	<u>1,408</u>	<u>1,408</u>

Answer Page

