[HW.] P3-1A P3-2A P3-8A2B\_

Adjusted Fried Bolance

P3-1A (b)

Masasi Company June 30,2010 Adjusted Tried Balance

Accounts Title		Debit	Cradit
		\$	\$
Cash	7 W. W. W.	7150	
Accounts Receivable		7,000	
Supplies		1600	
Przepaid Knowrance	Berneran	2,750	
Office Equipment		15,000	
Accumulated Depreciation - Office	Equipment	Δ	250
Accants Payable	Mark	C) L	4500
Unearned Service Revenue	DOWN DE LAS	A Service Co	1500
Salanies Payable	N. 10 .	Sden-P	20007
· Utilities Payable	Dale	St fromthe	150
T. Masasi, Capital	Alec al		
Services Revenue	iak c	Amigogo 10. P. H. Miker, C.	21,750
Supplies Expense	1 100	1400	
Depreciation Expense		250	
Insurrance Expense	A Company	250	1
Salaries Expense	mil - in	6000	
Rent Expense	Service Ago	1,000	
Utilities Expense	1	150	
3)	4	1,550	41,550
	The state of the s	The state of the	

p3.2h

## Neostro River Rosont Adjusted Trial Balance August 31, 2010.

Accounts Title	Debit	Cradit
Cash	\$	*
	19,600	
Accounts Receivable	11900	
Supplies	600	
Prepaid Insurrance	4,800	112-1
Land	\$ 25,000	- Artis
Cottages		Aga .
Accumulated Depreciation - Cottages	1125,000	1.0
Fureniture	Company of the Compan	1500
	26,000	
Accumulated Depreciation - Furrniture		600
Accounts Rayable	7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	6500
Unearned Rent Revenue	11,500	3300
Solaries Payable	1,00	400
Kntenest Payable		P. Tennette Valley
Mortgage Payable	12090	PEYOO
P. Harrden, Capital	Diving.	80,000
P. Handen, Dirawing	200 0 3	100,000
Rent Revenue	5,000	
Depreciation Expense - Cottages		85,100
Depreciation Expense - Farmitaine	1,500	Seattle of
	600	29n : V
Repaire Expense	3,600	AT TANK
Supplies Expense	2700	i mariful
Enterest Exponse	16000	
Ensurance Expense	1200	
Salaries Expense	51.400	
Utilities Expense	9,406	

P3-28(b)

## MOUND VIEW MOTEL Adjusted Traial Balance May 31,2010

Accounts Title Debi		it-	Credit	
Cash Supplies Prepaid Knarponce Land Eodge Accumulated Depreciation-Lod Furnithme Accumulated Depreciation-Furn Account Payable	12. 12. 60.	\$ ,500   <del>750</del>     <del>90</del>    ,000  ,000	250   225   4,800	
Unearned Rent Revenue  Salaries Payable  Enterest Payable  Mortgage Payable  Baterest Payable  Kevin Henry, Copital		15	750 350 350 35,000 35,000 36,380 12,500	
Rent Revenue  Adventising Expense  Depreciation Expense - Ladge  Depreciation Expense - Familiare  Supplies Expense  Luterest Expense  Lumrance Expense  Salaries Expense  Utilities Expense	250 225 4,750 190 4050 900			
1 Hilities Expense	101,35	F	01,335	