On June 1 John Dimitri opened a real estate office in Atlanta called Dimitri Holdings. A number of transactions were completed for the month of June, available within the Bank_Transactions.csv file. Here are a few details for some of the bank transactions:

- June 18: Closed a deal with $9,000 gross commission. 40% is owed to a co-broker. Escrow paid the co-broker directly and wired the net to our bank, less a $35 wire fee.
- June 21: $2,000 commission collected by credit card; the processor withheld 2.9% + $0.30 before depositing the net to our bank.
- June 23: A previously deposited $900 client check bounced (NSF); the bank charged $25.
- June 28: Engine overhaul $2,200 increased the automobile's useful life (capitalize as an improvement).

In addition to the bank transactions, there were a few other transactions completed for the month of June:

- June 1: John invested $3,000 worth of office equipment into the company
- June 5: Purchased additional office supplies on account, $150
- June 12: Owner paid $240 for office supplies with their personal card. No reimbursement in June.
- June 17: Sold a building lot and earned a commission, $6,500. Payment is to be received on July 8
- June 30: Received advertising bill for June, $1,200. The bill is to be paid on July 2

Now, you need to:
1. Create and post all transactions as journal entries to the ledger
2. Prepare a trial balance, accounting for the following adjustments:
   - One month's rent had expired
   - An inventory shows $50 worth of office supplies remaining
   - Amortization on office equipment, $100
   - Amortization on automobile, $200
3. Examine the income statement and balance sheet that exist in the InitState.xlsx file. Verify that the sheets are correct. If they are incorrect, please make any necessary adjustments.
4. Prepare a post-closing trial balance. Make sure to adjust/add journal entries as needed.

You can edit the two financial statements by filling out the relevant sheets of the Excel file.