

DATE	ACCOUNTS	Dr	CR
1-Jan	Cash	500,000	
	Merch. Inventory	1,000,000	
	Office Supplies	5,000	
	Store Equipment	5,000,000	
	N/P		1,000,000
	Common Stock		5,505,000
10-Jan	Rent exp.	10,000	
	Cash		10,000
24-Jan	A/R	800,000	
	Sales		800,000
	COGS	400,000	
	Inventory		400,000
28-Jan	N/P	100,000	
	Cash		100,000
30-Jan	Inventory	400,000	
	Cash		400,000
31-Jan	Supplies exp.	3,500	
	Office supplies		3,500
31-Jan	Cash	800,000	
	A/R		800,000
5-Feb	Office supplies	5,000	
	Cash		5,000
10-Feb	Rent exp.	10,000	
	Cash		10,000
28-Feb	N/P	100,000	
	Cash		100,000
28-Feb	Supplies exp.	3,500	
	Office supplies		3,500
5-Mar	Office supplies	5,000	
	Cash		5,000
10-Mar	Rent exp.	10,000	
	Cash		10,000
28-Mar	N/P	100,000	
	Cash		100,000
31-Mar	Supplies exp.	3,500	
	Office supplies		3,500

LLLLL INC.
WORKSHEET
As of March 31,202x

	UTB		Adjustment		ATB		Income Statement		Balance Sheet		PTCB	
Description	db	cr	db	cr	db	cr	dr	cr	dr	cr	dr	cr
Cash	560,000				560,000				560,000		560,000	
COGS	400,000				400,000				400,000		400,000	
Common Stock		5,505,000				5,505,000				5,505,000		6,264,500
Merch Invt.	1,000,000		5,000		1,005,000				1,005,000		1,005,000	
Notes Payable		700,000				700,000				700,000		700,000
Office Supplies	4,500			5,000		500				500		500
Rent Expen	30,000				30,000		30,000					
Sales		800,000				800,000		800,000				
Store Equipment	5,000,000				5,000,000				5,000,000		5,000,000	
supplies Exp.	10,500				10,500		10,500					
total UTB	7,005,000	7,005,000			7,005,500	7,005,500						
Adjustment			7,010,000	7,010,000								
total ATB					7,005,000	7,007,500						
total							40,500	800,000	6,965,000	6,205,500	6,965,000	6,965,000
income								759,500		759,500		
Balance Sheet									6,965,000	6,965,000		

Date	Cash		A/R		Merch. Inventory		Office Supplies		Store Equipment		Notes Payable		Common Stock		Sales		COGS		Supplies Expense		Rent Expense	
1-Jan	500,000				1,000,000		5,000		5,000,000			1,000,000		5,505,000								
10-Jan		10,000																			10,000	
24-Jan			800,000			400,000										800,000	400,000					
28-Jan		100,000										100,000										
30-Jan		400,000			400,000																	
31-Jan	800,000			800,000				3,500											3,500			
5-Feb		5,000					5,000															
10-Feb		10,000																		10,000		
28-Feb		100,000						3,500				100,000							3,500			
5-Mar		5,000					5,000															
10-Mar		10,000																		10,000		
28-Mar		100,000										100,000										
31-Mar								3,500											3,500			
	1,300,000	740,000	800,000	800,000	1,400,000	400,000	15,000	10,500			300,000	1,000,000										
Total	560,000		0		1,000,000		4,500		5,000,000			700,000		5,505,000		800,000	400,000		10,500		30,000	

LLLLL Co.
Worksheet
As of March 31, 202x

DESCRIPTION	DEBIT	CREDIT
Cash	560,000	
A/R	-	
Merch. Inventory	1,000,000	
Office Supplies	4,500	
Store Equipment	5,000,000	
N/P		700,000
Common Stock		5,505,000
Sales		800,000
Cost of Goods Sold	400,000	
Office Supplies exp.	10,500	
Rent Expense	30,000	
Total	7,005,000	7,005,000