PREPARED BY _____

DATE _____

	TRIAL BALANCE		ADJUSTMENTS		ADJUSTED TRIAL BALANCE		INCOME STATEMENT		BALANCE SHEET	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
CASH										
ACCOUNTS RECEIVABLE										
UNEXPIRED INSURANCE										
OFFICE SUPPLIES										
OFFICE EQUIPMENT										
ACCUMULATED DEPRECIATION: OFFICE EQUIPMENT										
NOTES PAYABLE										
ACCOUNTS PAYABLE										
UNEARNED COMMISSIONS										
CAPITAL										
DRAWING										
FEES EARNED										
ADVERTISING EXPENSE										
RENT EXPENSE										
SALARIES EXPENSE										
TELEPHONE EXPENSE										
INSURANCE EXPENSE										
OFFICE SUPPLIES EXPENSE										
DEPRECIATION EXPENSE: OFFICE EQUIPMENT										
COMMISSIONS EARNED										
INTEREST EXPENSE										
INTEREST PAYABLE										
SALARIES PAYABLE										
FEES RECEIVABLE										
NET INCOME										