|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **A** | **B** | **C DIE]F** | | | | **G** | **H** | **I** | **J** | **K** |
|  |  | **Blink-On Company** | | | |  |  |  |  |  |
|  |  | **Bid-ot -Period Spreadsheet (Work Sheet)** | | | | |  |  |  |  |
|  |  | **For the Year Ended March 31. 2008** | | | | |  |  |  |  |
|  | **Unadjusted  Trial Balance** | |  | | **Adjusted  Trial Balance** | |  |  |  |  |
|  | **Adjustments** | | **Income Statement** | | **Balance Sheet** | |
| **Account litb** | **Dr.** | **Cr.** | **Dr.** | **Cr.** | **Dr.** | **Cr.** | **Dr. Cr.** | | **Dr.** | **Cr.** |
|  |  |  |  |  |  |  |  |  |  |  |
| **Cash** | **6300** |  |  |  | **\_6,300** |  |  |  | **6 300** |  |
| **Recounts Recerabie** | **18,900** |  | **(a) 3 500** |  | **2E400** |  |  |  | fesoo. |  |
| **Prepaid Insurance** | **4.200** |  |  | **(b) 2.800** | **1;400** |  |  |  |
| **lies** | **2 730** |  |  | **a 1 600** | **1 130** |  |  |  | **1 130** |  |
| **Land** | 'T:111 |  |  |  | '.: NI |  |  |  | '.: **rive** |  |
| **Building** | **140,000** |  |  |  | **140,000** |  |  |  | **140,000** |  |
| **Ace. Deer.—Buicino** |  | **100.300** |  | **40 1.400** |  | **101.700** |  |  |  | **101.700** |
| **Equipment** | **100,500** |  |  |  | **100,500** |  |  |  | **100,500** |  |
| **Rec. Dept.-Equipment** |  | **85**,**100** |  | **(e) 3,200** |  | **88** |  |  |  | **88300** |
| **Amon Parable** |  | **500** |  |  |  | **5, 00** |  |  |  | **5:700** |
| **Unearned Rent** |  | **2,100** | * **1 200** |  |  | 900 |  |  |  | 900 |
| **nda Ayers. Capital W** |  | **78.100** |  |  |  | **: i'l** |  |  |  | **: l'i**• |
| ***AmandaAyers,* Drawing** | **5,600** |  |  |  | **5,600** |  |  |  | **5,600** |  |
| **Fees Revenue** |  | **253.700** |  | **(a) 3,500** |  | **257200** |  | **257.200** |  |  |
| **Unties 8 Wages Expense** | **102,500** |  | **(0 1,800** |  | **104300** |  | **104,306** |  |  |  |
| **Advertising Boerne** | **21 100** |  |  |  | **21,700** |  | **21 700** |  |  |  |
| **Utilities Ewense** | **1400** |  |  |  | **11,401)** |  | **11.400** |  |  |  |
| **Repairs Expense** | **8,850** |  |  |  | **8,850** |  | **8,850** |  |  |  |
| **Is Expense** | **4 320** |  |  |  | **4.320** |  | **4,320** |  |  |  |
|  | 52**5**.**000** | **525000** |  |  |  |  |  |  |  |  |
| **Instrance Expense** |  |  | 1. **2,800** |  | **2,800** |  | **2,800** |  |  |  |
| **Supplies Expense** |  |  | 1. **1,600** |  | **1,600** |  | **1,600** |  |  |  |
| **Dept. Exp.—Balding** |  |  | 4 **3:200** | **1 400** | **1 400  3**2**00** |  | **1 400  300** |  |  |  |
| **Dept.** Em.**-Equoment** |  |  |  |
| **Sabots & Wages Payable** |  |  |  | **(0 1 800** |  | **1 ;II** |  |  |  | **1,800** |
| **Rent Revenue** |  |  |  |  |  | **1,1** |  | **41,1** | .cri | . -n |
|  |  |  | **'ri** | **1)** | **t .'i'l** | **de "it** | **C I** | **-c: ,** n |
| **Net income** |  |  |  |  |  |  | * **;; ; j**   **.i.an<: , i.t** | | **tTi** | **98 830**  **VI** |
|  |
|  |  |  |  |  |  |  |  | |  |  |