## **TLC Company**

## Worksheet

## For Month Ended, March 31, 2020

		1	2	3	4	5	6	7	8
	ACCOUNT TITLE	TRIAL BALANCE		ADJUSTMENTS		INCOME STATEMENT		BALANCE SHEET	
	ACCOOK! IIILL	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	Cash	13,600.00							
2	Petty Cash	150.00							
3	Accts Rec Stephen Coates	2,996.00							
4	Supplies	476.00							
5	Prepaid Insurance	650.00							
6	Accts Payable - Jill Stratton		596.00						
7	Isiah Clausen, Capital		14,886.00						
8	Isiah Clausen, Drawing	3,400.00							
9	Income Summary								
10	Sales		8,280.00						
11	Advertising Expense	910.00							
12	Cash Short and Over	2.00							
13	Insurance Expense								
14	Miscellaneous Expense	378.00							
15	Supplies Expense								
16	Utilities Expense	\$ 1,200.00							
17		23,762.00	23,762.00						
18	Net Income					-			-
19									
20									