

Ogren Company

Worksheet

30-Nov-18

		1	2	3	4	5	6	7	8
	ACCOUNT TITLE	TRIAL BALANCE		ADJUSTMENTS		INCOME STATEMENT		BALANCE SHEET	
		DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
1	Cash		2,196.00						
2	Petty Cash	150.00							
3	Accounts Receivable - Halstad Co.		1,475.00						
4	Supplies		163.00						
5	Accounts Payable - Eglund Inc.	625.00							
6	Wendy Mackerman, Capital		3,250.00						
7	Wendy Mackerman, Drawing		300.00						
8	Income Summary								
9	Sales	1,250.00							
10	Advertising Expense		716.00						
11	Rent Expense	125.00							
12	Supplies Expense								
13	Totals	2,150.00	8,100.00						
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