

10:16 AM
09/20/11
Accrual Basis

Wells' Consulting Services
ADJUSTED Trial Balance - After AJES
As of January 31, 2014

	Jan 31, 14	
	Debit	Credit
Cash	119,925.00	
Accounts Receivable	5,200.00	
Prepaid Insurance	5,500.00	
Prepaid Rent	0.00	
Supplies	3,050.00	
Equipment	23,800.00	
Equipment:Accumulated Depreciation		366.00
Accounts Payable		6,900.00
Carolyn Wells, Capital		128,667.00
Carolyn Wells, Drawing	12,000.00	
Fees Income		80,450.00
Advertising Expense	5,600.00	
Depreciation Expense - Eqpmnt	183.00	
Insurance Expense	500.00	
Maintenance Expense	8,075.00	
Rent Expense	4,000.00	
Salaries Expense	20,500.00	
Supplies Expense	5,000.00	
Telephone Expense	875.00	
Utilities Expense	2,175.00	
TOTAL	<u>216,383.00</u>	<u>216,383.00</u>