

	A	B	C	D	E	F	G	H	I
1	Chap 3 worksheet	Debbie Johnson							
2	<i>Worksheet</i>								
3									
4									
5									
6	Alcorn Institute Work Sheet								
7									
8		Trial Balance (Unadjusted)			Adjustments			Adjusted Trial Balance	
9	Account Title	Dr.	Cr.		Dr.		Cr.	Dr.	Cr.
10	Cash								
11	Accounts Receivable								
12	Teaching Supplies								
13	Prepaid Insurance								
14	Prepaid Rent								
15	Professional Library								
16	Accum. Depn - Library								
17	Equipment								
18	Accum. Depn - Equip								
19	Accounts Payable								
20	Salaries Payable								
21	Unearned Training fees								
22	Common Stock								
23	Retained Earnings								
24	Dividends								
25	Tuition Fees Earned								
26	Training Fees Earned								
27	Depn Exp Library								
28	Depn Exp Equip								
29	Salaries Expense								
30	Insurance Expense								
31	Rent Expense								
32	Teaching Supplies Exp								
33	Advertising Expense								
34	Utilities Expense								
35									
36	Totals	0.00	0.00						
37									
38									
39									