	А	В	С	D	E	F	G		Н	I
1	Name:									
2										
3	Comprehensive Problem Page									
4										
5	Bug-Off Exterminators									
6	Work Sheet									
7	For Year Ended December 31, XXXX									
8		Trial Ba		Adjustments				Adjusted Trial Balance		
9	Account Title	Dr.	Cr.		Dr.		Cr.		Dr.	Cr.
	Cash	17,000.00								
	Accts receivable	4,000.00								
	Allowance for Doubtful Accts		828.00	)						
	Merchandise Inventory	11,700.00								
	Trucks	32,000.00				<u> </u>				
	Accum. Depn - Trucks		0.00	)						
	Equipment	45,000.00		<u> </u>				_		
	Accum Depn - Equipment		12,200.00					_		
	Accounts Payable		5,000.00							
	Estimated Warranty Payable		1,400.00							
	Unearned Services Revenue		0.00					_		
	Interest Payable		0.00					_		
	Long term Notes Payable		15,000.00					_		
	Common Stock		10,000.00							
	Retained Earnings	40.000.00	49,700.00	)						
	Dividends	10,000.00	60.000.00					_		
	Extermination Services Reven	ue	60,000.00 872.00					_		
	Sales		71,026.00							
	Cost of Goods Sold	46,300.00	71,020.00	'				-		
	Depreciation Exp - Trucks	0.00						-		
	Depreciation Exp - Equipment	0.00						-		
	Wages Expense	35,000.00								
	Interest Expense	0.00						-		
	Rent Expense	9,000.00								
	Bad Debt Expense	0.00								
	Miscellaneous Expense	1,226.00		1				-		
	Repairs Expense	8,000.00		1				-		
	Utilities Expense	6,800.00		1		1				<u>·</u>
	Warranty Expense	0.00		1						
40	<u> </u>	0.00		1						
41	-			1						
42	-			1						
43	-									
44		226,026.00	226,026.00	)						
	Net income									
46										
47										