

Emily Stokaluk
 Trial Balance
 March 31, 20--

Accounts	Debit	Credit
Bank	10 100 -	
Accounts Receivable	8 300 -	
Supplies	950 -	
Land	35 000 -	
Building	110 000 -	
Equipment	22 000 -	
Automobiles	24 000 -	
Accounts Payable		2 800 -
Bank Loan		10 000 -
Mortgage Payable		75 000 -
E. Stokaluk, Capital		52 088 -
E. Stokaluk, Drawings	15 000 -	
Fees Earned		132 500 -
Interest Earned		1 000 -
Advertising Expense	1 200 -	
Bank Charges Expense	350 -	
Building Maintenance Expense	420 -	
Gas and Oil Expense	1 800 -	
Utilities Expense	1 640 -	
Miscellaneous Expense	128 -	
Car Repair Expense	850 -	
Wages Expense	41 650 -	
	273 388 -	273 388 -