

# Comprehensive Problem 1

## Part 7:

The following is a comprehensive problem which encompasses all of the elements learned in previous chapters. You can refer to the objectives for each chapter covered as a review of the concepts. Note: You must complete parts 1, 2, 3, 4, and 6 before completing part 7. Part 5 is optional.

Prepare an adjusted trial balance. If an amount box does not require an entry, leave it blank.

### Kelly Consulting Adjusted Trial Balance May 31, 20Y8

| Account Title              | Debit Balances | Credit Balances |
|----------------------------|----------------|-----------------|
| Cash ✓                     | 44,195 ✓       |                 |
| Accounts Receivable ✓      | 8,080 ✓        |                 |
| Supplies ✓                 | 715 ✓          |                 |
| Prepaid Rent ✓             | 1,600 ✓        |                 |
| Prepaid Insurance ✓        | 1,225 ✓        |                 |
| Office Equipment ✓         | 14,500 ✓       |                 |
| Accumulated Depreciation ✓ |                | 660 ✓           |
| Accounts Payable ✓         |                | 895 ✓           |
| Salaries Payable ✓         |                | 325 ✓           |
| Unearned Fees ✓            |                | 3,210 ✓         |
| Common Stock ✓             |                | 30,000 ✓        |
| Retained Earnings ✓        |                | 12,300 ✓        |
| Dividends ✓                | 10,500 ✓       |                 |
| Fees Earned ✓              |                | 40,000 ✓        |
| Salary Expense ✓           | 1,705 ✓        |                 |
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# Accounting Comprehensive Problem Chapters 3 To 7

**Dr. (CA) Pradeep D. Kamthekar**



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