Comprehensive Problem 1

Port 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 • J	-	
Casi	44,195	
Accounts Receivable -	V	
Accounts Receivable • ✓	8,080	<i>,</i> ,,
Supplies • ✓	1	
	715	
Prepaid Rent 👻 🗸	1	4
	1,600	
Office Equipment	1	
	1,225	
	V	
	14,500	
Accumulated Depredation		1
	~	660
		1
Accounts Payable 💌 🗸		895
Salaries Payable 💌 🗸		V
		325
Unearned Fees ✓ Common Stock ✓		√
		3,210
		✓ ·
		30,000
Retained Earnings 💌 🧹		✓ ·
		12,300
Dividends 🔻 🗸	1	15, 5,000,000
	10,500	
Fees Earned 🔻 🗸		~
		40,000
Salary Expense 👻 🧹	1	
parary expense	1,705	
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<u>Answer Key Financial Accounting Comprehensive</u> <u>Problem Horngren</u>

Charles Horngren, Walter Harrison

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