

Accounting Worksheet

Financial Statements & Trial Balance

Name: _____

Directions: Use the adjusted trial balance to create a balance sheet and income statement for KTC Corporation.

Account	Debit (\$)	Credit (\$)
Cash	24,000	
Accounts Receivable	20,000	
Supplies	1,000	
Equipment	40,000	
Accumulated Depreciation		8,000
Accounts payable		4,000
Service revenue		65,000
Salaries expense	12,000	
Advertising expense	1,000	
Rent expense	1,000	
Utilities expense		
Comprehensive		14,000
Retained earnings		14,000
Dividends	1,000	

Analysis Questions:

- 1.) What is the net income for the year?
- 2.) What is the total equity at the end of the year?
- 3.) How much was paid in dividends?
- 4.) What is the total amount of assets?

Accounting Projects For High School

Jin-Ying Zhang



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