Hampton Book Store

June 30, 20XX

T-Accounts

ANSWER SHEET											
ASSETS								LIABILITIES		EQUITY	
Checking		Cash Drawer		Accounts Receivable		Prepaid Insurance		Accounts Payable		Capital, Owner	
+		+	-	+	-	+	-	-	+	-	+
32,121.80	- bal			3,736.55	- bal	275.00	- bal	bal -	26,011.16	bal -	24,979.78
						Invento +	ry Asset			Draw, +	Owner
						18,762.44	- bal			24,466.51	- bal
								Sales Tax	<pre></pre>	_ ,,	
								-	+		
						Store + 11,233.00	Equip - - bal			Income S	Summary
						Accum De - bal -	epr, Equip + 5,855.85	Payroll -	Payable +		





June 30, 20XX

T-Accounts

					AN	SWER SHEET							
	INCOME				EXPENSES								
Book	Book Sales		Keyboarding Sales		COGS		Depr Expense		Payroll Expense		Utilities Expense		
-	+	-	+	+	-	+	-	+	-	+	-		
bal -	133,842.76	bal -	2,116.40	55,511.26	- bal	2,933.26	- bal	32,715.92	- bal	3,264.00	- bal		
		-	es Sales +			Insurance	Exp - Fire	Rent E	xpense	Misc E	pense		
		bal -	11,888.80			+ 979.00	- - bal	+ 13,200.00	- - bal	+ 193.67	- - bal		
Giftwa -	Giftware Sales - +												
				Bank Svc Charges		Insurance F	Insurance Exp - Liability Te		Telephone Expense				
				+	-	+	-	+	-				
				125.00	- bal	2,046.00	- bal	1,983.87	- bal				
	•	•											
Ret'd Che	Ret'd Check Fee Inc		scounts										
-	+	+	-										
		1,147.47	- bal										



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