

Hampton Book Store

June 30, 20XX

T-Accounts

ANSWER SHEET

INCOME				EXPENSES									
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		
		Supplies Sales				Insurance Exp - Fire		Rent Expense		Misc Expense			
		-	+			+	-	+	-	+	-		
		bal -	11,888.80			979.00	- bal	13,200.00	- bal	193.67	- bal		
Giftware Sales				Bank Svc Charges		Insurance Exp - Liability		Telephone Expense					
-	+			+	-	+	-	+	-				
				125.00	- bal	2,046.00	- bal	1,983.87	- bal				
Ret'd Check Fee Inc		Sales Discounts											
-	+	+	-										
		1,147.47	- bal										