

Hampton Book Store

Closing

T-Accounts

ANSWER SHEET

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
125.00	100.97		25.00	44.20	37.50	266.66		2,121.80		257.00	
	2,850.00		75.00	1,928.16		3,199.92	- bal	1,306.92		3,521.00	- bal
	585.93		8.00	78.20				36,144.64	- bal		3,521.00
	250.00		40.00	765.83				367.36		-	
	3,300.00	bal -	2,264.40	58,327.65	37.50			36,512.00	- bal		
	880.00	2,264.40		58,290.15	- bal			36,512.00			
	20.97		-	11,776.30				-			
	134.85	Supplies Sales		70,066.45	- bal						
	1,000.00	-	+	-	70,066.45						
	529.91	bal -	11,888.80								
	26.97	25.98	259.70								
	11,394.75		80.93								
125.00	154,917.11		74.85								
bal -	154,792.11		59.90								
154,792.11			74.83								
	-		71.98								
			81.88								
			40.97								
			26.97								
Giftware Sales		25.98	12,660.81								
-	+										
	15.90	bal -	12,634.83								
	99.95	12,634.83									
bal -	115.85		-								
115.85											
	-										
Ret'd Check Fee Inc		Sales Discounts		Bank Svc Charges		Insurance Exp - Liability		Telephone Expense			
-	+	+	-	+	-	+	-	+	-		
	1,147.47		- bal	125.00	- bal	2,046.00	- bal	1,983.87	- bal		
bal -	40.00		337.49	25.00		186.00		189.00			
40.00			1,484.96	150.00	- bal	2,232.00	- bal	2,172.87	- bal		
	-		1,484.96		150.00						
			-								

