

Eddie Ortega Disk Jockey Check Figures

Journal Page 1

End after the 14th - Line 24 will be " Carried forward" with totals

Be sure to put these totals at the top of page 2 and add them to the totals for pg 2

General Debit	General Credit	Sales	Cash Debit	Cash Credit
4190	2725	2975	4000	2490

Journal Page 2

End after the 21st - Line 25 will be " Carried forward" with totals

Be sure to put these totals at the top of page 3 and add them to the totals for pg 3

General Debit	General Credit	Sales	Cash Debit	Cash Credit
7319	4362	6565	7251	3607

Journal Page 3

End after the 30th - Line 22 will be TOTALS

General Debit	General Credit	Sales	Cash Debit	Cash Credit
10262	4507	10720	9730	4765

Worksheet column totals

Trial balance : 13432

Adjustments: 927

Income Statement : 3112 (dr) 10720 (cr)

Balance Sheet: 10320 (dr) 2712 (cr)

Net Income: 7608

Assets: 9400

Post Close Trial Balance : 9400