

Kelly Consulting
Unadjusted Trial Balance
May 31, 20Y8

Account Title	Debit Balances	Credit Balances
Cash ✓	44,195 ✓	0 ✓
Accounts Receivable ✓	8,080 ✓	0 ✓
Supplies ✓	2,085 ✓	0 ✓
Prepaid Rent ✓	3,200 ✓	0 ✓
Prepaid Insurance ✓	1,500 ✓	0 ✓
Office Equipment ✓	14,500 ✓	0 ✓
Accumulated Depreciation ✓	0 ✓	330 ✓
Accounts Payable ✓	0 ✓	895 ✓
Salaries Payable ✓	0 ✓	0 ✓
Unearned Fees ✓	0 ✓	7,000 ✓
Common Stock ✓	0 ✓	30,000 ✓
Retained Earnings ✓	0 ✓	12,300 ✓
Dividends ✓	10,500 ✓	0 ✓
Fees Earned ✓	0 ✓	36,210 ✓
Salary Expense ✓	1,380 ✓	0 ✓
Rent Expense ✓	0 ✓	0 ✓
Supplies Expense ✓	0 ✓	0 ✓
Depreciation Expense ✓	0 ✓	0 ✓
Insurance Expense ✓	0 ✓	0 ✓
Miscellaneous Expense ✓	1,295 ✓	0 ✓
	86,735 ✓	86,735 ✓

Comprehensive Problem Financial Accounting

JS Bruner



Comprehensive Problem Financial Accounting:

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