

Name:

I-02.04 (a)(c)

Date:

Section:

LAND				
Date	Description	Debit	Credit	Balance
Jan. 1	Balance forward	-	-	150,000

ACCOUNTS PAYABLE				
Date	Description	Debit	Credit	Balance
Jan. 1	Balance forward	-	-	60,000

LOAN PAYABLE				
Date	Description	Debit	Credit	Balance
Jan. 1	Balance forward	-	-	30,000

CAPITAL STOCK				
Date	Description	Debit	Credit	Balance
Jan. 1	Balance forward	-	-	50,000

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RETAINED EARNINGS				
Date	Description	Debit	Credit	Balance
Jan. 1	Balance forward	-	-	110,000

DIVIDENDS				
Date	Description	Debit	Credit	Balance
Jan. 1		-	-	-

REVENUES				
Date	Description	Debit	Credit	Balance
Jan. 1		-	-	-

SALARIES EXPENSE				
Date	Description	Debit	Credit	Balance
Jan. 1		-	-	-

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SUPPLIES EXPENSE				
Date	Description	Debit	Credit	Balance
Jan. 1		-	-	-

RENT EXPENSE				
Date	Description	Debit	Credit	Balance
Jan. 1		-	-	-

INTEREST EXPENSE				
Date	Description	Debit	Credit	Balance
Jan. 1		-	-	-

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GENERAL JOURNAL					Page 1
Date	Accounts	Debit	Credit		
Jan. 2					
Jan. 3					
Jan. 5					
Jan. 7					
Jan. 11					
Jan. 12					

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GENERAL JOURNAL					Page 2
Date	Accounts	Debit	Credit		
Jan. 15					
Jan. 17					
Jan. 20					
Jan. 23					
Jan. 24					
Jan. 29					

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MORGAN CORPORATION		
Trial Balance		
January 31, 20X6		
	Debits	Credits
Cash	\$ -	\$ -
Accounts Receivable	-	-
Land	-	-
Accounts Payable		-
Loan Payable		-
Capital Stock		-
Retained Earnings		-
Revenues		-
Salaries Expense	-	-
Supplies Expense	-	-
Rent Expense	-	-
Interest Expense	-	-
Dividends	-	-
	<u>\$ -</u>	<u>\$ -</u>

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MORGAN CORPORATION		
Income Statement		
For the Month Ending January 31, 20X6		
Revenues		
Services to customers	\$	-
Expenses		
Salaries	\$	-
Supplies		-
Rent		-
Interest		-
Net income		<u>\$ -</u>

MORGAN CORPORATION		
Statement of Retained Earnings		
For the Month Ending January 31, 20X6		
Beginning retained earnings	\$	-
Plus: Net income		-
	\$	-
Less: Dividends		-
Ending retained earnings		<u>\$ -</u>

MORGAN CORPORATION		
Balance Sheet		
January 31, 20X6		
Assets		
Cash	\$	-
Accounts receivable		-
Land		-
Total assets		<u>\$ -</u>
Liabilities		
Accounts payable	\$	-
Loan payable		-
Total liabilities		\$ -
Stockholders' equity		
Capital stock	\$	-
Retained earnings		-
Total stockholders' equity		-
Total Liabilities and equity		<u>\$ -</u>