

Name:

I-04.01(b)

Date:

Section:

BERRY CORPORATION						
Worksheet for Adjusted Trial Balance						
December 31, 20X3						
	Trial Balance		Adjustments		Adjusted Trial Balance	
	Debits	Credits	Debits	Credits	Debits	Credits
Cash	\$ 30,540	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	45,000	-	-	-	-	-
Supplies	7,000	-	-	-	-	-
Equipment	244,500	-	-	-	-	-
Accumulated Depreciation	-	46,500	-	-	-	-
Accounts Payable	-	12,700	-	-	-	-
Utilities Payable	-	-	-	-	-	-
Wages Payable	-	-	-	-	-	-
Unearned Revenue	-	31,250	-	-	-	-
Notes Payable	-	80,000	-	-	-	-
Capital Stock	-	100,000	-	-	-	-
Retained Earnings, Jan. 1	-	63,200	-	-	-	-
Dividends	12,000	-	-	-	-	-
Revenues	-	289,800	-	-	-	-
Wages Expense	214,600	-	-	-	-	-
Utilities Expense	8,700	-	-	-	-	-
Selling Expense	41,610	-	-	-	-	-
Depreciation Expense	12,000	-	-	-	-	-
Supplies Expense	-	-	-	-	-	-
Interest Expense	7,500	-	-	-	-	-
	<u>\$623,450</u>	<u>\$623,450</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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I-04.01(c)(d)

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BERRY CORPORATION		
Income Statement		
For the Year Ending December 31, 20X3		
Revenues		
Services to customers		\$ -
Expenses		
Wages	\$ -	
Utilities	-	
Selling	-	
Depreciation	-	
Supplies	-	
Interest	-	-
Net income		<u>\$ -</u>

BERRY CORPORATION		
Statement of Retained Earnings		
For the Year Ending December 31, 20X3		
Beginning retained earnings	\$ -	
Plus: Net income	-	
	<u>\$ -</u>	
Less: Dividends	-	
Ending retained earnings	<u>\$ -</u>	

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BERRY CORPORATION			
Balance Sheet			
December 31, 20X3			
Assets			
Current assets			
Cash	\$	-	
Accounts receivable		-	
Supplies		-	\$ -
Property, plant & equipment			
Equipment	\$	-	
Less: Accumulated depreciation		-	-
Total assets			<u>\$ -</u>
Liabilities			
Current liabilities			
Accounts payable	\$	-	
Utilities payable		-	
Wages payable		-	
Unearned revenue		-	\$ -
Long-term liabilities			
Notes payable			-
Total liabilities			<u>\$ -</u>
Stockholders' equity			
Capital stock	\$	-	
Retained earnings		-	
Total stockholders' equity			<u>-</u>
Total Liabilities and equity			<u>\$ -</u>

(d)