Pulaski Mining Corporation occasionally acquires short-term investments. On August 1, 20X7, Pulaski acquired stock investments in four different companies: Aztec Zinc (cost of $125,000), Morton Construction (cost of $75,000), Particle Drilling (cost of $80,000), and Astraview Navigation (cost of $20,000).

The company's stockbroker emailed the following listing of investment values at the end of August, September, and October. These data were imported into a spreadsheet as follows. You are to prepare the journal entries needed to record the initial investment in this portfolio, as well as end of month adjusting entries for August, September, and October.

The electronic spreadsheet on the website includes a pivot table that will aid your compilation of data necessary to solve this problem. It is found immediately after the data on the excel spreadsheet version of the problem.