

WARREN ROOFING
Worksheet
For the Month Ended March 31, 2025

Account Titles	Tr
	Dr.
Cash	4,500
Accounts Receivable	3,200
Supplies	2,000
Equipment	11,000
Accumulated Depreciation-Equipment	
Accounts Payable	
Unearned Service Revenue	
Owner's Capital	
Owner's Drawings	1,100
Service Revenue	
Salaries and Wages Expense	1,300
Miscellaneous Expense	400
	23,500

1. A physical count reveals only \$480 of roofing supplies on hand.
2. Depreciation for March is \$250.
3. Unearned service revenue amounted to \$260 at March 31.
4. Accrued salaries are \$700.

Instructions

- a. Enter the trial balance on a worksheet and complete the worksheet.
- b. Prepare an income statement and a classified balance sheet at March 31.
- c. Journalize the adjusting entries from the adjustments columns of the worksheet.

NOTE: Enter a formula, a cell reference, or a value (if you are unable to reference a into the yellow shaded input cells.

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A Loxley



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