

EXTREME

Travel

join us on exciting adventures to such exotic Brampton locations as: Shopper's World, The N section, Peel Village

Exciting
Undiscovered Areas
Right Here in
Brampton



SCORCIA EXTREME TRAVEL - ADJUSTED TRIAL BALANCE - MARCH 31, 2012

Your Task:

Prepare the closing entries and post them to the ledger (use T accounts)

Account Titles	Dr.	Cr.
Cash	15	
Accounts Receivable	5	
Prepaid Insurance	3	
Office Equipment	20	
Accumulated Amortization		6
Accounts Payable		10
Salaries Payable		5
Ace, Capital		20
Ace, Drawings	2	
Travel Fees Earned		26
Salaries Expense	15	
Amortization Expense	4	
Rent Expense	2	
Salaries Expense	1	
Totals	<u>67</u>	<u>67</u>

