



Julie Yard's School of Music
Adjusted Trial Balance
June 30, 2019

<i>Account No.</i>	<i>Name</i>	<i>Debit (\$)</i>	<i>Credit (\$)</i>
100	Cash	238,270	
110	Accounts Receivable	14,400	
130	Office Supplies	1,332	
140	Prepaid Rent	5,600	
160	Music Equipment	48,000	
161	Accum Deprn: Music Equipment		479
210	Accounts Payable		2,220
220	Wages Payable		10,200
221	Telephone Payable		120
225	Interest Payable		930
230	Unearned Revenue		1,320
250	Bank Loan Payable		186,000
300	Capital		102,000
310	Income Summary		
350	Withdrawals	1,000	
400	Revenues		28,780
516	Wages Expense	16,600	
541	Telephone Expense	270	
543	Rent Expense	2,800	
544	Office Supplies Expense	2,368	
560	Depn Expense: Music Equipment	479	
571	Interest Expense	930	
Total		332,049	332,049

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