

**CHATEAU AMERICANA  
YEAR-END WORKSHEET  
12/31/2010**

ACCT NO.	ACCOUNT TITLE	12-31-2009 POST CLOSING TRIAL BALANCE		12-31-2010 UNADJUSTED TRIAL BALANCE	
		DEBIT	CREDIT	DEBIT	CREDIT
	<b>ASSETS</b>				
111000	General checking account	2,138,784.99			
112000	Payroll checking account	28,726.39			
113000	Money market account	775,549.73			
114000	Savings account	48,576.82			
119000	Petty cash	500.00			
121000	Accounts receivable	4,913,697.13			

5. All accounts listed on the worksheet below the \_\_\_\_\_ will

Increasing

and \_\_\_\_\_

6. For each adjustment, both the \_\_\_\_\_ will be affected.

Income Statement  
Balance Sheet