

Harry Chen Company
Worksheet
Month Ended December 31, 20X4

Account Name	Income		Balance Sheet	
	Debit	Credit	Debit	Credit
Cash			52110	
Account Receivable			14342	
Supplies			530	
Prepaid Insurance			8250	
Prepaid Advertising			2200	
Equipment			132000	
Acc. Amort – Equipment				1100
Accounts Payable				36417
Henry Chen, Capital				1659525
Henry Chen, Drawings			4000	
Fees Income		24494		
Advertising Expense	1100			
Salaries Expense	9492			
Utilities Expense	949			
Supplies Expense	1140			
Insurance expense	750			
Amort Expense	1100			
Totals	14531	24494	213432	203469
Net Income	9963			9963
	24494	24494	213432	213432