

ABC INC
Unadjusted Trial Balance
At 12/31/2018

Account	Debit	Credit
Cash	\$ 165	
Accounts Receivable	58	
Prepaid Rent	100	
Supplies	302	
Software	526	
Equipment	750	
Accounts Payable		\$ 64
Salaries and Wages Payable		104
Deferred Revenue		35
Notes Payable (long-term)		122
Common Stock		360
Retained Earnings		943
Dividends	20	
Service Revenue		1,396
Salaries and Wages Expense	755	
Rent Expense	195	
Supplies Expense	0	
Office Expenses	139	
Interest Expense	14	
Total	\$ 3,024	\$ 3,024

- a** A physical count of supplies was completed and showed \$175 remaining.
b Rent expired in the amount of \$25.
c During December, a customer paid for services rendered by redeeming a \$10 gift card.
d Interest of \$10 was incurred during December.
e Income taxes for the month were \$12.
f From 12/29 - 12/31, wages were earned but not paid in the amount of \$35.

a 12/31/2018

b 12/31/2018

c 12/31/2018

d 12/31/2018

e 12/31/2018

f 12/31/2018