

16	Total amount withheld from employees wages during September for federal income tax	\$	16
	Accounts Payable Ledger		
17	Amount paid to Phil's Furniture Farm during September	\$	17
18	September 30 balance of the Carrington Imports account	\$	18
19	September 30 balance of Classic Elegance account	\$	19
	Accounts Receivable Ledger		
20	The amount owed by Clark Bros.	\$	20
21	Total amount charged by Sierra Summers in September	\$	21
22	Total amount paid by Interiors by Greta during September	\$	22
23	September balance of the Russell and Carolyn Staley account	\$	23
	Work Sheet for the Year Ended September 30		
24	Trial Balance Total	\$	24
25	Total Adjustments	\$	25
26	Adjusted Trial Balance Total	\$	26
27	Total Income Statement Dr. Balance before addition	\$	27
28	Total Income Statement Cr. Balance before addition	\$	28
29	Net income (loss) for the year	\$	29
	Income Statement for the Year Ended September 30		
30	Amount of net sales for the year	\$	30
31	Cost of goods sold for the year	\$	31
32	Gross profit on sales for the year	\$	32
33	Total operating expenses for the year	\$	33
34	Operating income/(loss) for the year	\$	34
35	Total other revenue for the year	\$	35
36	Total other expenses for the year	\$	36
37	Net income/(loss) for the year	\$	37
	Balance Sheet as of September 30		
38	Total assets of Keystone Furniture	\$	38
39	Total liabilities of Keystone Furniture	\$	39
40	Hart Lee, Capital, September 30	\$	40