

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