

General Journal Users Reports/Printouts (Verify with your instructor what printouts are required of you.)		
Required?	Completed?	Report/Printout
		Pre-Adjusted Trial Balance As of 9/30 Check Figure: VERSION A: \$1,499,527.62 Check Figure: VERSION B: \$1,448,060.85
		General Journal after Adjusting Entries for Period 9/1-9/30
		Adjusted Trial Balance As of 9/30
		Check Register for Period 9/1-9/30
		General Ledger for Period 9/1-9/30
		Payroll Journal for Period 9/1-9/30
		Payroll Check Register for Period 9/1-9/30
		Payroll Register for Period 9/1-9/30
		Current Earnings Report for Period 9/1-9/30
		Income Statement for Period 9/1-9/30
		Retained Earnings Statement for Period 9/1-9/30
		Balance Sheet 9/30
		General Journal for Period 10/1-10/31
		Post-Closing Trial Balance for Period 10/1-10/31