

Table L End of Period Adjusting Information for 1/1/98 to 3/31/98

Expense Debited	January 31, 1998	February 28, 1998	March 31, 1998	Account Credited
Rent	8,000.00	8,000.00	8,000.00	Prepaid Rent
Office Supplies	4,000.00	4,400.00	4,600.00	Office Supplies
Interest	2,000.00	2,000.00	2,000.00	Interest Payable
Depreciation: ¹				Accumulative Depreciation:
Furniture and Fixtures	430.00	430.00	430.00	Furniture and Fixtures
Office Equipment	800.00	800.00	800.00	Office Equipment
Showroom Equipment	2,000.00	2,000.00	2,000.00	Showroom Equipment
Automobile	600.00	600.00	600.00	Automobile

¹All depreciation expense entries may be charged to account 64000. Otherwise, create individual depreciation expense accounts for each depreciable asset.