N. Bhatia Inc.			*Worksheet*						*For the Month Ended March 31, 2004*		
#	Accounts	Acc. #	Trial Balance		Adjustments		Income Statement		Balance Sheet		#
			DR	CR	DR	CR	DR	CR	DR	CR	
1	Bank	101	14,400.00								1
2	Accounts Receivable	103	4,000.00								2
3	Prepaid Rent	105	3,000.00								3
4	Supplies	110	600.00								4
5	Computer Equipment	114	4,000.00								5
6	Acc. Depr'n./ Comp. Equip.	115		300.00							6
7	Bank Loan	201		5,000.00							7
8	Accounts Payable	203		2,000.00							8
9	N. Bhatia, Capital	301		15,700.00							9
10	N. Bhatia, Drawings	302	3,000.00								10
11	Fees Earned	401		7,000.00							11
12	Bank Charges	510	50.00								12
13	Car Expense	515	750.00								13
14	Telephone Expense	530	200.00								14
15	Totals:		$ 30,000.00	$ 30,000.00							15
16											16
17											17
18											18
19											19
20											20
21											21
22											22
23											23
24											24
25											25
26											26
27											27
28											28
29											29