

Notes Receivable		515.00
Collection of note by bank		
<i>AJE 13</i>		
Miscellaneous Expense	4.45	
City Bank--General		4.45
Record December bank charges		
<i>AJE 14</i>		
Accounts Payable	90.00	
City Bank--General		90.00
Correct error in recording Check #2640		

c. **Bold Inc.**
Cash Lead Schedule
12/31/XX

Acct. No.	Account Title	W.P. Ref.	Ledger 12/31/XX	Adjustments		Final Bal. 12/31/XX
				Dr.	Cr.	
101	Petty Cash	A-2	5,000.00			5,000.00
102	City Bank-- General	A-1	61,267.69	(12) 515.00	(13) 4.45 (14) 90.00	61,688.24
103	City Bank-- Payroll	A-3	20,000.00			20,000.00
			86,267.69	515.00	94.45	86,688.24
						To AA-1

d. **Bold Inc.**
Partial Working Trial Balance

W.P. Ref.	Account Title	Ledger 12/31/XX	Adjustments		Final 12/31/XX
			Dr.	Cr.	
A	Cash	86,267.69	(12) 515.00	(13) 4.45 (14) 90.00	86,688.24

