BRISCOE COMPANY

Worksheet

For the Month Ended June 30, 2008

**Trial Balance**

**Account Titles Dr. Cr.**

Cash $2,320

Accounts Receivable 2,440

Supplies 1,880

Accounts Payable $1,120

Unearned Revenue 240

Common Stock 3,600

Service Revenue 2,400

Salaries Expense 560

Miscellaneous Expense 160

 $7,360 $7,360

Other data:

**1.** A physical count reveals $300 of supplies on hand.

**2.** $100 of the unearned revenue is still unearned at month-end.

**3.** Accrued salaries are $280.