

Required:

1. Journalize and post the November transactions for Louis Ruiz Consulting.
2. Prepare a Trial Balance as of November 30. (Worksheet Optional)
3. Prepare and post adjusting entries for the month ended November 30.
 - a. Expired insurance for November.
 - b. Supplies on hand at November 30, \$900.
 - c. Monthly depreciation of computer, \$250.
 - d. 20% of advance fee from Bryant Brokerage was earned by November 30.
 - e. Accrued 3 days of secretary wages, \$320
4. Prepare an Adjusted Trial Balance. (Worksheet Optional)
5. Prepare Financial Statements
 - a. Income Statement for the month ended November 30.
 - b. Statement of Owners Equity for the month ended November 30.
 - c. Balance Sheet as of November 30.
6. Prepare and post closing entries