	A	В	С
1	Cookie Creations Inc.		
2	Adjusted Trial Balance		
3	December 31, 2011		
4		**************************************	
5	Account Titles	Debit	Credit
6	Cash		7.000.777.04
7	Accounts Receivable		
8	Supplies		
9	Prepaid Insurance		
10	Equipment		
11	Accum Depr - Equipment		
12	Website		
13	Accounts Payable		
14	Interest Payable		
15	Salaries and Wages Payable		
16	Unearned Service Revenue		
17	Notes Payable		
18	Common Stock		
19	Dividends		
20	Service Revenue		
21	Utilities Expense		
22	Salaries and Wages Expense		
23	Supplies Expense		
24	Depreciation Expense		
25	Amortization Expense		
26	Interest Expense		
	Insurance Expense		
27 28			
29			
30		Incorrect	
31			
32			

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