

BAF3M: Sockbroker Case

Assignment Submission Form

Please submit this form as the cover page for your assignment.

***Assignments without a 'balanced' trial balance will receive an 'R' (Incomplete) ***

Name: _____

Date: _____

Submission Checklist:

- Submission Form
- T-Account Ledger
- Trial Balance
- Income Statement
- Balance Sheet

Trial Balance:

Cash Account Balance: _____

Capital Account Balance: _____

'Balancing' Total: _____

Income Statement:

Total Revenue: _____

Total Expenses: _____

Net Income (Loss): _____

Balance Sheet:

Total Assets: _____

Total Liabilities: _____

Owner's Equity: _____