

Client: **STH2618 - St. Hope Leadership Academy Charter School**
 Engagement: **2021 - St. Hope Leadership Academy Charter School**
 Period Ending: **6/30/2021**
 Trial Balance: **3000.01 - Trial Balance**
 Workpaper: **3700.01 - Adjusting Journal Entries**

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1		4150.00		
To correct realized gain, unrealized gain, and dividend income amounts.				
4505	All Revenues:Misc. Income:Unrealized Gain/Loss -		36,408.00	
4503	All Revenues:Misc. Income:Investment Income - Interest &			638.00
4504	All Revenues:Misc. Income:Realized Gain/Loss - Investing			35,770.00
Total			<u><u>36,408.00</u></u>	<u><u>36,408.00</u></u>

DRAFT
For Discussion Purposes Only
Subject to Review and Revision