

Peak Performance

GENERAL JOURNAL

For the month ending 31st August 2018

PAGE 1

| | DATE | ACCOUNT TITLE | DOC. NO. | POST. REF. | GENERAL | |
|----|--------|--|----------|------------|-----------|-----------|
| | | | | | DEBIT | CREDIT |
| | 2018 | | | | | |
| 1 | Aug 1 | Cash | R1 | 110 | 18,000.00 | |
| 2 | | Jasmine Quinn, Capital | | 310 | | 18,000.00 |
| 3 | Aug 1 | Rent Expense | C1 | 550 | 3,600.00 | |
| 4 | | Cash | | 110 | | 3,600.00 |
| 5 | Aug 2 | Utilities Expense | C2 | 580 | 210.00 | |
| 6 | | Cash | | 110 | | 210.00 |
| 7 | Aug 4 | Supplies | C3 | 570 | 900.00 | |
| 8 | | Cash | | 110 | | 900.00 |
| 9 | Aug 4 | Prepaid Insurance | C4 | 530 | 2,400.00 | |
| 10 | | Cash | | 110 | | 2,400.00 |
| 11 | Aug 7 | Supplies | M1 | 570 | 1,000.00 | |
| 12 | | Accounts Payable-Dakota Supplies | | 210 | | 1,000.00 |
| 13 | Aug 11 | Petty Cash | C5 | 120 | 200.00 | |
| 14 | | Cash | | 110 | | 200.00 |
| 15 | Aug 12 | Cash | T12 | 110 | 950.00 | |
| 16 | | Sales | | 410 | | 950.00 |
| 17 | Aug 13 | Repair Expense | C6 | 560 | 500.00 | |
| 18 | | Cash | | 110 | | 500.00 |
| 19 | Aug 13 | Miscellaneous Expense | C7 | 540 | 80.00 | |
| 20 | | Cash | | 110 | | 80.00 |
| 21 | Aug 13 | Accounts Receivable - Valley College | S1 | 140 | 450.00 | |
| 22 | | Sales | | 410 | | 450.00 |
| 23 | Aug 14 | Advertising Expense | C8 | 510 | 600.00 | |
| 24 | | Cash | | 110 | | 600.00 |
| 25 | Aug 15 | Jasmine Quinn, Drawing | C9 | 320 | 500.00 | |
| 26 | | Cash | | 110 | | 500.00 |
| 27 | Aug 15 | Accounts Payable - Dakota Supplies | C10 | 210 | 600.00 | |
| 28 | | Cash | | 110 | | 600.00 |
| 29 | Aug 15 | Accounts Receivable - Stafton University | S2 | 130 | 350.00 | |
| 30 | | Sales | | 410 | | 350.00 |
| 31 | Aug 18 | Miscellaneous Expense | C11 | 540 | 190.00 | |
| 32 | | Cash | | 110 | | 190.00 |

South Western Accounting Reinforcement Activity 1

S Marginson



South Western Accounting Reinforcement Activity 1:

South Western Accounting Reinforcement Activity 1 Book Review: Unveiling the Power of Words

In a world driven by information and connectivity, the energy of words has are more evident than ever. They have the capacity to inspire, provoke, and ignite change. Such may be the essence of the book **South Western Accounting Reinforcement Activity 1**, a literary masterpiece that delves deep in to the significance of words and their affect our lives. Compiled by a renowned author, this captivating work takes readers on a transformative journey, unraveling the secrets and potential behind every word. In this review, we shall explore the book is key themes, examine its writing style, and analyze its overall affect readers.

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