

Bank Performance

GENERAL JOURNAL

Month ending 31st August 2018

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DATE	ACCOUNT TITLE	DOC NO	POST REF	AMOUNT	
				DEBIT	CREDIT
2018					
1 Aug	Cash	B1	110	15,000.00	
2	Invoice Queen, Capital		210		15,000.00
3 Aug	Rent Expense	C1	210	1,000.00	
4	Cash		110		1,000.00
5 Aug	Utilities Expense	C1	180	210.00	
6	Cash		110		210.00
7 Aug	Supplies	C3	510	800.00	
8	Cash		110		800.00
9 Aug	Prepaid Insurance	C4	510	2,400.00	
10	Cash		110		2,400.00
11 Aug	Supplies	M3	510	1,000.00	
12	Accounts Payable - Dakota Supplies		210		1,000.00
13 Aug	Petty Cash	C1	110	300.00	
14	Cash		110		300.00
15 Aug	Cash	T10	110	850.00	
16	Sales		410		850.00
17 Aug	Repair Expense	C8	540	300.00	
18	Cash		110		300.00
19 Aug	Miscellaneous Expense	CT	540	80.00	
20	Cash		110		80.00
21 Aug	Accounts Receivable - Valley College	B1	140	400.00	
22	Sales		410		400.00
23 Aug	Advertising Expense	C8	510	600.00	
24	Cash		110		600.00
25 Aug	Invoice Queen, Drawing	CP	310	300.00	
26	Cash		110		300.00
27 Aug	Accounts Payable - Dakota Supplies	C10	210	600.00	
28	Cash		110		600.00
29 Aug	Accounts Receivable - Southern University	B1	130	810.00	
30	Sales		410		810.00
31 Aug	Miscellaneous Expense	C11	540	100.00	
32	Cash		110		100.00

Reinforcement Answer Key Accounting

Siddappa N.Byrareddy



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