

QUESTION ASSETS

Transactions

Petty Cash Report

COA

September Transactions:

Sep.	2	Paid cash for advertising, \$125.00. C388.
	5	Paid cash on account to Henson Audio, \$2,489.00, covering P348, less 2% cash discount. C389.
	8	Paid cash for heating bill, \$240.00. C390.
	10	Paid cash on account to Peterson Electronics, \$3,484.00, covering P349, less 2% cash discount. C391.
	12	Paid cash for office supplies, \$43.00. C392.
	15	Paid cash to KLP Mfg. for merchandise with a list price of \$2,136.00. C393.
	16	Purchased merchandise for cash from O'Brian Industries, \$349.00. C394.
	18	Paid cash on account to Atlanta Systems, \$1,925.00, covering P348. No cash discount was offered. C395.
	21	Record the direct withdrawal of credit card fees from the bank account, \$300.00. M93.
	23	Paid cash on account to Masonville Music, \$609.00. No cash discount was offered. C396.
	30	Record the replenishment of the petty cash fund on September 30. C397.

Southwestern Accounting 8 Application Problem

Joacim Rocklöv



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Century 21 Accounting: Module 1. Accounting cycle, chapters 1-10 ,1982 FCC Record United States. Federal Communications Commission,1997 *Problems of Communism* ,1981 Federal Evaluations , Contains an inventory of evaluation reports produced by and for selected Federal agencies including GAO evaluation reports that relate to the programs of those agencies **Telephony** ,1927 *The Journal of Business Education* ,1929 The magazine for teachers of business subjects **Federal Program Evaluations** ,1973 Contains an inventory of evaluation reports produced by and for selected Federal agencies including GAO evaluation reports that relate to the programs of those agencies **Problems of the Federal Savings and Loan Insurance Corporation, (FSLIC): January 31, February 2, 7, and 9, 1989** United States. Congress. Senate. Committee on Banking, Housing, and Urban Affairs,1989 **Annual Report - Office of State Technical Services** United States. Office of State Technical Services,1967 *Southwest Builder and Contractor* ,1929

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