## AC Assignment #3

NAME HARNAWAZ
ROIINO P20-0057
Section CS 4 B

## of Journal Entries 80

•	Date	Account	Debit	credit
4				
4	1	Business	£-80,000	
•		Bank Alc		£ 20,000
•	2	Ioan /Lent	5,000	
		Cash Payable		<u> </u>
	3	goods from B. Brown	1530	*
•		Cash		1530
	3	goods from 1-jess	4,162	
•		Cash		4,162
•	Ц	Cash	1,910	
		2000 0102		1,910
	6	Bank Alc	200	
1		Cash		200
1	8	Cash	1,530	
•	,	sold goods		1,530
•	10	Cash	344	
		sold goods		341
	11	goods from B. Brown	560	
•		Cash		560

Date	Account	Debit	Credit	
12	Returned goods	£ 65		
	Cash to Harise		65	
14	Cash G. Farm	535	U	
	2000 blos		535	
14	Cash R.sim	262		
	2000P 0102		262	
15	Cash B. Brown	94	G.	
	Returned goods		94	
17	Van Ltd	9,100		
	Cash		9,100	
18	Fugnature	1,800	C	
	Cash		1,800	
19	Cash livess	. 130		
	Returned goods		130	
20	Goods	<del>17</del> 0		
	Payable Alc		770	
24	Receivable Alc	110		
	2000 90002		110	
25	9000s from B. Brown	1924		
	Cheque Alc	•,	1924	
26	Return 9000s	34		
	Cash to Gi-Farm		34	
27	Cash	180		
	Return furniture		180	
1				

Date	Account	Debit .	credit
	***		
28	Business	£ 2,500	
	Cash		£2,500
29	Van	91100	
	Cheque Alc		91100
31	Fuinature	365	
	Cash		365
-0 .			
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		Andrew Control of the	

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.0				0.
02	1 - 1	ICCO!	ethu	70
	-		-	-

Cash	Ledgex
TO Sold goods £ 1910	By goods from B. Brown f 1530
To Sold 9000s 1530	By goods from 1. Jess 4.162
TO Sold 900ds 341	By bank AIC 200
To Sold goods 535	By 9000s from B. Brown 560
To sold goods 262	By Return 900ds 65
To Return goods 94	By Van Ltd 9,100
To Return goods 130	By Furnature " 1,800
To Return Furnature 180	By Return goods 34
	By Business a500
TO Balance £ 4982	By Furnature 365
£ 20316	£ 20316

	Furnatu	re Ledger
To cash	£ 1,806	By cash £ 180
To cash	365	
		By Balance £ 1985
	£ 2165	£ 2165

9000	ls Ledger
● To cash £ 1530	By cash £ 1910
● TO Cash 4162	By Cash 1536
TO Cash 566	By Cash 341
To cash 65	By Cash 535
● TO Payable AIC 778	By cash 262
To payable AIC 776 To Cheque AIC 1924 To Cash 34  fo Qash fo Qash	By Cash 94
to Cash 34.	By cash 130
	By Recivable A/c 110
	BY BAIANCE + 4912
€ 404.5	£ 9045
Payab	le, Ledger
	By Lent £ 5,000
	By 900ds 770
To Balance for	3
<u>♦</u> 151-	10 £ 5770
Rec	évable Ledger
To sold goods f	110
•	By Balance fo
• ±	110 £ 110*
the Benny of the Control of the Cont	

		(6)	
			3
	Cheque L	edger	2
		By 900ds £1924	3
		By Van 9,100	
	to Balance fo		2
	£11024	£ 11024	3
-	and the Control of State Control of the Control of		9
			)
			>
	Bank Al	c LedgeY	3
	To cash £ 200	By Business £ 20,000	)
The second secon	essentinantin moderningani, que di designi armine e della comunica della comunicación de della comunicación de		لا
	TO Balance £ 19,800		j
	£ 20,000	£ 20,000	)
	J.		3
			)
	B. Brown	) Ledger	)
	To cash £ 1530		Q
	TO Cash 560		2
	To Return good 94		0
	To cheque AIC 1924		2
		By Balance fo	Ü
	£ 4108	£ 4108	3
			Q
			g
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	ar Allegia de la comitación de la destación de destación de la companya de la companya de la companya de la com		<u> </u>
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Business	Ledger
TO BOOK AIC £ 20,000	
TO CASH 2500	
	By Balance fo
£22500	£ 22,500
1.10.55	Ledger
TO cash £ 4,162	
To Return goods 130	
	By Balance £0
f y 292	£ 4292
G. Fax	
To soid goods f 535	By Return goods £ 34
	By Ralance f 501
Q = ~	
£ 53'	0 1 333
Consequence and institution of the Consequence of t	

## of Trial Balance 80

Account	Debit	credit
Business	f 22,500	
Cash	2 01011 300	f 201316.
Furnature	£ 2165	
Goods	£ 9045	
Payable		f 5770
Receivable	£ 110	
Cheque		f 1102A
Bank		£ 20,000
B-Brown	£ 4108	
1. Jess	£ 4292	
G. Faxm	£ 535	
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		*