

Name: Melvin Chio 1461Class: S.M.1 AC (11)Student ID: 190050Date: 11/7/2022In the books of Lee

Cash Book

C801

Date	Particulars	F	Discount Allowed	Cash	Bank	Date	Particulars	F	Discount Allowed	Cash	Bank
Year 9			RM	RM	RM	Year 9			RM	RM	RM
July 1	Balance	b/d		5,000	8,000	July 5	Motor Vehicles				10,000
3	Loan from HSBC				20,000	11	Cash	C			3,000
11	Bank	C		3,000		21	Jack				4,000
						28	Wages			1,500	3,000
						29	Charity Expenses			50	
						31	Loan from HSBC			1,000	
						31	Balance	c/d		5,450	8,000
				8,000	28,000					8,000	28,000

General Ledger

