

Arcamo Company					Page 1
General Journal					
Date		Account Titles	P/R	Debit	Credit
2020					
March	01	Cash		150,000.00	
		Equipment		25,000.00	
		Accounts Payable			175,000.00
		Bought Laptop			
	03	Prepaid Rent Expense		30,000.00	
		Accounts Payable			30,000.00
		Advance payment of rent for 3 months			
	04	Office Supplies		35,000.00	
		Accounts Payable			35,000.00
		Purchased Office Supplies			
	06	Service Income		54,000.00	
		Cash			54,000.00
		Company received cash			
	07	Accounts Payable		35,000.00	
		Cash			35,000.00
	Paid purchased office supplies last 03/04				
	Equipment		560,000.00		
	Cash			200,000.00	
	Notes Payable			360,000.00	
09	Office Supplies		13,500.00		
	Accounts Payable			13,500.00	
	Purchased supplies				
12	Service Income		43,500.00		
	Cash			43,500.00	
	Company received cash				
13	Accounts Payable		13,500.00		
	Cash			13,500.00	
	Paid office supplies purchased last March 9				
14	Salaries and Wages Expense		56,000.00		
	Salaries Payable			56,000.00	
	Paid wages on Employees for March 3-14				
	Service Income		256,720.00		
	Revenue			143,650.00	
	Accounts Receivable			113,070.00	
	Money Received				
20	Office supplies		5,400.00		
	Accounts payable			5,400.00	
	Office Supplies were purchased				
21	Accounts Receivable		100,000.00		
	Cash			100,000.00	
	Customers paid				
23	Accounts Payable		5,400.00		
	Cash			5,400.00	
	Office supplies were paid				
25	Accounts Receivable		13,070.00		
	Cash			13,070.00	
	Customers paid				
27	Salaries and Wages Expense		53,600.00		
	Cash			53,600.00	
	Paid employees				

	28	Utilities Expense		6,750.00	
		Accounts Payable			6,750.00
		Electricity bill			
	29	Cash		25,000.00	
		Kirk Aracamo, Drawings			25,000.00
		Arcamo withdrew			
	31	Miscellaneous Expense		15,450.00	
		Cash			15,450.00
		Misc expenses			
			Total	1,496,890.00	1,496,890.00