

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

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