

Questions 1-2 refer to the following:

The following are transactions completed by Danoos Corp. during the month of November 19--:

- Nov. 2 Sold merchandise for \$5,900 on credit to Kim Corp., Invoice No. 39, terms 1/10, n/30.
- 4 Purchased merchandise for \$6,600 on credit from Stacy Corp., terms 2/10, n/60.
- 7 Purchased supplies for cash, \$1,400, Check No. 129, issued to St. Paul Supplies.
- 9 Paid \$1,100 insurance premium, Check No. 130, issued to Insurance Mutual.
- 12 Collected balance due from Kim Corp. for merchandise sold on Nov. 2.
- 14 Paid for merchandise purchased from Stacy Corp. on Nov. 4, Check No. 131.
- 20 Sold merchandise for \$9,800 cash.
- 22 Sold merchandise for \$10,200 on credit to Nancy Corp., terms n/30, Invoice No. 40.
- 24 Purchased merchandise for \$4,500 on credit from Dean Corp., terms 2/10, n/60.
- 26 Paid salaries, \$6,000, Check No. 132.
- 27 Received \$560 from the bank for interest earned.
- 28 Collected the amount due from Nancy Corp. for merchandise sold on Nov. 22.
- 29 Purchased equipment for \$22,400 by giving a 10%, 60-day note payable.
- 29 Sold merchandise for \$11,400 on credit to Heidi Corp., terms 1/10, n/30, Invoice No. 41.
- 30 Issued a credit memo to Heidi Corp. for merchandise returned, \$590.

1. Required:

- a. Open a Sales Journal, Purchases Journal, Cash Receipts Journal, Cash Disbursements Journal, and General Journal. Record the above transactions in the appropriate journals.
- b. From the special journals, record totals in the General Journal.

need 18 Accounts

SALES JOURNAL

PG 1

DATE	ACCOUNT DEBITED	INVOICE NUMBER	P.R.	ACCOUNTS REC. DR. SALES CR.

CASH RECEIPTS JOURNAL

PG 1

DATE	ACCOUNT CREDITED	P.R.	CASH DR.	SALES DISC. DR.	ACC. REC. CR.	SALES CR.	OTHER ACC. CR.

PURCHASES JOURNAL

PG 1

DATE	ACCOUNT	DATE OF INVOICE	TERMS	P.R.	ACC. PAYABLE CR.	PURCHASES DR.	OFFICE SUPPLIES DR.	OTHER ACC. DR.

CASH DISBURSEMENTS JOURNAL

PG 1

DATE	CK. NO.	PAYEE	ACCOUNT DEBITED	P.R.	CASH CR.	PURCHASES DISCOUNTS CR.	OTHER ACC. DR.	ACC. PAYABLE DR.

GENERAL JOURNAL

PG 1

DATE	ACCOUNT TITLES	P.R.	DEBIT	CREDIT

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GENERAL LEDGER

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ACCOUNT NO. _____

DATE	EXPLANATION	POST. REF.	DEBIT	CREDIT	BALANCE	
					DEBIT	CREDIT

ACCOUNT _____

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