

Cash Receipts Journal

1/03/2013 To 31/03/2013

6/06/2013

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ID#	Acct#	Account Name	Debit	Credit	Job No.
CR 5/03/2013 Hot Air - commission received					
801	1-1180	Undeposited Funds	\$462.00		
801	8-2000	Commission Income		\$420.00	
801	2-1310	GST Collected		\$42.00	
CR 5/03/2013 Sur n Sure - rent received					
802	1-1180	Undeposited Funds	\$1,430.00		
802	8-3000	Rent Income		\$1,300.00	
802	2-1310	GST Collected		\$130.00	
CR 5/03/2013 Bank Deposit					
CR000001	1-1110	Cheque Account	\$1,892.00		
CR000001	1-1180	Undeposited Funds		\$1,430.00	
CR000001	1-1180	Undeposited Funds		\$462.00	
CR 16/03/2013 So Warm - commission received					
803	1-1180	Undeposited Funds	\$2,200.00		
803	8-2000	Commission Income		\$2,000.00	
803	2-1310	GST Collected		\$200.00	
CR 16/03/2013 Hot Air - commission received					
804	1-1180	Undeposited Funds	\$329.00		
804	8-2000	Commission Income		\$299.09	
804	2-1310	GST Collected		\$29.91	
CR 16/03/2013 Ski Co - rent received					
805	1-1180	Undeposited Funds	\$880.00		
805	8-3000	Rent Income		\$800.00	
805	2-1310	GST Collected		\$80.00	
CR 16/03/2013 Bank Deposit					
CR000002	1-1110	Cheque Account	\$3,409.00		
CR000002	1-1180	Undeposited Funds		\$2,200.00	
CR000002	1-1180	Undeposited Funds		\$880.00	
CR000002	1-1180	Undeposited Funds		\$329.00	
CR 20/03/2013 Art supplies - rent received					
806	1-1180	Undeposited Funds	\$1,023.00		
806	8-3000	Rent Income		\$930.00	
806	2-1310	GST Collected		\$93.00	
CR 20/03/2013 Radiant Heaters - reent received					
807	1-1180	Undeposited Funds	\$2,640.00		
807	8-2000	Commission Income		\$2,400.00	
807	2-1310	GST Collected		\$240.00	
CR 20/03/2013 Hot Air - commission received					
808	1-1180	Undeposited Funds	\$440.00		
808	8-2000	Commission Income		\$400.00	
808	2-1310	GST Collected		\$40.00	
CR 20/03/2013 Bank Deposit					
CR000003	1-1110	Cheque Account	\$4,103.00		
CR000003	1-1180	Undeposited Funds		\$1,023.00	
CR000003	1-1180	Undeposited Funds		\$2,640.00	
CR000003	1-1180	Undeposited Funds		\$440.00	
CR 29/03/2013 Radiant Heaters - commission received					
809	1-1180	Undeposited Funds	\$1,042.80		
809	8-2000	Commission Income		\$948.00	
809	2-1310	GST Collected		\$94.80	

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	ID#	Acct#	Account Name	Debit	Credit	Job No.
CR	29/03/2013		So Warm - commission received			
	810	1-1180	Undeposited Funds	\$3,498.00		
	810	8-2000	Commission Income		\$3,180.00	
	810	2-1310	GST Collected		\$318.00	
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CR	30/03/2013		Auto Accessories (rent received)			
	811	1-1180	Undeposited Funds	\$440.00		
	811	8-3000	Rent Income		\$400.00	
	811	2-1310	GST Collected		\$40.00	
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CR	30/03/2013		Bank Deposit			
	CR000004	1-1110	Cheque Account	\$4,980.80		
	CR000004	1-1180	Undeposited Funds		\$1,042.80	
	CR000004	1-1180	Undeposited Funds		\$3,498.00	
	CR000004	1-1180	Undeposited Funds		\$440.00	
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Grand Total:				<u>\$28,769.60</u>	<u>\$28,769.60</u>	