

Cash Disbursements Journal

1/03/2013 To 31/03/2013

6/06/2013

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ID#	Acct#	Account Name	Debit	Credit	Job No.
CD	1/03/2013	Trend Fittings			
1801	1-1110	Cheque Account		\$9,900.00	
1801	1-2410	Furniture & Fixtures at Cost	\$9,000.00		
1801	2-1330	GST Paid	\$900.00		
CD	2/03/2013	Office Store			
1802	1-1110	Cheque Account		\$8,800.00	
1802	1-2510	Office Equip at Cost	\$8,000.00		
1802	2-1330	GST Paid	\$800.00		
CD	4/03/2013	Safe & Sound			
1803	1-1110	Cheque Account		\$3,300.00	
1803	6-1900	Insurance	\$3,000.00		
1803	2-1330	GST Paid	\$300.00		
CD	4/03/2013	Telstra			
1804	1-1110	Cheque Account		\$2,200.00	
1804	6-4600	Telephone	\$2,000.00		
1804	2-1330	GST Paid	\$200.00		
CD	7/03/2013	Get Noticed			
1805	1-1110	Cheque Account		\$3,300.00	
1805	6-3100	Advertising	\$3,000.00		
1805	2-1330	GST Paid	\$300.00		
CD	14/03/2013	Green Energy			
1806	1-1110	Cheque Account		\$1,430.00	
1806	6-4900	Electricity	\$1,300.00		
1806	2-1330	GST Paid	\$130.00		
CD	16/03/2013	Cash			
1807	1-1110	Cheque Account		\$2,420.00	
1807	6-5130	Wages & Salaries	\$2,420.00		
CD	18/03/2013	Supplies Barn			
1808	1-1110	Cheque Account		\$1,300.00	
1808	6-1500	Office Supplies	\$1,181.82		
1808	2-1330	GST Paid	\$118.18		
CD	22/03/2013	Heavy Weight			
1809	1-1110	Cheque Account		\$4,323.00	
1809	1-2610	Warehouse Equip at Cost	\$3,930.00		
1809	2-1330	GST Paid	\$393.00		
CD	27/03/2013	Cash			
1810	1-1110	Cheque Account		\$1,800.00	
1810	6-5130	Wages & Salaries	\$1,800.00		
CD	30/03/2013	Office Works			
1811	1-1110	Cheque Account		\$1,463.00	
1811	1-2410	Furniture & Fixtures at Cost	\$1,330.00		
1811	2-1330	GST Paid	\$133.00		
Grand Total:			<u>\$40,236.00</u>	<u>\$40,236.00</u>	