

ANSWERS

12

Marks: 60 Time: 36 Minutes

CASH RECEPTS JOURNAL OF ITUMELENG'S CLEANING SERVICES FOR FEBRUARY 2011

Doc	Date	Details	Fo	Analysis of Receipts	Bank	Current Income	Sundry Accounts		
							Amount	Fo	Details
R1	1	I Modiba	✓		30 000		30 000	✓	Capital
R2	15	Services rendered	✓	2 300		✓2 300			
R3		K. Zuma	✓	500	✓2 800		500	✓	Rent Income
R4	18	Services rendered	✓	1 200	✓1 200	✓1 200			
R5	22	Services rendered	✓	2 500		✓2 500			
R6		Al's Cleaners	✓	1 300	✓3 800		1 300	✓	Commission Income
R7	27	Services rendered	✓	1 400	1 400	✓1 400			
			☑		39 200	7 400	31 800		18

CASH PAYMENTS JOURNAL OF ITUMELENG'S CLEANING SERVICES FOR FEBRUARY 2011

Doc	Date	Details	Fo	Bank	Consumables	Wages	Sundry Accounts		
							Amount	Fo	Details
C1	3	Clean Suppliers	✓	4 700	✓1 000		✓3 700		Equipment
C2	10	Daisy Estate Agents	✓	2 500			✓2 500		Rent Expense
C3	15	Cash	✓	1 500		✓1 500			
C4	25	Clean Suppliers	✓	850	✓850				
C5	27	Daisy Estate Agents	✓	2 500			✓2 500		Rent Expense
C6	29	Cash	✓	2 500		✓1 500	✓1 000		Drawings
			☑	14 550	1 850	3 000	8 700		15