

B Baldie started the business called BB Caterers

Transactions for August 2018

- 1 B Baldie inherited R1 250 000 from a very wealthy uncle. He decided to all of the inheritance in a catering business by depositing it in the bank account. Issued receipt 01.
- 2 Sent cheque 1 to the City Council to pay the annual trading license, R250.
- 3 Bought a delivery van from Kie Motors and paid by cheque, R35 000.
- 4 Cash received according to cash register roll, R2 500.
- 5 Bought more receipt and invoice books with a cheque, R220, from LNA.
- 6 Part of the building is rented to Snoopy. Received rent for August, R3 300.
- 7 Issue a cheque to Rusty Repairers for R660 to pay for repairs for the delivery vehicle.
- 8 Sent a cheque to the Municipality for R550 for the monthly water and electricity.

Nr	Source Document	Journal	General Ledger		Effect		
			Account Debit	Account Credit	A	O	L
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							

