B Baldie started the business called BB Caterers

Transactions for August 2018

2 B Baldie inherited R1 250 000 from a very wealthy uncle. He decided to invest 40% of the inheritance in a catering business by depositing it in the bank account. Issued receipt 01.

4 Sent cheque 1 to the City Council to pay the annual trading license, R250.

8 Bought a delivery van from Kie Motors and paid by cheque, R35 000.
Sent a cheque to PP Trades for the following:
2 Ovens @ R550 each
2 Stove @ R900 each
Packing material, R375

10 Cash received according to cash register roll, R2 500.

13 Bought more receipt and invoice books with a cheque, R220, from LNA.

16 Part of the building is rented to Snoopy. Received rent for August, R3 300.

21 Sent a cheque to Telkom for R1 375. R725 being for the telephone account of the business and the remainder for the personal account of the owner.

23 Cash received for services rendered, R1 500.

24 Issue a cheque to Rusty Repairers for R660 to pay for repairs for the delivery vehicle.

26 CR Swart approached BB Caterers to cater for their annual matric dance. BB Caterers quoted them R65 per head. CR Swart have 320 matrics including partners and 60 staff. Received a cheque for the amount due.

29 Sent a cheque to the Municipality for R550 for the monthly water and electricity.

Cash Receipts Journal of BB Caterers for August 2018

Doc	Day	Details	Analysis of Receipts	Bank	Current Income	Sundry	
						Amount	Details

Cash Payments Journal of BB Caterers for August 2018

Doc	Day	Name of Payee	Bank	Wages	Stationery	Equipment	Sundry	
							Amount	Details