

CASH DISBURSEMENTS JOURNAL

Page 2

Date	Check No.	Payee	Account debited	PR	Cash-Cr.	Inventory-Cr.	Other Accounts-Dr.	Accounts Payable-Dr.
<u>2018</u>								
Feb.03	105	L & N Railroad	Inventory	119	15		15	
Feb.12	106	East Sales Co	Inventory	119	25		25	
Feb.15	107	Ace Mfg. Co.	Ace Mfg. Co.	AP1	196	4		200
Feb.15	108	Jeffrey Hale	Salaries Exp.	622	250		250	
Feb.20	109	Wynet & Co.	Wynet & Co.	AP5	147	3		150
Feb.28	110	Smite Co.	Smite Co.	AP4	294	6		300
Feb.28	Total				927	13	290	650
					(101)	(119)	(*)	(201)

Quick S Report Cash Disbursements

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