

the money in the petty cash box. The format of the Bank and Cash Accounts in the Ledger is similar to that of other ledger accounts.

## ALL WORKED OUT 1

You are given the following information about Yasin Company. Prepare his Bank Account for the month of January, and balance off the account.

- January 1 Started business with a capital of \$50,000
- 7 Purchased goods for \$9,700
- 9 Sold goods for \$7,700
- 17 Paid rent \$2,400
- 20 Paid for repairs \$500
- 25 Bought machinery for \$3,000

Capital	Rent	Sales	Purchases
50,000	7,700	9,700	57,700
500	3,000	42,100	42,100
		Balance c/d	Balance b/d
		2,400	57,700

Dr

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Date	Particulars	Folio	Amount	Date	Particulars	Folio	Amount
			\$				\$
Jan 1	<input type="text"/>		<input type="text"/>	Jan 7	<input type="text"/>		<input type="text"/>
9	<input type="text"/>		<input type="text"/>	17	<input type="text"/>		<input type="text"/>
				20	<input type="text"/>		<input type="text"/>
				25	<input type="text"/>		<input type="text"/>
				31	<input type="text"/>		<input type="text"/>
			<input type="text"/>				<input type="text"/>
Feb 1	<input type="text"/>		<input type="text"/>				