

THREE COLUMN CASH BOOK

Encik Umar set up a business named Umar Enterprise on 1 June 2020. The following transaction occurred during the month of June 2020.

1	The debit balances in the cash and bank accounts amounted to RM1,000 and RM20,000 respectively
	The owner invested additional RM30,000 cash into the business
2	Transferred cash of RM29,000 into the bank account
7	Purchased goods worth RM3,000 by cheque
10	Paid Vinci Furniture RM8,600 by cheque for the purchased of office furniture
18	The owner took RM300 cash for his own use
21	Paid rental amounting to RM1,200 by cheque
24	Paid Usman Bhd. RM7,300 by cheque after deducting cash discount of RM80
25	Received cheque for RM8,000 from Aina after deducting cash discount of RM100
28	Cash sales of RM1,000
30	Paid RM150 in cash for purchase of stationery

You are required to record the above transaction into a **three-column cash book**.

Cash Book

Date	Particular	Dis	Cash	Bank	Date	Particular	Dis	Cash	Bank