

Cash Disbursements Journal

01-Jun-18 To 30-Jun-18

ID No.	Account No.	Account Name	Debit	Credit Job No.
CD	04-Jun-18	Raise petty cash float		
1031	1-1110	Cheque Account		\$500.00
1031	1-1150	Petty Cash	\$500.00	
CD	30-Jun-18	Top-up petty cash float		
1032	1-1110	Cheque Account		\$441.50
1032	6-1450	Staff Amenities	\$45.00	
1032	6-1600	Motor Vehicle Expenses	\$72.00	
1032	6-1250	Stationery	\$100.00	
1032	6-1450	Staff Amenities	\$34.55	
1032	6-1550	Repairs & Maintenance	\$58.00	
1032	6-1650	Travel Expenses	\$55.00	
1032	6-1450	Staff Amenities	\$45.00	
1032	2-3200	GST Paid	\$31.95	
CD	30-Jun-18	Bank account fee for June 2018		
SC300618	1-1110	Cheque Account		\$25.00
SC300618	6-1100	Bank Charges	\$25.00	
Grand Total:			\$966.50	\$966.50