

## Cash Disbursements Journal

01-Jun-18 To 30-Jun-18

Chic Advertising  
81 Forresters Road  
Mountain View NSW 2899  
ABN: 15 797 888 968

ID No.	Account No.	Account Name	Debit	Credit Job No.
<b>CD</b>	<b>04-Jun-18</b>	<b>Raise petty cash float</b>		
4	1-1110	Cheque Account		\$100.00
4	1-1130	Petty Cash	\$100.00	
<b>CD</b>	<b>30-Jun-18</b>	<b>Top-up petty cash float</b>		
5	1-1110	Cheque Account		\$272.85
5	6-2680	Staff Amenities	\$23.00	
5	6-2300	Office Supplies	\$55.64	
5	6-2680	Staff Amenities	\$17.00	
5	6-2100	Maintenance & Repairs	\$77.27	
5	6-2300	Office Supplies	\$13.59	
5	6-2300	Office Supplies	\$47.27	
5	6-2800	Travel & Entertainment	\$17.91	
5	2-1330	GST Paid	\$21.17	
<b>CD</b>	<b>30-Jun-18</b>	<b>Bank account fee for June 2018</b>		
SC300618	1-1110	Cheque Account		\$8.50
SC300618	6-1050	Bank Charges	\$8.50	
Grand Total:			\$381.35	\$381.35