

Name:

B-06.05

Date:

Section:

GENERAL JOURNAL				
Date	Accounts	Debit	Credit	
#1				
	<i>To establish a \$500 petty cash fund</i>			
#2				
	<i>To record expenses and replenishment of petty cash</i>			
#3				
	<i>To record expenses and replenishment/increase to petty cash</i>			