

GENERAL JOURNAL				
Date	Accounts		Debit	Credit
Day 1				
	<i>To record the purchase of short-term investments</i>			
Day 1				
	<i>To record increase/decrease in value of short-term investments</i>			
Day 2				
	<i>To record increase/decrease in value of short-term investments</i>			
Day 3				
	<i>To record increase/decrease in value of short-term investments</i>			
Day 4				
	<i>To record increase/decrease in value of short-term investments</i>			
Day 5				
	<i>To record increase/decrease in value of short-term investments</i>			