

3-S SOURCE DOCUMENTS PROBLEM (LO2, 3, 4, 5, 6, 7), p. 87

Journalizing transactions from source documents

Receipt No. 1 Date <u>June 1</u> , 20-- From <u>Henry White</u> For <u>Investment</u> \$ 4,000 00	Receipt No. 1 Form <u>1</u> Date <u>June 1</u> , 20-- Rec'd from <u>Henry White</u> For <u>Investment</u> <u>Four thousand and no/100</u> Dollars Amount \$ 4,000 00 <u>Henry White</u> Received by
--	---

No. 1 Form <u>2</u>	
Date <u>June 3</u> , 20--	\$ <u>300.00</u>
To <u>Worldwide Supply Company</u>	
For <u>Supplies</u>	
BALANCE BROUGHT FORWARD	0 00
AMOUNT DEPOSITED 6 1 20--	4,000 00
SUBTOTAL	4,000 00
AMOUNT THIS CHECK	300 00
BALANCE CARRIED FORWARD	3,700 00

No. 2 Form <u>3</u>	
Date <u>June 5</u> , 20--	\$ <u>600.00</u>
To <u>NW Management Company</u>	
For <u>June rent</u>	
BALANCE BROUGHT FORWARD	3,700 00
AMOUNT DEPOSITED 	
SUBTOTAL	3,700 00
AMOUNT THIS CHECK	600 00
BALANCE CARRIED FORWARD	3,100 00

No. 1 Form <u>4</u>	
MEMORANDUM	
<i>Bought supplies on account from Atlas Supplies, \$300.00</i>	
Signed: <u>Henry White</u>	Date: <u>June 8</u> , 20--

3-5 SOURCE DOCUMENTS PROBLEM (continued)

No. 3	Form <u>5</u>
Date <u>June 9</u> 20--	\$ <u>80.00</u>
To <u>Statewide Electric</u>	
For <u>Electric bill</u>	
BALANCE BROUGHT FORWARD	<u>3,100</u> <u>00</u>
AMOUNT DEPOSITED	<u> </u> <u> </u>
SUBTOTAL	<u>3,100</u> <u>00</u>
AMOUNT THIS CHECK	<u>80</u> <u>00</u>
BALANCE CARRIED FORWARD	<u>3,020</u> <u>00</u>

No. 4	Form <u>6</u>
Date <u>June 11</u> 20--	\$ <u>300.00</u>
To <u>Atlas Supplies</u>	
For <u>Payment on account</u>	
BALANCE BROUGHT FORWARD	<u>3,020</u> <u>00</u>
AMOUNT DEPOSITED	<u> </u> <u> </u>
SUBTOTAL	<u>3,020</u> <u>00</u>
AMOUNT THIS CHECK	<u>300</u> <u>00</u>
BALANCE CARRIED FORWARD	<u>2,720</u> <u>00</u>

	Form <u>7</u>
<u>June 12, 20--</u>	<u>0.00</u> *
<u>T12</u>	<u>100.00</u> +
	<u>500.00</u> +
	<u>600.00</u> *

White's Repair Service 11203 Pacific Blvd NW Albany, OR 97321-7726	SALES INVOICE	Form <u>8</u>
SOLD TO: J.Puckett 4456 Main Street SW Albany, OR 97321-4456	No. 1	Date <u>6/15/--</u>
	Terms <u>30 days</u>	
DESCRIPTION	Amount	
Repair Water Heater	\$ 1,100.00	
Total	\$ 1,100.00	

3-S

SOURCE DOCUMENTS PROBLEM (continued)

No. 5	Form <u>9</u>
Date <u>June 16</u> 20--	\$ <u>300.00</u>
To <u>Dakridge Insurance Co.</u>	
For <u>Insurance</u>	
BALANCE BROUGHT FORWARD	<u>2,720</u> 00
AMOUNT DEPOSITED <u>6/12/20--</u>	<u>600</u> 00
SUBTOTAL	<u>3,320</u> 00
AMOUNT THIS CHECK	<u>300</u> 00
BALANCE CARRIED FORWARD	<u>3,020</u> 00

	Form <u>10</u>
	0.00*
<u>June 19, 20--</u>	300.00
<u>T19</u>	115.00+
	285.00+
	700.00*

No. 6	Form <u>11</u>
Date <u>June 23</u> 20--	\$ <u>50.00</u>
To <u>Sunrise Delivery Co.</u>	
For <u>Miscellaneous expense</u>	
BALANCE BROUGHT FORWARD	<u>3,020</u> 00
AMOUNT DEPOSITED <u>6/19/20--</u>	<u>700</u> 00
SUBTOTAL	<u>3,720</u> 00
AMOUNT THIS CHECK	<u>50</u> 00
BALANCE CARRIED FORWARD	<u>3,670</u> 00

	Form <u>12</u>
	0.00*
<u>June 26, 20--</u>	515.00+
<u>T26</u>	386.00+
	901.00*

No. 7	Form <u>13</u>
Date <u>June 29</u> 20--	\$ <u>37.00</u>
To <u>Seaside Cleaning Company</u>	
For <u>Miscellaneous expense</u>	
BALANCE BROUGHT FORWARD	<u>3,670</u> 00
AMOUNT DEPOSITED <u>6/26/20--</u>	<u>901</u> 00
SUBTOTAL	<u>4,571</u> 00
AMOUNT THIS CHECK	<u>37</u> 00
BALANCE CARRIED FORWARD	<u>4,534</u> 00

3-S SOURCE DOCUMENTS PROBLEM (continued)

Receipt No. 2 Date <u>June 29</u> , 20-- From <u>J. Packett</u> For <u>On account</u> \$ 1,100 00	Receipt No. 2 Form <u>14</u> Date <u>June 29</u> , 20-- Rec'd from <u>J. Packett</u> For <u>On account</u> <u>One thousand one hundred and no/100</u> Dollars Amount \$ 1,100 00 <u>Henry White</u> Received by
--	---

No. 8 Form <u>15</u>	
Date <u>June 29</u> , 20--	\$ <u>110.00</u>
To <u>Salem Telephone Co.</u>	
For <u>Cell phone bill</u>	
BALANCE BROUGHT FORWARD	4,534 00
AMOUNT DEPOSITED 6 29 20--	1,100 00
SUBTOTAL	5,634 00
AMOUNT THIS CHECK	110 00
BALANCE CARRIED FORWARD	5,524 00

No. 9 Form <u>16</u>	
Date <u>June 30</u> , 20--	\$ <u>2,000.00</u>
To <u>Henry White</u>	
For <u>Owner withdrawal of equity</u>	
BALANCE BROUGHT FORWARD	5,524 00
AMOUNT DEPOSITED	
SUBTOTAL	5,524 00
AMOUNT THIS CHECK	2,000 00
BALANCE CARRIED FORWARD	3,524 00

Form <u>17</u>	
<u>June 30, 20--</u> <u>T30</u>	0.00* 350.00+ 350.00*