

## CASH RECEIPTS JOURNAL OF

[illegible]

## CASH PAYMENTS JOURNAL OF

[illegible]

[illegible][illegible]

[illegible][illegible]

## PETTY CASH JOURNAL OF

[illegible]

## GENERAL JOURNAL OF

[illegible]

Bank reconciliation

Activity

Cash Receipts Journal of

Doc no	Day	Details	Bank	Debtors control	Sundry accounts	
					Amount	Details

Cash Payments Journal of

Doc no	Day	Name of Payee	Bank	Debtors control	Sundry accounts	
					Amount	Details

[illegible]



## General Ledger of .....

## Bank

[illegible]

.....

## Bank Reconciliation Statement on

[illegible]

Activity no.: .....

Wages journal of ..... for the week ended .....

[illegible]

Exercise no.: .....

Salaries journal of ..... for the month ended .....

[illegible]

[illegible]

Creditors Ledger of .....

[illegible][illegible][illegible]

## Debtors Ledger of .....

[illegible][illegible][illegible]

## The Accounting Equation

[illegible]

## Analysing transactions

[illegible]



## ACCOUNTING EQUATION

[illegible]