

GENERAL LEDGER

Cash

Nov. 01	400,000	Nov. 03	500
Nov. 29	20,000	Nov. 06	250
		Nov. 16	10,000
		Nov. 28	180
		Nov. 30	7,500
Nov. 30	401,570		

Office supplies

Nov. 06	250		
Nov. 30	250		

Vehicles

Nov. 16	25,000		
Nov. 30	25,000		

Accounts payable

		Nov. 12	4,500
		Nov. 30	45,00

Capital stock

		Nov. 01	400,000
		Nov. 30	400,000

Office rent expense

Nov. 03	500		
Nov. 30	500		

Utilities expense

Nov. 28	180		
Nov. 30	180		

Accounts receivable

Nov. 21	24,000	Nov. 29	20,000
Nov. 30	4,000		

Office equipment

Nov. 12	4,500		
Nov. 30	4,500		

Notes payable

		Nov. 16	15,000
		Nov. 30	15,000

Dividends payable

		Nov. 25	3,000
		Nov. 30	3,000

Service revenue

		Nov.	24,000
		Nov. 30	24,000

Salary expense

Nov. 30	7,500		
Nov. 30	7,500		

Dividends

Nov. 25	3,000		
Nov. 30	3,000		

Manual General Ledger

Maire Loughran, Sharon Farris

A red circular graphic with a gradient, appearing as a stylized arrow or a partial circle, located to the right of the authors' names.

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Oracle 11i - The Complete Reference Rashami Anandi,2009 *Financial Management Information Systems* ,1991

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