

3	Rent expense Cash Paid rent for July	5,500.00	5,500.00
4	Cash Fees earned Received fees for services rendered.	5,600.00	5,600.00
5	JM Luna, Drawing Cash Withdrawal for personal use.	3,600.00	3,600.00
7	Communication expense Cash Paid PLDT for telephone bill.	900.00	900.00
8	Cash Fees Earned Received fees for services rendered.	3,900.00	3,900.00
9	Accounts payable Cash Paid account for office supplies	800.00	800.00
10	Utilities expense Cash Paid for water bill.	600.00	600.00
14	Office Equipment. Accounts payable Purchase of a file cabinet on account	3,200.00	3,200.00
16	Cash JM Luna, Capital Cash investment of JM Luna.	20,000.00	20,000.00
18	Accounts payable Cash Paid partial on file cabinet.	2,000.00	2,000.00
21	Cash Fees earned Received fees for services rendered.	9,000.00	9,000.00

# Elec Aud Auto Acctg 70 Win

**R Bogdan**



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