

H.G.'s Cheesecake Shop

Cash Disbursements Journal

March 2005

Prepared By	Initials	Date
Approved By		

4/24/2015 10:02

1000 Transactions

Date	Account Debited	Ch #/PK	General Debit	Account Payable Debit	Salaries Debit	Cash Credit
3/1	Rent	1000	800-			800-
3/3	Acct. Pay - Henry's Bk	1001		500-		500-
3/3	Acct. Pay - Helen's PG	1002		250-		250-
3/4	Salaries	1003			350-	350-
3/10	Credit Card Pay - Am Bank	1004	150-			150-
				750-	350-	2050