Quick Question On Petty Cash

Journalize the following Z Company petty cash transactions.

Jan. 1 Opened a Petty Cash Fund for \$200.

Jan. 31 Replenished and decreased the Fund balance to \$150.

Petty cash slips showed the following uses: Stamps \$29,
\$24 for Transportation of merchandise sent to X Company,
Supplies purchased \$22, and \$20 for the owner's personal
use. A count of the Fund revealed a balance of \$104.

DATE		ACCOUNT TITLE AND DESCRIPTION	PR	DEBIT	CREDIT
Jan.	1	Petty Cash	in de la constant	200	arc slimi
		Cash			200
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Jan.	31	Postage Expense	9175 Luneau	29	ri wi bata ir
		Transportation Expense		24	
		Supplies		22	
		Withdrawals	A series of the series of the	20	
		Cash Over and Short	mat	1	
The second		Petty Cash			50
		Cash (\$150 - \$104)			46
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