Quick Question On Petty Cash

- 1. 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.

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