Quick Question On Short-Term Marketable Debt Securities

On September 1, 2003, Warehouse 2000 purchased five highly liquid 10%, \$1,000 Easy Company bonds at 103 plus accrued interest and a commission of \$40. Interest was paid semiannually on April 30 and October 31. On May 31, 2004, the investment was sold at 102 plus accrued interest. A \$40 commission was paid. Make the required Journal Entries.

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