QUESTION 1

CASH RECEIPTS JOURNAL OF FASTFOTO – NOVEMBER 2011 **CRJ1**

DOC	DAY	DETAILS	FOL	ANALYSIS OF RECEIPTS	BANK	SALES	COST OF SALES	DEBTORS CONTROL	SUNDRY ACCOUNTS		
									AMOUNT	FOL	DETAILS
R45	1	Mr Fotogenic		40 000					40 000	B1	Capital increase
R46		Jappie Estates		1200	41 200				1200	N3	Rent income
R47	10	D. Erasmus		180				180			
CRR1		Sales		1641	1821	1641	1094				
CRR2	16	Sales		7531 50	7531 50	7531 50	5021				
R48	23	K. Wildschudt		250				250			
CRR3		Sales		1717	1967	1717	1144 67				
CRR4	31	Sales		2415	2415	2415	1610				
-1											
					54 934 50	13 304	8869 67	430	41 200		
					B6	N1	N2/B4	B6			
		- 3 max folios									[32]

QUESTION 1

CASH PAYMENTS JOURNAL OF FASTFOTO – NOVEMBER 2011 **CPJ1**

DOC	DAY	NAME OF PAYEE	FOL	BANK		TRADING STOCK		STATIONERY		WAGES				SUNDRY ACCOUNTS			
														AMOUNT		FOL	DETAILS
C65	1	Unitas building soc		800										800		N6	Rent expense
C66		Southern brokers		234	89									234	89	N7	Insurance
C67	3	Cash		450						450							
C68	7	Camera wholesale		3461	40	3461	40										
C69	9	Spotty Motors		345										345		N8	Repairs
C70	15	Cash		510						510							
C71		PNA		70				70									
C72	22	Southern brokers		132	78									132	78	B2	Drawings
C73	24	Camera wholesale		2500		1900		600									
C74	26	PNA		430				430									
-1				8934	7	5361	40	1100		960				1512	67		
				B6		B4		N4		N5							
		-3 max folios															[27]