

## Compiling Journals

### Assessment Task

#### **CRJ and CPJ for a retail business (Individual activity) (LO3 AS3)**

Write the transactions listed below in the CRJ and CPJ of Busa's Best Buys. Test the totals of your columns at the end of the month of September 2010. Busa's has a 50% mark-up.

<b>Date</b>	<b>Details</b>	<b>Source document</b>
1	The owner, B Busa, deposits R50 000 in the bank account as start-up capital	Receipt BB01
2	Purchases trading stock from More Wholesalers R19 500	Cheque AB01
2	Purchases shelving to the amount of R1 200 from Shopfitters Anonymous	Cheque AB02
4	Cash sales R1 500 deposited into bank account	Cash register roll C01
6	Pays wages to B Benjamin to the amount of R2 500 and C Claas to the amount of R2 000	Cheque AB03 Cheque AB04
7	Purchases trading stock from Trading Co, R4 650	Cheque AB05
8	Donates R100 to the Church Bazaar Fund	Cheque AB06
10	Buys stationery to the amount of R300 from Stationery Galore	Cheque AB07
13	Receives rental income from C Bree, R3 000	Receipt BB02
15	Pays bank charges, R50 to AB Bank	Cheque AB08
17	Cash sales R6 000 deposited into bank account	Cash register roll C02
19	Pays wages to B Benjamin to the amount of R2 500 and C Claas to the amount of R2 000	Cheque AB09 Cheque AB10
21	B Busa takes drawings of R2 500 for her own use	Cheque AB11
23	Cash sales R4 200 deposited into bank account	Cash register roll C03
26	Buys trading stock from Trading Co, R5 900	Cheque AB12
27	Buys refreshments from New Deli Indian Cuisine for R390	Cheque AB13
28	Pays water and electricity to Ermelo Municipality, R1 650	Cheque AB14
	Cash sales R7 500 deposited into bank account	Cash register roll C04
29	Pays telephone to Neotel, R550	Cheque AB15