

## 9-4 APPLICATION PROBLEM

### Performing additional cash payments journal operations

Second Base is a sports equipment store that sells discontinued and damaged items. The cash payments journal given below is needed to complete this problem.

#### Instructions:

1. Total the amount columns of cash payments journal page 22 below. Prove the equality of debits and credits.
2. Rule the cash payments journal.
3. Begin page 23 of a cash payments journal.
4. Wendy Morris is the custodian of a \$250.00 petty cash account. On November 30, she had receipts for the following total payments: supplies—office, \$45.31; supplies—store, \$54.62; repairs, \$75.82; and miscellaneous, \$41.67. A cash count shows \$31.05 in the petty cash box. Prepare the petty cash report.
5. Record the replenishment of the fund on November 30. C252.
6. Total the amount columns of the cash payments journal. Prove the equality of debits and credits.
7. Rule the cash payments journal.