GRADE 8: TERM 2 CASH RECEIPT JOURNAL.

Cash receipt journal.

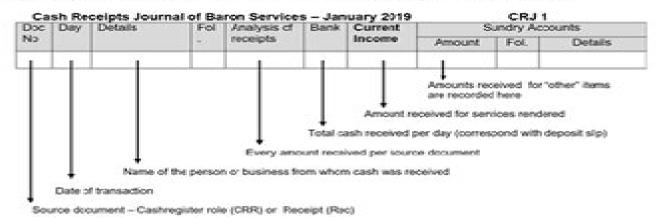
It is a journal used to record all cash received by a business.

Source document used.

- Cash register roll (RR)
- or receipt

service business.

- offer activities or perform tasks for money.
- example: repair service, salons, bank service, consultant, lawyers.



Steps to be followed to record transactions in the cash receipt journal,

- Identify the source document number.
- Identify the date of the transaction.
- The details:
 - The name of the person who deposited the cash.
 - If it was received from the records of the cash register roll, write "Cash" in the details column
- Determine the amount.
- Determine whether the amount should be recorded in both the analyses of receipt column and Bank column.
 - If there is one transaction on that day record the same amount in both the bank account column and analyses of receipt
 - If there are two transactions on the same day, in the bank column add the two amounts and record the total.
- Determine what was the cash received for

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Montgomery Ward

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