



# JOURNALIZING A DISHONORED CHECK

November 29. Received notice from the bank of a dishonored check from Campus Internet Café, \$70.00, plus \$35.00 fee; total, \$105.00. Memorandum No. 55.

GENERAL JOURNAL							PAGE 8
DATE	ACCOUNT TITLE	DOC. NO.	POST. REF.	DEBIT	CREDIT		
19	29 Accts. Rec.—Campus Internet Cafe	M55	4	105 00		19	
20	Cash				105 00	20	
21						21	

1. Write the date.
2. Write the title of the account debited. Write the debit amount.
3. Write the title of the account credited. Write the amount credited.
4. Write the source document number in the Doc. No. column.