



OTHER CASH TRANSACTIONS

Transaction 10 August 18. Received cash on account from Oakdale School, \$200.00.

	Assets				=	Liabilities + Owner's Equity	
	Cash +	Accts. Rec.— Oakdale School	+ Supplies	+ Prepaid Insurance	=	Accts. Pay.— Supply Depot	+ Kim Park, Capital
Balances	\$3,180	\$350	\$775	\$1,200		\$200	\$5,305
➔ Received cash on account	+200	-200					
New Balances	\$3,380	\$150	\$775	\$1,200		\$200	\$5,305
➔ Paid cash to owner for personal use	-125						-125 (withdrawal)
New Balances	\$3,255	\$150	\$775	\$1,200		\$200	\$5,180
	Total of left side: \$3,255 + \$150 + \$775 + \$1,200 = \$5,380					Total of right side: \$200 + \$5,180 = \$5,380	

Transaction 11 August 18. Paid cash to owner for personal use, \$125.00.