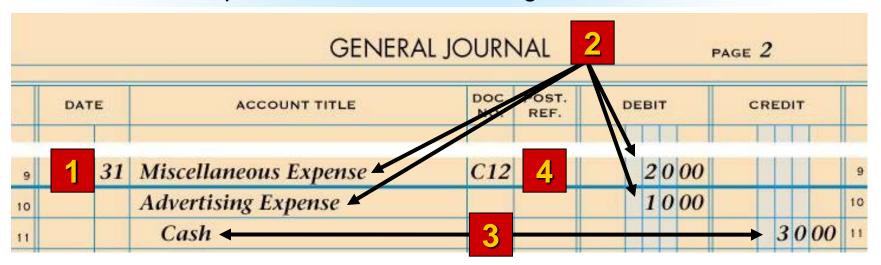


## REPLENISHING PETTY CASH

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August 31. Paid cash to replenish the petty cash fund, \$30.00: miscellaneous expense, \$20.00; advertising, \$10.00. Check No. 12.



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