

Jeff Boulton		Transactions	
Nov 2006	Item	Description	
If your teacher's name isn't Mr. Boulton, then the Excel file that made this was stolen.			
5	Source Document: For the following: Amount: Payment: Terms we took:	Cheque Copy Payment on account to Jim Bob Ray. \$ 350.00 Cash Paid Out 3 /10, n/30	No: 177
6	Source Document: For the following: Amount: Payment:	Purchase Invoice Delivery costs of merchandise for resale shipped to us at our expense. \$ 810.00 plus HST. Cash Tendered	No: 7351
7	Source Document: For the following: Amount: Payment:	Purchase Invoice Parts needed for repairs to the employee's washroom. \$ 630.00 plus HST. No Cash Changed Hands	No: 7352
8	Source Document: For the following: Amount: Payment:	Purchase Invoice An advertisement placed in the local paper. \$ 470.00 plus HST. No Cash Changed Hands	No: 7353
9	Source Document: For the following: Amount: Payment: Terms we offered:	Sales Invoice A purchase of goods made by Santa Claus for the coming holiday season. \$ 11,350.00 plus HST. Cash Tendered 3 /10, n/30	No: 2316
10	Source Document: For the following: Amount: Payment:	Purchase Invoice Stationary and supplies for head office. \$ 3,700.00 plus HST. Cash Tendered	No: 7354
11	Source Document: For the following: Amount: Payment:	Purchase Invoice Items purchased for resale. \$ 490.00 plus HST. Cash Tendered	No: 7355

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12	Source Document: For the following: Amount: Payment:	Purchase Invoice Items purchased for resale. \$ 1,050.00 plus HST. Cash Tendered	No: 7356
13	Source Document: For the following: Amount: Payment: Terms we offered:	Sales Invoice Sale of miscellaneous items to T. Henderson and Sons Co. \$ 14,500.00 plus HST. Cash Tendered 3 /10, n/30	No: 2317
14	Source Document: For the following: Amount: Payment:	Purchase Invoice Items purchased for resale. \$ 910.00 plus HST. No Cash Changed Hands	No: 7357
15	Source Document: For the following: Amount: Payment:	Purchase Invoice Stationary and supplies for head office. \$ 3,400.00 plus HST. Cash Tendered	No: 7358
16	Source Document: For the following: Amount: Payment:	Purchase Invoice Packaging and assembly machinery, otherwise known as Toy Waxers. \$ 4,800.00 plus HST. No Cash Changed Hands	No: 7359
17	Source Document: For the following: Amount: Payment:	Special Sales Invoice Furniture which was out of style was sold off. \$ 1,300.00 was the original value of the asset. Cash Tendered	No: 277
			6% is the rate of amortization for this asset class. \$ 598.00 of the asset's original value was amortized. \$ 274.00 was the price paid for the asset.
18	Source Document: For the following: Amount: Payment:	Purchase Invoice Parts needed for repairs to the employee's washroom. \$ 850.00 plus HST. Cash Tendered	No: 7360