**Ch. 6 Transaction Review Worksheet**

**Journalizing a Bank Service Charge**

August 31 Miscellaneous Expense M3 3.00

Cash 3.00

**Journalizing a Dishonored Check**

November 29 AR - Learn & Play M55 50.00

Cash 50.00

**Journalizing an Electronic Funds Transfer (EFT)**

September 2 A/P Kelson Enterprises M10 350.00

Cash 350.00

**Journalizing a Debit Card Transaction**

September 5 Supplies M12 24.00

Cash 24.00

**Establishing a Petty Cash Fund**

August 17 Petty Cash C8 200.00

Cash 200.00

**Replenishing Petty Cash**

August 31 Miscellaneous Expense C12 7.00

Advertising Expense 5.00

Cash 12.00