

## ILLUSTRATION 14.

Prepare an Analytical Petty Cash Book on the Imprest System from the following particulars :—

- July 1 Received Rs. 120 from the Cashier.
- 3 Purchased Stationery Rs. 20.
- 6 Paid for telegrams Rs. 3.40, for charity Rs. 5
- 7 Purchased soap Rs. 5, Paid for Newspaper bill Rs. 14.40.
- 9 Paid taxi fare Rs. 7, Coolie Rs. 5.
- 12 Paid postal expenses Rs. 7.50.
- 14 Paid Tonga Hire Rs. 2, Paid to Coolie Rs. 2.
- 25 Travelling Expenses Rs. 8, Printing Expenses Rs. 13.
- 30 Paid carriage Rs. 8.
- 31 Refreshment Expenses Rs. 5, Postal charges Rs. 7.20.

(See solution on next page)