



R. Sadco is the owner of Red Lake Campground.

You will journalize the selected transactions of Red Lake Campground given below.

You will also post each transaction to the General Ledger & take off a Trial Balance, EOD, December 5.

Please use the following accounts:

Cash
A/P – Bell Canada
A/P – Corcoran Sod Farm
A/P – Highway Lumber
A/P – Municipality of Marmora
A/R – Scouts Canada

HST Payable
HST Recoverable
Sales
Property Tax Expense
Maintenance Expense
Telephone Expense
R. Sadco, Capital

November 15

Cash Sales – Campground rentals for the week. \$1210 plus HST.

November 17

Property Tax Bill – From the Municipality of Marmora, \$500 plus HST.

November 18

Purchase Invoice – No. 707 from Highway Lumber. \$875 plus HST, for materials used in trailer site maintenance.

November 19

Purchase Invoice – No. 292 from Corcoran Sod Farm. \$604 plus tax, use for trailer site maintenance.

November 20

Sales Invoice – No 0027 for Scouts Canada. \$758 plus HST.

November 21

Purchase Invoice – From Bell Canada, \$82.94 plus tax for telephone services for the month.

November 30

Remittance – HST balance is calculated and remitted (or received).

December 1

Sales Invoice – No 0028 for Scouts Canada. \$758 plus HST.

December 2

Purchase Invoice – From Bell Canada, \$832.94 plus tax for T1 server installation.

December 3

The A/P-Bell Canada account is paid in full.

December 4

The A/P-Highway Lumber account is paid in full.

December 5

Remittance – HST balance is calculated and remitted (or received).