

Replenish the petty cash fund below. What is the amount needed to replenish the account back to the original amount of \$150? Journalize the transaction.

4. On June 10, 20—, a petty cash fund with a lower limit of \$10 is in the following condition:

	Amount	HST	Total
Cash	\$4.04		
Bills and Vouchers			
Delivery Expense	\$15.00	\$1.95	\$16.95
P. Martin, Drawings	10.00	—	10.00
Office Expense	15.02	1.95	16.97
Supplies	10.75	1.40	12.15
Advertising	12.00	1.56	13.56
Supplies	11.79	1.53	13.32
Advertising	15.00	1.95	16.95
P. Martin, Drawings	12.50	—	12.50
Office Expense	12.14	1.58	13.72
Office Expense	4.20	.55	4.75
Office Expense	2.00	.26	2.26
Supplies	11.35	1.48	12.83

- A. In your Workbook, prepare the summary of charges necessary to replenish the fund.
- B. In general journal form, write out the required accounting entry to replenish the fund to \$150.