## GENERAL JOURNAL

DATE		PARTICULARS	P.R.		CREDIT								
Nov.	15	Bank		1	3	6	7	30					
		Fees Earned							1	2	1	0	_
		HST Payable								1	5	7	30
		Sales tickets for the week—Nos. 160 to 169											
	17	Property Taxes Expense		1	5	0	0	_					
		A/P—Municipality of Marmora							1	5	0	0	_
		Tax bill for July 1 to Dec. 31											
	18	Maintenance and Repairs Expense			8	7	4	80					
		HST Recoverable			1	1	3	72					
		A/P—Highway Lumber								9	8	8	52
		Repairs of trailer sites; invoice No. 707						-					
	19	Maintenance and Repairs Expense			6	0	4	80					
		HST Recoverable				7	8	62					
		A/P—Corcoran Sod Farm			Ш					6	8	3	42
		For trailer site repairs; invoice No. 292											
	20	Telephone Expense			1	1	2	92					
		HST Recoverable				1	4	68					
		A/P—BowMac Telephone Co.								1	2	7	60
		Telephone expense for October;											
		invoice No. 33542											
	22	Bank		1	6	0	4	60					
		Fees Earned							1	4	2	0	_
		HST Payable								1	8	4	60
		Sales tickets for the week—Nos. 170 to 184											