







SALES JOURNAL

November and December

Date	Customer	Invoice or Credit Memo Number	Subsidiary Account Number	Subs Post Ref	Debit		Credit	
					Accts. Rec. G/L 10200	Sales Returns G/L 30200	Sales G/L 30100	
Nov. 7	Stevenson College	CM41	411	✓	(23014 00)	23014 00		
Nov. 7	Rosemont University	724	406	✓	2460 00		2460 00	
Nov. 10	Branch College	725	408	✓	32912 00		32912 00	
Nov. 14	Eastern Wisconsin Univ.	726	410	✓	24905 00		24905 00	
	Monthly Totals F, C				37263 00	23014 00	60277 00	
					✓	✓		✓
Dec. 1	Rosemont University	727	406	✓	4174 00		4174 00	
Dec. 7	Clayborn University	728	407	✓	7252 00		7252 00	
Dec. 8	Eastern Wisconsin Univ.	729	410	✓	21872 00		21872 00	
Dec. 13	Branch College	730	408	✓	1656 00		1656 00	











