Grover's Groceries is a successful local grocery store. Record the following transactions for the month of January 2024 in the Purchases Journal, Cash Payments Journal, and General Journal. Then post these entries to the Accounts Payable Subsidiary Ledger.



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DACE 1

- January 1 Purchased merchandise ("Purchases") on account from Tufu Time, \$500. P100. (Terms 10/15, N30)
- January 4 Purchased merchandise ("Purchases") on account from Lettuce Eat, \$5,000 less a trade discount of 10%. P101.
- January 10 Purchased merchandise ("Purchases") on account from Cereal Killer, \$900. P102. (Terms 10/20, N30)
- January 13 Purchased merchandise ("Purchases") on account from Produce This, \$2,500. P103. (Terms 10/10, N30)
- January 22 Purchased merchandise ("Purchases") on account from Taco King, \$550 less a trade discount of 10%. P104.

PURCHASES JOURNAL

Date	Account Credited	Purch. No.	Post Ref.	Pur Accts		DR de CR
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- January 8 Purchased merchandise ("Purchases") from Go Green for cash, \$400. Check No. 501.
- January 13 Paid cash on account to Tufu Time, \$450, covering purchase P101 for \$500, less a 10% discount. Check No. 502.
- January 19 Paid cash on account to Cereal Killer, \$810, covering purchase P102 for \$900, less a 10% discount. Check No. 503.
- January 27 Paid cash on account to Produce This, \$2,250, covering purchase P103 for \$2,500. Check No. 504.
- January 29 Purchased merchandise ("Purchases") from Just Bananas for cash, \$150. Check No. 505.

CASH PAYMENTS JOURNAL

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- January 5 Returned merchandise ("Purchases Returns and Allowances") to Rockin' Raspberries, \$300, which was purchased last month on account. DM300.
- January 8 Returned merchandise ("Purchases Returns and Allowances") to Lettuce Eat, \$4,500 (after trade discount), which was purchased on account. DM301.
- January 13 Received an allowance ("Purchases Returns and Allowances") from Go Green, \$200, which was purchased for cash. DM302.
- January 30 Returned merchandise ("Purchases Returns and Allowances") to Taco King, \$495 (after trade discount), which was purchased on account. DM303.

GENERAL JOURNAL

Date	Account Title	Doc. No.	Post. Ref.	De	ebit	:		Cre	edit	

ACCOUNTS PAYABLE SUBSIDIARY LEDGERS

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Vendor: GO GI	REEN				Vendor No: 202
Date	ltem	Post. Ref.	Debit	Credit	Credit Balance

Vendor: JUST	BANANAS				Vendor No: 203
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January 31, 2024

TOTAL ACCOUNTS PAYABLE			

