

Q2. Journal Entry for the General Fund

Account	Debit	Credit
Cash		
Appropriated Funds	\$160,000	
		\$160,000
(Funds retained for a specific purpose)		

Q4. Journal Entry for the Enterprise Fund

Account	Debit	Credit
Assets		
Building	\$300,000	
Land	\$200,000	
		\$500,000
(Paid \$500,000 for land and buildings)		

Q6. Journal Entry for General Fund

Account	Debit	Credit
Current liabilities		
Taxes collected	\$170,000	
		\$170,000
(Amount paid for taxes)		

Q8. Journal Entry for the Enterprise Fund

Account	Debit	Credit
Liabilities		
Interest payable		
Interest Paid	\$30,000	
		\$30,000
(Amount paid for the interest)		

Q12. Journal Entry for Debit Service Fund

Account	Debit	Credit
Liabilities		
Installment Loan Payment	\$200,000	
		\$200,000
(Amount is paid in installment)		

Q14. Journal Entry for Debit Service Fund

Account	Debit	Credit
Interest receivable		
Interest Received	\$45,000	
		\$45,000
(Interest received)		

Journal Entries Mutual Fund Accounting

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