

Date	Description	Debit	Credit	Balance
Jan 1	Balance forward			100.00
Jan 5	Received from A. B.		50.00	150.00
Jan 10	Paid for rent	20.00		130.00
Jan 15	Received from C. D.		30.00	160.00
Jan 20	Paid for groceries	10.00		150.00
Jan 25	Received from E. F.		40.00	190.00
Jan 30	Paid for wages	15.00		175.00
Feb 1	Balance forward			175.00
Feb 5	Received from G. H.		60.00	235.00
Feb 10	Paid for fuel	30.00		205.00
Feb 15	Received from I. J.		25.00	230.00
Feb 20	Paid for repairs	12.00		218.00
Feb 25	Received from K. L.		35.00	253.00
Feb 30	Paid for interest	8.00		245.00
Mar 1	Balance forward			245.00
Mar 5	Received from M. N.		70.00	315.00
Mar 10	Paid for taxes	40.00		275.00
Mar 15	Received from O. P.		50.00	325.00
Mar 20	Paid for sundries	18.00		307.00
Mar 25	Received from Q. R.		45.00	352.00
Mar 30	Paid for advertising	25.00		327.00
Apr 1	Balance forward			327.00
Apr 5	Received from S. T.		80.00	407.00
Apr 10	Paid for salaries	50.00		357.00
Apr 15	Received from U. V.		60.00	417.00
Apr 20	Paid for depreciation	30.00		387.00
Apr 25	Received from W. X.		55.00	442.00
Apr 30	Paid for interest	15.00		427.00
May 1	Balance forward			427.00
May 5	Received from Y. Z.		90.00	517.00
May 10	Paid for rent	45.00		472.00
May 15	Received from A. B.		70.00	542.00
May 20	Paid for groceries	20.00		522.00
May 25	Received from C. D.		60.00	582.00
May 30	Paid for wages	30.00		552.00
Jun 1	Balance forward			552.00
Jun 5	Received from E. F.		100.00	652.00
Jun 10	Paid for fuel	40.00		612.00
Jun 15	Received from G. H.		80.00	692.00
Jun 20	Paid for repairs	25.00		667.00
Jun 25	Received from I. J.		70.00	737.00
Jun 30	Paid for interest	18.00		719.00
Jul 1	Balance forward			719.00
Jul 5	Received from K. L.		110.00	829.00
Jul 10	Paid for taxes	50.00		779.00
Jul 15	Received from M. N.		90.00	869.00
Jul 20	Paid for sundries	25.00		844.00
Jul 25	Received from O. P.		80.00	924.00
Jul 30	Paid for advertising	35.00		889.00
Aug 1	Balance forward			889.00
Aug 5	Received from Q. R.		120.00	1009.00
Aug 10	Paid for rent	55.00		954.00
Aug 15	Received from S. T.		100.00	1054.00
Aug 20	Paid for groceries	30.00		1024.00
Aug 25	Received from U. V.		90.00	1114.00
Aug 30	Paid for wages	40.00		1074.00
Sep 1	Balance forward			1074.00
Sep 5	Received from W. X.		130.00	1204.00
Sep 10	Paid for fuel	50.00		1154.00
Sep 15	Received from Y. Z.		110.00	1264.00
Sep 20	Paid for repairs	35.00		1229.00
Sep 25	Received from A. B.		100.00	1329.00
Sep 30	Paid for interest	20.00		1309.00
Oct 1	Balance forward			1309.00
Oct 5	Received from C. D.		140.00	1449.00
Oct 10	Paid for taxes	60.00		1389.00
Oct 15	Received from E. F.		120.00	1509.00
Oct 20	Paid for sundries	35.00		1474.00
Oct 25	Received from G. H.		110.00	1584.00
Oct 30	Paid for advertising	45.00		1539.00
Nov 1	Balance forward			1539.00
Nov 5	Received from I. J.		150.00	1689.00
Nov 10	Paid for rent	65.00		1624.00
Nov 15	Received from K. L.		130.00	1754.00
Nov 20	Paid for groceries	40.00		1714.00
Nov 25	Received from M. N.		120.00	1834.00
Nov 30	Paid for wages	50.00		1784.00
Dec 1	Balance forward			1784.00
Dec 5	Received from O. P.		160.00	1944.00
Dec 10	Paid for fuel	60.00		1884.00
Dec 15	Received from Q. R.		140.00	2024.00
Dec 20	Paid for repairs	45.00		1979.00
Dec 25	Received from S. T.		130.00	2109.00
Dec 30	Paid for interest	25.00		2084.00
Total				2084.00