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|  | **ACCOUNTING LEDGER** | | |  |  |  |
|  | Time Period: |  |  |
|  | **February/March 2024** | |  |
|  |  |  |  |  |  |  |
|  | **NO** | **DATE** | **DESCRIPTION** | **INCOME** | **EXPENSE** |  |
|  | 1 | 14/02/2024 | Your record from sales transaction | $565.00 |  |  |
|  | 2 | 15/02/2024 | Payment to suppliers |  | $450.00 |  |
|  | 3 | 16/02/2024 | Payment to vendors |  | $150.00 |  |
|  | 4 | 19/02/2024 | Cash Receipt #1200-856 | $7,850.00 |  |  |
|  | 5 | 21/02/2024 | Purchases: Payments made for goods or services |  | $5,200.00 |  |
|  | 6 | 22/02/2024 | Retained earnings and owners’ investments | $1,850.00 |  |  |
|  | 7 | 23/02/2024 | Super sales - large quantity | $18,420.00 |  |  |
|  | 8 | 26/02/2024 | Expenses related to employee compensation |  | $6,000.00 |  |
|  | 9 | 29/02/2024 | Payments for using office space or facilities |  | $2,450.00 |  |
|  | 10 | 01/03/2024 | Expenses for electricity, water, and other utilities |  | $2,310.00 |  |
|  | 11 | 04/03/2024 | Bank loans return |  | $1,625.00 |  |
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|  | **TOTALS:** | | | **$28,685.00** | **$18,185.00** |  |
|  | **BALANCE:** | | | **$10,500.00** | |  |
|  |  |  |  |  |  |  |
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