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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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