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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   | LEDGER | BANK |   |   | **JPMorgan Chase** |   | **DATE** | **ID** | **TRANSACTION DESCRIPTION** | **DEBIT** | **CREDIT** |   |
|   |   |   | Business Account |   | 4/17/2024 | 1000-58685 | Marketing business invoice #25325/24 |  | $18,540.00 |   |
|   |   |   | 100-2525852-558 |   | 4/19/2024 | 1000-59887 | Paper and ink - local store | $450.00 |  |   |
|   |   |   |   |   |   | 4/21/2024 | 5558/2024 | Online sales - 3 books |  | $208.00 |   |
|   |   |   | Starting Balance |   |  |  |  |  |  |   |
|   |   |   | **$2,000.00** |   |  |  |  |  |  |   |
|   |   |   |   |   |   |  |  |  |  |  |   |
|   |   |   | Current Balance |   |  |  |  |  |  |   |
|   |   |   | **$20,298.00** |   |  |  |  |  |  |   |
|   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   | **Goldman Sachs** |   | **DATE** | **ID** | **TRANSACTION DESCRIPTION** | **DEBIT** | **CREDIT** |   |
|   |   |   |   |   | Savings Account |   | 4/3/2024 | DEP1002/2024 | Cash deposit |  | $500.00 |   |
|   |   |   |   |   | 98 -1455852-200 |   | 4/23/2024 | WIT2045/2024 | Cash withdrawal | $800.00 |  |   |
|   | **APRIL 2024** |   |   |   |   |   | 4/29/2024 | MT457/2024 | Money transfer to FCA | $200.00 |   |   |
|   |   |   | Starting Balance |   |  |  |  |  |  |   |
|   |   |   |   |   | **$600.00** |   |  |  |  |  |  |   |
|   | CURRENT BALANCE |   |   |   |   |   |  |  |  |  |  |   |
|   | **$21,753.00** |   |   | Current Balance |   |  |  |  |  |  |   |
|   |   |   | **$100.00** |   |  |  |  |  |  |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|   | TOTAL DEBIT |   |   | **Bank of America** |   | **DATE** | **ID** | **TRANSACTION DESCRIPTION** | **DEBIT** | **CREDIT** |   |
|   | **$13,495.00** |   |   | Foreign currency account |   | 4/2/2024 | 1000-58685 | Purchase & import costs for goods | $12,045.00 |  |   |
|   |   |   | A145-BAC555342-120 |   | 4/29/2024 | 1000-59887 | Money transfer from SA |  | $200.00 |   |
|   | TOTAL CREDIT |   |   |   |   |   |  |  |  |  |  |   |
|   | **$19,448.00** |   |   | Starting Balance |   |  |  |  |  |  |   |
|   |   |   | **$13,200.00** |   |  |  |  |  |  |   |
|   | BALANCE GHANGE |   |   |   |   |   |  |  |  |  |  |   |
|   | **$5,953.00** |   |   | Current Balance |   |  |  |  |  |  |   |
|   |   |   | **$1,355.00** |   |  |  |  |  |  |   |
|   |   |   |   |   |   |   |   |   |   |   | [**© TemplateLab.com**](https://templatelab.com/) |