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|  | **BUSINESS LEDGER** | | | | **SEPTEMBER 2024** | | |  |
|  |  |  |  |  |  |  |  |  |
|  | **COMPANY NAME** | | |  |  | $25,000.00 | |  |
|  | 245 West Lane Avenue, 31654 Chicago | | |  |  | Starting Balance | |  |
|  | (555) 124-5588-2512 | | |  |  |  |  |  |
|  | www.companyname@website.com | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | **Business** | Trucking business | | **Business Owner** | John Doe | | |  |
|  | **Bank** | Universal Bank | | **Account Number** | 1000-25214000000-25445 | | |  |
|  |  |  |  |  |  |  |  |  |
|  | **Date** | **Business Part** | **Item Description** | | | **In** | **Out** |  |
|  | 9/1/2024 | Over-the-Road | Miami - 240 miles | | | $3,520.00 |  |  |
|  | 9/5/2024 | Fuel and tolls | 120 Gallons and 65$ Tolls | | |  | $550.00 |  |
|  | 9/11/2024 | Regional Routes | Midwest - 600 miles | | | $6,500.00 |  |  |
|  | 9/12/2024 | Maintenance | Clutch repair | | |  | $504.00 |  |
|  | 9/13/2024 | Local Routes | Boston pickup and delivery | | | $850.00 |  |  |
|  | 9/15/2024 | Fuel and tolls | 100 Gallons and 25$ Tolls | | |  | $480.00 |  |
|  | 9/17/2024 | Permits | License renewal | | |  | $482.00 |  |
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|  | **TOTAL:** | | | | | **$10,870.00** | **$2,016.00** |  |
|  |  |  |  |  |  |  |  |  |
|  | ***QUESTIONS?*** *Contact Becca at beccaknows@companyname.com* | | | Current Balance: | | **$33,854.00** | |  |
|  |  |
|  |  |  |  |  |  |  |  |  |
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