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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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