|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |
|  | **Company Name** | | | **FINANCIAL LEDGER** | | |  |
|  | 100 Green Bay Avenue, 21234 Florida | |  |  |  |  |  |
|  | (555) 1234-567-8900 | |  |  |  |  |  |
|  | office@companyname.com | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | **Bank** | Mobile Bank of Foundland |  | **STARTING BALANCE** | | |  |
|  | **Account Number** | 124-00000-11111-123 |  |  | **$3,500.00** | |  |
|  | **Records Period** | 1/1/2024 - 6/30/2024 |  |  |
|  | **Prepared by** | Wilfred Townsand |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  | **AVAILABLE BALANCE** | | |  |
|  | **Last Update:** |  |  |  | **$9,715.00** | |  |
|  | **4/2/2024** | |  |  |
|  |  |  |
|  |  |  |  |  |  |  |  |
|  | **Date** | **Transaction** | | **Income** | **Deduction** | **Balance** |  |
|  | 01/05/2024 | Salary check (#1000545) | | $3,500.00 |  | $7,000.00 |  |
|  | 01/12/2024 | ATM Withdrawal | |  | $600.00 | $6,400.00 |  |
|  | 01/18/2024 | Scholarship payment (Invoice #2343/24) | |  |  | $6,400.00 |  |
|  | 01/30/2024 | Interest Income | | $205.00 |  | $6,605.00 |  |
|  | 02/05/2024 | Salary check (#1000546) | | $3,600.00 |  | $10,205.00 |  |
|  | 02/20/2024 | ATM Withdrawal | |  | $450.00 | $9,755.00 |  |
|  | 02/21/2024 | Online payment - Snickers | |  | $85.00 | $9,670.00 |  |
|  | 02/24/2024 | Electricity bills (Jan-Feb 2024) | |  | $805.00 | $8,865.00 |  |
|  | 03/01/2024 | Withdrawal - ATM | |  | $400.00 | $8,465.00 |  |
|  | 03/05/2024 | Salary check (#1000547) | | $3,650.00 |  | $12,115.00 |  |
|  | 03/22/2024 | Repairs and maintenance | |  | $2,400.00 | $9,715.00 |  |
|  | 04/02/2024 | Insurance | |  |  | $9,715.00 |  |
|  |  |  | |  |  |  |  |
|  |  |  | |  |  |  |  |
|  |  |  | |  |  |  |  |
|  |  |  | |  |  |  |  |
|  |  |  | |  |  |  |  |
|  |  |  | |  |  |  |  |
|  |  |  | |  |  |  |  |
|  |  |  | |  |  |  |  |
|  |  |  | |  |  |  |  |
|  |  |  | |  |  |  |  |
|  |  |  | |  |  |  |  |
|  |  |  | |  |  |  |  |
|  |  |  | |  |  |  |  |
|  |  |  | |  |  |  |  |
|  |  |  | |  |  |  |  |
|  |  |  | |  |  |  |  |
|  |  |  | |  |  |  |  |
|  |  |  | |  |  |  |  |
|  |  |  |  | [**© TemplateLab.com**](https://templatelab.com/) | | |  |