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|   |   |   |   |   |   |  |   |
|   | **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 |   |
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