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|  | **MONEY LEDGER** | | | | | |  |  |  |
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|  | **Date** | **Account** | **Payee / Description** | **Type** | **Category** | **Notes** | **Amount** | **Running Balance** |  |
|  | 1/1/2024 | Checking | Start Balance | Transfer | Balance |  | $6,000.00 | $6,000.00 |  |
|  | 1/14/2024 | Checking | LCD Display | Expense | Fixtures | Display for print production | ($802.00) | $5,198.00 |  |
|  | 1/16/2024 | Checking | Printers &Co. | Expense | Supplies | Printer, cartridges, supplies | ($154.20) | $5,043.80 |  |
|  | 1/18/2024 | Cash | Sales - 40 pcs Booklets | Income | Sales | Mr. Michael Moore | $1,000.00 | $6,043.80 |  |
|  | 1/20/2024 | Checking | Landlord | Expense | Rent |  | ($1,200.00) | $4,843.80 |  |
|  | 1/20/2024 | Cash | Other | Expense | Other Expense | Snack supplies for our office | ($100.00) | $4,743.80 |  |
|  | 1/25/2024 | Checking | Other | Expense | Supplies | Bought office bin | ($25.20) | $4,718.60 |  |
|  | 2/4/2024 | Checking | Supplies Inc. | Expense | Supplies |  | ($105.00) | $4,613.60 |  |
|  | 2/5/2024 | Checking | Transfer OUT of Account | Transfer |  | Example Transfer | ($50.00) | $4,563.60 |  |
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|  | **Account holder** | | |  | **BALANCE:** | | **$4,563.60** | |  |
|  | **Additional information about accounts** | | |  |  |
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