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|   |   |   |   |   |   |
|   | **SIMPLE LEDGER** |   |   |   |
|   | SERVICES AND TRANSACTIONS |   | Starting Balance |   |
|   | For Aug 1 - Sep 30, 2024 |   | **518.00** |   |
|   |   |   |   | USD |   |
|   |   |   |   |   |   |
|   | **Transaction/Reference** | **Date/Note** | **Debit** | **Credit** |   |
|   | Payment | 12-Aug-24 | 600.00 |  |   |
|   | 100-5825 | Car Leasing Expenses |  |  |   |
|   | Invoice | 13-Aug-24 | 158.00 |  |   |
|   | 254-2024 | New Carpet  |  |  |   |
|   | Fee Charged | 13-Aug-24 |  | 240.00 |   |
|   | L100/24 | Administrative Assistance Fee (12 Hrs) |  |  |   |
|   | Payment | 16-Aug-24 | 157.20 |  |   |
|   | 100-5825 | Electricity Bill |  |  |   |
|   | Fee Charged | 19-Aug-24 |  | 2000.00 |   |
|   | L101/24 | Freelancing - Graphic Design (100 Hrs) |  |  |   |
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|   | **TOTALS** | **915.20** | **2240.00** |   |
|   |   |   | USD | USD |   |
|   |   |   |   |   |   |
|   |   |   |   |   |   |
|   | OPTIONAL BANK AND ACCOUNT NUMBER | TOTAL ADJUSTED BALANCE |   |
|   | Person Name / Date |   | **1842.80** |   |
|   |   |   |   | USD |   |
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