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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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