

Ledger Balance Sheet

Report Date:	1 Jan, 2019	to	31 Dec, 2019		
			Total	\$16,500.00	\$16,500.00
Date	Activity / Entry From Journal	Vendor/Client	Account Type	Debit	Credit
1-Feb-19	Recording Owner investment	-	Asset	\$5,000.00	
	Recording Owner investment	-	Equity		\$5,000.00
3-Feb-19	Sales made to Client A	Customer 1	Inventory	\$3,000.00	
	Sales made to Client A	Customer 1	Revenue		\$3,000.00
6-Feb-19	Payment Received from Client A	Customer 2	Creditors control	\$3,000.00	
	Payment Received from Client A	Customer 2	Asset		\$3,000.00
9-Feb-19	Profit Withdrawn	Owner	Equity	\$5,000.00	
	Profit Withdrawn	Owner	Asset		\$5,000.00
10-Feb-19	Rent Paid	Mr X	Cash	\$500.00	
	Rent Paid	Mr X	Rent		\$500.00

Accountancy Project Work Journal Ledger Balance Sheet

Banerjee, Banerjee B. K.



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