

D	E	F	G	H	I	J	K	M	N	O	P
			250.00	1,223.49	0.00	65.00	21.15			375.00	0
			uncleared chqs	TOTAL PAID				Expense type	Direct		
Details	Ref	DD / Chq #		bank account	paid by owners	credit card	petty cash		Stock & products	Equi hin	
ucts		25	0.00	125.00				Stock & products	125.00	-	
ges		DD		25.52				Advert & website costs	-	-	
		26		34.99				Print, post & staty	-	-	
		DD		37.98				Phone	-	-	
s							15.50	Magazines	-	-	
ee							5.65	Refreshments	-	-	
						40.00		Fuel	-	-	
		DD		125.00				Rates & water	-	-	
n rent		SO		625.00				Rent	-	-	
				250.00				Stock & products	250.00	-	
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ation	#	Takings	##	Bank & cash receipts	Payments & expenses			Bank Reconciliation	###	Profit & Loss acco	

Accounting Excel Spreadsheet Sample

**Peter C. Brewer, Ray H. Garrison, Eric
W. Noreen**



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