

\$98.00

\$268.50

Current cash balance = \$170.50

Date	Expense Amount	Income Amount	Description
1-Nov-2023	\$4.00	\$8.50	fixing of 1 water closet
2-Nov-2023	\$1.00	\$5.00	fixing of tap
3-Nov-2023	\$5.00	\$10.00	repair of 1 chambers
4-Nov-2023	\$0.00	\$0.00	
5-Nov-2023	\$0.00	\$0.00	
6-Nov-2023	\$15.00	\$50.00	washing of geepee tank
7-Nov-2023	\$8.00	\$22.00	repair of minor work
8-Nov-2023	\$28.00	\$100.00	sewage removal
9-Nov-2023	\$4.00	\$14.00	repair of minor work
10-Nov-2023	\$5.00	\$10.00	repair of minor work
11-Nov-2023	\$5.00	\$9.00	fixing of water heater
12-Nov-2023	\$0.00	\$0.00	
13-Nov-2023	\$3.00	\$5.00	Changing of tap
14-Nov-2023	\$15.00	\$8.00	Fixing floor drain
15-Nov-2023	\$3.00	\$21.50	Changinf of taps
16-Nov-2023	\$2.00	\$5.50	Changing of tap