

MY REVENUE AND EXPENSE LOG

Day	Description	Expense	Revenue	Account Balance
My business starting balance				772.75
Friday February 27	Paid wages for Roidah	- 65		707.75
Saturday February 28	Paid for shoes maintenance	- 28.08		679.65
MY BUSINESS STARTING BALANCE :				679.65
Monday March 02	Sold 5 cases of 750ml water		100	779.65
Tuesday March 03	Sold milk (box soon)		50	829.65
Wednesday March 04	Paid for transport	- 50		779.65
Thursday March 05	Sold fritter medium bucket		100	879.65
Friday March 06	Paid for sinking bill	- 113.08		666.57
Saturday March 07	Sold water 2 GSS		28.08	694.65
MY BUSINESS EXISTING BALANCE				694.65
Monday March 09	Paid for electricity	- 50		644.65
Tuesday March 10	Sold 2 cufs of bread		15	659.65
Wednesday March 11	Paid for raw material	- 100		559.65
Thursday March 12	Sold 15 cases of soft drink		50	609.65
Friday March 13	Sold scones and cakes		150	759.65
Saturday March 14	Paid for mops & brooms	- 30		729.65
Monday March 16	Sold 15 - shake n sup		15	744.65
Tuesday March 17	Paid for transport	- 80		664.65
Wednesday March 18	Sold bucket of fritter, drink		10	674.65
My business ending balance				674.65