

MY REVENUE AND EXPENSE LOG

Day	Description	Expense	Revenue	Account Balance
My business starting balance				286
Monday January 20	Sold 5kg case of washing powder and 5kg 10kg of soap		89	375
Tuesday January 21	Paid for transport	-25		350
Wednesday January 22	Paid for electricity			
Thursday January 23	Sold 2 cases of 5kg sugar		28.79	378.79
Friday January 24	Paid food for the whole week	-30		348.79
Saturday January 25	Sold 2 containers of cooking oil & candle		50	398.79
Sunday January 26	Sold 50 cases of biscuits		100	498.79
My BUSINESS ENDING BALANCE:				498.71
Monday January 27	Paid self wages	-50		448.71
Tuesday January 28	Paid wages to Roidah	-35		413.71
Wednesday January 29	Sold 2 bags of flour		105	518.71
Thursday January 30	Paid for Credit	-53.71		465
Friday January 31	Sold 1 Cret of soft drinks		8.3	473.3
Saturday February 01	Paid for laundry Paid tax	-183.		455
My BUSINESS ENDING BALANCE:				455
Monday February 03	Sold 12 pack boxes of R/paper		9.3	464.3
Tuesday February 04	Sold self baked scones and water		10.8	475.1
Wednesday February 05	Paid for transport (goods delivery)	-7.1		468
Thursday February 06	Sold 15 soft drinks Variety of biscuits		105	573.05
Friday February 07	Paid for Groceries bags for customers	-12		561.05
My business ending balance				561.05