

Date	Description	Expense	Income	Balance	Credit Owed
	Starting cash balance -----			\$175.00	
3-Feb-2025	Payment for Flux Stone	-\$94.50		\$80.50	
3-Feb-2025	Payment for Cement	-\$52.50		\$28.00	
3-Feb-2025	Transportation of Cement	-\$14.00		\$14.00	
8-Feb-2025	Payment for Wages	-\$14.00		-\$0.00	
11-Feb-2025	Payment for 500 blocks		\$ 157.00	\$157.00	
12-Feb-2025	Payment for 400 blocks		\$ 126.00	\$283.00	
13-Feb-2025	Payment for Flux Stone	-\$140.00		\$143.00	
13-Feb-2025	Payment for Cement	-\$105.00		\$38.00	
13-Feb-2025	Transportation of Cement	-\$14.00		\$24.00	
15-Feb-2025	Payments for Wages	-\$24.00		\$0.00	
18-Feb-2025	Payment 1000 blocks		\$315.00	\$315.00	
20-Feb-2025	Payment for self salary	-\$98.00		\$217.00	
20-Feb-2025	Security officers' Salary	-\$42.00		\$175.00	
21-Feb-2025	Payment for Flux Stone	-\$94.25		\$80.75	
21-Feb-2025	Payment of Cement	-\$42.25		\$38.50	
21-Feb-2025	Payment for Transportation of	-\$14.00		\$24.50	
25-Feb-2025	Payment for Wages	-\$13.50		\$11.00	
26-Feb-2025	Payment for Electricity	-\$5.43		\$5.58	
26-Feb-2025	Payment For water bill	-\$5.08		\$0.50	
28-Feb-2025	Received Payment for 350 blocks		\$110.25	\$110.75	
2-Mar-2025	Received Payment for 450 blocks		\$141.75	\$252.50	
3-Mar-2025	Payment for Flux Stone	-\$120.00		\$132.50	
3-Mar-2025	Payment for Cement	-\$98.00		\$34.50	
3-Mar-2025	Payment for Transportation of	-\$14.00		\$20.50	
5-Mar-2025	Payment for Wages	-\$20.00		\$0.50	
7-Mar-2025	Received payment for 764 blocks		\$240.56	\$241.06	
8-Mar-2025	Payment for Flux Stone	-\$120.00		\$121.06	
8-Mar-2025	Payment for Cement	-\$90.00		\$31.06	
8-Mar-2025	Payment for Transportation of	-\$14.00		\$17.06	
12-Mar-2025	Payment for Wages	-\$17.00		\$0.06	
14-Mar-2025	Received Payment for 700 blocks		\$221.00	\$221.06	

14-Mar-2025	Payment for Flux Stone	-\$78.00		\$143.06	
14-Mar-2025	Payment for Cement	-\$105.00		\$38.06	
14-Mar-2025	Payment for Transportation of	-\$14.00		\$24.06	
18-Mar-2025	Payment for Wages	-\$24.00		\$0.06	
22-Mar-2025	Payment received for 818 blocks		\$258.00	\$258.06	
22-Mar-2025	Payment for Security officers'	-\$42.00		\$216.06	
22-Mar-2025	Payment for self salary	-\$41.00		\$175.06	
24-Mar-2025	Payment for Flux Stone	-\$94.50		\$80.56	
24-Mar-2025	Payment for Cement	-\$52.50		\$28.06	
24-Mar-2025	Payment for Transportation of	-\$14.00		\$14.06	
28-Mar-2025	Payment for Wages	-\$14.00		\$0.06	
31-Mar-2025	Received payment for 600 blocks		\$189.00	\$189.06	
1-Apr-2025	Payment for Electricity	-\$5.60		\$183.46	
1-Apr-2025	Payment For water bill	-\$7.00		\$176.46	
3-Apr-2025	Received payment for 300 blocks		\$94.50	\$270.96	
4-Apr-2025	Payment for Cement	-\$100.00		\$170.96	
4-Apr-2025	Payment for Transportation of	-\$14.50		\$156.46	
4-Apr-2025	Cement Payment for Flux Stone	-\$140.00		\$16.46	
10-Apr-2025	Payment for Wages	-\$24.00		-\$7.54	-\$7.54
12-Apr-2025	Received Payment for 500 blocks		\$157.50	\$157.50	-\$7.54
12-Apr-2025	Payment for balance on wages	-\$7.54		\$149.96	0
14-Apr-2025	Payment for Flux Stone	-\$94.50		\$55.46	
14-Apr-2025	Payment for Cement	-\$52.50		\$2.96	
14-Apr-2025	Transportation of cement on Credit	-\$14.50		\$2.96	-\$14.50
16-Apr-2025	Received Payment for 500 blocks		\$157.50	\$160.46	-\$14.50
16-Apr-2025	Payment for Transportation of	-\$14.50		\$145.96	0
17-Apr-2025	Cement Payment for wages	-\$14.00		\$131.96	
19-Apr-2025	Recieved payment for 800 blocks		\$252.00	\$383.96	
19-Apr-2025	Payment for self salary	-\$98.00		\$285.96	
19-Apr-2025	Payment for Security officers' Salary	-\$42.00		\$243.96	
Closing Cash Balance				\$243.96	