

Date	Description	Expense	Income	Balance	Credit Owed
	Starting cash balance ----->			\$65.00	
7th April 2025	ordered 35 pcs of ser	\$60.75		\$4.25	
8th April 2025	Sold 15 pcs of ladies sweaters		\$40.52	\$44.77	
9th April 2025	paid trading levy	\$1.16		\$43.61	
9th April 2025	Sold 10 pcs of sweaters		\$25.08	\$68.69	
10th April 2025	Sold 10 pcs of sweaters		\$18.91	\$87.60	
11th April 2025	Ordered 45 pcs of lac	\$74.29		\$13.31	
12th April 2025	sold 8 pcs of ladies sweaters		\$21.61	\$34.92	
14th April 2025	sold 15 pcs of sweaters		\$37.28	\$72.20	
15th April 2025	Sold 7 pcs of sweaters		\$15.67	\$87.87	
15th April 2025	paid levy	\$1.16		\$86.71	
16th April 2025	Sold 9 pcs of sweaters		\$15.63	\$102.34	
17th April 2025	Sold 6 pcs of sweaters		\$9.03	\$111.37	
18th April 2025	Ordered 15 pcs of ser	\$96.48		\$14.89	
19th April 2025	Sold 3 pcs of fleece blankets		\$24.31	\$39.20	
21st April 2025	Sold 5 pcs of fleece blankets		\$40.52	\$79.72	
22nd April 2025	Sold 2 pcs of fleece blankets		\$16.21	\$95.93	
23rd April 2025	sold 2 pcs of fleece blankets		\$16.21	\$112.14	
23rd April 2025	paid levy	\$1.16		\$110.98	
24th April 2025	sold 1pc of fleece blanket		\$8.10	\$119.08	
25th April 2025	Sold 2 pcs of fleece blankets		\$16.21	\$135.29	
27th April 2025	Personal wage	\$25.00		\$110.29	
29th April 2025	Ordered 15 pcs of fle	\$99.50		\$10.79	
30th April 2025	Sold 4 pcs of fleece blankets		\$39.80	\$50.59	
30th April 2025	paid levy	\$1.19		\$49.40	
1st May 2025	Sold 6 pcs of fleece blankets		\$52.54	\$101.94	
2nd May 2025	Sold 2 pcs of fleece blankets		\$15.52	\$117.46	
3rd May 2025	Sold 3pcs of fleece blankets		\$23.28	\$140.74	
5th May 2025	Ordered 20 pcs of fle	\$125.37		\$15.37	
6th May 2025	sold 6 pcs of fleece blankets		\$59.70	\$75.07	
6th May 2025	Paid levy	\$1.19		\$73.88	
7th May 2025	sold 3 pcs of fleece blankets		\$29.85	\$103.73	
8th May 2025	sold 1 pc of fleece blankets		\$9.95	\$113.68	
9th May 2025	sold 4 pcs of fleece blankets		\$31.84	\$145.52	
10th May 2025	sold 3 pcs of fleece blankets		\$23.88	\$169.40	

Date	Description	Expense	Income	Balance	Credit Owed
12th May 2025	sold 3 pcs of fleece blankets		\$22.69	\$192.09	
13th May 2025	Ordered 28 pcs of fle	\$173.53		\$18.56	
14th May 2025	sold 10 pcs of fleece blankets		\$97.71	\$116.27	
15th May 2025	sold 5 pcs of fleece blankets		\$45.77	\$162.04	
15th May 2025	paid levy	\$1.19		\$160.85	
16th May 2025	sold 3 pcs of fleece blankets		\$27.46	\$188.31	
17th May 2025	sold 2 pcs of fleece blankets		\$15.92	\$204.23	
19th May 2025	sold 2 pcs of fleece blankets		\$15.92	\$220.15	
19th May 2025	paid levy	\$2.00		\$218.15	
20th May 2025	sold 3 pcs of fleece blankets		\$23.88	\$242.03	
21st May 2025	sold 3 pcs of fleece blankets		\$20.30	\$262.33	
22nd May 2025	Personal wage	\$45.00		\$217.33	
23rd May 2025	Ordered 20 pcs of fle	\$133.33		\$84.00	
23rd May 2025	paid levy	\$2.00		\$82.00	
24th May 2025	sold 9 pcs of fleece blankets		\$78.80	\$160.80	
25th May 2025	Sold 5 pcs of fleece blankets		\$43.78	\$204.58	
26th May 2025	Sold 3 pcs of fleece blankets		\$23.28	\$227.86	
27th May 2025	sold 2 pcs of fleece blankets		\$14.33	\$242.19	
28th May 2025	sold 1 pc of fleece blankets		\$7.16	\$249.35	
29th May 2025	Sold 1 pc of fleece blankets		\$7.16	\$256.51	
	Closing balance			\$256.51	



Ingredients	Total cost	Amount in 1 loaf
Flour 1 kilo	100	10
Sugar 1 kg	50	1
Yeast	9	1
	159	12
	10	