

Date	Description	Expense	Income	Balance	Credit Owed
Starting cash balance ----->				\$45.10	
Monday September 08	Repaired keypad		\$1.00	\$46.10	
Tuesday September 09	Sold headset		\$5.00	\$51.10	
Tuesday September 09	Fix charging base		\$2.50	\$53.60	
Tuesday September 09	Fix speaker		\$5.00	\$58.60	
Wednesday September 10	Phone flashing		\$10.00	\$68.60	
Wednesday September 10	Sales a product		\$1.00	\$69.60	
Friday September 12	Transport	-\$13.10		\$56.50	
Friday September	Fix charging base		\$3.50	\$60.00	
Friday September	Computer repair		\$130.00	\$190.00	
Friday September	Fix smartphone		\$3.00	\$193.00	
Friday September	Changed base		\$4.00	\$197.00	
Ending balance				\$197.00	