

ACCOUNTING AND BOOKKEEPING TEMPLATE

a comprehensive tool crafted to assist individuals and businesses in managing their financial records with ease and accuracy.

ACCOUNTING & BOOKKEEPING												
DATE			ACCOUNTS									
DATE	DESCRIPTION	DEBIT	CASH	ACCOUNTS RECEIVABLE	ACCOUNTS PAYABLE	EQUITY	SALES	EXPENSES	INVENTORY	PROPERTY	LIABILITIES	TOTAL
10/01/2023	Opening Balance		10000			10000						10000
10/05/2023	Received from Client		5000	5000			5000					15000
10/10/2023	Paid Supplier		2000		2000							13000
10/15/2023	Received from Client		3000	3000			3000					16000
10/20/2023	Paid Rent		1000		1000							15000
10/25/2023	Received from Client		4000	4000			4000					19000
10/30/2023	Paid Utilities		500		500							18500
10/31/2023	Closing Balance		10000	7000	3500	10000	12000	1000				42500



Business Accounting

AW Rasmussen



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