| d | A | В | C | D | | E | |
|----|----------------|------------|----------------|-------|----------|--------|-----------|
| 1 | General Ledger | | | | | | |
| 2 | | | | | | | |
| 3 | Transaction ID | Date | Description | Debit | | Credit | |
| 4 | 10001 | 2021-01-01 | Inflow | | | \$ | 1,500.00 |
| 5 | 10002 | 2021-01-01 | Operations | \$ | 500.00 | | |
| 6 | 10003 | 2021-02-01 | Rent | 5 | 1,000.00 | | |
| 7 | 10004 | 2021-02-02 | Transportation | \$ | 500.00 | | |
| 8 | 10005 | 2021-02-03 | Utilities | \$ | 200.00 | | |
| 9 | 10006 | 2021-02-04 | Inflow | | | S | 1,000.00 |
| 10 | 10007 | 2021-02-05 | Inflow | | | \$ | 1,500.00 |
| 11 | 10008 | 2021-02-05 | Inflow | | | S | 1,500.00 |
| 12 | 10009 | 2021-02-05 | Operations | \$ | 500.00 | | |
| 13 | 10010 | 2021-02-08 | Rent | \$ | 1,000.00 | | |
| 14 | 10011 | 2021-02-09 | Transportation | \$ | 500.00 | | |
| 15 | 10012 | 2021-03-10 | Utilities | \$ | 200.00 | | |
| 16 | 10013 | 2021-02-11 | Inflow | | | \$ | 1,000.00 |
| 17 | 10014 | 2021-02-12 | Inflow | | | 5 | 1,500.00 |
| 18 | 10015 | 2021-02-13 | Rent | \$ | 1,000.00 | | |
| 19 | 10016 | 2021-02-14 | Transportation | \$ | 500.00 | | |
| 20 | 10017 | 2021-03-15 | Utilities | \$ | 200.00 | | |
| 21 | 10018 | 2021-03-16 | Inflow | | | 5 | 1,000.00 |
| 22 | 10019 | 2021-03-17 | Inflow | 4 | | 5 | 1,500.00 |
| 23 | 10020 | 2021-03-18 | Rent | \$ | 1,000.00 | | |
| 24 | TOTAL | 20 | | 5 | 7,100.00 | S | 10,500.00 |
| 25 | | | | | | | |

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