

## Base

## Transactions

Date	Doc Description	Income USD	Expenses USD	Account	Category	Category Des.
<b>Example Transactions: Delete with Edit-&gt;Remove lines</b>						
05.01.2022	Cash withdrawal	4 500,00		1000	1001	Bank account
06.01.2022	Received invoice kichen equitment	14 600,00		1201	2001	Suppliers
16.01.2022	Payment invoice kichen equitment	14 600,00		2001	1001	Bank account
02.02.2022	Rent payment February		1 000,00	1001	3401	Rent
10.02.2022	Telephone & DSL		200,00	1001	3520	Telephone & DSL
18.02.2022	sold foof	4 300,00		1001	4020	Income from sales
25.02.2022	Monthly salaries		5 000,00	1001	3510	Workers' compensation
28.02.2022	Cable / Satellite TV		300,00	1001	3521	Cable / Satellite TV
31.03.2022	Liability Insurance		150,00	1001	3501	Liability Insurance
31.03.2022	Health Department Consultant		600,00	1001	3545	Health Department Consultant
31.03.2022	Property taxes		400,00	1001	3402	Property taxes
03.04.2022	discounts and coupons		500,00	1001	3302	Discounts and coupons
30.04.2022	income restaurant april	7 000,00		1001	4020	Income from sales