

Journal

Fecha: 2025-01-18

N°	Fecha	Concepto	Debe	Haber
1	2025/01/01	Assets:Cash	100.00	0.00
2	2025/01/01	Assets:Bank:Nubank	5000.00	0.00
3	2025/01/01	Equity:OpeningBalance	1000.00	0.00
4	2025/01/01	Liabilities:CreditCard:Nubank	0.00	2500.00
5	2025/01/01	Liabilities:CreditCard:Visa	0.00	300.00
6	2025/01/01	Liabilities:Debts:Personal	0.00	1000.00
7	2025/01/02	Assets:Bank:Chase	500.00	0.00
8	2025/01/02	Assets:Cash	0.00	500.00
9	2025/01/03	Liabilities:CreditCard:Nubank	1000.00	0.00
10	2025/01/03	Assets:Bank:Nubank	0.00	1000.00
11	2025/01/04 10:00:00	Expenses:Education:Books	45.00	0.00
12	2025/01/04 10:00:00	Liabilities:CreditCard:Visa	0.00	45.00
13	2025/01/04 15:00:00	Assets:Bank:Savings	3000.00	0.00
14	2025/01/04 15:00:00	Assets:Bank:Nubank	0.00	3000.00
15	2025/01/05	Assets:Bank:Chase	800.00	0.00
16	2025/01/05	Income:Freelance	0.00	800.00
17	2025/01/06	Liabilities:Debts:Personal	500.00	0.00
18	2025/01/06	Assets:Cash	0.00	500.00
19	2025/01/07	Expenses:Dining	60.00	0.00
20	2025/01/07	Assets:Cash	0.00	60.00
21	2025/01/08	Expenses:Transportation	120.00	0.00
22	2025/01/08	Assets:Cash	0.00	120.00
23	2025/01/09	Assets:Cash	150.00	0.00
24	2025/01/09	Income:Other	0.00	150.00
25	2025/01/10	Assets:Bank:Nubank	1500.00	0.00
26	2025/01/10	Assets:Cash	0.00	1500.00
27	2025/01/11	Expenses:Utilities	750.00	0.00
28	2025/01/11	Assets:Bank:Nubank	0.00	750.00
29	2025/01/12	Expenses:Groceries	120.00	0.00
30	2025/01/12	Liabilities:CreditCard:Visa	0.00	120.00
31	2025/01/13	Assets:Bank:Chase	1000.00	0.00
32	2025/01/13	Income:Bonus	0.00	1000.00
33	2025/01/14	Assets:Bank:Savings	400.00	0.00
34	2025/01/14	Assets:Bank:Chase	0.00	400.00
35	2025/01/15	Expenses:Entertainment	600.00	0.00
36	2025/01/15	Assets:Cash	0.00	600.00
37	2025/01/16	Expenses:Tipping	10.00	0.00
38	2025/01/16	Assets:Cash	0.00	10.00
39	2025/01/17	Assets:Bank:Nubank	4000.00	0.00
40	2025/01/17	Income:Rent	0.00	4000.00
41	2025/01/18	Assets:Bank:Chase	0.00	200.00
42	2025/01/18	Assets:Bank:Nubank	3400.00	0.00
43	2025/01/18	Assets:Bank:Chase	0.00	200.00
44	2025/01/18	Assets:Bank:Nubank	3400.00	0.00
45	2025/01/18	Assets:Bank:Chase	0.00	200.00
46	2025/01/18	Assets:Bank:Nubank	3400.00	0.00
47	2025/01/18	Assets:Bank:Chase	0.00	200.00
48	2025/01/18	Assets:Bank:Nubank	3400.00	0.00