

Date	Description	In	Out	Balance
02/24/24	Sale in Cash	\$2555		\$2855
02/24/24	Taken for pos setup (scale)		\$350	\$2505
02/24/24	Rug Sale B10	1000	1000	\$3505
02/26/24	1 Rug 6m ² Returned		\$387.50	\$3168
2/29/24	Omar took home		\$3500	\$193.00
3/2/24	1 6m Ao7 Rug taken by Sadat B			-352
03/2/24	buy printer		\$200	\$-552
03/2/24	Sell Runner	\$140		\$-392
03/03/24	Lambs cut	\$40		\$-352
03/03/24	Cash Received for selling rug	\$1050		\$698
03/09/24	Take by Almarjan		\$20	\$678
03/11/24	Sale from 01-10 March	\$4926		\$5606
03/11/24	Cash taken by B. Section		\$5000	\$606
03/15/24	Sale from 12-15 March	\$1095		\$1701
3/16/24	Cash taken by Omar	\$300	\$500	\$1201
3/17/24	Rug Sale	\$1175		\$2376
03/17/24	Cash Sale 15-17 March	\$1151		
03/17/24	Cash given to Ajmal		\$3000	\$3527
03/21/24	Cash sale 17-21 March	\$710		\$527
03/21/24	Refund to Sadat		\$450	\$1237
03/23/24	Carpet Sale	1000		\$787
03/23/24	Returned to customer		\$205.12	\$1787
03/23/24	Cash Sale 21-23 March	\$1870		\$1582
03/24/24	Cash Sale 24 March	\$441		\$3452
03/24/24	Cash taken by B. Section			\$3893
03/30/24	Cash taken by Omar		\$3300	\$593
3/30/24	Payment to Labor		\$615	\$-22
	Sale in Cash	\$400	<u>\$100</u>	\$-122
3/30/24	Rug payment received	\$1275		\$278
4/2/24	Workers payment for Conty		\$390	\$1553
4/3/24	Payment to LUISE/Dryad		<u>\$350</u>	\$1163
				\$813

Date	Description	In	Out	Balance
04/03/24	Cash to Ajmal		\$500	\$313
04/03/24	Cash Paid to labor		<u>\$180</u>	\$193
04/03/24	Cash Sale 31 Mar - 3 April	\$1568		\$1761
04/03/24	Total Rug Sale	\$4070		\$5831
04/03/24	taken by Suliman		<u>\$130</u>	\$5701
04/05/24	Cash Received from Sherzad invoice: 0290	<u>\$1400</u>		\$7101
04/07/24	cash return to customer		\$466	\$6635
04/08/24	cash return to customer		\$1000	\$5635
04/08/24	Cash to be by B-Sedigh		\$4070	\$1565
04/09/24	Sale 4-9 April	\$4465		\$6030
04/09/24	Cash to Tale Mohamed Sale		\$1000	\$5030
04/09/24	Cash to Moh Omar Sale		\$2000	\$3030
04/09/24	Payment to Almas Jar Invoice		\$700	\$2330
04/09/24	Returned to Customer		\$41.85	
04/09/24	Cash to worker Soliman		<u>\$700</u>	\$1589
04/12/24	Payment to Luis Moran		<u>\$500</u>	\$1089
04/12/24	Take by Karigar		<u>\$115</u>	\$974
04/13/24	paid for water		\$5	\$969
04/13/24	paid for Van grease by tofig on 04/04/24		\$68	\$901
04/13/24	paid for glue by Amosha on 04/8/24		\$10	\$891
04/13/24	paid for pizza on 04/6 by tofig		\$72.32	\$819
04/13/24	paid for food container on 04/08 R Depot by tofig		\$84.12	\$735
04/13/24	taken by tofig for the pizza and RD		\$156	\$579
	Not taken on 04/06/ and \$56 now			\$423
04/16/24	paid for Costco shopping		\$72	\$351

Date	Description	In	out	Balance
04/15/2024	USPS payment		\$54	\$297
04/19/2024	taken by Tofig for buying meat		\$125	\$172
04/24/24	Sell Rug	\$450		\$622
04/25/24	Customer Return		\$100	\$522
04/25/24	Cash Sale 10-25 April	\$2992		\$3514
04/25/24	Refund to customer		\$453	\$3061
04/29/24	Cash Sale 25-29 April	\$2381		\$5442
04/29/24	Cash taken by B. Seclif		\$3000	\$2442
05/1/24	cash to worker		680	\$1762
05/3/24	cash paid to Tella maburud		\$1000	\$762
05/3/24	cash paid for collip by Tofig		\$160	\$602
05/09/24	Return to a customer		\$45	\$557
05/09/24	cash for water to shop		\$13	\$544
05/09/24	from cash box to home Almar	7000		\$7544
05/09/24	Almar jan's money		\$4000	\$3544
05/10/24	Paid to worker for GH Store		\$70	\$3474
05/11/24	cash to worker		\$154	\$3320
05/11/24	Paid to worker		\$172	\$3148
05/13/24	Paid Cash for Sour Plum		\$540	\$2608
05/15/24	Cash paid for produce from the		\$390	\$2218
05/17/24	Rug Sale			
05/28/24	Cash paid to workers			
05/29/24	Cash taken by Omar			
06/02/24	cash paid to Solaiman Worker			
06/02/24	cash paid to Sale not pos process	\$110		
06/02/24	cash box balance			
06/02/24	cash sale grocery	\$125		
06/02/24	cash sale	\$89.68		
06/02/24	cash sale rug	\$500		
06/04/24	cash by Omar Lyft reimbursement			
			\$87.71	\$3667

Date	Description	IN	out	Balance
				\$ 3667
06/04/24	Take Tela muhamad cash		\$ 700	\$ 2967
06/05/24	given to Ajmal Afghan		\$ 30	\$ 2937
06/05/24	cash sale	\$ 25		\$ 2962
06/08/24	Barcode Scanner	\$ 50	\$ 50	\$ 2912
06/10/24	Take by Almarjan		\$ 700	\$ 2212
06/12/24	Received from Shirzad (for invoice 290)	\$ 1690		\$ 3902
06/12/24	taken by Tofig		\$ 2500	\$ 1402
06/12/24	taken by Tofig		\$ 1000	\$ 402
06/12/24	sale in cash	\$ 2952		\$ 3354
06/12/24	Cash box balance			
06/13/24	Cash given to Ajmal for cash back		\$ 30	
06/15/24	Cash Sale	\$ 150		\$ 3504
06/15/24	Cash Sale	\$ 250		\$ 3754
	Return to customer for Grill - BBA		\$ 75	\$ 3679
06/15/24	Bounce to Ajmal		\$ 100	\$ 3579
06/17/24	Cash for meat cutting	\$ 35		\$ 3614
06/22/24	Cash paid by Malim	\$ 100		\$ 3714
06/22/24	Cash back customer		\$ 30	\$ 3684
06/25/24	sale in cash	\$ 3322		\$ 7006
06/25/24	Cash taken by Tofig - Home		\$ 6500	\$ 506
06/28/24	Cash to workers		\$ 210	\$ 296
06/28/24	Cash to customer		\$ 35	\$ 261
06/28/24	sale in cash	\$ 981		\$ 1250
06/28/24	Cash to B. Scott		\$ 350	\$ 900
06/29/24	Cash to B. Scott		\$ 200	\$ 700
07/03/24	Cash taken Omar Saba		\$ 700	\$ 00
07/03/24	Cash taken by Almarjan		\$ 400	\$ 400
06/28/24	Cash taken Almarjan (personal)		\$ 227	\$ 627
07/04/24	Cash to haron Andewal (Loan)		\$ 700	\$ 1327
07/07/24	sale in cash	\$ 1865		\$ 538