

Halima Account
 \$1800-----8010
 rent & agent fee----6000
 Balance-----2010
 Pocket & revision---510
 balance-----1500
 Fridge repairs----200
 Balance-----1300
 Deposit & Toilette--270
 Balance-----1030
 Revision-----100
 Balance-----930
 Exp+sch fee-----620
 Fridge repairs---- 80
 Balance-----230
 Stablizer-----165
 Balance-----65
 Adv for fridge repairs--60
 Balance-----5.00
 4/11/2017 \$300-----1,332.00
 Balance--1,337.00
 24-10-17 cash given to halima---100.00
 4/11/2017 cash given to halima---568.00
 (expenses + fridge repair bal 60.00)
 Balance-----669.00
 10/11/2017 Medication-----220.00
 Balance-----449
 24-11-2017 cash given to halima---250.00
 Balance-----200.00
 12/12/2017 cash given to halima---200.00
 Balance-----0.00
 3/1/2018 \$300-----1,373.00
 8/1/2018 cash given for Jan.....343.00
 20-1-2018 cash given for Jan.....343.00
 1/2/2018 cash given for Feb.....686.00
 28-2-2018 \$300-----1,360.00
 28-2-2018 cash given for Mar.....676.00
 17-3-2018 cash given for Apr-----684.00
 17-3-2018 Cash for Medical bill ---160
 20-3-2018 Cash given to Halima---524
 29-3-2018 \$250-----442+\$150
 29-3-2018 Cash given for Apr-----442.00
 30-4-2018 \$150 ---given for may -----660.00
 31-5-2018 \$200---given for june-----930.00