

Cash Received	C.B. Folio	Date	Particulars	V.N.	Total Payment \$	Postage & stamps \$	Cartage \$	Stationery \$	Traveling \$	Misc. \$
		2019								
150		Jan. 01	Balance b/d							
1,350		Jan. 01	Bank Account							
		Jan. 04	Postage Account		50	50				
		Jan. 06	Traveling Exp.		100				100	
		Jan. 10	Stationery Account		150			150		
		Jan. 11	Misc. Exp,		50					50
		Jan. 15	Traveling Exp.		75				75	
		Jan. 18	Cartage account		350		350			
		Jan. 20	Postage Account		25	25				
		Jan. 24	Misc. Exp.		150					150
		Jan. 27	Stationery Account		200			200		
		Jan. 30	Stationery account		150			150		
		Jan. 31	Misc. Exp.		50					50
		Jan. 31	Balance C/d		150					
1,500					1,500	75	350	500	175	250
150		Feb. 01	Balance b/d							
1,350		Feb. 01	Bank A/c							