

Daily Account Sheet 3/2/2020

Cash In	Amount	Expenditure	Amount
Notes paid by student (Test) (Session_Jan-April)	360	description	1000
		electric bill 1000	1000
		gas bill	100
		description 10	1000
		descriptioin	1000
		dd	1000
		stationary	1000
		telephone bill	1000
		bad debt	1900
		water bill 1000	1000
		des	1000
		Total exp:	11000
Total:	360	Bal:	-10640