

Single-Entry Ledger Statement

Account Name: John Doe
Account Number: 0012345678
Period: 01-Apr-2024 to 30-Apr-2024
Date Generated: 01-May-2024

Date	Description	Reference	Debit (â,¹)	Credit (â,¹)	Balance (â,¹)
01-Apr-2024	Opening Balance	-			15,000.00
04-Apr-2024	Cash Withdrawn	TXN-0214	2,500.00		12,500.00
10-Apr-2024	Received from Sales	RCPT-301		8,000.00	20,500.00
15-Apr-2024	Office Supplies Purchase	INV-155	1,950.00		18,550.00
20-Apr-2024	Bank Deposit	DEP-887		3,500.00	22,050.00
27-Apr-2024	Stationery Purchase	INV-160	700.00		21,350.00
Totals for the Period			5,150.00	11,500.00	21,350.00

Important Notes

- This Single-Entry Ledger records income and expenditure in one account only.
- Balances are updated after every transaction for ease of tracking.
- Does not consider double-entry matching; suitable for small businesses or individuals.
- Errors or omissions may remain undetected, as there is no built-in error-checking.
- For detailed financial reporting, consider adopting a double-entry system.