

Financial Report

1 Overview

Balance	Assets	Liabilities
bank account (acc)	1021.65	
cash (ca)	320	
credit card (cr)		293.55
status 31-03-2021 (assets)		1048.10
Total	1341.65	1341.65

2 Operation Statement

Expenses	
01 food	135.25
02 communication	74
03 transportation	17.50
total expenses	226.75

Revenues	
R1 salary	250
R2 interests	0.25
total revenues	250.25

Assets	
status 01-01-2021	1024.60
gain/loss	23.50
status 31-03-2021	1048.10

3 Details Assets

Bank Account	IBAN xxxx xxxx (acc)	Rct	Account	Debit	Credit
1.1.2021	bank account		status		1045.40
2.3.2021	ATM withdrawn		ca	200	
2.3.2021	phone bill January	101	02	45.40	
25.3.2021	salary March		R1		250
25.3.2021	interests on bank account		R2		0.25
28.3.2021	telecom bill february		tmp	28.60	
31.3.2021	bank account		balance	1021.65	
Total				1295.65	1295.65

Cash (ca)	Rct	Account	Debit	Credit
1.1.2021		cash	status	132.20
2.3.2021		ATM withdrawn	acc	200
10.3.2021	103	snack	01	12.20
31.3.2021		cash	balance	320
Total			332.20	332.20

Credit Card (cr)	Rct	Account	Debit	Credit
1.1.2021		unpaid debts on credit card	status	153
5.3.2021	102	shopping (credit card)	01	123.05
10.3.2021	104	train ticket	03	17.50
31.3.2021		credit card	balance	293.55
Total			293.55	293.55

4 Details Accounts

4.1 Expenses

Food (01)	Rct	Account	Debit	Credit
5.3.2021	102	shopping (credit card)	cr	123.05
10.3.2021	103	snack	ca	12.20
31.3.2021		01 food	expenses	135.25
Total			135.25	135.25

Communication (02)		Rct	Account	Debit	Credit
2.3.2021	phone bill January	101	acc	45.40	
28.3.2021	internet mobile 1	105	tmp	12.30	
28.3.2021	internet mobile 2	105	tmp	16.30	
31.3.2021	02 communication		expenses		74
Total				74	74

Transportation (03)		Rct	Account	Debit	Credit
10.3.2021	train ticket	104	cr	17.50	
31.3.2021	03 transportation		expenses		17.50
Total				17.50	17.50

4.2 Revenues

Salary (R1)		Rct	Account	Debit	Credit
25.3.2021	salary March		acc		250
31.3.2021	R1 salary		revenues	250	
Total				250	250

Interests (R2)		Rct	Account	Debit	Credit
25.3.2021	interests on bank account		acc		0.25
31.3.2021	R2 interests		revenues	0.25	
Total				0.25	0.25