



# Money Record

Business name:

Date	Money that is owed to my business by its customers (debtors)		Money that my business has in cash or in the bank (cash book)		Money that my business owes to its suppliers (creditors)	
	They buy from us	They pay us	Money in	Money out	We pay them	We buy from them
	Dr They owe us	Cr	Dr	Cr	Dr	We owe them Cr
	0.00	0.00	0.00	0.00	0.00	0.00
Start	➡ ? ,000		➡ ? ,000			➡ ? ,000
1						? ,000
2	? ,000					
3			10,000			
4				2,000		
5	6,000	3,000	3,000			
6				10,000		
8				? ,000		
9				4,000		
10			6,000			
11		-2,000		2,000		
12			8,000			
13	? ,000					
15				2,000		
16			6,000			
17	6,000					
18	5,000					
19				? ,000	? ,000	
20						5,000
22			2,000		-2,000	
23			11,000			
24				5,000		
25		? ,000	? ,000			
26				19,000		
27	? ,000					