

Ledger

Jul 04 – Aug 03, 2026

OPENING BALANCE J\$0.00 04 Jul 2026	TOTAL DEBITS J\$0.00 3 entries	TOTAL CREDITS J\$82,000.00	CLOSING BALANCE J\$-82,000.00 03 Aug 2026
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DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
04 Jul 2026	Opening balance				J\$0.00
29 Jul 2026	3 bags of cement from Tankweld for the Ri...	case:case_01...		J\$18,500.00	(J\$18,500.00)
29 Jul 2026	3 bags of cement from Tankweld for the Ri...	case:case_01...		J\$18,500.00	(J\$37,000.00)
31 Jul 2026	Payment to Denroy Thompson for consulti...	case:case_01...		J\$45,000.00	(J\$82,000.00)
03 Aug 2026	Closing balance		J\$0.00	J\$82,000.00	(J\$82,000.00)