

10/01/10	OPENING BALANCE	100.00		100.00
10/02/10	PAYROLL	50.00		50.00
10/03/10	RENT	25.00		25.00
10/04/10	SALES	75.00		100.00
10/05/10	PAYROLL	50.00		50.00
10/06/10	RENT	25.00		25.00
10/07/10	SALES	75.00		100.00
10/08/10	PAYROLL	50.00		50.00
10/09/10	RENT	25.00		25.00
10/10/10	SALES	75.00		100.00
10/11/10	PAYROLL	50.00		50.00
10/12/10	RENT	25.00		25.00
10/13/10	SALES	75.00		100.00
10/14/10	PAYROLL	50.00		50.00
10/15/10	RENT	25.00		25.00
10/16/10	SALES	75.00		100.00
10/17/10	PAYROLL	50.00		50.00
10/18/10	RENT	25.00		25.00
10/19/10	SALES	75.00		100.00
10/20/10	PAYROLL	50.00		50.00
10/21/10	RENT	25.00		25.00
10/22/10	SALES	75.00		100.00
10/23/10	PAYROLL	50.00		50.00
10/24/10	RENT	25.00		25.00
10/25/10	SALES	75.00		100.00
10/26/10	PAYROLL	50.00		50.00
10/27/10	RENT	25.00		25.00
10/28/10	SALES	75.00		100.00
10/29/10	PAYROLL	50.00		50.00
10/30/10	RENT	25.00		25.00
10/31/10	SALES	75.00		100.00
11/01/10	PAYROLL	50.00		50.00
11/02/10	RENT	25.00		25.00
11/03/10	SALES	75.00		100.00
11/04/10	PAYROLL	50.00		50.00
11/05/10	RENT	25.00		25.00
11/06/10	SALES	75.00		100.00
11/07/10	PAYROLL	50.00		50.00
11/08/10	RENT	25.00		25.00
11/09/10	SALES	75.00		100.00
11/10/10	PAYROLL	50.00		50.00
11/11/10	RENT	25.00		25.00
11/12/10	SALES	75.00		100.00
11/13/10	PAYROLL	50.00		50.00
11/14/10	RENT	25.00		25.00
11/15/10	SALES	75.00		100.00
11/16/10	PAYROLL	50.00		50.00
11/17/10	RENT	25.00		25.00
11/18/10	SALES	75.00		100.00
11/19/10	PAYROLL	50.00		50.00
11/20/10	RENT	25.00		25.00
11/21/10	SALES	75.00		100.00
11/22/10	PAYROLL	50.00		50.00
11/23/10	RENT	25.00		25.00
11/24/10	SALES	75.00		100.00
11/25/10	PAYROLL	50.00		50.00
11/26/10	RENT	25.00		25.00
11/27/10	SALES	75.00		100.00
11/28/10	PAYROLL	50.00		50.00
11/29/10	RENT	25.00		25.00
11/30/10	SALES	75.00		100.00
12/01/10	PAYROLL	50.00		50.00
12/02/10	RENT	25.00		25.00
12/03/10	SALES	75.00		100.00
12/04/10	PAYROLL	50.00		50.00
12/05/10	RENT	25.00		25.00
12/06/10	SALES	75.00		100.00
12/07/10	PAYROLL	50.00		50.00
12/08/10	RENT	25.00		25.00
12/09/10	SALES	75.00		100.00
12/10/10	PAYROLL	50.00		50.00
12/11/10	RENT	25.00		25.00

Item	Unit	Quantity	Unit Price	Total Price
Material	m ²	100	1.50	150.00
Labor	h	200	0.75	150.00
Transport	km	50	3.00	150.00
Insurance	%	10	1.50	15.00
Profit	%	10	1.50	15.00
Total				570.00