

# CS Electronics Co

Bank - Citibank from : 01/01/2003 to 31/03/2003

Date	Trx. Mode	Name	Invoice No	Chq. No.		
Ref No		Description		Payment	Receipt	Balance
						<b>Balance brought forward at 01/01/2003</b>
						<b>\$14,500.00</b>
15/01/2003 P10/1001	Cheque Payment	AS Eelectronics Purchases-Jan03	IN01-300	CB123456 \$4,500.00		\$10,000.00
31/01/2003 R10/1001	Bank Transfer	Henson Electronics Sales-Jan03	IN1000		\$7,000.00	\$17,000.00
02/02/2003 P10/1002	Cheque Payment	AS Eelectronics Purchases-Feb03	IN02-50	CB123457 \$5,000.00		\$12,000.00
28/02/2003 R10/1002	Cash Deposit	Norvey Trading Sales-Feb03	IN1001		\$7,100.00	\$19,100.00
15/03/2003 P10/1003	Cheque Payment	AS Eelectronics Purchases-Mar03	IN03-800	CB123458 \$5,000.00		\$14,100.00
31/03/2003 R10/1003	Direct Credit	Sam Electronics Ltd Sales-Mar03	IN1002		\$9,100.00	\$23,200.00
				<b>14,500.00</b>	<b>23,200.00</b>	<b>\$23,200.00</b>