Ms. Drake’S FISCAL REPORT Example

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| --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Stock Bought or Sold** | **Qty.** | **Price per Share** | **Debit (-)** | **Credit**  **(+)** | **Ending Balance** |
| 9/3/13 | Beginning | ------- | -------------- | ------------------- | -------------- | $12,500.00 |
| 9/3/13 | Teaching Tech Ownership | 1 | -------------- | $5,000 | -------------- | $7,500.00 |
| 9/3/13 | MMM | 3 | $50.00 | $150.00 | -------------- | $7,350.00 |
| 9/3/13 | DHI | 15 | $60.00 | $900.00 | -------------- | $6,450.00 |
| 9/3/13 | PAW | 10 | $100.00 | $1000.00 | -------------- | $5,450.00 |
| 9/3/13 | RRR | 25 | $30.00 | $750.00 |  | $4,700.00 |
| 9/10/13 | DHI | -2 | $55.80 | -------------- | $111.60 | $4,811.60 |
| 9/17/13 | PAW | -5 | $103.79 | -------------- | $518.95 | $5,330.85 |
| 9/24/13 | Dividend-Mine | 100 | $5.00 | -------------- | $500.00 | $5,830.85 |
| 9/24/13 | Dividend-MMM | 3 | $5.11 | -------------- | $15.33 | $5,846.18 |
| 9/24/13 | Dividend-DHI | 13 | $5.90 | -------------- | $76.70 | $5,922.88 |
| 9/24/13 | Dividend-PAW | 5 | $9.83 | ­-------------- | $49.15 | $5,972.03 |
| 9/24/13 | Dividend-RRR | 25 | $3.05 | -------------- | $76.25 | $6,048.28 |
| 10/1/13 | CCO | 20 | $71.57 | $1,431.40 | -------------- | $4,616.88 |
| 10/1/13 | PFL | 10 | $44.24 | $442.40 | -------------- | $4,174.48 |
| 10/8/13 | Dividend—Mine | 100 | $5.00 | -------------- | $500.00 | $4,674.28 |
| 10/8/13 | Dividend—MMM | 3 | $3.46 | -------------- | $10.38 | $4,684.66 |
| 10/8/13 | Dividend—DHI | 13 | $5.90 | -------------- | $76.7 | $4,761.36 |
| 10/8/13 | Dividend—PAW | 5 | $9.44 | -------------- | $47.2 | $4,805.56 |
| 10/8/13 | Dividend—RRR | 25 | $2.38 | -------------- | $59.50 | $4,865.06 |
| 10/8/13 | Dividend—CCO | 20 | $15.54 | -------------- | $310.80 | $5,175.86 |
| 10/8/13 | Dividend--PFL | 10 | $6.25 | -------------- | $62.50 | $5,238.36 |
| 10/15/13 | Final—Mine | 100 | $75.23 | -------------- | $7,523.00 | 12761.36 |
| 10/15/13 | Final—MMM | 3 | $149.33 | -------------- | $447.99 | 13209.35 |
| 10/15/13 | Final—DHI | 13 | $62.07 | -------------- | $806.91 | 14016.26 |
| 10/15/13 | Final—PAW | 5 | $108.65 | -------------- | $543.25 | 14559.51 |
| 10/15/13 | Final—RRR | 25 | $63.00 | -------------- | $1,575 | 16134.51 |
| 10/15/13 | Final—CCO | 20 | $153.65 | -------------- | $3,073 | 19207.51 |
| 10/15/13 | Final--PFL | 10 | $54.67 | -------------- | $546.70 | **19754.21** |

FINAL TOTAL ASSETS = $19,754.21

PROFIT=$ 7,254.21