# QBTTC Financial Report - April 2018

| Date | Credit | Debit | Balance | Remarks |
|---|---|---|---|---|
| 1/4/2018 | $ 26,807.80 | | $ 26,807.80 | Balance B/F |
| 4/4/2018 | | $ 1,036.00 | $ 25,771.80 | Booking |
| 4/4/2018 | | $ 275.00 | $ 25,496.80 | TTBalls |
| 4/4/2018 | $ 540.00 | | $ 26,036.80 | Clora Li |
| 4/4/2018 | $ 30.00 | | $ 26,066.80 | Guests contribution |
| Total | $ 27,377.80 | $ 1,311.00 | $ 26,066.80 | Month-to-date |