

General Ledger

| Transaction Number | Date | Transaction Detail | Price Per Share | Number of Shares | Debit | Credit | Balance |
|--------------------|-----------|----------------------------------|-----------------|------------------|-------------------------|--------------|---------------|
| 1 | 12/2/2012 | Deposit - Online Trading Account | | | | | \$ 100,000.00 |
| 2 | 12/2/2012 | Purchased Nike | \$ 97.48 | 100 | \$ 9,748.00 | | \$ 90,252.00 |
| 3 | 12/2/2012 | Purchased Target | \$ 63.13 | 350 | \$ 22,095.50 | | \$ 68,156.50 |
| 4 | 12/3/2012 | Purchased Google | \$ 698.37 | 42 | \$ 29,331.54 | | \$ 38,824.96 |
| 5 | 12/4/2012 | Sold Nike | \$ 114.85 | 100 | | \$ 11,485.00 | \$ 50,309.96 |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

Keep a running balance so you always know exactly how much cash you have.

You subtract the Debit column from your balance. This will happen

You add the credit column to your balance - this is what will happen when you

This will help you keep track of your transactions. The minimum number you will have is 7. 7 will occur only if you buy the minimum.

Multiply the Price per Share by the Number of Shares to get the total cost of your Debit or