



[REDACTED]

[REDACTED]

[REDACTED]

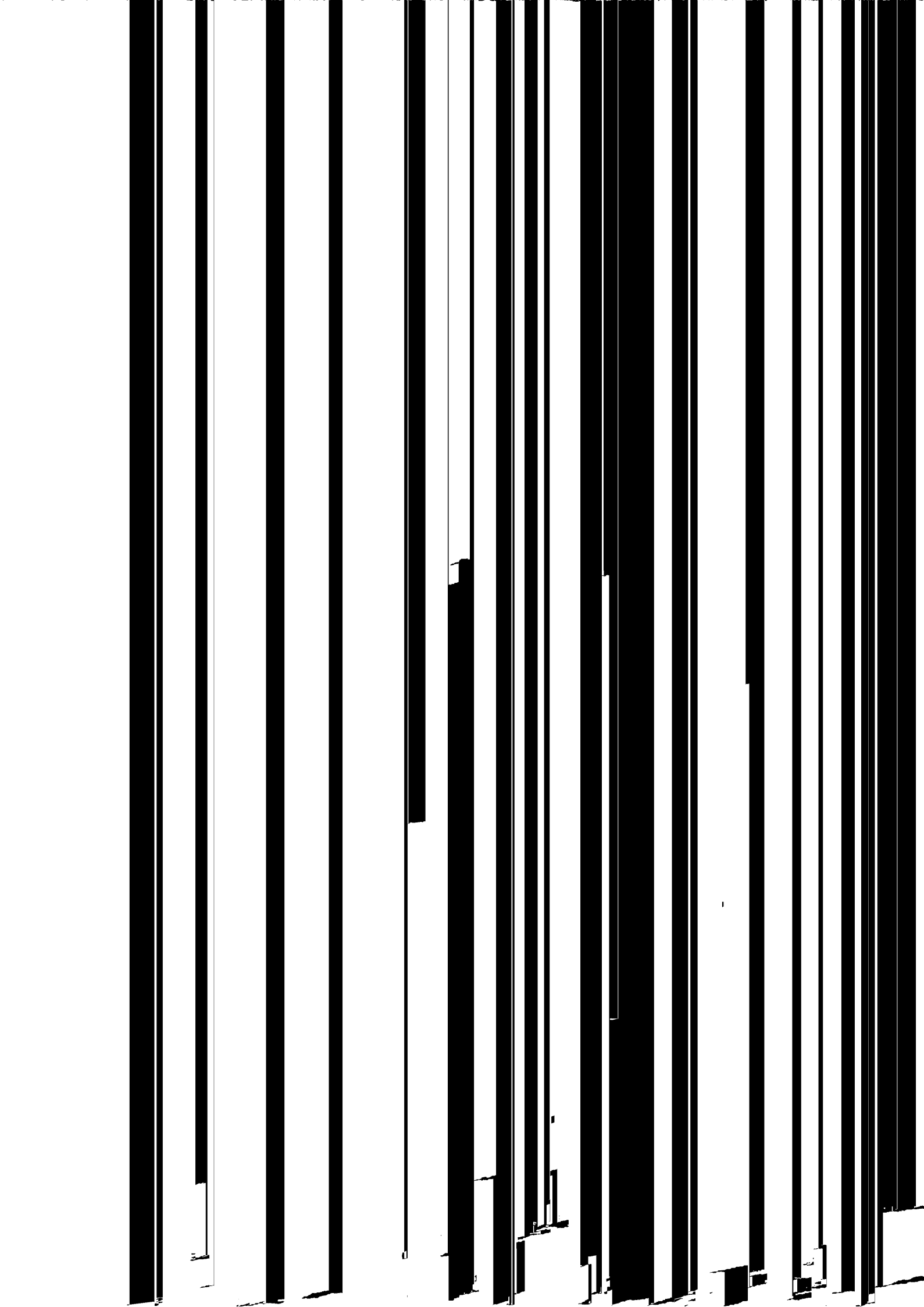
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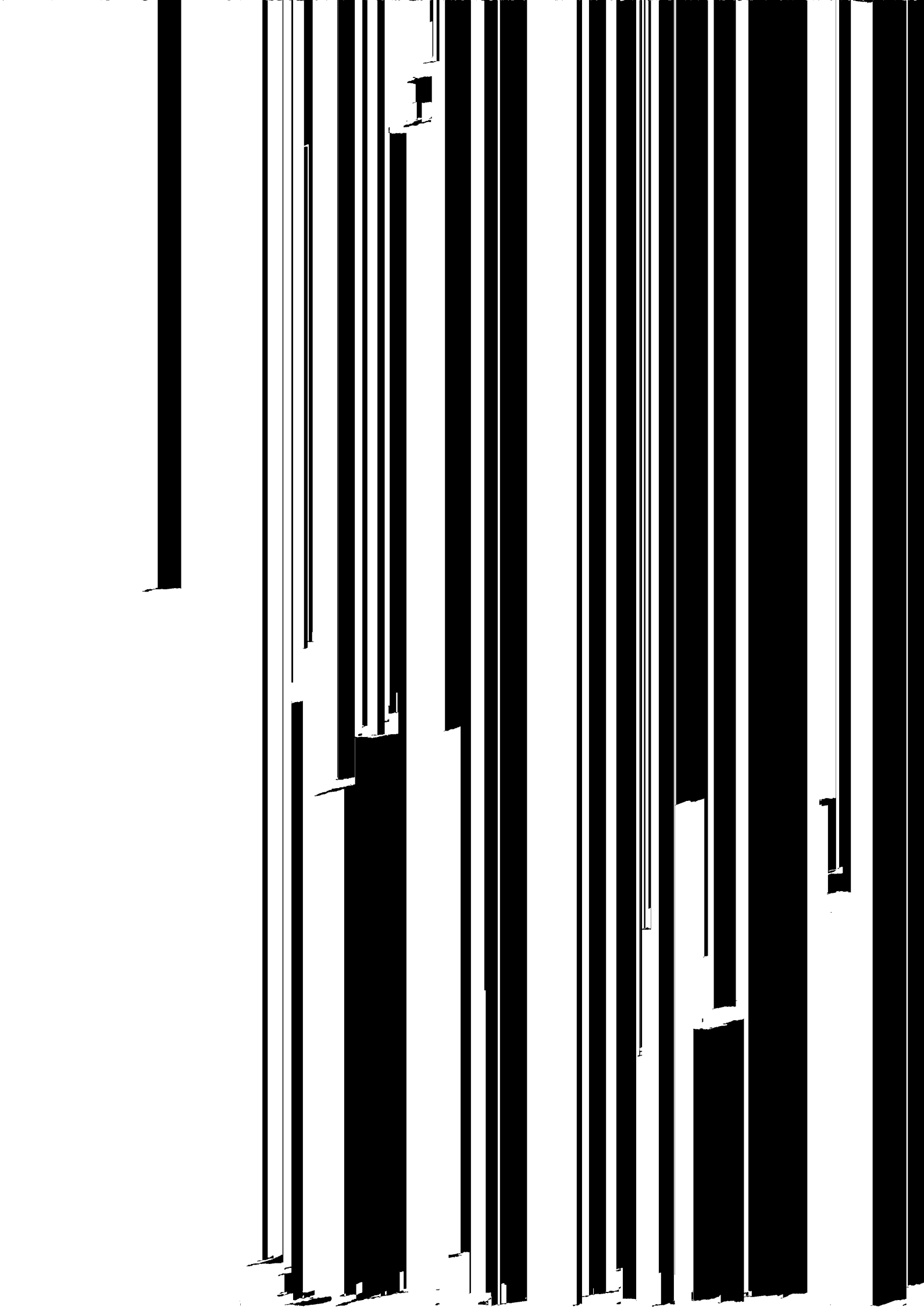
[REDACTED]

[REDACTED]

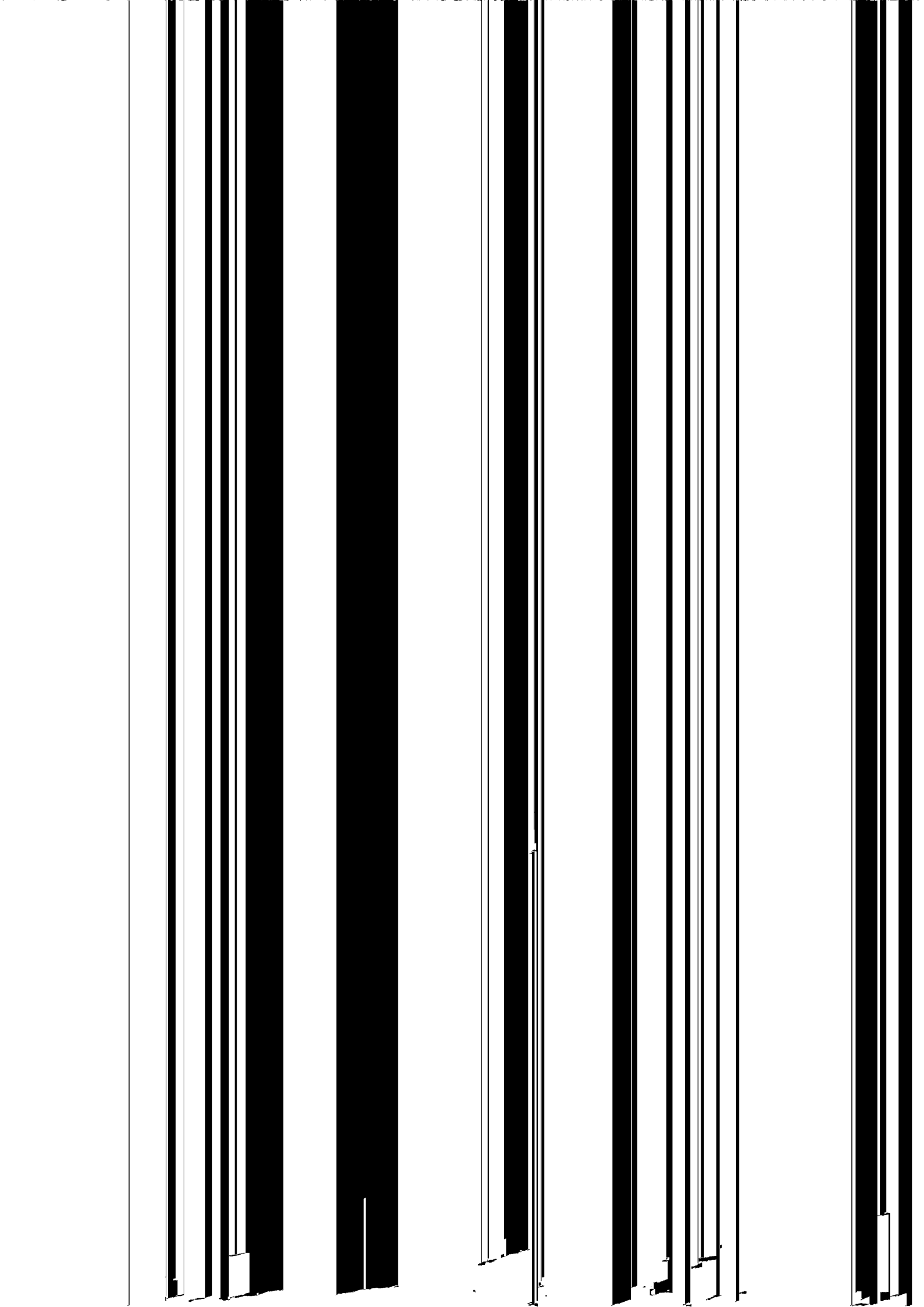
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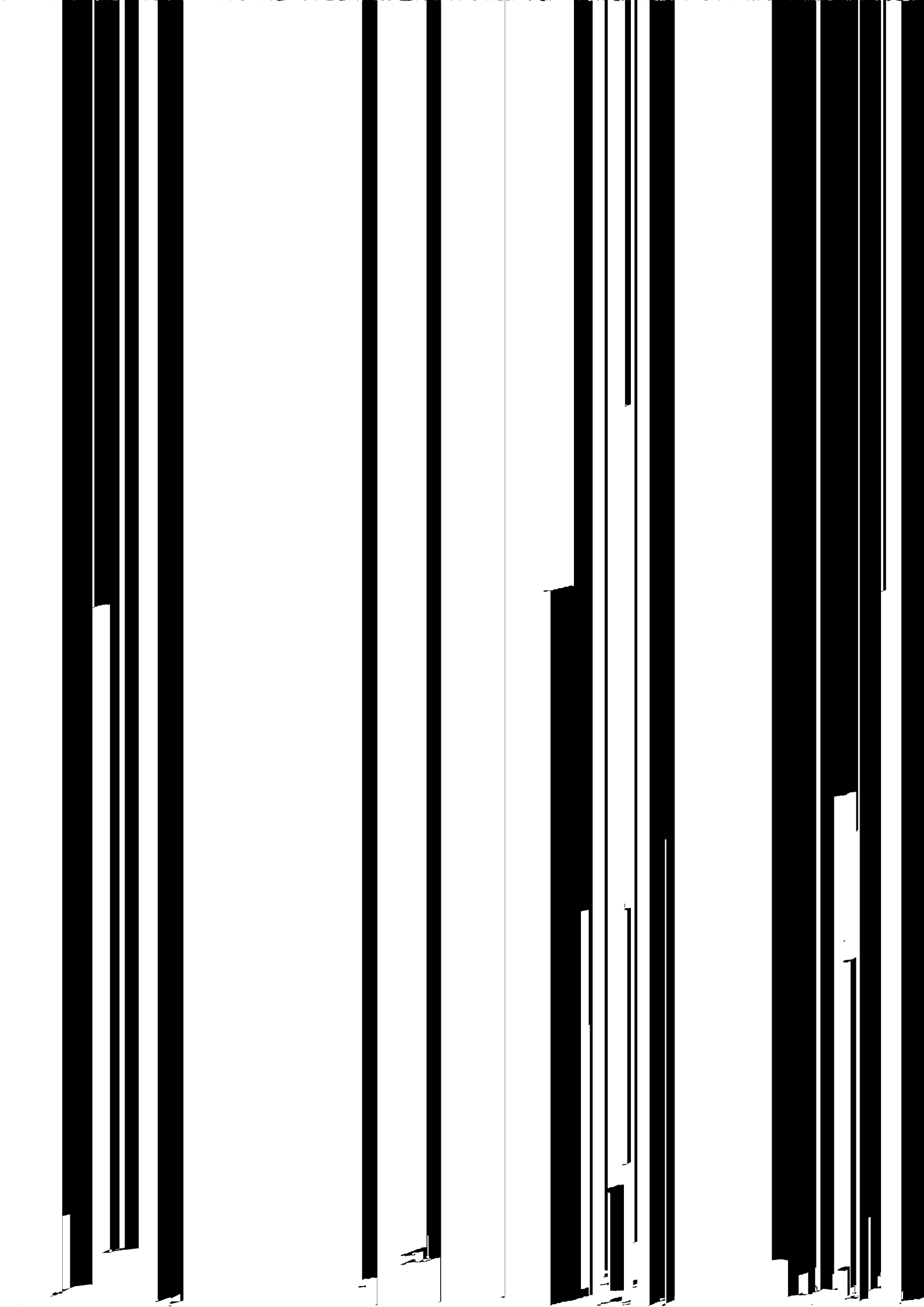
[REDACTED]



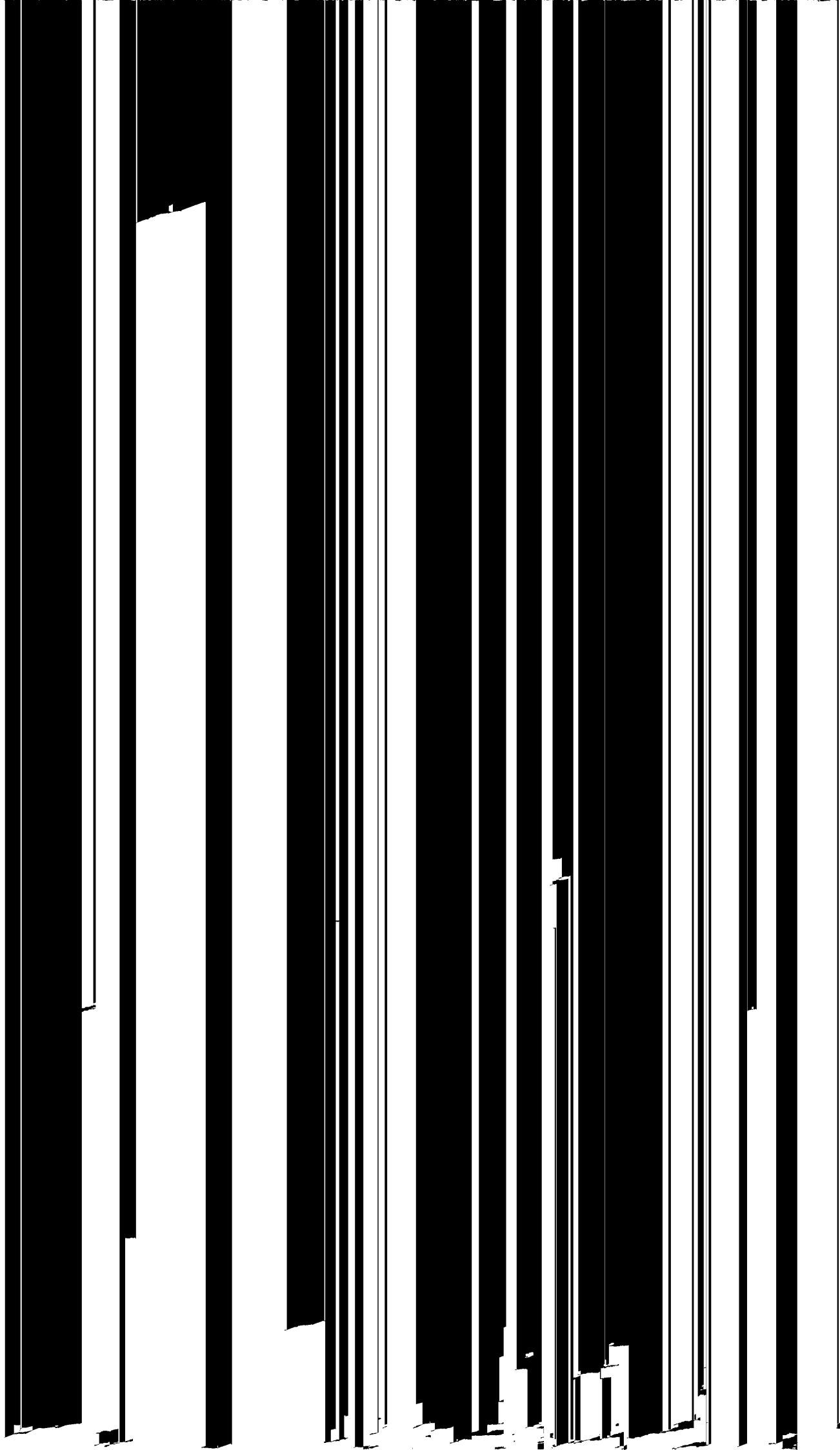






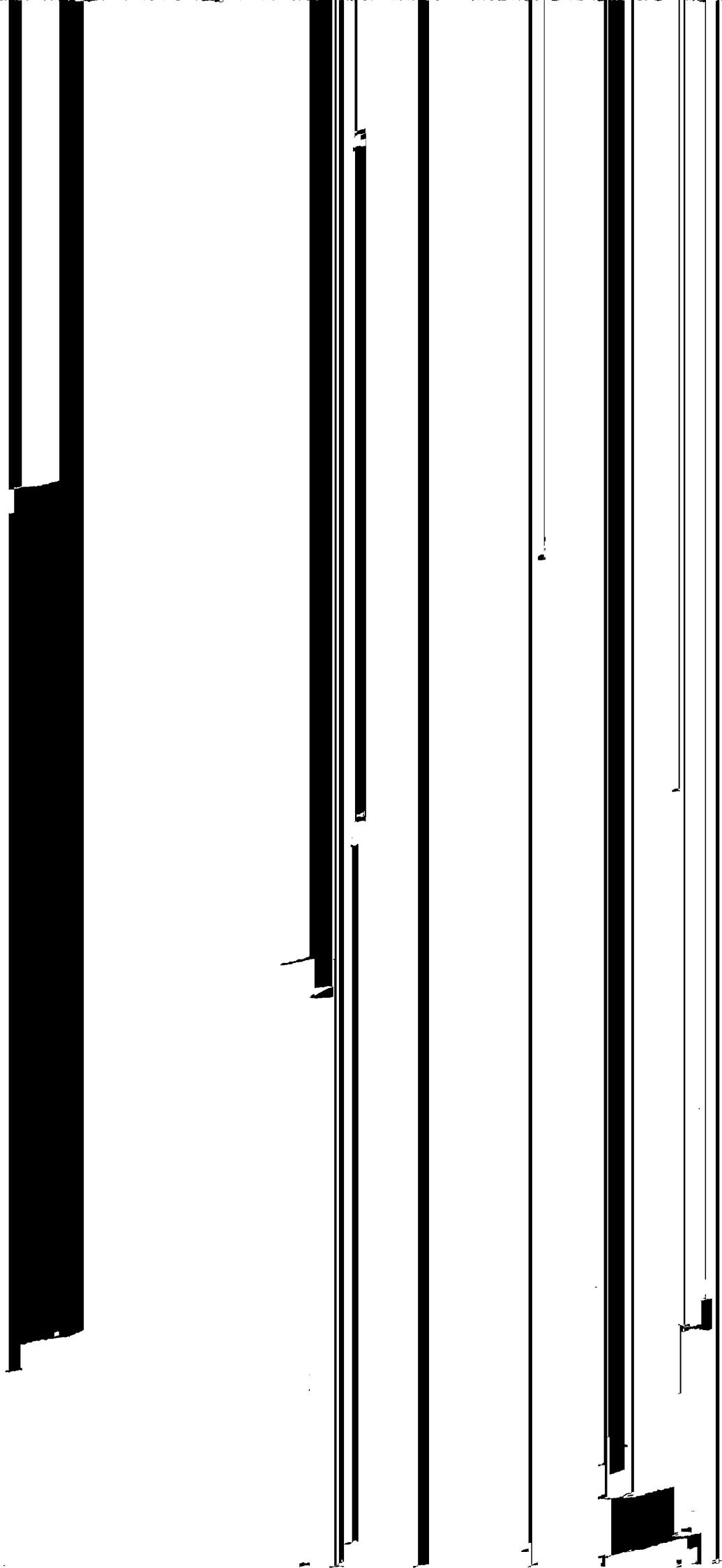






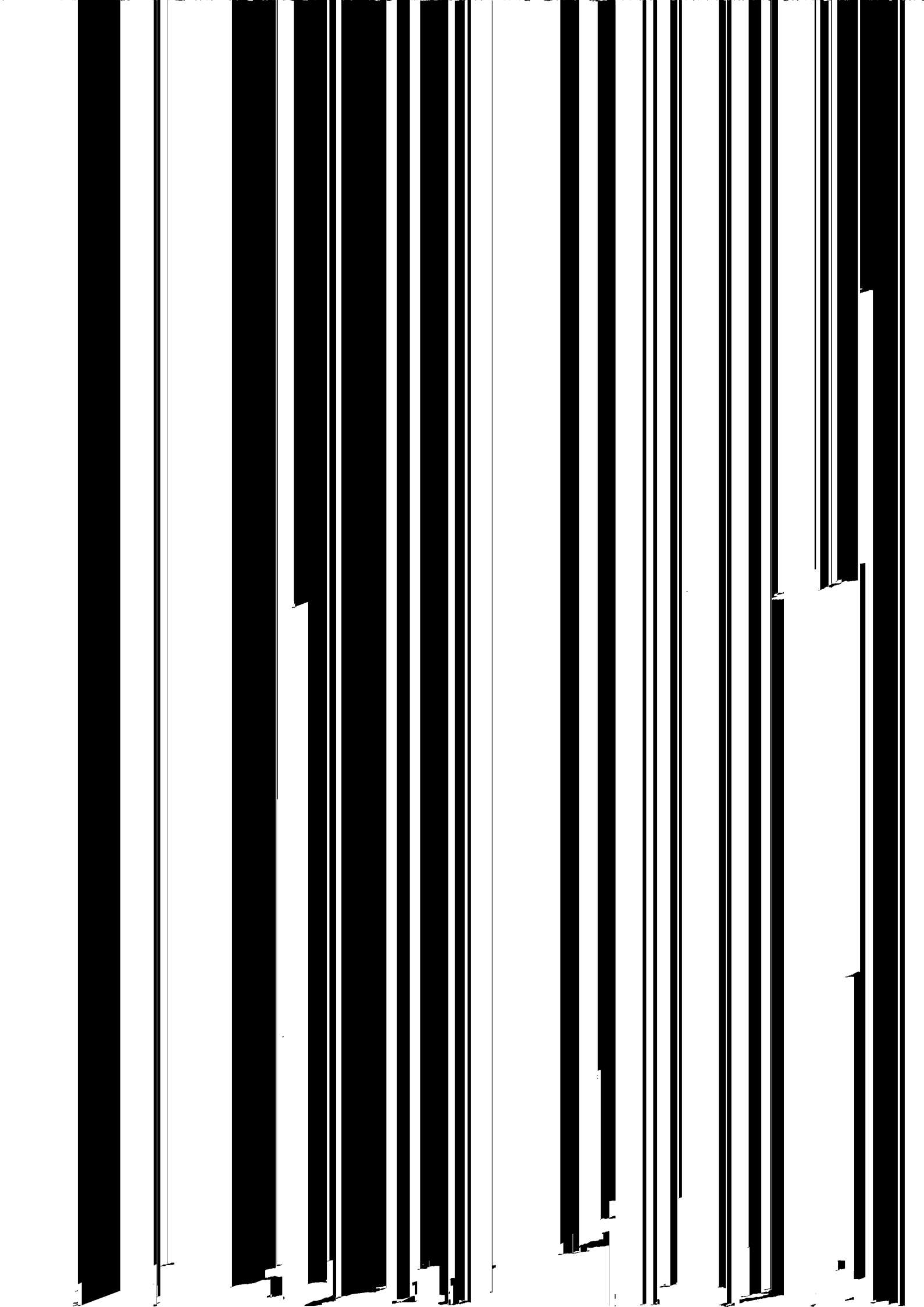


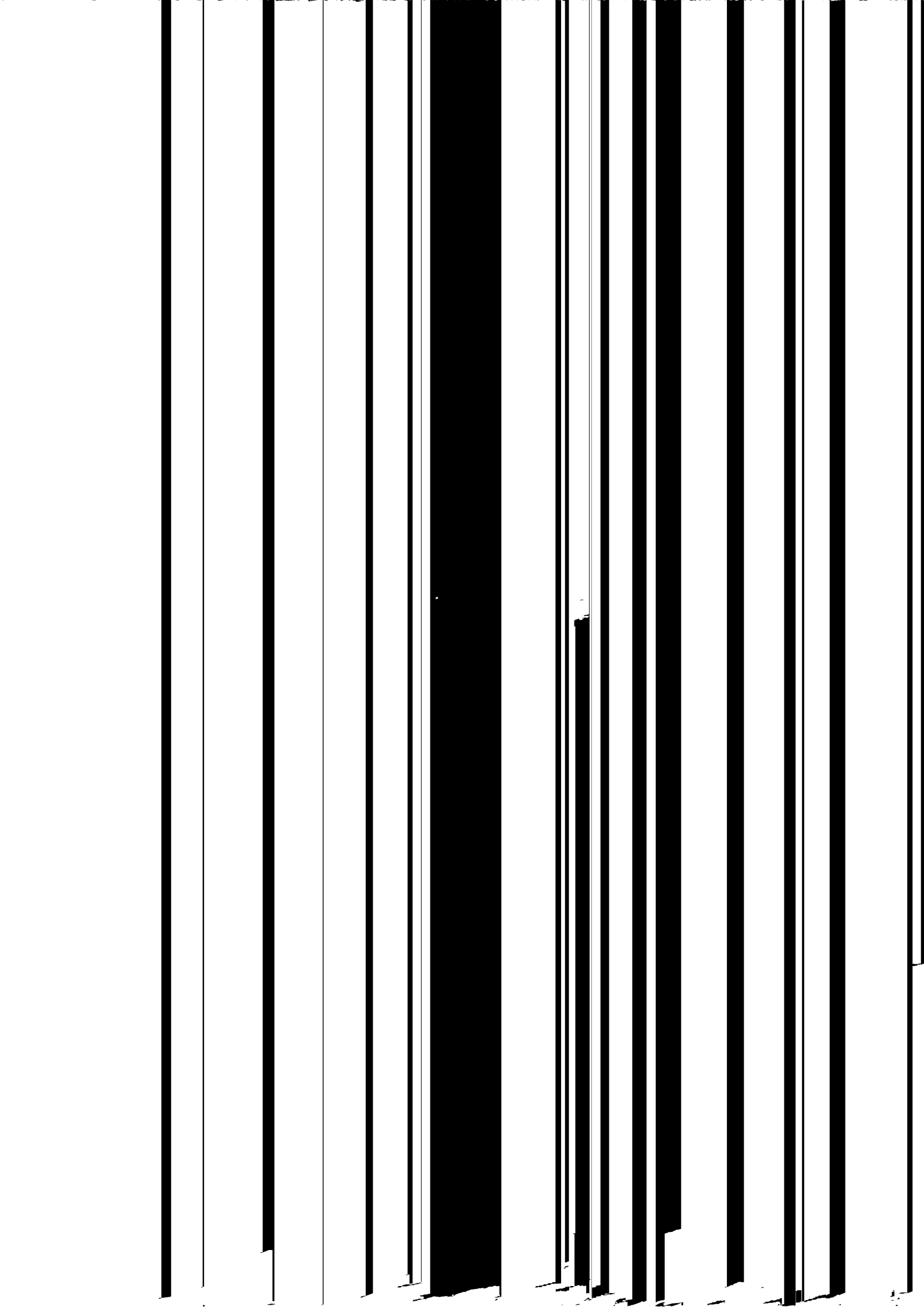


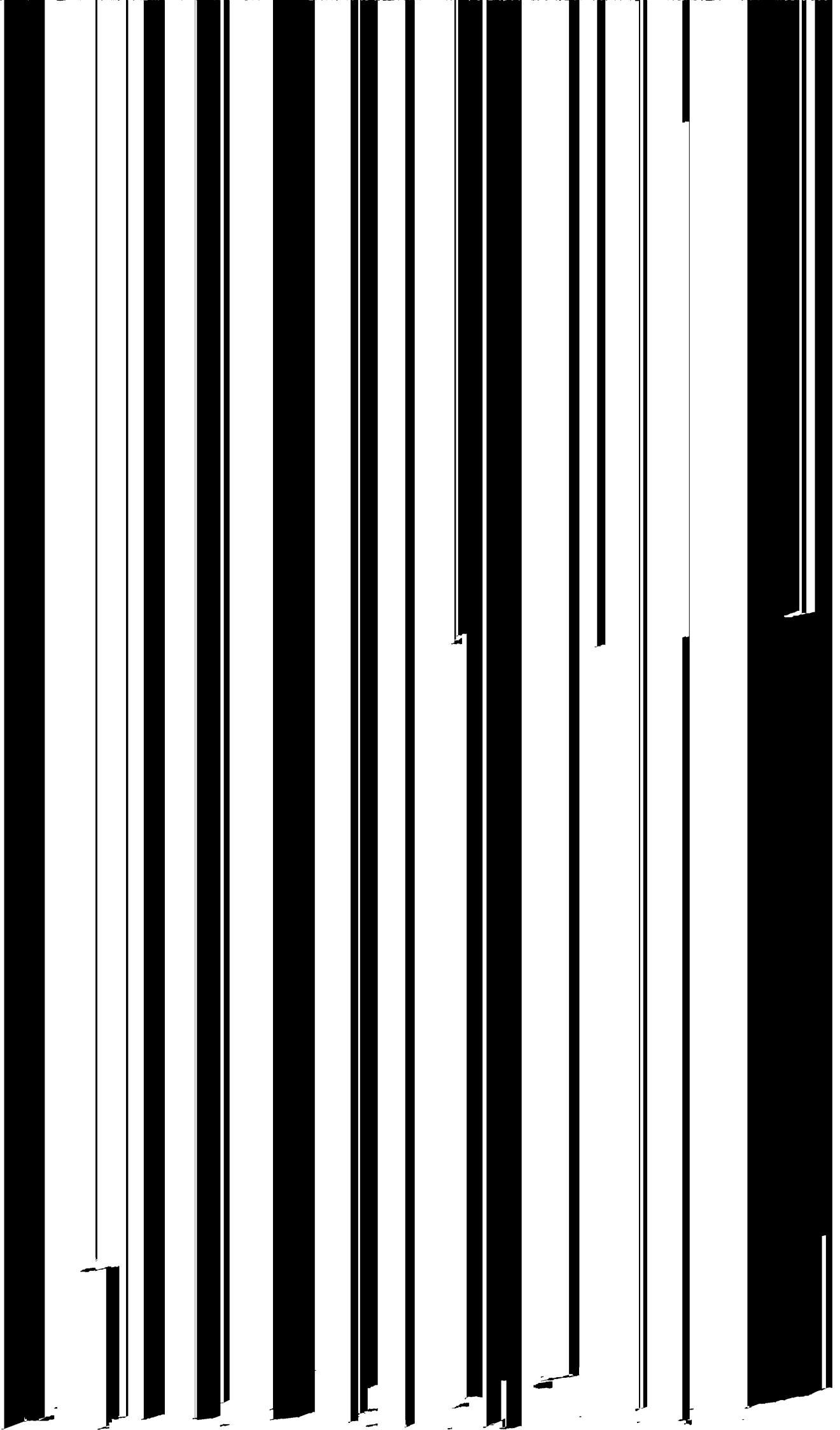












Date	Description	Debit	Credit	Balance
1/1/20	Opening Balance			100.00
1/5/20	Cash Sales		25.00	125.00
1/10/20	Accounts Payable	15.00		110.00
1/15/20	Sales Tax		5.00	115.00
1/20/20	Cash Sales		30.00	145.00
1/25/20	Accounts Payable	20.00		125.00
1/30/20	Sales Tax		7.50	132.50
2/1/20	Cash Sales		15.00	147.50
2/5/20	Accounts Payable	10.00		137.50
2/10/20	Sales Tax		3.75	141.25
2/15/20	Cash Sales		20.00	161.25
2/20/20	Accounts Payable	12.00		149.25
2/25/20	Sales Tax		4.50	153.75
2/28/20	Cash Sales		10.00	163.75
3/1/20	Accounts Payable	8.00		155.75
3/5/20	Sales Tax		2.25	158.00
3/10/20	Cash Sales		18.00	176.00
3/15/20	Accounts Payable	14.00		162.00
3/20/20	Sales Tax		3.00	165.00
3/25/20	Cash Sales		12.00	177.00
3/28/20	Accounts Payable	9.00		168.00
3/31/20	Sales Tax		1.00	169.00
4/1/20	Cash Sales		15.00	184.00
4/5/20	Accounts Payable	11.00		173.00
4/10/20	Sales Tax		2.50	175.50
4/15/20	Cash Sales		22.00	197.50
4/20/20	Accounts Payable	13.00		184.50
4/25/20				

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

