

Date		Description		Amount	
1901	Jan 1	Balance forward		100.00	
	Jan 15	Received from John Doe		50.00	
	Feb 1	Received from Jane Smith		75.00	
	Feb 15	Received from Mr. Brown		25.00	
	Mar 1	Received from Mrs. White		100.00	
	Mar 15	Received from Mr. Green		50.00	
	Apr 1	Received from Mrs. Black		75.00	
	Apr 15	Received from Mr. Grey		25.00	
	May 1	Received from Mrs. Blue		100.00	
	May 15	Received from Mr. Yellow		50.00	
	Jun 1	Received from Mrs. Purple		75.00	
	Jun 15	Received from Mr. Pink		25.00	
	Jul 1	Received from Mrs. Orange		100.00	
	Jul 15	Received from Mr. Red		50.00	
	Aug 1	Received from Mrs. Brown		75.00	
	Aug 15	Received from Mr. Green		25.00	
	Sep 1	Received from Mrs. White		100.00	
	Sep 15	Received from Mr. Grey		50.00	
	Oct 1	Received from Mrs. Blue		75.00	
	Oct 15	Received from Mr. Yellow		25.00	
	Nov 1	Received from Mrs. Purple		100.00	
	Nov 15	Received from Mr. Pink		50.00	
	Dec 1	Received from Mrs. Orange		75.00	
	Dec 15	Received from Mr. Red		25.00	
	Total			1000.00	