

Date	Description	Amount	Balance	Remarks
1998-01-01	Opening Balance	100.00	100.00	
1998-01-05	Cash Sales	25.00	125.00	Sales of goods
1998-01-10	Cash Sales	15.00	140.00	Sales of goods
1998-01-15	Cash Sales	30.00	170.00	Sales of goods
1998-01-20	Cash Sales	20.00	190.00	Sales of goods
1998-01-25	Cash Sales	10.00	200.00	Sales of goods
1998-01-30	Cash Sales	15.00	215.00	Sales of goods
1998-02-05	Cash Sales	25.00	240.00	Sales of goods
1998-02-10	Cash Sales	15.00	255.00	Sales of goods
1998-02-15	Cash Sales	30.00	285.00	Sales of goods
1998-02-20	Cash Sales	20.00	305.00	Sales of goods
1998-02-25	Cash Sales	10.00	315.00	Sales of goods
1998-03-01	Cash Sales	15.00	330.00	Sales of goods
1998-03-05	Cash Sales	25.00	355.00	Sales of goods
1998-03-10	Cash Sales	15.00	370.00	Sales of goods
1998-03-15	Cash Sales	30.00	400.00	Sales of goods
1998-03-20	Cash Sales	20.00	420.00	Sales of goods
1998-03-25	Cash Sales	10.00	430.00	Sales of goods
1998-03-30	Cash Sales	15.00	445.00	Sales of goods
1998-04-01	Cash Sales	25.00	470.00	Sales of goods