

Date		Description		Amount		Balance		Total	
1998-01-01		Opening Balance		100.00		100.00		100.00	
1998-01-05		Deposit		50.00		150.00		150.00	
1998-01-10		Withdrawal		25.00		125.00		125.00	
1998-01-15		Deposit		75.00		200.00		200.00	
1998-01-20		Withdrawal		30.00		170.00		170.00	
1998-01-25		Deposit		40.00		210.00		210.00	
1998-01-30		Withdrawal		15.00		195.00		195.00	
1998-02-05		Deposit		60.00		255.00		255.00	
1998-02-10		Withdrawal		20.00		235.00		235.00	
1998-02-15		Deposit		80.00		315.00		315.00	
1998-02-20		Withdrawal		35.00		280.00		280.00	
1998-02-25		Deposit		55.00		335.00		335.00	
1998-03-01		Closing Balance		335.00		335.00		335.00	