

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE	DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE	DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
1/1/20	OPENING BALANCE					100.00	1/15/20	PAYROLL	50.00	101	50.00		50.00	1/20/20	DEPOSIT	200.00	102		200.00	250.00
1/2/20	PAYROLL	50.00	101	50.00		0.00	1/25/20	DEPOSIT	150.00	103		150.00	150.00	1/30/20	PAYROLL	75.00	104	75.00		75.00
1/10/20	DEPOSIT	200.00	102		200.00	200.00	2/1/20	PAYROLL	60.00	105	60.00		60.00	2/10/20	DEPOSIT	180.00	106		180.00	240.00
1/15/20	PAYROLL	50.00	101	50.00		0.00	2/20/20	DEPOSIT	160.00	107		160.00	160.00	2/25/20	PAYROLL	80.00	108	80.00		80.00
1/20/20	DEPOSIT	200.00	102		200.00	200.00	3/1/20	PAYROLL	70.00	109	70.00		70.00	3/10/20	DEPOSIT	190.00	110		190.00	260.00
1/25/20	PAYROLL	60.00	103	60.00		60.00	3/20/20	DEPOSIT	170.00	111		170.00	170.00	3/25/20	PAYROLL	90.00	112	90.00		90.00
1/30/20	PAYROLL	75.00	104	75.00		75.00	4/1/20	DEPOSIT	210.00	113		210.00	210.00	4/10/20	PAYROLL	100.00	114	100.00		100.00
2/1/20	PAYROLL	60.00	105	60.00		60.00	4/20/20	DEPOSIT	190.00	115		190.00	190.00	4/25/20	PAYROLL	110.00	116	110.00		110.00
2/10/20	DEPOSIT	180.00	106		180.00	180.00	5/1/20	PAYROLL	80.00	117	80.00		80.00	5/10/20	DEPOSIT	200.00	118		200.00	280.00
2/20/20	DEPOSIT	160.00	107		160.00	160.00	5/20/20	DEPOSIT	180.00	119		180.00	180.00	5/25/20	PAYROLL	120.00	120	120.00		120.00
2/25/20	PAYROLL	80.00	108	80.00		80.00	6/1/20	DEPOSIT	220.00	121		220.00	220.00	6/10/20	PAYROLL	130.00	122	130.00		130.00
2/30/20	PAYROLL	90.00	109	90.00		90.00	6/20/20	DEPOSIT	200.00	123		200.00	200.00	6/25/20	PAYROLL	140.00	124	140.00		140.00
3/1/20	DEPOSIT	210.00	113		210.00	210.00	7/1/20	PAYROLL	90.00	125	90.00		90.00	7/10/20	DEPOSIT	210.00	126		210.00	290.00
3/20/20	DEPOSIT	170.00	111		170.00	170.00	7/20/20	DEPOSIT	190.00	127		190.00	190.00	7/25/20	PAYROLL	150.00	128	150.00		150.00
3/25/20	PAYROLL	110.00	116	110.00		110.00	8/1/20	DEPOSIT	230.00	129		230.00	230.00	8/10/20	PAYROLL	160.00	130	160.00		160.00
3/30/20	PAYROLL	120.00	120	120.00		120.00	8/20/20	DEPOSIT	210.00	131		210.00	210.00	8/25/20	PAYROLL	170.00	132	170.00		170.00
4/1/20	DEPOSIT	200.00	118		200.00	200.00	9/1/20	PAYROLL	100.00	133	100.00		100.00	9/10/20	DEPOSIT	220.00	134		220.00	300.00
4/20/20	DEPOSIT	180.00	115		180.00	180.00	9/20/20	DEPOSIT	200.00	135		200.00	200.00	9/25/20	PAYROLL	180.00	136	180.00		180.00
4/25/20	PAYROLL	120.00	122	120.00		120.00	10/1/20	DEPOSIT	240.00	137		240.00	240.00	10/10/20	PAYROLL	190.00	138	190.00		190.00
4/30/20	PAYROLL	130.00	124	130.00		130.00	10/20/20	DEPOSIT	220.00	139		220.00	220.00	10/25/20	PAYROLL	200.00	140	200.00		200.00
5/1/20	DEPOSIT	220.00	121		220.00	220.00	11/1/20	PAYROLL	110.00	141	110.00		110.00	11/10/20	DEPOSIT	230.00	142		230.00	310.00
5/20/20	DEPOSIT	190.00	119		190.00	190.00	11/20/20	DEPOSIT	210.00	143		210.00	210.00	11/25/20	PAYROLL	210.00	144	210.00		210.00
5/25/20	PAYROLL	140.00	128	140.00		140.00	12/1/20	DEPOSIT	250.00	145		250.00	250.00	12/10/20	PAYROLL	220.00	146	220.00		220.00
5/30/20	PAYROLL	150.00	130	150.00		150.00	12/20/20	DEPOSIT	230.00	147		230.00	230.00	12/25/20	PAYROLL	230.00	148	230.00		230.00
6/1/20	DEPOSIT	230.00	129		230.00	230.00	1/1/21	PAYROLL	120.00	149	120.00		120.00	1/10/21	DEPOSIT	240.00	150		240.00	320.00
6/20/20	DEPOSIT	200.00	123		200.00	200.00	1/20/21	DEPOSIT	220.00	151		220.00	220.00	1/25/21	PAYROLL	240.00	152	240.00		240.00
6/25/20	PAYROLL	160.00	132	160.00		160.00	2/1/21	DEPOSIT	260.00	153		260.00	260.00	2/10/21	PAYROLL	250.00	154	250.00		250.00
6/30/20	PAYROLL	170.00	136	170.00		170.00	2/20/21	DEPOSIT	240.00	155		240.00	240.00	2/25/21	PAYROLL	260.00	156	260.00		260.00
7/1/20	DEPOSIT	240.00	134		240.00	240.00	3/1/21	PAYROLL	130.00	157	130.00		130.00	3/10/21	DEPOSIT	250.00	158		250.00	330.00
7/20/20	DEPOSIT	210.00	131		210.00	210.00	3/20/21	DEPOSIT	230.00	159		230.00	230.00	3/25/21	PAYROLL	270.00	160	270.00		270.00
7/25/20	PAYROLL	180.00	140	180.00		180.00	4/1/21	DEPOSIT	270.00	161		270.00	270.00	4/10/21	PAYROLL	280.00	162	280.00		280.00
7/30/20	PAYROLL	190.00	144	190.00		190.00	4/20/21	DEPOSIT	250.00	163		250.00	250.00	4/25/21	PAYROLL	290.00	164	290.00		290.00
8/1/20	DEPOSIT	250.00	145		250.00	250.00	5/1/21	PAYROLL	140.00	165	140.00		140.00	5/10/21	DEPOSIT	260.00	166		260.00	340.00
8/20/20	DEPOSIT	220.00	139		220.00	220.00	5/20/21	DEPOSIT	240.00	167		240.00	240.00	5/25/21	PAYROLL	300.00	168	300.00		300.00
8/25/20	PAYROLL	200.00	148	200.00		200.00	6/1/21	DEPOSIT	280.00	169		280.00	280.00	6/10/21	PAYROLL	310.00	170	310.00		310.00
8/30/20	PAYROLL	210.00	152	210.00		210.00	6/20/21	DEPOSIT	260.00	171		260.00	260.00	6/25/21	PAYROLL	320.00	172	320.00		320.00
9/1/20	DEPOSIT	260.00	153		260.00	260.00	7/1/21	PAYROLL	150.00	173	150.00		150.00	7/10/21	DEPOSIT	270.00	174		270.00	350.00
9/20/20	DEPOSIT	230.00	155		230.00	230.00	7/20/21	DEPOSIT	250.00	175		250.00	250.00	7/25/21	PAYROLL	330.00	176	330.00		330.00
9/25/20	PAYROLL	220.00	156	220.00		220.00	8/1/21	DEPOSIT	290.00	177		290.00	290.00	8/10/21	PAYROLL	340.00	178	340.00		340.00
9/30/20	PAYROLL	230.00	160	230.00		230.00	8/20/21	DEPOSIT	270.00	179		270.00	270.00	8/25/21	PAYROLL	350.00	180	350.00		350.00
10/1/20	DEPOSIT	270.00	161		270.00	270.00	9/1/21	PAYROLL	160.00	181	160.00		160.00	9/10/21	DEPOSIT	280.00	182		280.00	360.00
10/20/20	DEPOSIT	240.00	163		240.00	240.00	9/20/21	DEPOSIT	260.00	183		260.00	260.00	9/25/21	PAYROLL	360.00	184	360.00		360.00
10/25/20	PAYROLL	240.00	164	240.00		240.00	10/1/21	DEPOSIT	300.00	185		300.00	300.00	10/10/21	PAYROLL	370.00	186	370.00		370.00
10/30/20	PAYROLL	250.00	168	250.00		250.00	10/20/21	DEPOSIT	280.00	187		280.00	280.00	10/25/21	PAYROLL	380.00	188	380.00		380.00
11/1/20	DEPOSIT	280.00	169		280.00	280.00	11/1/21	PAYROLL	170.00	189	170.00		170.00	11/10/21	DEPOSIT	290.00	190		290.00	370.00
11/20/20	DEPOSIT	250.00	171		250.00	250.00	11/20/21	DEPOSIT	270.00	191		270.00	270.00	11/25/21	PAYROLL	390.00	192	390.00		390.00
11/25/20	PAYROLL	260.00	172	260.00		260.00	12/1/21	DEPOSIT	310.00	193		310.00	310.00	12/10/21	PAYROLL	400.00	194	400.00		400.00
11/30/20	PAYROLL	270.00	176	270.00		270.00	12/20/21	DEPOSIT	290.00	195		290.00	290.00	12/25/21	PAYROLL	410.00	196	410.00		410.00
12/1/20	DEPOSIT	290.00	177		290.00	290.00	1/1/22	PAYROLL	180.00	197	180.00		180.00	1/10/22	DEPOSIT	300.00	198		300.00	380.00
12/20/20	DEPOSIT	260.00	179		260.00	260.00	1/20/22	DEPOSIT	280.00	199		280.00	280.00	1/25/22	PAYROLL	420.00	200	420.00		420.00
12/25/20	PAYROLL	280.00	180	280.00		280.00	2/1/22	DEPOSIT	320.00	201		320.00	320.00	2/10/22	PAYROLL	430.00	202	430.00		430.00
12/30/20	PAYROLL	290.00	184	290.00		290.00	2/20/22	DEPOSIT	300.00	203		300.00	300.00	2/25/22	PAYROLL	440.00	204	440.00		440.00
1/1/21	DEPOSIT	300.00	185		300.00	300.00	3/1/22	PAYROLL	190.00	205	190.00		190.00	3/10/22	DEPOSIT	310.00	206		310.00	390.00
1/20/21	DEPOSIT	270.00	187		270.00	270.00	3/20/22	DEPOSIT	290.00	207		290.00	290.00	3/25/22	PAYROLL	450.00	208	450.00		450.00
1/25/21	PAYROLL	360.00	188	360.00		360.00	4/1/22	DEPOSIT	330.00	209		330.00	330.00	4/10/22	PAYROLL	460.00	210	460.00		460.00
1/30/21	PAYROLL	370.00	192	370.00		370.00	4/20/22	DEPOSIT	310.00	211		310.00	310.00	4/25/22	PAYROLL	470.00	212	470.00		470.00
2/1/21	DEPOSIT	310.00	193		310.00	310.00	5/1/22	PAYROLL	200.00	213	200.00		200.00	5/10/22	DEPOSIT	320.00	214		320.00	400.00
2/20/21	DEPOSIT	280.00	195		280.00	280.00	5/20/22	DEPOSIT	300.00	215		300.00	300.00	5/25/22	PAYROLL	480.00	216	480.00		480.00
2/25/21	PAYROLL	380.00	196	380.00		380.00	6/1/22	DEPOSIT	340.00	217		340.00	340.00	6/10/22	PAYROLL	490.00	218	490.00		490.00
2/30/21	PAYROLL	390.00	200	390.00		390.00	6/20/22	DEPOSIT	320.00	219		320.00	320.00	6/25/22	PAYROLL	500.00	220	500.00		500.00
3/1/21	DEPOSIT	320.00	201		320.00	320.00	7/1/22	PAYROLL	210.00	221	210.00		210.00	7/10/22	DEPOSIT	330.00	222		330.00	410.00
3/20/21	DEPOSIT	290.00	203		290.00	290.00	7/20/22	DEPOSIT	310.00	223		310.00	310.00	7/25/22	PAYROLL	510.00	224	510.00		510.00
3/25																				