

Date		Description		Amount		Balance	
1900	Jan 1	Balance forward					
		Jan 10	Jan 10				
		Jan 20	Jan 20				
		Jan 30	Jan 30				
		Feb 10	Feb 10				
		Feb 20	Feb 20				
		Feb 30	Feb 30				
		Mar 10	Mar 10				
		Mar 20	Mar 20				
		Mar 30	Mar 30				
		Apr 10	Apr 10				
		Apr 20	Apr 20				
		Apr 30	Apr 30				
		May 10	May 10				
		May 20	May 20				
		May 30	May 30				
		Jun 10	Jun 10				
		Jun 20	Jun 20				
		Jun 30	Jun 30				
		Jul 10	Jul 10				
		Jul 20	Jul 20				
		Jul 30	Jul 30				
		Aug 10	Aug 10				
		Aug 20	Aug 20				
		Aug 30	Aug 30				
		Sep 10	Sep 10				
		Sep 20	Sep 20				
		Sep 30	Sep 30				
		Oct 10	Oct 10				
		Oct 20	Oct 20				
		Oct 30	Oct 30				
		Nov 10	Nov 10				
		Nov 20	Nov 20				
		Nov 30	Nov 30				
		Dec 10	Dec 10				
		Dec 20	Dec 20				
		Dec 30	Dec 30				
		Total					