

Date	Description	Debit	Credit	Balance
01/01/2024	Beginning Balance			\$1,000.00
05/01/2024	Direct Deposit		\$2,500.00	\$3,500.00
10/01/2024	Rent Payment	\$1,000.00		\$2,500.00
15/01/2024	Groceries	\$250.00		\$2,250.00
20/01/2024	Dining Out	\$150.00		\$2,100.00
25/01/2024	Online Shopping	\$300.00		\$1,800.00
31/01/2024	Ending Balance			\$1,800.00