

Bank Statement

Date	Description	Debit	Credit	Balance
2020-01-01	groceries	450.0	0.0	1000.0
2020-01-02	salary	0.0	2000.0	3000.0
2020-01-03	dinner	1000.0	0.0	2000.0
2020-01-04	friend debt	0.0	6000.0	8000.0
2020-01-01	groceries	450.0	0.0	1000.0
2020-01-02	salary	0.0	2000.0	3000.0
2020-01-03	dinner	1000.0	0.0	2000.0
2020-01-04	friend debt	0.0	6000.0	8000.0
2020-01-05	utilities	300.0	0.0	7700.0
2020-01-06	rent	1200.0	0.0	6500.0
2020-01-07	movie tickets	50.0	0.0	6450.0
2020-01-08	online shopping	500.0	0.0	5950.0
2020-01-09	car service	200.0	0.0	5750.0
2020-01-10	medical expenses	800.0	0.0	4950.0
2020-01-11	groceries	450.0	0.0	4500.0
2020-01-12	salary	0.0	2000.0	6500.0

Date	Description	Debit	Credit	Balance
2020-01-13	dinner	1000.0	0.0	5500.0
2020-01-14	friend debt	0.0	6000.0	11500.0
2020-01-15	utilities	300.0	0.0	11200.0
2020-01-16	rent	1200.0	0.0	10000.0
2020-01-17	movie tickets	50.0	0.0	9950.0
2020-01-18	online shopping	500.0	0.0	9450.0
2020-01-19	car service	200.0	0.0	9250.0
2020-01-20	medical expenses	800.0	0.0	8450.0
2020-01-21	groceries	450.0	0.0	8000.0
2020-01-22	salary	0.0	2000.0	10000.0
2020-01-23	dinner	1000.0	0.0	9000.0
2020-01-24	friend debt	0.0	6000.0	15000.0
2020-01-25	utilities	300.0	0.0	14700.0
2020-01-26	rent	1200.0	0.0	13500.0
2020-01-27	movie tickets	50.0	0.0	13450.0
2020-01-28	online shopping	500.0	0.0	12950.0
2020-01-29	car service	200.0	0.0	12750.0
2020-01-30	medical expenses	800.0	0.0	11950.0

Date	Description	Debit	Credit	Balance
2020-01-31	groceries	450.0	0.0	11500.0
2020-01-01	groceries	450.0	0.0	1000.0
2020-01-02	salary	0.0	2000.0	3000.0
2020-01-03	dinner	1000.0	0.0	2000.0
2020-01-04	friend debt	0.0	6000.0	8000.0
2020-01-05	utilities	300.0	0.0	7700.0
2020-01-06	rent	1200.0	0.0	6500.0
2020-01-07	movie tickets	50.0	0.0	6450.0
2020-01-08	online shopping	500.0	0.0	5950.0
2020-01-09	car service	200.0	0.0	5750.0
2020-01-10	medical expenses	800.0	0.0	4950.0