

Bank Statement

Date	Description	Debit	Credit	Balance
2020-01-01	groceries	450	0	1000
2020-01-02	salary	0	2000	3000
2020-01-03	dinner	1000	0	2000
2020-01-04	friend debt	0	6000	8000
2020-01-01	groceries	450	0	1000
2020-01-02	salary	0	2000	3000
2020-01-03	dinner	1000	0	2000
2020-01-04	friend debt	0	6000	8000
2020-01-05	utilities	300	0	7700
2020-01-06	rent	1200	0	6500
2020-01-07	movie tickets	50	0	6450
2020-01-08	online shopping	500	0	5950
2020-01-09	car service	200	0	5750
2020-01-10	medical expenses	800	0	4950
2020-01-11	groceries	450	0	4500
2020-01-12	salary	0	2000	6500

Date	Description	Debit	Credit	Balance
2020-01-13	dinner	1000	0	5500
2020-01-14	friend debt	0	6000	11500
2020-01-15	utilities	300	0	11200
2020-01-16	rent	1200	0	10000
2020-01-17	movie tickets	50	0	9950
2020-01-18	online shopping	500	0	9450
2020-01-19	car service	200	0	9250
2020-01-20	medical expenses	800	0	8450
2020-01-21	groceries	450	0	8000
2020-01-22	salary	0	2000	10000
2020-01-23	dinner	1000	0	9000
2020-01-24	friend debt	0	6000	15000
2020-01-25	utilities	300	0	14700
2020-01-26	rent	1200	0	13500
2020-01-27	movie tickets	50	0	13450
2020-01-28	online shopping	500	0	12950
2020-01-29	car service	200	0	12750
2020-01-30	medical expenses	800	0	11950

Date	Description	Debit	Credit	Balance
2020-01-31	groceries	450	0	11500
2020-01-01	groceries	450	0	1000
2020-01-02	salary	0	2000	3000
2020-01-03	dinner	1000	0	2000
2020-01-04	friend debt	0	6000	8000
2020-01-05	utilities	300	0	7700
2020-01-06	rent	1200	0	6500
2020-01-07	movie tickets	50	0	6450
2020-01-08	online shopping	500	0	5950
2020-01-09	car service	200	0	5750
2020-01-10	medical expenses	800	0	4950