



DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/20	OPENING BALANCE		100.00
1/5/20	PAYROLL	50.00	150.00
1/10/20	RENT	20.00	130.00
1/15/20	SALES	75.00	205.00
1/20/20	PAYROLL	50.00	255.00
1/25/20	RENT	20.00	235.00
1/30/20	SALES	75.00	310.00
2/5/20	PAYROLL	50.00	360.00
2/10/20	RENT	20.00	340.00
2/15/20	SALES	75.00	415.00
2/20/20	PAYROLL	50.00	465.00
2/25/20	RENT	20.00	445.00
2/30/20	SALES	75.00	520.00
3/5/20	PAYROLL	50.00	570.00
3/10/20	RENT	20.00	550.00
3/15/20	SALES	75.00	625.00
3/20/20	PAYROLL	50.00	675.00
3/25/20	RENT	20.00	655.00
3/30/20	SALES	75.00	730.00
4/5/20	PAYROLL	50.00	780.00
4/10/20	RENT	20.00	760.00
4/15/20	SALES	75.00	835.00
4/20/20	PAYROLL	50.00	885.00
4/25/20	RENT	20.00	865.00
4/30/20	SALES	75.00	940.00
5/5/20	PAYROLL	50.00	990.00
5/10/20	RENT	20.00	970.00
5/15/20	SALES	75.00	1045.00
5/20/20	PAYROLL	50.00	1095.00
5/25/20	RENT	20.00	1075.00
5/30/20	SALES	75.00	1150.00
6/5/20	PAYROLL	50.00	1200.00
6/10/20	RENT	20.00	1180.00
6/15/20	SALES	75.00	1255.00
6/20/20	PAYROLL	50.00	1305.00
6/25/20	RENT	20.00	1285.00
6/30/20	SALES	75.00	1360.00
7/5/20	PAYROLL	50.00	1410.00
7/10/20	RENT	20.00	1390.00
7/15/20	SALES	75.00	1465.00
7/20/20	PAYROLL	50.00	1515.00
7/25/20	RENT	20.00	1495.00
7/30/20	SALES	75.00	1570.00
8/5/20	PAYROLL	50.00	1620.00
8/10/20	RENT	20.00	1600.00
8/15/20	SALES	75.00	1675.00
8/20/20	PAYROLL	50.00	1725.00
8/25/20	RENT	20.00	1705.00
8/30/20	SALES	75.00	1780.00
9/5/20	PAYROLL	50.00	1830.00
9/10/20	RENT	20.00	1810.00
9/15/20	SALES	75.00	1885.00
9/20/20	PAYROLL	50.00	1935.00
9/25/20	RENT	20.00	1915.00
9/30/20	SALES	75.00	1990.00
10/5/20	PAYROLL	50.00	2040.00
10/10/20	RENT	20.00	2020.00
10/15/20	SALES	75.00	2095.00
10/20/20	PAYROLL	50.00	2145.00
10/25/20	RENT	20.00	2125.00
10/30/20	SALES	75.00	2200.00
11/5/20	PAYROLL	50.00	2250.00
11/10/20	RENT	20.00	2230.00
11/15/20	SALES	75.00	2305.00
11/20/20	PAYROLL	50.00	2355.00
11/25/20	RENT	20.00	2335.00
11/30/20	SALES	75.00	2410.00
12/5/20	PAYROLL	50.00	2460.00
12/10/20	RENT	20.00	2440.00
12/15/20	SALES	75.00	2515.00
12/20/20	PAYROLL	50.00	2565.00
12/25/20	RENT	20.00	2545.00
12/30/20	SALES	75.00	2620.00
TOTAL			2620.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/21	OPENING BALANCE		2620.00
1/5/21	PAYROLL	50.00	3120.00
1/10/21	RENT	20.00	3100.00
1/15/21	SALES	75.00	3175.00
1/20/21	PAYROLL	50.00	3225.00
1/25/21	RENT	20.00	3205.00
1/30/21	SALES	75.00	3280.00
2/5/21	PAYROLL	50.00	3330.00
2/10/21	RENT	20.00	3310.00
2/15/21	SALES	75.00	3385.00
2/20/21	PAYROLL	50.00	3435.00
2/25/21	RENT	20.00	3415.00
2/30/21	SALES	75.00	3490.00
3/5/21	PAYROLL	50.00	3540.00
3/10/21	RENT	20.00	3520.00
3/15/21	SALES	75.00	3595.00
3/20/21	PAYROLL	50.00	3645.00
3/25/21	RENT	20.00	3625.00
3/30/21	SALES	75.00	3700.00
4/5/21	PAYROLL	50.00	3750.00
4/10/21	RENT	20.00	3730.00
4/15/21	SALES	75.00	3805.00
4/20/21	PAYROLL	50.00	3855.00
4/25/21	RENT	20.00	3835.00
4/30/21	SALES	75.00	3910.00
5/5/21	PAYROLL	50.00	3960.00
5/10/21	RENT	20.00	3940.00
5/15/21	SALES	75.00	4015.00
5/20/21	PAYROLL	50.00	4065.00
5/25/21	RENT	20.00	4045.00
5/30/21	SALES	75.00	4120.00
6/5/21	PAYROLL	50.00	4170.00
6/10/21	RENT	20.00	4150.00
6/15/21	SALES	75.00	4225.00
6/20/21	PAYROLL	50.00	4275.00
6/25/21	RENT	20.00	4255.00
6/30/21	SALES	75.00	4330.00
7/5/21	PAYROLL	50.00	4380.00
7/10/21	RENT	20.00	4360.00
7/15/21	SALES	75.00	4435.00
7/20/21	PAYROLL	50.00	4485.00
7/25/21	RENT	20.00	4465.00
7/30/21	SALES	75.00	4540.00
8/5/21	PAYROLL	50.00	4590.00
8/10/21	RENT	20.00	4570.00
8/15/21	SALES	75.00	4645.00
8/20/21	PAYROLL	50.00	4695.00
8/25/21	RENT	20.00	4675.00
8/30/21	SALES	75.00	4750.00
9/5/21	PAYROLL	50.00	4800.00
9/10/21	RENT	20.00	4780.00
9/15/21	SALES	75.00	4855.00
9/20/21	PAYROLL	50.00	4905.00
9/25/21	RENT	20.00	4885.00
9/30/21	SALES	75.00	4960.00
10/5/21	PAYROLL	50.00	5010.00
10/10/21	RENT	20.00	4990.00
10/15/21	SALES	75.00	5065.00
10/20/21	PAYROLL	50.00	5115.00
10/25/21	RENT	20.00	5095.00
10/30/21	SALES	75.00	5170.00
11/5/21	PAYROLL	50.00	5220.00
11/10/21	RENT	20.00	5200.00
11/15/21	SALES	75.00	5275.00
11/20/21	PAYROLL	50.00	5325.00
11/25/21	RENT	20.00	5305.00
11/30/21	SALES	75.00	5380.00
12/5/21	PAYROLL	50.00	5430.00
12/10/21	RENT	20.00	5410.00
12/15/21	SALES	75.00	5485.00
12/20/21	PAYROLL	50.00	5535.00
12/25/21	RENT	20.00	5515.00
12/30/21	SALES	75.00	5590.00
TOTAL			5590.00