



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
1/5/21	PAYROLL	50.00	2670.00
1/10/21	RENT	20.00	2650.00
1/15/21	SALES	75.00	2725.00
1/20/21	PAYROLL	50.00	2775.00
1/25/21	RENT	20.00	2755.00
1/30/21	SALES	75.00	2830.00
2/5/21	PAYROLL	50.00	2880.00
2/10/21	RENT	20.00	2860.00
2/15/21	SALES	75.00	2935.00
2/20/21	PAYROLL	50.00	2985.00
2/25/21	RENT	20.00	2965.00
2/30/21	SALES	75.00	3040.00
3/5/21	PAYROLL	50.00	3090.00
3/10/21	RENT	20.00	3070.00
3/15/21	SALES	75.00	3145.00
3/20/21	PAYROLL	50.00	3195.00
3/25/21	RENT	20.00	3175.00
3/30/21	SALES	75.00	3250.00
4/5/21	PAYROLL	50.00	3300.00
4/10/21	RENT	20.00	3280.00
4/15/21	SALES	75.00	3355.00
4/20/21	PAYROLL	50.00	3405.00
4/25/21	RENT	20.00	3385.00
4/30/21	SALES	75.00	3460.00
5/5/21	PAYROLL	50.00	3510.00
5/10/21	RENT	20.00	3490.00
5/15/21	SALES	75.00	3565.00
5/20/21	PAYROLL	50.00	3615.00
5/25/21	RENT	20.00	3595.00
5/30/21	SALES	75.00	3670.00
6/5/21	PAYROLL	50.00	3720.00
6/10/21	RENT	20.00	3700.00
6/15/21	SALES	75.00	3775.00
6/20/21	PAYROLL	50.00	3825.00
6/25/21	RENT	20.00	3805.00
6/30/21	SALES	75.00	3880.00
7/5/21	PAYROLL	50.00	3930.00
7/10/21	RENT	20.00	3910.00
7/15/21	SALES	75.00	3985.00
7/20/21	PAYROLL	50.00	4035.00
7/25/21	RENT	20.00	4015.00
7/30/21	SALES	75.00	4090.00
8/5/21	PAYROLL	50.00	4140.00
8/10/21	RENT	20.00	4120.00
8/15/21	SALES	75.00	4195.00
8/20/21	PAYROLL	50.00	4245.00
8/25/21	RENT	20.00	4225.00
8/30/21	SALES	75.00	4300.00
9/5/21	PAYROLL	50.00	4350.00
9/10/21	RENT	20.00	4330.00
9/15/21	SALES	75.00	4405.00
9/20/21	PAYROLL	50.00	4455.00
9/25/21	RENT	20.00	4435.00
9/30/21	SALES	75.00	4510.00
10/5/21	PAYROLL	50.00	4560.00
10/10/21	RENT	20.00	4540.00
10/15/21	SALES	75.00	4615.00
10/20/21	PAYROLL	50.00	4665.00
10/25/21	RENT	20.00	4645.00
10/30/21	SALES	75.00	4720.00
11/5/21	PAYROLL	50.00	4770.00
11/10/21	RENT	20.00	4750.00
11/15/21	SALES	75.00	4825.00
11/20/21	PAYROLL	50.00	4875.00
11/25/21	RENT	20.00	4855.00
11/30/21	SALES	75.00	4930.00
12/5/21	PAYROLL	50.00	4980.00
12/10/21	RENT	20.00	4960.00
12/15/21	SALES	75.00	5035.00
12/20/21	PAYROLL	50.00	5085.00
12/25/21	RENT	20.00	5065.00
12/30/21	SALES	75.00	5140.00
1/5/22	PAYROLL	50.00	5190.00
1/10/22	RENT	20.00	5170.00
1/15/22	SALES	75.00	5245.00
1/20/22	PAYROLL	50.00	5295.00
1/25/22	RENT	20.00	5275.00
1/30/22	SALES	75.00	5350.00
2/5/22	PAYROLL	50.00	5400.00
2/10/22	RENT	20.00	5380.00
2/15/22	SALES	75.00	5455.00
2/20/22	PAYROLL	50.00	5505.00
2/25/22	RENT	20.00	5485.00
2/30/22	SALES	75.00	5560.00
3/5/22	PAYROLL	50.00	5610.00
3/10/22	RENT	20.00	5590.00
3/15/22	SALES	75.00	5665.00
3/20/22	PAYROLL	50.00	5715.00
3/25/22	RENT	20.00	5695.00
3/30/22	SALES	75.00	5770.00
4/5/22	PAYROLL	50.00	5820.00
4/10/22	RENT	20.00	5800.00
4/15/22	SALES	75.00	5875.00
4/20/22	PAYROLL	50.00	5925.00
4/25/22	RENT	20.00	5905.00
4/30/22	SALES	75.00	5980.00
5/5/22	PAYROLL	50.00	6030.00
5/10/22	RENT	20.00	6010.00
5/15/22	SALES	75.00	6085.00
5/20/22	PAYROLL	50.00	6135.00
5/25/22	RENT	20.00	6115.00
5/30/22	SALES	75.00	6190.00
6/5/22	PAYROLL	50.00	6240.00
6/10/22	RENT	20.00	6220.00
6/15/22	SALES	75.00	6295.00
6/20/22	PAYROLL	50.00	6345.00
6/25/22	RENT	20.00	6325.00
6/30/22	SALES	75.00	6400.00
7/5/22	PAYROLL	50.00	6450.00
7/10/22	RENT	20.00	6430.00
7/15/22	SALES	75.00	6505.00
7/20/22	PAYROLL	50.00	6555.00
7/25/22	RENT	20.00	6535.00
7/30/22	SALES	75.00	6610.00
8/5/22	PAYROLL	50.00	6660.00
8/10/22	RENT	20.00	6640.00
8/15/22	SALES	75.00	6715.00
8/20/22	PAYROLL	50.00	6765.00
8/25/22	RENT	20.00	6745.00
8/30/22	SALES	75.00	6820.00
9/5/22	PAYROLL	50.00	6870.00
9/10/22	RENT	20.00	6850.00
9/15/22	SALES	75.00	6925.00
9/20/22	PAYROLL	50.00	6975.00
9/25/22	RENT	20.00	6955.00
9/30/22	SALES	75.00	7030.00
10/5/22	PAYROLL	50.00	7080.00
10/10/22	RENT	20.00	7060.00
10/15/22	SALES	75.00	7135.00
10/20/22	PAYROLL	50.00	7185.00
10/25/22	RENT	20.00	7165.00
10/30/22	SALES	75.00	7240.00
11/5/22	PAYROLL	50.00	7290.00
11/10/22	RENT	20.00	7270.00
11/15/22	SALES	75.00	7345.00
11/20/22	PAYROLL	50.00	7395.00
11/25/22	RENT	20.00	7375.00
11/30/22	SALES	75.00	7450.00
12/5/22	PAYROLL	50.00	7500.00
12/10/22	RENT	20.00	7480.00
12/15/22	SALES	75.00	7555.00
12/20/22	PAYROLL	50.00	7605.00
12/25/22	RENT	20.00	7585.00
12/30/22	SALES	75.00	7660.00
1/5/23	PAYROLL	50.00	7710.00
1/10/23	RENT	20.00	7690.00
1/15/23	SALES	75.00	7765.00
1/20/23	PAYROLL	50.00	7815.00
1/25/23	RENT	20.00	7795.00
1/30/23	SALES	75.00	7870.00
2/5/23	PAYROLL	50.00	7920.00
2/10/23	RENT	20.00	7900.00
2/15/23	SALES	75.00	7975.00
2/20/23	PAYROLL	50.00	8025.00
2/25/23	RENT	20.00	8005.00
2/30/23	SALES	75.00	8080.00
3/5/23	PAYROLL	50.00	8130.00
3/10/23	RENT	20.00	8110.00
3/15/23	SALES	75.00	8185.00
3/20/23	PAYROLL	50.00	8235.00
3/25/23	RENT	20.00	8215.00
3/30/23	SALES	75.00	8290.00
4/5/23	PAYROLL	50.00	8340.00
4/10/23	RENT	20.00	8320.00
4/15/23	SALES	75.00	8395.00
4/20/23	PAYROLL	50.00	8445.00
4/25/23	RENT	20.00	8425.00
4/30/23	SALES	75.00	8500.00
5/5/23	PAYROLL	50.00	8550.00
5/10/23	RENT	20.00	8530.00
5/15/23	SALES	75.00	8605.00
5/20/23	PAYROLL	50.00	8655.00
5/25/23	RENT	20.00	8635.00
5/30/23	SALES	75.00	8710.00
6/5/23	PAYROLL	50.00	8760.00
6/10/23	RENT	20.00	8740.00
6/15/23	SALES	75.00	8815.00
6/20/23	PAYROLL	50.00	8865.00
6/25/23	RENT	20.00	8845.00
6/30/23	SALES	75.00	8920.00
7/5/23	PAYROLL	50.00	8970.00
7/10/23	RENT	20.00	8950.00
7/15/23	SALES	75.00	9025.00
7/20/23	PAYROLL	50.00	9075.00
7/25/23	RENT	20.00	9055.00
7/30/23	SALES	75.00	9130.00
8/5/23	PAYROLL	50.00	9180.00
8/10/23	RENT	20.00	9160.00
8/15/23	SALES	75.00	9235.00
8/20/23	PAYROLL	50.00	9285.00
8/25/23	RENT	20.00	9265.00
8/30/23	SALES	75.00	9340.00
9/5/23	PAYROLL	50.00	9390.00
9/10/23	RENT	20.00	9370.00
9/15/23	SALES	75.00	9445.00
9/20/23	PAYROLL	50.00	9495.00
9/25/23	RENT	20.00	9475.00
9/30/23	SALES	75.00	9550.00
10/5/23	PAYROLL	50.00	9600.00
10			