



DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/20	OPENING BALANCE		100.00
1/5/20	PAYROLL	50.00	150.00
1/10/20	RENT	25.00	125.00
1/15/20	SALES	75.00	200.00
1/20/20	PAYROLL	50.00	250.00
1/25/20	RENT	25.00	225.00
1/30/20	SALES	75.00	300.00
2/5/20	PAYROLL	50.00	350.00
2/10/20	RENT	25.00	325.00
2/15/20	SALES	75.00	400.00
2/20/20	PAYROLL	50.00	450.00
2/25/20	RENT	25.00	425.00
2/30/20	SALES	75.00	500.00
3/5/20	PAYROLL	50.00	550.00
3/10/20	RENT	25.00	525.00
3/15/20	SALES	75.00	600.00
3/20/20	PAYROLL	50.00	650.00
3/25/20	RENT	25.00	625.00
3/30/20	SALES	75.00	700.00
4/5/20	PAYROLL	50.00	750.00
4/10/20	RENT	25.00	725.00
4/15/20	SALES	75.00	800.00
4/20/20	PAYROLL	50.00	850.00
4/25/20	RENT	25.00	825.00
4/30/20	SALES	75.00	900.00
5/5/20	PAYROLL	50.00	950.00
5/10/20	RENT	25.00	925.00
5/15/20	SALES	75.00	1000.00
5/20/20	PAYROLL	50.00	1050.00
5/25/20	RENT	25.00	1025.00
5/30/20	SALES	75.00	1100.00
6/5/20	PAYROLL	50.00	1150.00
6/10/20	RENT	25.00	1125.00
6/15/20	SALES	75.00	1200.00
6/20/20	PAYROLL	50.00	1250.00
6/25/20	RENT	25.00	1225.00
6/30/20	SALES	75.00	1300.00
7/5/20	PAYROLL	50.00	1350.00
7/10/20	RENT	25.00	1325.00
7/15/20	SALES	75.00	1400.00
7/20/20	PAYROLL	50.00	1450.00
7/25/20	RENT	25.00	1425.00
7/30/20	SALES	75.00	1500.00
8/5/20	PAYROLL	50.00	1550.00
8/10/20	RENT	25.00	1525.00
8/15/20	SALES	75.00	1600.00
8/20/20	PAYROLL	50.00	1650.00
8/25/20	RENT	25.00	1625.00
8/30/20	SALES	75.00	1700.00
9/5/20	PAYROLL	50.00	1750.00
9/10/20	RENT	25.00	1725.00
9/15/20	SALES	75.00	1800.00
9/20/20	PAYROLL	50.00	1850.00
9/25/20	RENT	25.00	1825.00
9/30/20	SALES	75.00	1900.00
10/5/20	PAYROLL	50.00	1950.00
10/10/20	RENT	25.00	1925.00
10/15/20	SALES	75.00	2000.00
10/20/20	PAYROLL	50.00	2050.00
10/25/20	RENT	25.00	2025.00
10/30/20	SALES	75.00	2100.00
11/5/20	PAYROLL	50.00	2150.00
11/10/20	RENT	25.00	2125.00
11/15/20	SALES	75.00	2200.00
11/20/20	PAYROLL	50.00	2250.00
11/25/20	RENT	25.00	2225.00
11/30/20	SALES	75.00	2300.00
12/5/20	PAYROLL	50.00	2350.00
12/10/20	RENT	25.00	2325.00
12/15/20	SALES	75.00	2400.00
12/20/20	PAYROLL	50.00	2450.00
12/25/20	RENT	25.00	2425.00
12/30/20	SALES	75.00	2500.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/21	OPENING BALANCE		2500.00
1/5/21	PAYROLL	50.00	2550.00
1/10/21	RENT	25.00	2525.00
1/15/21	SALES	75.00	2600.00
1/20/21	PAYROLL	50.00	2650.00
1/25/21	RENT	25.00	2625.00
1/30/21	SALES	75.00	2700.00
2/5/21	PAYROLL	50.00	2750.00
2/10/21	RENT	25.00	2725.00
2/15/21	SALES	75.00	2800.00
2/20/21	PAYROLL	50.00	2850.00
2/25/21	RENT	25.00	2825.00
2/30/21	SALES	75.00	2900.00
3/5/21	PAYROLL	50.00	2950.00
3/10/21	RENT	25.00	2925.00
3/15/21	SALES	75.00	3000.00
3/20/21	PAYROLL	50.00	3050.00
3/25/21	RENT	25.00	3025.00
3/30/21	SALES	75.00	3100.00
4/5/21	PAYROLL	50.00	3150.00
4/10/21	RENT	25.00	3125.00
4/15/21	SALES	75.00	3200.00
4/20/21	PAYROLL	50.00	3250.00
4/25/21	RENT	25.00	3225.00
4/30/21	SALES	75.00	3300.00
5/5/21	PAYROLL	50.00	3350.00
5/10/21	RENT	25.00	3325.00
5/15/21	SALES	75.00	3400.00
5/20/21	PAYROLL	50.00	3450.00
5/25/21	RENT	25.00	3425.00
5/30/21	SALES	75.00	3500.00
6/5/21	PAYROLL	50.00	3550.00
6/10/21	RENT	25.00	3525.00
6/15/21	SALES	75.00	3600.00
6/20/21	PAYROLL	50.00	3650.00
6/25/21	RENT	25.00	3625.00
6/30/21	SALES	75.00	3700.00
7/5/21	PAYROLL	50.00	3750.00
7/10/21	RENT	25.00	3725.00
7/15/21	SALES	75.00	3800.00
7/20/21	PAYROLL	50.00	3850.00
7/25/21	RENT	25.00	3825.00
7/30/21	SALES	75.00	3900.00
8/5/21	PAYROLL	50.00	3950.00
8/10/21	RENT	25.00	3925.00
8/15/21	SALES	75.00	4000.00
8/20/21	PAYROLL	50.00	4050.00
8/25/21	RENT	25.00	4025.00
8/30/21	SALES	75.00	4100.00
9/5/21	PAYROLL	50.00	4150.00
9/10/21	RENT	25.00	4125.00
9/15/21	SALES	75.00	4200.00
9/20/21	PAYROLL	50.00	4250.00
9/25/21	RENT	25.00	4225.00
9/30/21	SALES	75.00	4300.00
10/5/21	PAYROLL	50.00	4350.00
10/10/21	RENT	25.00	4325.00
10/15/21	SALES	75.00	4400.00
10/20/21	PAYROLL	50.00	4450.00
10/25/21	RENT	25.00	4425.00
10/30/21	SALES	75.00	4500.00
11/5/21	PAYROLL	50.00	4550.00
11/10/21	RENT	25.00	4525.00
11/15/21	SALES	75.00	4600.00
11/20/21	PAYROLL	50.00	4650.00
11/25/21	RENT	25.00	4625.00
11/30/21	SALES	75.00	4700.00
12/5/21	PAYROLL	50.00	4750.00
12/10/21	RENT	25.00	4725.00
12/15/21	SALES	75.00	4800.00
12/20/21	PAYROLL	50.00	4850.00
12/25/21	RENT	25.00	4825.00
12/30/21	SALES	75.00	4900.00