

Account Balance Details

Month	Date	Transaction	Purpose	Debit	Credit	Balance
May	04/30/21	Balance forward				\$3,178.30
	05/06/21	Book sales			\$50.00	
	Total			\$0.00	\$50.00	
	05/28/21	Ending Balance				\$3,228.30

June	05/28/21	Balance forward				\$3,228.30
	Total			\$0.00	\$0.00	
	06/30/21	Ending Balance				\$3,228.30

July	06/30/21	Balance forward				\$3,228.30
	07/22/21	Book sales			\$60.00	
	Total			\$0.00	\$60.00	
	07/30/21	Ending Balance				\$3,288.30