Account Balance Details

Month	Date	Transaction	Purpose	Debit	Credit	Balance
June	05/31/20	Balance forward				\$3,422.40
	06/05/20	564	Johny Jones	\$50.00		
	Total			\$50.00	\$0.00	
	06/30/20	Ending Balance				\$3,372.40
July	06/30/20	Balance forward				\$3,372.40
	Total			\$0.00	\$0.00	
	07/31/20	Ending Balance				\$3,372.40
	07/04/00	To 1	1		г	1 40 0 70 40
August	07/31/20	Balance forward				\$3,372.40
	Total			\$0.00	\$0.00	
		Ending Dalance		\$0.00	\$0.00	
	08/31/20	Ending Balance				\$3,372.40
September	08/31/20	Balance forward	I	1	ı	\$3,372.40
September	08/31/20	Risk Strategies	Annual Club Insurance	\$200.00		33,372.40
	03/28/20	Misk Strategies	Allitual Club Ilisurance	7200.00		
				+		
-				-		
	Total			\$200.00	\$0.00	
	09/30/20	Ending Balance		7200.00	Ş0.00	\$3,172.40
	03/30/20	Litaling balance				75,172.40