

Date	Transaction Description	Transaction Detail	Debit Amount	Credit Amount	Balance
01/02/21	Opening Balance				\$1,000.00 CR
01/02/21	Lorem ipsum dolor sit amet,		197.60		\$802.40 CR
01/02/21	consectetur adipiscing elit, sed			651.12	\$1,453.52 CR
01/02/21	do eiusmod tempor incididunt			666.06	\$2,119.58 CR
03/02/21	labore et dolore magna aliqua.		583.16		\$1,536.42 CR
04/02/21	Elit pellentesque habitant morbi		367.55		\$1,168.87 CR
05/02/21	tristique senectus. Quisque		976.14		\$192.73 CR
05/02/21	egestas diam in arcu curs		904.80		\$712.07 DR
05/02/21	eiusmod quis. Eget mi proin sed		447.37		\$1,159.44 DR
05/02/21	libero enim sed. Dignissim enim			327.70	\$831.74 DR
05/02/21	sit amet venenatis urna. Ipsum a			362.86	\$468.88 DR
07/02/21	arcu cursus vitae congue mauris		455.41		\$924.29 DR
07/02/21	rhoncus aenean			169.89	\$754.40 DR
07/02/21	consectetur adipiscing			462.19	\$292.21 DR
08/02/21	arcu felis bibendum ut tristique			452.75	\$160.54 CR
09/02/21	et egestas. Sagittis vitae et leos			171.54	\$332.08 CR
10/02/21	duis ut diam. Tempor commo			237.17	\$569.25 CR
10/02/21	ullamcorper			392.18	\$961.43 CR
10/02/21	sed arcu non. Facilisis volutpat			420.55	\$1,381.98 CR
11/02/21	est velit egestas. Vel facilisi		786.68		\$595.30 CR

Date	Transaction Description	Transaction Detail	Debit Amount	Credit Amount	Balance
12/02/21	volutpat est velit egestas dui		514.14		\$81.16 CR
12/02/21	ornare arcu. Eleifend quam		31.63		\$49.53 CR
14/02/21	adipiscing vitae proin sagittis		316.91		\$267.38 DR
14/02/21	Dictum sit amet justo donec			558.92	\$291.54 CR
14/02/21	enim diam vulputate. A			590.47	\$882.01 CR
15/02/21	pellentesque sit amet porttito		216.14		\$665.87 CR
16/02/21	quam quisque id			10.00	\$675.87 CR
15/02/21	eget dolor morbi non. Et netus et			956.68	\$1,632.55 CR
17/02/21	malesuada fames. Sed liber			133.34	\$1,765.89 CR
18/02/21	enim sed faucibus turpis.		602.59		\$1,163.30 CR
18/02/21	Interdum varius sit amet mattis.		543.59		\$619.71 CR
18/02/21	ornare arcu. Eleifend quam			1,303.51	\$1,923.22 CR
18/02/21	adipiscing vitae proin sagittis.			51.24	\$1,974.46 CR
18/02/21	Dictum sit amet justo donec			15.30	\$1,989.76 CR
19/02/21	enim diam vulputate. A			456.51	\$2,446.27 CR
19/02/21	pellentesque sit amet porttitor		45.62		\$2,400.65 CR
19/02/21	eget dolor morbi non		65.23		\$2,335.42 CR
19/02/21	Turpis egestas maecenas			241.29	\$2,576.71 CR
19/02/21	pharetra convallis posuere.			761.89	\$3,338.60 CR
20/02/21	Tincidunt nunc pulvinar sapien		886.77		\$2,451.83 CR
20/02/21	et ligula. In tellus integer feugiat		490.09		\$1,961.74 CR
20/02/21	scelerisque varius morbi enim.			434.77	\$2,396.51 CR
21/02/21	Convallis aenean et tortor at.		620.29		\$1,776.22 CR
21/02/21	Cursus vitae congue mauris		365.90		\$1,410.32 CR
21/02/21	rhoncus aenean vel elit			369.46	\$1,779.78 CR
22/02/21	scelerisque mauris. Nulla aliquet			866.50	\$2,646.28 CR
24/02/21	porttitor lacus luctus. Enim		701.44		\$1,944.84 CR
24/02/21	praesent elementum facilisis leo		122.97		\$1,821.87 CR
25/02/21	vel fringilla. Eros in cursus		409.50		\$1,412.37 CR
25/02/21	turpis massa tincidunt dui ut		290.53		\$1,121.84 CR
25/02/21	ornare lectus. Fames ac turpis			753.60	\$1,875.44 CR
26/02/21	egestas maecenas. Vulputate		180.39		\$1,695.05 CR
26/02/21	dignissim suspendisse in est			196.99	\$1,892.04 CR
26/02/21	ante. Vestibulum mattis			889.22	\$2,781.26 CR
27/02/21	Non tellus orci		479.05		\$2,302.21 CR
28/02/21	Closing Balance				\$2,302.21 CR

Setup

Page Layout

Width	595
Height	842

Margins	Default	P1	P1 Extra
Left	58	58	
Right	49	49	
Top	143	358	215
Bottom	82	82	

Page	Default	P1
top	143	358
left	58	58
bottom	760	760
right	546	546

Name	Col Right	Width
Date	93	35
Transaction	344	251
Debit	402	58
Credit	460	58
Balance	546	86