

# WILLIAMS

DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/2020	OPENING BALANCE	100.00	100.00
1/15/2020	PAYROLL	50.00	150.00
2/1/2020	SALES TAX	25.00	175.00
2/15/2020	PAYROLL	50.00	225.00
3/1/2020	SALES TAX	25.00	250.00
3/15/2020	PAYROLL	50.00	300.00
4/1/2020	SALES TAX	25.00	325.00
4/15/2020	PAYROLL	50.00	375.00
5/1/2020	SALES TAX	25.00	400.00
5/15/2020	PAYROLL	50.00	450.00
6/1/2020	SALES TAX	25.00	475.00
6/15/2020	PAYROLL	50.00	525.00
7/1/2020	SALES TAX	25.00	550.00
7/15/2020	PAYROLL	50.00	600.00
8/1/2020	SALES TAX	25.00	625.00
8/15/2020	PAYROLL	50.00	675.00
9/1/2020	SALES TAX	25.00	700.00
9/15/2020	PAYROLL	50.00	750.00
10/1/2020	SALES TAX	25.00	775.00
10/15/2020	PAYROLL	50.00	825.00
11/1/2020	SALES TAX	25.00	850.00
11/15/2020	PAYROLL	50.00	900.00
12/1/2020	SALES TAX	25.00	925.00
12/15/2020	PAYROLL	50.00	975.00
1/1/2021	SALES TAX	25.00	1000.00

*John Smith*

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