

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	REMARKS
10/1/19	DEPOSIT	100.00		CHASE	
10/2/19	PAYROLL	50.00	1001	CHASE	
10/3/19	RENT	25.00	1002	CHASE	
10/4/19	UTILITIES	15.00	1003	CHASE	
10/5/19	FOOD	10.00	1004	CHASE	
10/6/19	TRANSPORT	20.00	1005	CHASE	
10/7/19	ENTERTAINMENT	12.00	1006	CHASE	
10/8/19	SALES	30.00	1007	CHASE	
10/9/19	INVESTMENT	75.00	1008	CHASE	
10/10/19	DEPOSIT	100.00		CHASE	
10/11/19	PAYROLL	50.00	1009	CHASE	
10/12/19	RENT	25.00	1010	CHASE	
10/13/19	UTILITIES	15.00	1011	CHASE	
10/14/19	FOOD	10.00	1012	CHASE	
10/15/19	TRANSPORT	20.00	1013	CHASE	
10/16/19	ENTERTAINMENT	12.00	1014	CHASE	
10/17/19	SALES	30.00	1015	CHASE	
10/18/19	INVESTMENT	75.00	1016	CHASE	
10/19/19	DEPOSIT	100.00		CHASE	
10/20/19	PAYROLL	50.00	1017	CHASE	
10/21/19	RENT	25.00	1018	CHASE	
10/22/19	UTILITIES	15.00	1019	CHASE	
10/23/19	FOOD	10.00	1020	CHASE	
10/24/19	TRANSPORT	20.00	1021	CHASE	
10/25/19	ENTERTAINMENT	12.00	1022	CHASE	
10/26/19	SALES	30.00	1023	CHASE	
10/27/19	INVESTMENT	75.00	1024	CHASE	
10/28/19	DEPOSIT	100.00		CHASE	
10/29/19	PAYROLL	50.00	1025	CHASE	
10/30/19	RENT	25.00	1026	CHASE	
10/31/19	UTILITIES	15.00	1027	CHASE	
11/1/19	FOOD	10.00	1028	CHASE	
11/2/19	TRANSPORT	20.00	1029	CHASE	
11/3/19	ENTERTAINMENT	12.00	1030	CHASE	
11/4/19	SALES	30.00	1031	CHASE	
11/5/19	INVESTMENT	75.00	1032	CHASE	
11/6/19	DEPOSIT	100.00		CHASE	
11/7/19	PAYROLL	50.00	1033	CHASE	
11/8/19	RENT	25.00	1034	CHASE	
11/9/19	UTILITIES	15.00	1035	CHASE	
11/10/19	FOOD	10.00	1036	CHASE	
11/11/19	TRANSPORT	20.00	1037	CHASE	
11/12/19	ENTERTAINMENT	12.00	1038	CHASE	
11/13/19	SALES	30.00	1039	CHASE	
11/14/19	INVESTMENT	75.00	1040	CHASE	
11/15/19	DEPOSIT	100.00		CHASE	
11/16/19	PAYROLL	50.00	1041	CHASE	
11/17/19	RENT	25.00	1042	CHASE	
11/18/19	UTILITIES	15.00	1043	CHASE	
11/19/19	FOOD	10.00	1044	CHASE	
11/20/19	TRANSPORT	20.00	1045	CHASE	
11/21/19	ENTERTAINMENT	12.00	1046	CHASE	
11/22/19	SALES	30.00	1047	CHASE	
11/23/19	INVESTMENT	75.00	1048	CHASE	
11/24/19	DEPOSIT	100.00		CHASE	
11/25/19	PAYROLL	50.00	1049	CHASE	
11/26/19	RENT	25.00	1050	CHASE	
11/27/19	UTILITIES	15.00	1051	CHASE	
11/28/19	FOOD	10.00	1052	CHASE	
11/29/19	TRANSPORT	20.00	1053	CHASE	
11/30/19	ENTERTAINMENT	12.00	1054	CHASE	
11/31/19	SALES	30.00	1055	CHASE	
12/1/19	INVESTMENT	75.00	1056	CHASE	
12/2/19	DEPOSIT	100.00		CHASE	
12/3/19	PAYROLL	50.00	1057	CHASE	
12/4/19	RENT	25.			