









Date	Description	Debit	Credit	Balance
1890				
Jan 1	Balance forward			100.00
Jan 15	Wages	5.00		95.00
Jan 20	Food	2.50		92.50
Jan 25	Medical	1.00		91.50
Feb 1	Balance forward			91.50
Feb 10	Wages	4.00		87.50
Feb 15	Food	3.00		84.50
Feb 20	Medical	1.50		83.00
Feb 25	Wages	6.00		77.00
Mar 1	Balance forward			77.00
Mar 10	Food	2.00		75.00
Mar 15	Medical	1.00		74.00
Mar 20	Wages	5.00		69.00
Mar 25	Food	3.50		65.50
Mar 30	Medical	1.50		64.00
Apr 1	Balance forward			64.00
Apr 10	Wages	4.50		59.50
Apr 15	Food	2.50		57.00
Apr 20	Medical	1.00		56.00
Apr 25	Wages	5.50		50.50
Apr 30	Food	3.00		47.50
May 1	Balance forward			47.50
May 10	Medical	1.50		46.00
May 15	Wages	4.00		42.00
May 20	Food	2.50		39.50
May 25	Medical	1.00		38.50
May 30	Wages	5.00		33.50
Jun 1	Balance forward			33.50
Jun 10	Food	3.00		30.50
Jun 15	Medical	1.50		29.00
Jun 20	Wages	4.50		24.50
Jun 25	Food	2.50		22.00
Jun 30	Medical	1.00		21.00
Jul 1	Balance forward			21.00
Jul 10	Wages	5.00		16.00
Jul 15	Food	3.50		12.50
Jul 20	Medical	1.50		11.00
Jul 25	Wages	4.00		7.00
Jul 30	Food	2.50		4.50
Aug 1	Balance forward			4.50
Aug 10	Medical	1.00		3.50
Aug 15	Wages	3.50		0.00
Aug 20	Food	2.00		(2.00)
Aug 25	Medical	1.50		(3.50)
Aug 30	Wages	4.50		(8.00)
Aug 31	Food	3.00		(11.00)
Sep 1	Balance forward			(11.00)
Sep 10	Medical	1.50		(12.50)
Sep 15	Wages	4.00		(16.50)
Sep 20	Food	2.50		(19.00)
Sep 25	Medical	1.00		(20.00)
Sep 30	Wages	5.00		(25.00)
Oct 1	Balance forward			(25.00)
Oct 10	Food	3.00		(28.00)
Oct 15	Medical	1.50		(29.50)
Oct 20	Wages	4.50		(34.00)
Oct 25	Food	2.50		(36.50)
Oct 30	Medical	1.00		(37.50)
Oct 31	Wages	5.50		(43.00)
Nov 1	Balance forward			(43.00)
Nov 10	Food	3.50		(46.50)
Nov 15	Medical	1.50		(48.00)
Nov 20	Wages	4.00		(52.00)
Nov 25	Food	2.50		(54.50)
Nov 30	Medical	1.00		(55.50)
Dec 1	Balance forward			(55.50)
Dec 10	Wages	5.00		(60.50)
Dec 15	Food	3.00		(63.50)
Dec 20	Medical	1.50		(65.00)
Dec 25	Wages	4.50		(69.50)
Dec 30	Food	2.50		(72.00)
Dec 31	Medical	1.00		(73.00)
Total		250.00	250.00	







