

[illegible]

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|-----------------|----------|-------------------|--|--------------------------|---------------------------|-------------------|
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| | | | | | | |
| | | | | Adjusting Entries | | |
| Per Bank | | 195,688.00 | | Cash | | 26,500.00 |
| ng Checks | | (19,427.00) | | | Note Receivable | |
| sit) | | 12,300.00 | | | Interest Income (Revenue) | |
| | | | | | | |
| is | 915.00 | | | Cash | | 400.00 |
| SB | (195.00) | | | | Account Payable | |
| | | 720.00 | | | | |
| | | | | Account Payable | | 4,000.00 |
| | | | | | Cash | |
| | | | | | | |
| | | | | Service Charge | | 55.00 |
| | | | | | Cash | |
| Balance | | 189,281.00 | | | | |
| | | | | | | Cash |
| | | | | | | 166,436.00 |
| | | | | | | 26,500.00 |
| | | | | | | 400.00 |
| | | | | | | |
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| | | | | | | |
| | | | | | | 189,281.00 |
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| |
| 2,500.00 |
| 1,500.00 |
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| 400.00 |
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| 4,000.00 |
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| 55.00 |
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| 4,000.00 |
| 55.00 |
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