

DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/20	OPENING BALANCE	100.00	100.00
1/15/20	PAYROLL	50.00	50.00
2/1/20	RENT	200.00	(150.00)
2/15/20	SALES	150.00	0.00
3/1/20	UTILITIES	75.00	(75.00)
3/15/20	INVENTORY	300.00	(225.00)
4/1/20	LOAN	100.00	(325.00)
4/15/20	SALES	200.00	(125.00)
5/1/20	PAYROLL	50.00	(175.00)
5/15/20	RENT	200.00	(375.00)
6/1/20	UTILITIES	75.00	(450.00)
6/15/20	INVENTORY	300.00	(750.00)
7/1/20	LOAN	100.00	(850.00)
7/15/20	SALES	200.00	(650.00)
8/1/20	PAYROLL	50.00	(700.00)
8/15/20	RENT	200.00	(900.00)
9/1/20	UTILITIES	75.00	(975.00)
9/15/20	INVENTORY	300.00	(1275.00)
10/1/20	LOAN	100.00	(1375.00)
10/15/20	SALES	200.00	(1175.00)
11/1/20	PAYROLL	50.00	(1225.00)
11/15/20	RENT	200.00	(1425.00)
12/1/20	UTILITIES	75.00	(1500.00)
12/15/20	INVENTORY	300.00	(1800.00)
1/1/21	LOAN	100.00	(1900.00)
1/15/21	SALES	200.00	(1700.00)
2/1/21	PAYROLL	50.00	(1750.00)
2/15/21	RENT	200.00	(1950.00)
3/1/21	UTILITIES	75.00	(2025.00)
3/15/21	INVENTORY	300.00	(2325.00)
4/1/21	LOAN	100.00	(2425.00)
4/15/21	SALES	200.00	(2225.00)
5/1/21	PAYROLL	50.00	(2275.00)
5/15/21	RENT	200.00	(2475.00)
6/1/21	UTILITIES	75.00	(2550.00)
6/15/21	INVENTORY	300.00	(2850.00)
7/1/21	LOAN	100.00	(2950.00)
7/15/21	SALES	200.00	(2750.00)
8/1/21	PAYROLL	50.00	(2800.00)
8/15/21	RENT	200.00	(3000.00)
9/1/21	UTILITIES	75.00	(3075.00)
9/15/21	INVENTORY	300.00	(3375.00)
10/1/21	LOAN	100.00	(3475.00)
10/15/21	SALES	200.00	(3275.00)
11/1/21	PAYROLL	50.00	(3325.00)
11/15/21	RENT	200.00	(3525.00)
12/1/21	UTILITIES	75.00	(3600.00)
12/15/21	INVENTORY	300.00	(3900.00)
1/1/22	LOAN	100.00	(4000.00)
1/15/22	SALES	200.00	(3800.00)
2/1/22	PAYROLL	50.00	(3850.00)
2/15/22	RENT	200.00	(4050.00)
3/1/22	UTILITIES	75.00	(4125.00)
3/15/22	INVENTORY	300.00	(4425.00)
4/1/22	LOAN	100.00	(4525.00)
4/15/22	SALES	200.00	(4325.00)
5/1/22	PAYROLL	50.00	(4375.00)
5/15/22	RENT	200.00	(4575.00)
6/1/22	UTILITIES	75.00	(4650.00)
6/15/22	INVENTORY	300.00	(4950.00)
7/1/22	LOAN	100.00	(5050.00)
7/15/22	SALES	200.00	(4850.00)
8/1/22	PAYROLL	50.00	(4900.00)
8/15/22	RENT	200.00	(5100.00)
9/1/22	UTILITIES	75.00	(5175.00)
9/15/22	INVENTORY	300.00	(5475.00)
10/1/22	LOAN	100.00	(5575.00)
10/15/22	SALES	200.00	(5375.00)
11/1/22	PAYROLL	50.00	(5425.00)
11/15/22	RENT	200.00	(5625.00)
12/1/22	UTILITIES	75.00	(5700.00)
12/15/22	INVENTORY	300.00	(6000.00)
1/1/23	LOAN	100.00	(6100.00)
1/15/23	SALES	200.00	(5900.00)
2/1/23	PAYROLL	50.00	(5950.00)
2/15/23	RENT	200.00	(6150.00)
3/1/23	UTILITIES	75.00	(6225.00)
3/15/23	INVENTORY	300.00	(6525.00)
4/1/23	LOAN	100.00	(6625.00)
4/15/23	SALES	200.00	(6425.00)
5/1/23	PAYROLL	50.00	(6475.00)
5/15/23	RENT	200.00	(6675.00)
6/1/23	UTILITIES	75.00	(6750.00)
6/15/23	INVENTORY	300.00	(7050.00)
7/1/23	LOAN	100.00	(7150.00)
7/15/23	SALES	200.00	(6950.00)
8/1/23	PAYROLL	50.00	(7000.00)
8/15/23	RENT	200.00	(7200.00)
9/1/23	UTILITIES	75.00	(7275.00)
9/15/23	INVENTORY	300.00	(7575.00)
10/1/23	LOAN	100.00	(7675.00)
10/15/23	SALES	200.00	(7475.00)
11/1/23	PAYROLL	50.00	(7525.00)
11/15/23	RENT	200.00	(7725.00)
12/1/23	UTILITIES	75.00	(7800.00)
12/15/23	INVENTORY	300.00	(8100.00)
1/1/24	LOAN	100.00	(8200.00)
1/15/24	SALES	200.00	(8000.00)
2/1/24	PAYROLL	50.00	(8050.00)
2/15/24	RENT	200.00	(8250.00)
3/1/24	UTILITIES	75.00	(8325.00)
3/15/24	INVENTORY	300.00	(8625.00)
4/1/24	LOAN	100.00	(8725.00)
4/15/24	SALES	200.00	(8525.00)
5/1/24	PAYROLL	50.00	(8575.00)
5/15/24	RENT	200.00	(8775.00)
6/1/24	UTILITIES	75.00	(8850.00)
6/15/24	INVENTORY	300.00	(9150.00)
7/1/24	LOAN	100.00	(9250.00)
7/15/24	SALES	200.00	(9050.00)
8/1/24	PAYROLL	50.00	(9100.00)
8/15/24	RENT	200.00	(9300.00)
9/1/24	UTILITIES	75.00	(9375.00)
9/15/24	INVENTORY	300.00	(9675.00)
10/1/24	LOAN	100.00	(9775.00)
10/15/24	SALES	200.00	(9575.00)
11/1/24	PAYROLL	50.00	(9625.00)
11/15/24	RENT	200.00	(9825.00)
12/1/24	UTILITIES	75.00	(9900.00)
12/15/24	INVENTORY	300.00	(10200.00)
1/1/25	LOAN	100.00	(10300.00)
1/15/25	SALES	200.00	(10100.00)
2/1/25	PAYROLL	50.00	(10150.00)
2/15/25	RENT	200.00	(10350.00)
3/1/25	UTILITIES	75.00	(10425.00)
3/15/25	INVENTORY	300.00	(10725.00)
4/1/25	LOAN	100.00	(10825.00)
4/15/25	SALES	200.00	(10625.00)
5/1/25	PAYROLL	50.00	(10675.00)
5/15/25	RENT	200.00	(10875.00)
6/1/25	UTILITIES	75.00	(10950.00)
6/15/25	INVENTORY	300.00	(11250.00)
7/1/25	LOAN	100.00	(11350.00)
7/15/25	SALES	200.00	(11150.00)
8/1/25	PAYROLL	50.00	(11200.00)
8/15/25	RENT	200.00	(11400.00)
9/1/25	UTILITIES	75.00	(11475.00)
9/15/25	INVENTORY	300.00	(11775.00)
10/1/25	LOAN	100.00	(11875.00)
10/15/25	SALES	200.00	(11675.00)
11/1/25	PAYROLL	50.00	(11725.00)
11/15/25	RENT	200.00	(11925.00)
12/1/25	UTILITIES	75.00	(12000.00)
12/15/25	INVENTORY	300.00	(12300.00)
1/1/26	LOAN	100.00	(12400.00)
1/15/26	SALES	200.00	(12200.00)
2/1/26	PAYROLL	50.00	(12250.00)
2/15/26	RENT	200.00	(12450.00)
3/1/26	UTILITIES	75.00	(12525.00)
3/15/26	INVENTORY	300.00	(12825.00)
4/1/26	LOAN	100.00	(12925.00)
4/15/26	SALES	200.00	(12725.00)
5/1/26	PAYROLL	50.00	(12775.00)
5/15/26	RENT	200.00	(12975.00)
6/1/26	UTILITIES	75.00	(13050.00)
6/15/26	INVENTORY	300.00	(13350.00)
7/1/26	LOAN	100.00	(13450.00)
7/15/26	SALES	200.00	(13250.00)
8/1/26	PAYROLL	50.00	(13300.00)
8/15/26	RENT	200.00	(13500.00)
9/1/26	UTILITIES	75.00	(13575.00)
9/15/26	INVENTORY	300.00	(13875.00)
10/1/26	LOAN	100.00	(13975.00)
10/15/26	SALES	200.00	(13775.00)
11/1/26	PAYROLL	50.00	(13825.00)
11/15/26	RENT	200.00	(14025.00)
12/1/26	UTILITIES	75.00	(14100.00)
12/15/26	INVENTORY	300.00	(14400.00)
1/1/27	LOAN	100.00	(14500.00)
1/15/27	SALES	200.00	(14300.00)
2/1/27	PAYROLL	50.00	(14350.00)
2/15/27	RENT	200.00	(14550.00)
3/1/27	UTILITIES	75.00	(14625.00)
3/15/27	INVENTORY	300.00	(14925.00)
4/1/27	LOAN	100.00	(15025.00)
4/15/27	SALES	200.00	(14825.00)
5/1/27	PAYROLL	50.00	(14875.00)
5/15/27	RENT	200.00	(15075.00)
6/1/27	UTILITIES	75.00	(15150.00)
6/15/27	INVENTORY	300.00	(15450.00)
7/1/27	LOAN	100.00	(15550.00)
7/15/27	SALES	200.00	(15350.00)
8/1/27	PAYROLL	50.00	(15400.00)
8/15/27	RENT	200.00	(15600.00)
9/1/27	UTILITIES	75.00	(15675.00)
9/15/27	INVENTORY	300.00	(15975.00)
10/1/27	LOAN	100.00	(16075.00)
10/15/27	SALES	200.00	(15875.00)
11/1/27	PAYROLL	50.00	(15925.00)
11/15/27	RENT	200.00	(16125.00)
12/1/27	UTILITIES	75.00	(16200.00)
12/15/27	INVENTORY	300.00	(16500.00)
1/1/28	LOAN	100.00	(16600.00)
1/15/28	SALES	200.00	(16400.00)
2/1/28	PAYROLL	50.00	(16450.00)
2/15/28	RENT	200.00	(16650.00)
3/1/28	UTILITIES	75.00	(16725.00)
3/15/28	INVENTORY	300.00	(17025.00)
4/1/28	LOAN	100.00	(17125.00)
4/15/28	SALES	200.00	(16925.00)
5/1/28	PAYROLL	50.00	(16975.00)
5/15/28	RENT	200.00	(17175.00)
6/1/28	UTILITIES	75.00	(17250.00)
6/15/28	INVENTORY	300.00	(17550.00)
7/1/28	LOAN	100.00	(17650.00)
7/15/28	SALES	200.00	(17450.00)
8/1/28	PAYROLL	50.00	(17500.00)
8/15/28	RENT	200.00	(17700.00)
9/1/28	UTILITIES	75.00	(17775.00)
9/15/28	INVENTORY	300.00	(18075.00)
10/1/28	LOAN	100.00	(18175.00)
10/15/28	SALES	200.00	(17975.00)
11/1/28	PAYROLL	50.00	(18025.00)
11/15/28	RENT	200.00	(18225.00)
12/1/28	UTILITIES	75.00	(18300.00)
12/15/28	INVENTORY	300.00	(18600.00)
1/1/29	LOAN	100.00	(18700.00)
1/15/29	SALES	200.00	(18500.00)
2/1/29	PAYROLL	50.00	(18550.00)
2/15/29	RENT	200.00	(18750.00)
3/1/29	UTILITIES	75.00	(18825.00)
3/15/29	INVENTORY	300.00	(19125.00)
4/1/29	LOAN	100.00	(19225.00)
4/15/29	SALES	200.00	(19025.00)
5/1/29	PAYROLL	50.00	(19075.00)
5/15/29	RENT	200.00	(19275.00)
6/1/29	UTILITIES	75.00	(19350.00)
6/15/29	INVENTORY	300.00	(19650.00)
7/1/29	LOAN	100.00	(19750.00)
7/15/29	SALES	200.00	(19550.00)
8/1/29	PAYROLL	50.00	(19600.00)
8/15/29	RENT	200.00	(19800.00)
9/1/29	UTILITIES	75.00	(19875.00)
9/15/29	INVENTORY	300.00	(20175.00)
10/1/29	LOAN	100.00	(20275.00)
10/15/29	SALES	200.00	(20075.00)
11/1/29	PAYROLL	50.00	(20125.00)
11/15/29	RENT	200.00	(20325.00)
12/1/29	UTILITIES	75.00	(20400.00)
12/15/29	INVENTORY	300.00	(20700.00)
1/1/30	LOAN	100.00	(20800.00)
1/15/30	SALES	200.00	(20600.00)
2/1/30	PAYROLL	50.00	(20650.00)
2/15/30	RENT	200.00	(20850.00)
3/1/30	UTILITIES	75.00	(20925.00)
3/15/30	INVENTORY	300.00	(21225.00)
4/1/30	LOAN	100.00	(21325.00)
4/15/30	SALES	200.00	(21125.00)
5/1/30	PAYROLL	50.00	(21175.00)
5/15/30	RENT	200.00	(21375.00)
6/1/30	UTILITIES	75.00	(21450.00)
6/15/30	INVENTORY	300.00	(21750.00)
7/1/30	LOAN	100.00	(21850.00)
7/15/30	SALES	200.00	(21650.00)
8/1/30	PAYROLL	50.00	(21700.00)
8/15/30	RENT	200.00	(21900.00)
9/1/30	UTILITIES	75.00	(21975.00)
9/15/30	INVENTORY	30	