

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	SALES	125.00	50.00
4/1/20	PAYROLL	50.00	0.00
4/15/20	SALES	100.00	100.00
5/1/20	RENT	200.00	(100.00)
5/15/20	SALES	150.00	50.00
6/1/20	UTILITIES	75.00	(25.00)
6/15/20	SALES	125.00	100.00
7/1/20	PAYROLL	50.00	50.00
7/15/20	SALES	100.00	150.00
8/1/20	RENT	200.00	(50.00)
8/15/20	SALES	150.00	100.00
9/1/20	UTILITIES	75.00	25.00
9/15/20	SALES	125.00	150.00
10/1/20	PAYROLL	50.00	100.00
10/15/20	SALES	100.00	200.00
11/1/20	RENT	200.00	0.00
11/15/20	SALES	150.00	150.00
12/1/20	UTILITIES	75.00	75.00
12/15/20	SALES	125.00	200.00
1/1/21	PAYROLL	50.00	150.00
1/15/21	SALES	100.00	250.00
2/1/21	RENT	200.00	50.00
2/15/21	SALES	150.00	200.00
3/1/21	UTILITIES	75.00	125.00
3/15/21	SALES	125.00	250.00
4/1/21	PAYROLL	50.00	200.00
4/15/21	SALES	100.00	300.00
5/1/21	RENT	200.00	100.00
5/15/21	SALES	150.00	250.00
6/1/21	UTILITIES	75.00	175.00
6/15/21	SALES	125.00	300.00
7/1/21	PAYROLL	50.00	250.00
7/15/21	SALES	100.00	350.00
8/1/21	RENT	200.00	150.00
8/15/21	SALES	150.00	300.00
9/1/21	UTILITIES	75.00	225.00
9/15/21	SALES	125.00	350.00
10/1/21	PAYROLL	50.00	300.00
10/15/21	SALES	100.00	400.00
11/1/21	RENT	200.00	200.00
11/15/21	SALES	150.00	350.00
12/1/21	UTILITIES	75.00	275.00
12/15/21	SALES	125.00	400.00
1/1/22	PAYROLL	50.00	350.00
1/15/22	SALES	100.00	450.00
2/1/22	RENT	200.00	250.00
2/15/22	SALES	150.00	400.00
3/1/22	UTILITIES	75.00	325.00
3/15/22	SALES	125.00	450.00
4/1/22	PAYROLL	50.00	400.00
4/15/22	SALES	100.00	500.00
5/1/22	RENT	200.00	300.00
5/15/22	SALES	150.00	450.00
6/1/22	UTILITIES	75.00	375.00
6/15/22	SALES	125.00	500.00
7/1/22	PAYROLL	50.00	450.00
7/15/22	SALES	100.00	550.00
8/1/22	RENT	200.00	350.00
8/15/22	SALES	150.00	500.00
9/1/22	UTILITIES	75.00	425.00
9/15/22	SALES	125.00	550.00
10/1/22	PAYROLL	50.00	500.00
10/15/22	SALES	100.00	600.00
11/1/22	RENT	200.00	400.00
11/15/22	SALES	150.00	550.00
12/1/22	UTILITIES	75.00	475.00
12/15/22	SALES	125.00	600.00
1/1/23	PAYROLL	50.00	550.00
1/15/23	SALES	100.00	650.00
2/1/23	RENT	200.00	450.00
2/15/23	SALES	150.00	600.00
3/1/23	UTILITIES	75.00	525.00
3/15/23	SALES	125.00	650.00
4/1/23	PAYROLL	50.00	600.00
4/15/23	SALES	100.00	700.00
5/1/23	RENT	200.00	500.00
5/15/23	SALES	150.00	650.00
6/1/23	UTILITIES	75.00	575.00
6/15/23	SALES	125.00	700.00
7/1/23	PAYROLL	50.00	650.00
7/15/23	SALES	100.00	750.00
8/1/23	RENT	200.00	550.00
8/15/23	SALES	150.00	700.00
9/1/23	UTILITIES	75.00	625.00
9/15/23	SALES	125.00	750.00
10/1/23	PAYROLL	50.00	700.00
10/15/23	SALES	100.00	800.00
11/1/23	RENT	200.00	600.00
11/15/23	SALES	150.00	750.00
12/1/23	UTILITIES	75.00	675.00
12/15/23	SALES	125.00	800.00
1/1/24	PAYROLL	50.00	750.00
1/15/24	SALES	100.00	850.00
2/1/24	RENT	200.00	650.00
2/15/24	SALES	150.00	800.00
3/1/24	UTILITIES	75.00	725.00
3/15/24	SALES	125.00	850.00
4/1/24	PAYROLL	50.00	800.00
4/15/24	SALES	100.00	900.00
5/1/24	RENT	200.00	700.00
5/15/24	SALES	150.00	850.00
6/1/24	UTILITIES	75.00	775.00
6/15/24	SALES	125.00	900.00
7/1/24	PAYROLL	50.00	850.00
7/15/24	SALES	100.00	950.00
8/1/24	RENT	200.00	750.00
8/15/24	SALES	150.00	900.00
9/1/24	UTILITIES	75.00	825.00
9/15/24	SALES	125.00	950.00
10/1/24	PAYROLL	50.00	900.00
10/15/24	SALES	100.00	1000.00
11/1/24	RENT	200.00	800.00
11/15/24	SALES	150.00	950.00
12/1/24	UTILITIES	75.00	875.00
12/15/24	SALES	125.00	1000.00
1/1/25	PAYROLL	50.00	950.00
1/15/25	SALES	100.00	1050.00
2/1/25	RENT	200.00	850.00
2/15/25	SALES	150.00	1000.00
3/1/25	UTILITIES	75.00	925.00
3/15/25	SALES	125.00	1050.00
4/1/25	PAYROLL	50.00	1000.00
4/15/25	SALES	100.00	1100.00
5/1/25	RENT	200.00	900.00
5/15/25	SALES	150.00	1050.00
6/1/25	UTILITIES	75.00	975.00
6/15/25	SALES	125.00	1100.00
7/1/25	PAYROLL	50.00	1050.00
7/15/25	SALES	100.00	1150.00
8/1/25	RENT	200.00	950.00
8/15/25	SALES	150.00	1100.00
9/1/25	UTILITIES	75.00	1025.00
9/15/25	SALES	125.00	1150.00
10/1/25	PAYROLL	50.00	1100.00
10/15/25	SALES	100.00	1200.00
11/1/25	RENT	200.00	1000.00
11/15/25	SALES	150.00	1150.00
12/1/25	UTILITIES	75.00	1075.00
12/15/25	SALES	125.00	1200.00
1/1/26	PAYROLL	50.00	1150.00
1/15/26	SALES	100.00	1250.00
2/1/26	RENT	200.00	1050.00
2/15/26	SALES	150.00	1200.00
3/1/26	UTILITIES	75.00	1125.00
3/15/26	SALES	125.00	1250.00
4/1/26	PAYROLL	50.00	1200.00
4/15/26	SALES	100.00	1300.00
5/1/26	RENT	200.00	1100.00
5/15/26	SALES	150.00	1250.00
6/1/26	UTILITIES	75.00	1175.00
6/15/26	SALES	125.00	1300.00
7/1/26	PAYROLL	50.00	1250.00
7/15/26	SALES	100.00	1350.00
8/1/26	RENT	200.00	1150.00
8/15/26	SALES	150.00	1300.00
9/1/26	UTILITIES	75.00	1225.00
9/15/26	SALES	125.00	1350.00
10/1/26	PAYROLL	50.00	1300.00
10/15/26	SALES	100.00	1400.00
11/1/26	RENT	200.00	1200.00
11/15/26	SALES	150.00	1350.00
12/1/26	UTILITIES	75.00	1275.00
12/15/26	SALES	125.00	1400.00
1/1/27	PAYROLL	50.00	1350.00
1/15/27	SALES	100.00	1450.00
2/1/27	RENT	200.00	1250.00
2/15/27	SALES	150.00	1400.00
3/1/27	UTILITIES	75.00	1325.00
3/15/27	SALES	125.00	1450.00
4/1/27	PAYROLL	50.00	1400.00
4/15/27	SALES	100.00	1500.00
5/1/27	RENT	200.00	1300.00
5/15/27	SALES	150.00	1450.00
6/1/27	UTILITIES	75.00	1375.00
6/15/27	SALES	125.00	1500.00
7/1/27	PAYROLL	50.00	1450.00
7/15/27	SALES	100.00	1550.00
8/1/27	RENT	200.00	1350.00
8/15/27	SALES	150.00	1500.00
9/1/27	UTILITIES	75.00	1425.00
9/15/27	SALES	125.00	1550.00
10/1/27	PAYROLL	50.00	1500.00
10/15/27	SALES	100.00	1600.00
11/1/27	RENT	200.00	1400.00
11/15/27	SALES	150.00	1550.00
12/1/27	UTILITIES	75.00	1475.00
12/15/27	SALES	125.00	1600.00
1/1/28	PAYROLL	50.00	1550.00
1/15/28	SALES	100.00	1650.00
2/1/28	RENT	200.00	1450.00
2/15/28	SALES	150.00	1600.00
3/1/28	UTILITIES	75.00	1525.00
3/15/28	SALES	125.00	1650.00
4/1/28	PAYROLL	50.00	1600.00
4/15/28	SALES	100.00	1700.00
5/1/28	RENT	200.00	1500.00
5/15/28	SALES	150.00	1650.00
6/1/28	UTILITIES	75.00	1575.00
6/15/28	SALES	125.00	1700.00
7/1/28	PAYROLL	50.00	1650.00
7/15/28	SALES	100.00	1750.00
8/1/28	RENT	200.00	1550.00
8/15/28	SALES	150.00	1700.00
9/1/28	UTILITIES	75.00	1625.00
9/15/28	SALES	125.00	1750.00
10/1/28	PAYROLL	50.00	1700.00
10/15/28	SALES	100.00	1800.00
11/1/28	RENT	200.00	1600.00
11/15/28	SALES	150.00	1750.00
12/1/28	UTILITIES	75.00	1675.00
12/15/28	SALES	125.00	1800.00
1/1/29	PAYROLL	50.00	1750.00
1/15/29	SALES	100.00	1850.00
2/1/29	RENT	200.00	1650.00
2/15/29	SALES	150.00	1800.00
3/1/29	UTILITIES	75.00	1725.00
3/15/29	SALES	125.00	1850.00
4/1/29	PAYROLL	50.00	1800.00
4/15/29	SALES	100.00	1900.00
5/1/29	RENT	200.00	1700.00
5/15/29	SALES	150.00	1850.00
6/1/29	UTILITIES	75.00	1775.00
6/15/29	SALES	125.00	1900.00
7/1/29	PAYROLL	50.00	1850.00
7/15/29	SALES	100.00	1950.00
8/1/29	RENT	200.00	1750.00
8/15/29	SALES	150.00	1900.00
9/1/29	UTILITIES	75.00	1825.00
9/15/29	SALES	125.00	1950.00
10/1/29	PAYROLL	50.00	1900.00
10/15/29	SALES	100.00	2000.00
11/1/29	RENT	200.00	1800.00
11/15/29	SALES	150.00	1950.00
12/1/29	UTILITIES	75.00	1875.00
12/15/29	SALES	125.00	2000.00
1/1/30	PAYROLL	50.00	1950.00
1/15/30	SALES	100.00	2050.00
2/1/30	RENT	200.00	1850.00
2/15/30	SALES	150.00	2000.00
3/1/30	UTILITIES	75.00	1925.00
3/15/30	SALES	125.00	2050.00
4/1/30	PAYROLL	50.00	2000.00
4/15/30	SALES	100.00	2100.00
5/1/30	RENT	200.00	1900.00
5/15/30	SALES	150.00	2050.00
6/1/30	UTILITIES	75.00	1975.00
6/15/30	SALES	125.00	2100.00
7/1/30	PAYROLL	50.00	2050.00
7/15/30	SALES	100.00	2150.00
8/1/30	RENT	200.00	1950.00
8/15/30	SALES	150.00	2100.00
9/1/30	UTILITIES	75.00	2025.00
9/15/30	SALES	125.00	2150.00
10/1/30	PAYROLL	50.00	2100.00
10/15/30	SALES	100.00	2200.00
11/1/30	RENT	200.00	2000.00
11/15/30	SALES	150.00	2150.00
12/1/30	UTILITIES	75.00	2075.00
12/15/30	SALES	125.00	2200.00
1/1/31	PAYROLL	50.00	2150.00
1/15/31	SALES	100.00	2250.00
2/1/31	RENT	200.00	2050.00
2/15/31	SALES	150.00	2200.00
3/1/31	UTILITIES	75.00	2125.00
3/15/31	SALES	125.00	2250.00
4/1/31	PAYROLL	50.00	2200.00
4/15/31	SALES	100.00	2300.00
5/1/31	RENT	200.00	2100.00
5/15/31	SALES	150.00	2250.00
6/1/31	UTILITIES	75.0	