

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	30.00	(105.00)
4/1/20	LOAN	100.00	(205.00)
4/15/20	SALES	120.00	(85.00)
5/1/20	PAYROLL	60.00	(145.00)
5/15/20	RENT	180.00	(325.00)
6/1/20	SALES	200.00	(125.00)
6/15/20	UTILITIES	90.00	(215.00)
7/1/20	INVENTORY	40.00	(255.00)
7/15/20	LOAN	110.00	(365.00)
8/1/20	SALES	180.00	(185.00)
8/15/20	PAYROLL	70.00	(255.00)
9/1/20	RENT	190.00	(445.00)
9/15/20	SALES	220.00	(225.00)
10/1/20	UTILITIES	85.00	(310.00)
10/15/20	INVENTORY	50.00	(360.00)
11/1/20	LOAN	120.00	(480.00)
11/15/20	SALES	190.00	(290.00)
12/1/20	PAYROLL	80.00	(370.00)
12/15/20	RENT	210.00	(580.00)
1/1/21	SALES	230.00	(350.00)
1/15/21	UTILITIES	95.00	(445.00)
2/1/21	INVENTORY	60.00	(505.00)
2/15/21	LOAN	130.00	(635.00)
3/1/21	SALES	210.00	(425.00)
3/15/21	PAYROLL	90.00	(515.00)
4/1/21	RENT	220.00	(735.00)
4/15/21	SALES	240.00	(495.00)
5/1/21	UTILITIES	100.00	(595.00)
5/15/21	INVENTORY	70.00	(665.00)
6/1/21	LOAN	140.00	(805.00)
6/15/21	SALES	220.00	(585.00)
7/1/21	PAYROLL	100.00	(685.00)
7/15/21	RENT	230.00	(915.00)
8/1/21	SALES	250.00	(665.00)
8/15/21	UTILITIES	110.00	(775.00)
9/1/21	INVENTORY	80.00	(855.00)
9/15/21	LOAN	150.00	(1005.00)
10/1/21	SALES	230.00	(775.00)
10/15/21	PAYROLL	110.00	(885.00)
11/1/21	RENT	240.00	(1125.00)
11/15/21	SALES	260.00	(865.00)
12/1/21	UTILITIES	120.00	(985.00)
12/15/21	INVENTORY	90.00	(1075.00)
1/1/22	LOAN	160.00	(1235.00)
1/15/22	SALES	240.00	(995.00)
2/1/22	PAYROLL	120.00	(1115.00)
2/15/22	RENT	250.00	(1365.00)
3/1/22	SALES	270.00	(1095.00)
3/15/22	UTILITIES	130.00	(1225.00)
4/1/22	INVENTORY	100.00	(1325.00)
4/15/22	LOAN	170.00	(1495.00)
5/1/22	SALES	250.00	(1245.00)
5/15/22	PAYROLL	130.00	(1375.00)
6/1/22	RENT	260.00	(1635.00)
6/15/22	SALES	280.00	(1355.00)
7/1/22	UTILITIES	140.00	(1495.00)
7/15/22	INVENTORY	110.00	(1605.00)
8/1/22	LOAN	180.00	(1785.00)
8/15/22	SALES	260.00	(1525.00)
9/1/22	PAYROLL	140.00	(1665.00)
9/15/22	RENT	270.00	(1935.00)
10/1/22	SALES	290.00	(1645.00)
10/15/22	UTILITIES	150.00	(1795.00)
11/1/22	INVENTORY	120.00	(1915.00)
11/15/22	LOAN	190.00	(2105.00)
12/1/22	SALES	270.00	(1835.00)
12/15/22	PAYROLL	150.00	(1985.00)
1/1/23	RENT	280.00	(2265.00)
1/15/23	SALES	300.00	(1965.00)
2/1/23	UTILITIES	160.00	(2125.00)
2/15/23	INVENTORY	130.00	(2255.00)
3/1/23	LOAN	200.00	(2455.00)
3/15/23	SALES	280.00	(2175.00)
4/1/23	PAYROLL	160.00	(2335.00)
4/15/23	RENT	290.00	(2625.00)
5/1/23	SALES	310.00	(2315.00)
5/15/23	UTILITIES	170.00	(2485.00)
6/1/23	INVENTORY	140.00	(2625.00)
6/15/23	LOAN	210.00	(2835.00)
7/1/23	SALES	290.00	(2545.00)
7/15/23	PAYROLL	170.00	(2715.00)
8/1/23	RENT	300.00	(3015.00)
8/15/23	SALES	320.00	(2695.00)
9/1/23	UTILITIES	180.00	(2875.00)
9/15/23	INVENTORY	150.00	(3025.00)
10/1/23	LOAN	220.00	(3245.00)
10/15/23	SALES	300.00	(2945.00)
11/1/23	PAYROLL	180.00	(3125.00)
11/15/23	RENT	310.00	(3435.00)
12/1/23	SALES	330.00	(3105.00)
12/15/23	UTILITIES	190.00	(3295.00)
1/1/24	INVENTORY	160.00	(3455.00)
1/15/24	LOAN	230.00	(3685.00)
2/1/24	SALES	310.00	(3375.00)
2/15/24	PAYROLL	190.00	(3565.00)
3/1/24	RENT	320.00	(3885.00)
3/15/24	SALES	340.00	(3545.00)
4/1/24	UTILITIES	200.00	(3745.00)
4/15/24	INVENTORY	170.00	(3915.00)
5/1/24	LOAN	240.00	(4155.00)
5/15/24	SALES	320.00	(3835.00)
6/1/24	PAYROLL	200.00	(4035.00)
6/15/24	RENT	330.00	(4365.00)
7/1/24	SALES	350.00	(4015.00)
7/15/24	UTILITIES	210.00	(4225.00)
8/1/24	INVENTORY	180.00	(4405.00)
8/15/24	LOAN	250.00	(4655.00)
9/1/24	SALES	330.00	(4325.00)
9/15/24	PAYROLL	210.00	(4535.00)
10/1/24	RENT	340.00	(4875.00)
10/15/24	SALES	360.00	(4515.00)
11/1/24	UTILITIES	220.00	(4735.00)
11/15/24	INVENTORY	190.00	(4925.00)
12/1/24	LOAN	260.00	(5185.00)
12/15/24	SALES	340.00	(4845.00)
1/1/25	PAYROLL	220.00	(5065.00)
1/15/25	RENT	350.00	(5415.00)
2/1/25	SALES	370.00	(5045.00)
2/15/25	UTILITIES	230.00	(5275.00)
3/1/25	INVENTORY	200.00	(5475.00)
3/15/25	LOAN	270.00	(5745.00)
4/1/25	SALES	350.00	(5395.00)
4/15/25	PAYROLL	230.00	(5625.00)
5/1/25	RENT	360.00	(5985.00)
5/15/25	SALES	380.00	(5605.00)
6/1/25	UTILITIES	240.00	(5845.00)
6/15/25	INVENTORY	210.00	(6055.00)
7/1/25	LOAN	280.00	(6335.00)
7/15/25	SALES	360.00	(6075.00)
8/1/25	PAYROLL	240.00	(6315.00)
8/15/25	RENT	370.00	(6685.00)
9/1/25	SALES	390.00	(6295.00)
9/15/25	UTILITIES	250.00	(6545.00)
10/1/25	INVENTORY	220.00	(6765.00)
10/15/25	LOAN	290.00	(7055.00)
11/1/25	SALES	370.00	(6685.00)
11/15/25	PAYROLL	250.00	(6935.00)
12/1/25	RENT	380.00	(7315.00)
12/15/25	SALES	400.00	(6915.00)
1/1/26	UTILITIES	260.00	(7175.00)
1/15/26	INVENTORY	230.00	(7405.00)
2/1/26	LOAN	300.00	(7705.00)
2/15/26	SALES	380.00	(7325.00)
3/1/26	PAYROLL	260.00	(7585.00)
3/15/26	RENT	390.00	(7975.00)
4/1/26	SALES	410.00	(7565.00)
4/15/26	UTILITIES	270.00	(7835.00)
5/1/26	INVENTORY	240.00	(8075.00)
5/15/26	LOAN	310.00	(8385.00)
6/1/26	SALES	390.00	(8095.00)
6/15/26	PAYROLL	270.00	(8365.00)
7/1/26	RENT	400.00	(8765.00)
7/15/26	SALES	420.00	(8345.00)
8/1/26	UTILITIES	280.00	(8625.00)
8/15/26	INVENTORY	250.00	(8875.00)
9/1/26	LOAN	320.00	(9195.00)
9/15/26	SALES	400.00	(8795.00)
10/1/26	PAYROLL	280.00	(9075.00)
10/15/26	RENT	410.00	(9485.00)
11/1/26	SALES	430.00	(9055.00)
11/15/26	UTILITIES	290.00	(9345.00)
12/1/26	INVENTORY	260.00	(9605.00)
12/15/26	LOAN	330.00	(9935.00)
1/1/27	SALES	410.00	(9525.00)
1/15/27	PAYROLL	290.00	(9815.00)
2/1/27	RENT	420.00	(10235.00)
2/15/27	SALES	440.00	(9795.00)
3/1/27	UTILITIES	300.00	(10095.00)
3/15/27	INVENTORY	270.00	(10365.00)
4/1/27	LOAN	340.00	(10705.00)
4/15/27	SALES	420.00	(10285.00)
5/1/27	PAYROLL	300.00	(10585.00)
5/15/27	RENT	430.00	(10985.00)
6/1/27	SALES	450.00	(10535.00)
6/15/27	UTILITIES	310.00	(10845.00)
7/1/27	INVENTORY	280.00	(11125.00)
7/15/27	LOAN	350.00	(11475.00)
8/1/27	SALES	430.00	(11045.00)
8/15/27	PAYROLL	310.00	(11355.00)
9/1/27	RENT	440.00	(11795.00)
9/15/27	SALES	460.00	(11335.00)
10/1/27	UTILITIES	320.00	(11655.00)
10/15/27	INVENTORY	290.00	(11945.00)
11/1/27	LOAN	360.00	(12305.00)
11/15/27	SALES	440.00	(11865.00)
12/1/27	PAYROLL	320.00	(12185.00)
12/15/27	RENT	450.00	(12635.00)
1/1/28	SALES	470.00	(12165.00)
1/15/28	UTILITIES	330.00	(12495.00)
2/1/28	INVENTORY	300.00	(12795.00)
2/15/28	LOAN	370.00	(13165.00)
3/1/28	SALES	450.00	(12715.00)
3/15/28	PAYROLL	330.00	(13045.00)
4/1/28	RENT	460.00	(13505.00)
4/15/28	SALES	480.00	(12965.00)
5/1/28	UTILITIES	340.00	(13305.00)
5/15/28	INVENTORY	310.00	(13615.00)
6/1/28	LOAN	380.00	(13995.00)
6/15/28	SALES	460.00	(13535.00)
7/1/28	PAYROLL	340.00	(13875.00)
7/15/28	RENT	470.00	(14345.00)
8/1/28	SALES	490.00	(13855.00)
8/15/28	UTILITIES	350.00	(14205.00)
9/1/28	INVENTORY	320.00	(14525.00)
9/15/28	LOAN	390.00	(14915.00)
10/1/28	SALES	470.00	(14445.00)
10/15/28	PAYROLL	350.00	(14795.00)
11/1/28	RENT	480.00	(15275.00)
11/15/28	SALES	500.00	(14775.00)
12/1/28	UTILITIES	360.00	(15135.00)
12/15/28	INVENTORY	330.00	(15465.00)
1/1/29	LOAN	400.00	(15865.00)
1/15/29	SALES	480.00	(15385.00)
2/1/29	PAYROLL	360.00	(15745.00)
2/15/29	RENT	490.00	(16235.00)
3/1/29	SALES	510.00	(15725.00)
3/15/29	UTILITIES	370.00	(16105.00)
4/1/29	INVENTORY	340.00	(16445.00)
4/15/29	LOAN	410.00	(16855.00)
5/1/29	SALES	490.00	(16365.00)
5/15/29	PAYROLL	370.00	(16735.00)
6/1/29	RENT	500.00	(17235.00)
6/15/29	SALES	520.00	(16715.00)
7/1/29	UTILITIES	380.00	(17105.00)
7/15/29	INVENTORY	350.00	(17455.00)
8/1/29	LOAN	420.00	(17875.00)
8/15/29	SALES	500.00	(17375.00)
9/1/29	PAYROLL	380.00	(17755.00)
9/15/29	RENT	510.00	(18265.00)
10/1/29	SALES	530.00	(17735.00)
10/15/29	UTILITIES	390.00	(18125.00)
11/1/29	INVENTORY	360.00	(18485.00)
11/15/29	LOAN	430.00	(18915.00)
12/1/29	SALES	510.00	(18405.00)
12/15/29	PAYROLL	390.00	(18795.00)
1/1/30	RENT	520.00	(19315.00)
1/15/30	SALES	540.00	(18775.00)
2/1/30	UTILITIES	400.00	(19175.00)
2/15/30	INVENTORY	370.00	(19545.00)
3/1/30	LOAN	440.00	(20085.00)
3/15/30	SALES	520.00	(19565.00)
4/1/30	PAYROLL	400.00	(19965.00)
4/15/30	RENT	530.00	(20495.00)
5/1/30	SALES	550.00	(20045.00)
5/15/30	UTILITIES	410.00	(20455.00)
6/1/30	INVENTORY	380.00	(20835.00)
6/15/30	LOAN	450.00	(21285.00)
7/1/30	SALES	530.00	(20755.00)
7/15/30	PAYROLL	410.00	(21165.00)
8/1/30	RENT	540.00	(21705.00)
8/15/30	SALES	560.00	(21165.00)
9/1/30	UTILITIES	420.00	(21585.00)
9/15/30	INVENTORY	390.00	(219