

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	125.00	50.00
4/1/20	PAYROLL	50.00	0.00
4/15/20	RENT	200.00	(200.00)
5/1/20	SALES	150.00	(50.00)
5/15/20	UTILITIES	75.00	(125.00)
6/1/20	INVENTORY	125.00	0.00
6/15/20	PAYROLL	50.00	(50.00)
7/1/20	RENT	200.00	(250.00)
7/15/20	SALES	150.00	(100.00)
8/1/20	UTILITIES	75.00	(175.00)
8/15/20	INVENTORY	125.00	(50.00)
9/1/20	PAYROLL	50.00	(100.00)
9/15/20	RENT	200.00	(300.00)
10/1/20	SALES	150.00	(150.00)
10/15/20	UTILITIES	75.00	(225.00)
11/1/20	INVENTORY	125.00	(100.00)
11/15/20	PAYROLL	50.00	(150.00)
12/1/20	RENT	200.00	(350.00)
12/15/20	SALES	150.00	(200.00)
1/1/21	UTILITIES	75.00	(275.00)
1/15/21	INVENTORY	125.00	(150.00)
2/1/21	PAYROLL	50.00	(200.00)
2/15/21	RENT	200.00	(400.00)
3/1/21	SALES	150.00	(250.00)
3/15/21	UTILITIES	75.00	(325.00)
4/1/21	INVENTORY	125.00	(200.00)
4/15/21	PAYROLL	50.00	(250.00)
5/1/21	RENT	200.00	(450.00)
5/15/21	SALES	150.00	(300.00)
6/1/21	UTILITIES	75.00	(375.00)
6/15/21	INVENTORY	125.00	(250.00)
7/1/21	PAYROLL	50.00	(300.00)
7/15/21	RENT	200.00	(500.00)
8/1/21	SALES	150.00	(350.00)
8/15/21	UTILITIES	75.00	(425.00)
9/1/21	INVENTORY	125.00	(300.00)
9/15/21	PAYROLL	50.00	(350.00)
10/1/21	RENT	200.00	(550.00)
10/15/21	SALES	150.00	(400.00)
11/1/21	UTILITIES	75.00	(475.00)
11/15/21	INVENTORY	125.00	(350.00)
12/1/21	PAYROLL	50.00	(400.00)
12/15/21	RENT	200.00	(600.00)
1/1/22	SALES	150.00	(450.00)
1/15/22	UTILITIES	75.00	(525.00)
2/1/22	INVENTORY	125.00	(400.00)
2/15/22	PAYROLL	50.00	(450.00)
3/1/22	RENT	200.00	(650.00)
3/15/22	SALES	150.00	(500.00)
4/1/22	UTILITIES	75.00	(575.00)
4/15/22	INVENTORY	125.00	(450.00)
5/1/22	PAYROLL	50.00	(500.00)
5/15/22	RENT	200.00	(700.00)
6/1/22	SALES	150.00	(550.00)
6/15/22	UTILITIES	75.00	(625.00)
7/1/22	INVENTORY	125.00	(500.00)
7/15/22	PAYROLL	50.00	(550.00)
8/1/22	RENT	200.00	(750.00)
8/15/22	SALES	150.00	(600.00)
9/1/22	UTILITIES	75.00	(675.00)
9/15/22	INVENTORY	125.00	(550.00)
10/1/22	PAYROLL	50.00	(600.00)
10/15/22	RENT	200.00	(800.00)
11/1/22	SALES	150.00	(650.00)
11/15/22	UTILITIES	75.00	(725.00)
12/1/22	INVENTORY	125.00	(600.00)
12/15/22	PAYROLL	50.00	(650.00)
1/1/23	RENT	200.00	(850.00)
1/15/23	SALES	150.00	(700.00)
2/1/23	UTILITIES	75.00	(775.00)
2/15/23	INVENTORY	125.00	(650.00)
3/1/23	PAYROLL	50.00	(700.00)
3/15/23	RENT	200.00	(900.00)
4/1/23	SALES	150.00	(750.00)
4/15/23	UTILITIES	75.00	(825.00)
5/1/23	INVENTORY	125.00	(700.00)
5/15/23	PAYROLL	50.00	(750.00)
6/1/23	RENT	200.00	(950.00)
6/15/23	SALES	150.00	(800.00)
7/1/23	UTILITIES	75.00	(875.00)
7/15/23	INVENTORY	125.00	(750.00)
8/1/23	PAYROLL	50.00	(800.00)
8/15/23	RENT	200.00	(1000.00)
9/1/23	SALES	150.00	(850.00)
9/15/23	UTILITIES	75.00	(925.00)
10/1/23	INVENTORY	125.00	(800.00)
10/15/23	PAYROLL	50.00	(850.00)
11/1/23	RENT	200.00	(1050.00)
11/15/23	SALES	150.00	(900.00)
12/1/23	UTILITIES	75.00	(975.00)
12/15/23	INVENTORY	125.00	(850.00)
1/1/24	PAYROLL	50.00	(900.00)
1/15/24	RENT	200.00	(1100.00)
2/1/24	SALES	150.00	(950.00)
2/15/24	UTILITIES	75.00	(1025.00)
3/1/24	INVENTORY	125.00	(900.00)
3/15/24	PAYROLL	50.00	(950.00)
4/1/24	RENT	200.00	(1150.00)
4/15/24	SALES	150.00	(1000.00)
5/1/24	UTILITIES	75.00	(1075.00)
5/15/24	INVENTORY	125.00	(950.00)
6/1/24	PAYROLL	50.00	(1000.00)
6/15/24	RENT	200.00	(1200.00)
7/1/24	SALES	150.00	(1050.00)
7/15/24	UTILITIES	75.00	(1125.00)
8/1/24	INVENTORY	125.00	(1000.00)
8/15/24	PAYROLL	50.00	(1050.00)
9/1/24	RENT	200.00	(1250.00)
9/15/24	SALES	150.00	(1100.00)
10/1/24	UTILITIES	75.00	(1175.00)
10/15/24	INVENTORY	125.00	(1050.00)
11/1/24	PAYROLL	50.00	(1100.00)
11/15/24	RENT	200.00	(1300.00)
12/1/24	SALES	150.00	(1150.00)
12/15/24	UTILITIES	75.00	(1225.00)
1/1/25	INVENTORY	125.00	(1100.00)
1/15/25	PAYROLL	50.00	(1150.00)
2/1/25	RENT	200.00	(1350.00)
2/15/25	SALES	150.00	(1200.00)
3/1/25	UTILITIES	75.00	(1275.00)
3/15/25	INVENTORY	125.00	(1150.00)
4/1/25	PAYROLL	50.00	(1200.00)
4/15/25	RENT	200.00	(1400.00)
5/1/25	SALES	150.00	(1250.00)
5/15/25	UTILITIES	75.00	(1325.00)
6/1/25	INVENTORY	125.00	(1200.00)
6/15/25	PAYROLL	50.00	(1250.00)
7/1/25	RENT	200.00	(1450.00)
7/15/25	SALES	150.00	(1300.00)
8/1/25	UTILITIES	75.00	(1375.00)
8/15/25	INVENTORY	125.00	(1250.00)
9/1/25	PAYROLL	50.00	(1300.00)
9/15/25	RENT	200.00	(1500.00)
10/1/25	SALES	150.00	(1350.00)
10/15/25	UTILITIES	75.00	(1425.00)
11/1/25	INVENTORY	125.00	(1300.00)
11/15/25	PAYROLL	50.00	(1350.00)
12/1/25	RENT	200.00	(1550.00)
12/15/25	SALES	150.00	(1400.00)
1/1/26	UTILITIES	75.00	(1475.00)
1/15/26	INVENTORY	125.00	(1350.00)
2/1/26	PAYROLL	50.00	(1400.00)
2/15/26	RENT	200.00	(1600.00)
3/1/26	SALES	150.00	(1450.00)
3/15/26	UTILITIES	75.00	(1525.00)
4/1/26	INVENTORY	125.00	(1400.00)
4/15/26	PAYROLL	50.00	(1450.00)
5/1/26	RENT	200.00	(1650.00)
5/15/26	SALES	150.00	(1500.00)
6/1/26	UTILITIES	75.00	(1575.00)
6/15/26	INVENTORY	125.00	(1450.00)
7/1/26	PAYROLL	50.00	(1400.00)
7/15/26	RENT	200.00	(1600.00)
8/1/26	SALES	150.00	(1450.00)
8/15/26	UTILITIES	75.00	(1525.00)
9/1/26	INVENTORY	125.00	(1400.00)
9/15/26	PAYROLL	50.00	(1450.00)
10/1/26	RENT	200.00	(1650.00)
10/15/26	SALES	150.00	(1500.00)
11/1/26	UTILITIES	75.00	(1575.00)
11/15/26	INVENTORY	125.00	(1450.00)
12/1/26	PAYROLL	50.00	(1400.00)
12/15/26	RENT	200.00	(1600.00)
1/1/27	SALES	150.00	(1450.00)
1/15/27	UTILITIES	75.00	(1525.00)
2/1/27	INVENTORY	125.00	(1400.00)
2/15/27	PAYROLL	50.00	(1450.00)
3/1/27	RENT	200.00	(1650.00)
3/15/27	SALES	150.00	(1500.00)
4/1/27	UTILITIES	75.00	(1575.00)
4/15/27	INVENTORY	125.00	(1450.00)
5/1/27	PAYROLL	50.00	(1400.00)
5/15/27	RENT	200.00	(1600.00)
6/1/27	SALES	150.00	(1450.00)
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7/1/27	INVENTORY	125.00	(1400.00)
7/15/27	PAYROLL	50.00	(1450.00)
8/1/27	RENT	200.00	(1650.00)
8/15/27	SALES	150.00	(1500.00)
9/1/27	UTILITIES	75.00	(1575.00)
9/15/27	INVENTORY	125.00	(1450.00)
10/1/27	PAYROLL	50.00	(1400.00)
10/15/27	RENT	200.00	(1600.00)
11/1/27	SALES	150.00	(1450.00)
11/15/27	UTILITIES	75.00	(1525.00)
12/1/27	INVENTORY	125.00	(1400.00)
12/15/27	PAYROLL	50.00	(1450.00)
1/1/28	RENT	200.00	(1650.00)
1/15/28	SALES	150.00	(1500.00)
2/1/28	UTILITIES	75.00	(1575.00)
2/15/28	INVENTORY	125.00	(1450.00)
3/1/28	PAYROLL	50.00	(1400.00)
3/15/28	RENT	200.00	(1600.00)
4/1/28	SALES	150.00	(1450.00)
4/15/28	UTILITIES	75.00	(1525.00)
5/1/28	INVENTORY	125.00	(1400.00)
5/15/28	PAYROLL	50.00	(1450.00)
6/1/28	RENT	200.00	(1650.00)
6/15/28	SALES	150.00	(1500.00)
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8/1/28	PAYROLL	50.00	(1400.00)
8/15/28	RENT	200.00	(1600.00)
9/1/28	SALES	150.00	(1450.00)
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10/1/28	INVENTORY	125.00	(1400.00)
10/15/28	PAYROLL	50.00	(1450.00)
11/1/28	RENT	200.00	(1650.00)
11/15/28	SALES	150.00	(1500.00)
12/1/28	UTILITIES	75.00	(1575.00)
12/15/28	INVENTORY	125.00	(1450.00)
1/1/29	PAYROLL	50.00	(1400.00)
1/15/29	RENT	200.00	(1600.00)
2/1/29	SALES	150.00	(1450.00)
2/15/29	UTILITIES	75.00	(1525.00)
3/1/29	INVENTORY	125.00	(1400.00)
3/15/29	PAYROLL	50.00	(1450.00)
4/1/29	RENT	200.00	(1650.00)
4/15/29	SALES	150.00	(1500.00)
5/1/29	UTILITIES	75.00	(1575.00)
5/15/29	INVENTORY	125.00	(1450.00)
6/1/29	PAYROLL	50.00	(1400.00)
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8/1/29	INVENTORY	125.00	(1400.00)
8/15/29	PAYROLL	50.00	(1450.00)
9/1/29	RENT	200.00	(1650.00)
9/15/29	SALES	150.00	(1500.00)
10/1/29	UTILITIES	75.00	(1575.00)
10/15/29	INVENTORY	125.00	(1450.00)
11/1/29	PAYROLL	50.00	(1400.00)
11/15/29	RENT	200.00	(1600.00)
12/1/29	SALES	150.00	(1450.00)
12/15/29	UTILITIES	75.00	(1525.00)
1/1/30	INVENTORY	125.00	(1400.00)
1/15/30	PAYROLL	50.00	(1450.00)
2/1/30	RENT	200.00	(1650.00)
2/15/30	SALES	150.00	(1500.00)
3/1/30	UTILITIES	75.00	(1575.00)
3/15/30	INVENTORY	125.00	(1450.00)
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11/1/30	INVENTORY	125.00	(1400.00)
11/15/30	PAYROLL	50.00	(1450.00)
12/1/30	RENT	200.00</	