

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	RENT	200.00	(285.00)
5/15/20	SALES	180.00	(105.00)
6/1/20	UTILITIES	75.00	(180.00)
6/15/20	INVENTORY	30.00	(210.00)
7/1/20	LOAN	100.00	(310.00)
7/15/20	SALES	120.00	(190.00)
8/1/20	RENT	200.00	(390.00)
8/15/20	SALES	180.00	(210.00)
9/1/20	UTILITIES	75.00	(285.00)
9/15/20	INVENTORY	30.00	(315.00)
10/1/20	LOAN	100.00	(415.00)
10/15/20	SALES	120.00	(295.00)
11/1/20	RENT	200.00	(495.00)
11/15/20	SALES	180.00	(315.00)
12/1/20	UTILITIES	75.00	(390.00)
12/15/20	INVENTORY	30.00	(420.00)
1/1/21	LOAN	100.00	(520.00)
1/15/21	SALES	120.00	(400.00)
2/1/21	RENT	200.00	(600.00)
2/15/21	SALES	180.00	(420.00)
3/1/21	UTILITIES	75.00	(495.00)
3/15/21	INVENTORY	30.00	(525.00)
4/1/21	LOAN	100.00	(625.00)
4/15/21	SALES	120.00	(505.00)
5/1/21	RENT	200.00	(705.00)
5/15/21	SALES	180.00	(525.00)
6/1/21	UTILITIES	75.00	(600.00)
6/15/21	INVENTORY	30.00	(630.00)
7/1/21	LOAN	100.00	(730.00)
7/15/21	SALES	120.00	(610.00)
8/1/21	RENT	200.00	(810.00)
8/15/21	SALES	180.00	(630.00)
9/1/21	UTILITIES	75.00	(705.00)
9/15/21	INVENTORY	30.00	(735.00)
10/1/21	LOAN	100.00	(835.00)
10/15/21	SALES	120.00	(715.00)
11/1/21	RENT	200.00	(915.00)
11/15/21	SALES	180.00	(735.00)
12/1/21	UTILITIES	75.00	(810.00)
12/15/21	INVENTORY	30.00	(840.00)
1/1/22	LOAN	100.00	(940.00)
1/15/22	SALES	120.00	(820.00)
2/1/22	RENT	200.00	(1020.00)
2/15/22	SALES	180.00	(840.00)
3/1/22	UTILITIES	75.00	(915.00)
3/15/22	INVENTORY	30.00	(945.00)
4/1/22	LOAN	100.00	(1045.00)
4/15/22	SALES	120.00	(925.00)
5/1/22	RENT	200.00	(1125.00)
5/15/22	SALES	180.00	(945.00)
6/1/22	UTILITIES	75.00	(1020.00)
6/15/22	INVENTORY	30.00	(1050.00)
7/1/22	LOAN	100.00	(1150.00)
7/15/22	SALES	120.00	(1030.00)
8/1/22	RENT	200.00	(1230.00)
8/15/22	SALES	180.00	(1050.00)
9/1/22	UTILITIES	75.00	(1125.00)
9/15/22	INVENTORY	30.00	(1155.00)
10/1/22	LOAN	100.00	(1255.00)
10/15/22	SALES	120.00	(1135.00)
11/1/22	RENT	200.00	(1335.00)
11/15/22	SALES	180.00	(1155.00)
12/1/22	UTILITIES	75.00	(1230.00)
12/15/22	INVENTORY	30.00	(1260.00)
1/1/23	LOAN	100.00	(1360.00)
1/15/23	SALES	120.00	(1240.00)
2/1/23	RENT	200.00	(1440.00)
2/15/23	SALES	180.00	(1260.00)
3/1/23	UTILITIES	75.00	(1335.00)
3/15/23	INVENTORY	30.00	(1365.00)
4/1/23	LOAN	100.00	(1465.00)
4/15/23	SALES	120.00	(1345.00)
5/1/23	RENT	200.00	(1545.00)
5/15/23	SALES	180.00	(1365.00)
6/1/23	UTILITIES	75.00	(1440.00)
6/15/23	INVENTORY	30.00	(1470.00)
7/1/23	LOAN	100.00	(1570.00)
7/15/23	SALES	120.00	(1450.00)
8/1/23	RENT	200.00	(1650.00)
8/15/23	SALES	180.00	(1470.00)
9/1/23	UTILITIES	75.00	(1545.00)
9/15/23	INVENTORY	30.00	(1575.00)
10/1/23	LOAN	100.00	(1675.00)
10/15/23	SALES	120.00	(1555.00)
11/1/23	RENT	200.00	(1755.00)
11/15/23	SALES	180.00	(1575.00)
12/1/23	UTILITIES	75.00	(1650.00)
12/15/23	INVENTORY	30.00	(1680.00)
1/1/24	LOAN	100.00	(1780.00)
1/15/24	SALES	120.00	(1660.00)
2/1/24	RENT	200.00	(1860.00)
2/15/24	SALES	180.00	(1680.00)
3/1/24	UTILITIES	75.00	(1755.00)
3/15/24	INVENTORY	30.00	(1785.00)
4/1/24	LOAN	100.00	(1885.00)
4/15/24	SALES	120.00	(1765.00)
5/1/24	RENT	200.00	(1965.00)
5/15/24	SALES	180.00	(1785.00)
6/1/24	UTILITIES	75.00	(1860.00)
6/15/24	INVENTORY	30.00	(1890.00)
7/1/24	LOAN	100.00	(1990.00)
7/15/24	SALES	120.00	(1870.00)
8/1/24	RENT	200.00	(2070.00)
8/15/24	SALES	180.00	(1890.00)
9/1/24	UTILITIES	75.00	(1965.00)
9/15/24	INVENTORY	30.00	(1995.00)
10/1/24	LOAN	100.00	(2095.00)
10/15/24	SALES	120.00	(1975.00)
11/1/24	RENT	200.00	(2175.00)
11/15/24	SALES	180.00	(1995.00)
12/1/24	UTILITIES	75.00	(2070.00)
12/15/24	INVENTORY	30.00	(2100.00)
1/1/25	LOAN	100.00	(2200.00)
1/15/25	SALES	120.00	(2080.00)
2/1/25	RENT	200.00	(2280.00)
2/15/25	SALES	180.00	(2100.00)
3/1/25	UTILITIES	75.00	(2175.00)
3/15/25	INVENTORY	30.00	(2205.00)
4/1/25	LOAN	100.00	(2305.00)
4/15/25	SALES	120.00	(2185.00)
5/1/25	RENT	200.00	(2385.00)
5/15/25	SALES	180.00	(2205.00)
6/1/25	UTILITIES	75.00	(2280.00)
6/15/25	INVENTORY	30.00	(2310.00)
7/1/25	LOAN	100.00	(2410.00)
7/15/25	SALES	120.00	(2290.00)
8/1/25	RENT	200.00	(2490.00)
8/15/25	SALES	180.00	(2310.00)
9/1/25	UTILITIES	75.00	(2385.00)
9/15/25	INVENTORY	30.00	(2415.00)
10/1/25	LOAN	100.00	(2515.00)
10/15/25	SALES	120.00	(2395.00)
11/1/25	RENT	200.00	(2595.00)
11/15/25	SALES	180.00	(2415.00)
12/1/25	UTILITIES	75.00	(2490.00)
12/15/25	INVENTORY	30.00	(2520.00)
1/1/26	LOAN	100.00	(2620.00)
1/15/26	SALES	120.00	(2500.00)
2/1/26	RENT	200.00	(2700.00)
2/15/26	SALES	180.00	(2520.00)
3/1/26	UTILITIES	75.00	(2595.00)
3/15/26	INVENTORY	30.00	(2625.00)
4/1/26	LOAN	100.00	(2725.00)
4/15/26	SALES	120.00	(2605.00)
5/1/26	RENT	200.00	(2785.00)
5/15/26	SALES	180.00	(2625.00)
6/1/26	UTILITIES	75.00	(2700.00)
6/15/26	INVENTORY	30.00	(2730.00)
7/1/26	LOAN	100.00	(2830.00)
7/15/26	SALES	120.00	(2710.00)
8/1/26	RENT	200.00	(2890.00)
8/15/26	SALES	180.00	(2730.00)
9/1/26	UTILITIES	75.00	(2805.00)
9/15/26	INVENTORY	30.00	(2835.00)
10/1/26	LOAN	100.00	(2935.00)
10/15/26	SALES	120.00	(2815.00)
11/1/26	RENT	200.00	(2995.00)
11/15/26	SALES	180.00	(2835.00)
12/1/26	UTILITIES	75.00	(2910.00)
12/15/26	INVENTORY	30.00	(2940.00)
1/1/27	LOAN	100.00	(3040.00)
1/15/27	SALES	120.00	(2920.00)
2/1/27	RENT	200.00	(3120.00)
2/15/27	SALES	180.00	(2940.00)
3/1/27	UTILITIES	75.00	(3015.00)
3/15/27	INVENTORY	30.00	(3045.00)
4/1/27	LOAN	100.00	(3145.00)
4/15/27	SALES	120.00	(3025.00)
5/1/27	RENT	200.00	(3185.00)
5/15/27	SALES	180.00	(3045.00)
6/1/27	UTILITIES	75.00	(3100.00)
6/15/27	INVENTORY	30.00	(3130.00)
7/1/27	LOAN	100.00	(3230.00)
7/15/27	SALES	120.00	(3110.00)
8/1/27	RENT	200.00	(3290.00)
8/15/27	SALES	180.00	(3130.00)
9/1/27	UTILITIES	75.00	(3205.00)
9/15/27	INVENTORY	30.00	(3235.00)
10/1/27	LOAN	100.00	(3335.00)
10/15/27	SALES	120.00	(3215.00)
11/1/27	RENT	200.00	(3395.00)
11/15/27	SALES	180.00	(3235.00)
12/1/27	UTILITIES	75.00	(3310.00)
12/15/27	INVENTORY	30.00	(3340.00)
1/1/28	LOAN	100.00	(3440.00)
1/15/28	SALES	120.00	(3320.00)
2/1/28	RENT	200.00	(3520.00)
2/15/28	SALES	180.00	(3340.00)
3/1/28	UTILITIES	75.00	(3415.00)
3/15/28	INVENTORY	30.00	(3445.00)
4/1/28	LOAN	100.00	(3545.00)
4/15/28	SALES	120.00	(3425.00)
5/1/28	RENT	200.00	(3585.00)
5/15/28	SALES	180.00	(3445.00)
6/1/28	UTILITIES	75.00	(3500.00)
6/15/28	INVENTORY	30.00	(3530.00)
7/1/28	LOAN	100.00	(3630.00)
7/15/28	SALES	120.00	(3510.00)
8/1/28	RENT	200.00	(3690.00)
8/15/28	SALES	180.00	(3530.00)
9/1/28	UTILITIES	75.00	(3605.00)
9/15/28	INVENTORY	30.00	(3635.00)
10/1/28	LOAN	100.00	(3735.00)
10/15/28	SALES	120.00	(3615.00)
11/1/28	RENT	200.00	(3795.00)
11/15/28	SALES	180.00	(3635.00)
12/1/28	UTILITIES	75.00	(3710.00)
12/15/28	INVENTORY	30.00	(3740.00)
1/1/29	LOAN	100.00	(3840.00)
1/15/29	SALES	120.00	(3720.00)
2/1/29	RENT	200.00	(3920.00)
2/15/29	SALES	180.00	(3740.00)
3/1/29	UTILITIES	75.00	(3815.00)
3/15/29	INVENTORY	30.00	(3845.00)
4/1/29	LOAN	100.00	(3945.00)
4/15/29	SALES	120.00	(3825.00)
5/1/29	RENT	200.00	(3985.00)
5/15/29	SALES	180.00	(3845.00)
6/1/29	UTILITIES	75.00	(3900.00)
6/15/29	INVENTORY	30.00	(3930.00)
7/1/29	LOAN	100.00	(4030.00)
7/15/29	SALES	120.00	(3910.00)
8/1/29	RENT	200.00	(4090.00)
8/15/29	SALES	180.00	(3930.00)
9/1/29	UTILITIES	75.00	(4005.00)
9/15/29	INVENTORY	30.00	(4035.00)
10/1/29	LOAN	100.00	(4135.00)
10/15/29	SALES	120.00	(4015.00)
11/1/29	RENT	200.00	(4195.00)
11/15/29	SALES	180.00	(4035.00)
12/1/29	UTILITIES	75.00	(4110.00)
12/15/29	INVENTORY	30.00	(4140.00)
1/1/30	LOAN	100.00	(4240.00)
1/15/30	SALES	120.00	(4120.00)
2/1/30	RENT	200.00	(4320.00)
2/15/30	SALES	180.00	(4140.00)
3/1/30	UTILITIES	75.00	(4215.00)
3/15/30	INVENTORY	30.00	(4245.00)
4/1/30	LOAN	100.00	(4345.00)
4/15/30	SALES	120.00	(4225.00)
5/1/30	RENT	200.00	(4385.00)
5/15/30	SALES	180.00	(4245.00)
6/1/30	UTILITIES	75.00	(4300.00)
6/15/30	INVENTORY	30.00	(4330.00)
7/1/30	LOAN	100.00	(4430.00)
7/15/30	SALES	120.00	(4310.00)
8/1/30	RENT	200.00	(4490.00)
8/15/30	SALES	180.00	(4330.00)
9/1/30	UTILITIES	75.00	(4405.00)
9/15/30	INVENTORY	30.00	(4435.00)
10/1/30	LOAN	100.00	(4535.00)
10/15/30	SALES	120.00	(4415.00)
11/1/30	RENT	200.00	(4595.00)
11/15/			