

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|----------|-----------------|--------|---------|
| 1/1/20 | OPENING BALANCE | 100.00 | 100.00 |
| 1/15/20 | PAYROLL | 50.00 | 150.00 |
| 1/31/20 | RENT | 20.00 | 130.00 |
| 2/15/20 | SALES | 75.00 | 205.00 |
| 2/28/20 | UTILITIES | 15.00 | 190.00 |
| 3/15/20 | PAYROLL | 50.00 | 240.00 |
| 3/31/20 | RENT | 20.00 | 220.00 |
| 4/15/20 | SALES | 80.00 | 300.00 |
| 4/30/20 | UTILITIES | 15.00 | 285.00 |
| 5/15/20 | PAYROLL | 50.00 | 335.00 |
| 5/31/20 | RENT | 20.00 | 315.00 |
| 6/15/20 | SALES | 90.00 | 405.00 |
| 6/30/20 | UTILITIES | 15.00 | 390.00 |
| 7/15/20 | PAYROLL | 50.00 | 440.00 |
| 7/31/20 | RENT | 20.00 | 420.00 |
| 8/15/20 | SALES | 100.00 | 520.00 |
| 8/31/20 | UTILITIES | 15.00 | 505.00 |
| 9/15/20 | PAYROLL | 50.00 | 555.00 |
| 9/30/20 | RENT | 20.00 | 535.00 |
| 10/15/20 | SALES | 110.00 | 645.00 |
| 10/31/20 | UTILITIES | 15.00 | 630.00 |
| 11/15/20 | PAYROLL | 50.00 | 680.00 |
| 11/30/20 | RENT | 20.00 | 660.00 |
| 12/15/20 | SALES | 120.00 | 780.00 |
| 12/31/20 | UTILITIES | 15.00 | 765.00 |
| TOTAL | | | 765.00 |

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