

DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/20	OPENING BALANCE	100.00	100.00
1/15/20	PAYROLL	50.00	150.00
2/1/20	RENT	200.00	350.00
2/15/20	SALES	120.00	470.00
3/1/20	UTILITIES	30.00	440.00
3/15/20	PAYROLL	50.00	490.00
4/1/20	RENT	200.00	290.00
4/15/20	SALES	150.00	440.00
5/1/20	UTILITIES	30.00	410.00
5/15/20	PAYROLL	50.00	460.00
6/1/20	RENT	200.00	260.00
6/15/20	SALES	180.00	440.00
7/1/20	UTILITIES	30.00	410.00
7/15/20	PAYROLL	50.00	460.00
8/1/20	RENT	200.00	260.00
8/15/20	SALES	150.00	410.00
9/1/20	UTILITIES	30.00	380.00
9/15/20	PAYROLL	50.00	430.00
10/1/20	RENT	200.00	230.00
10/15/20	SALES	120.00	350.00
11/1/20	UTILITIES	30.00	320.00
11/15/20	PAYROLL	50.00	370.00
12/1/20	RENT	200.00	170.00
12/15/20	SALES	150.00	320.00
1/1/21	UTILITIES	30.00	290.00
1/15/21	PAYROLL	50.00	340.00
2/1/21	RENT	200.00	140.00
2/15/21	SALES	120.00	260.00
3/1/21	UTILITIES	30.00	230.00
3/15/21	PAYROLL	50.00	280.00
4/1/21	RENT	200.00	80.00
4/15/21	SALES	150.00	230.00
5/1/21	UTILITIES	30.00	200.00
5/15/21	PAYROLL	50.00	250.00
6/1/21	RENT	200.00	50.00
6/15/21	SALES	120.00	170.00
7/1/21	UTILITIES	30.00	140.00
7/15/21	PAYROLL	50.00	190.00
8/1/21	RENT	200.00	-10.00
8/15/21	SALES	150.00	140.00
9/1/21	UTILITIES	30.00	110.00
9/15/21	PAYROLL	50.00	160.00
10/1/21	RENT	200.00	-40.00
10/15/21	SALES	120.00	80.00
11/1/21	UTILITIES	30.00	50.00
11/15/21	PAYROLL	50.00	100.00
12/1/21	RENT	200.00	-100.00
12/15/21	SALES	150.00	50.00
1/1/22	UTILITIES	30.00	20.00
1/15/22	PAYROLL	50.00	70.00
2/1/22	RENT	200.00	-130.00
2/15/22	SALES	120.00	-10.00
3/1/22	UTILITIES	30.00	-40.00
3/15/22	PAYROLL	50.00	10.00
4/1/22	RENT	200.00	-90.00
4/15/22	SALES	150.00	60.00
5/1/22	UTILITIES	30.00	30.00
5/15/22	PAYROLL	50.00	80.00
6/1/22	RENT	200.00	-120.00
6/15/22	SALES	120.00	-20.00
7/1/22	UTILITIES	30.00	-50.00
7/15/22	PAYROLL	50.00	0.00
8/1/22	RENT	200.00	-200.00
8/15/22	SALES	150.00	-50.00
9/1/22	UTILITIES	30.00	-80.00
9/15/22	PAYROLL	50.00	-30.00
10/1/22	RENT	200.00	-260.00
10/15/22	SALES	120.00	-140.00
11/1/22	UTILITIES	30.00	-170.00
11/15/22	PAYROLL	50.00	-120.00
12/1/22	RENT	200.00	-320.00
12/15/22	SALES	150.00	-170.00
1/1/23	UTILITIES	30.00	-200.00
1/15/23	PAYROLL	50.00	-150.00
2/1/23	RENT	200.00	-350.00
2/15/23	SALES	120.00	-230.00
3/1/23	UTILITIES	30.00	-260.00
3/15/23	PAYROLL	50.00	-210.00
4/1/23	RENT	200.00	-410.00
4/15/23	SALES	150.00	-260.00
5/1/23	UTILITIES	30.00	-290.00
5/15/23	PAYROLL	50.00	-240.00
6/1/23	RENT	200.00	-440.00
6/15/23	SALES	120.00	-320.00
7/1/23	UTILITIES	30.00	-350.00
7/15/23	PAYROLL	50.00	-300.00
8/1/23	RENT	200.00	-500.00
8/15/23	SALES	150.00	-350.00
9/1/23	UTILITIES	30.00	-380.00
9/15/23	PAYROLL	50.00	-330.00
10/1/23	RENT	200.00	-530.00
10/15/23	SALES	120.00	-410.00
11/1/23	UTILITIES	30.00	-440.00
11/15/23	PAYROLL	50.00	-390.00
12/1/23	RENT	200.00	-590.00
12/15/23	SALES	150.00	-440.00
1/1/24	UTILITIES	30.00	-470.00
1/15/24	PAYROLL	50.00	-420.00
2/1/24	RENT	200.00	-620.00
2/15/24	SALES	120.00	-500.00
3/1/24	UTILITIES	30.00	-530.00
3/15/24	PAYROLL	50.00	-480.00
4/1/24	RENT	200.00	-680.00
4/15/24	SALES	150.00	-530.00
5/1/24	UTILITIES	30.00	-560.00
5/15/24	PAYROLL	50.00	-510.00
6/1/24	RENT	200.00	-710.00
6/15/24	SALES	120.00	-590.00
7/1/24	UTILITIES	30.00	-620.00
7/15/24	PAYROLL	50.00	-570.00
8/1/24	RENT	200.00	-770.00
8/15/24	SALES	150.00	-620.00
9/1/24	UTILITIES	30.00	-650.00
9/15/24	PAYROLL	50.00	-600.00
10/1/24	RENT	200.00	-800.00
10/15/24	SALES	120.00	-680.00
11/1/24	UTILITIES	30.00	-710.00
11/15/24	PAYROLL	50.00	-660.00
12/1/24	RENT	200.00	-860.00
12/15/24	SALES	150.00	-710.00
1/1/25	UTILITIES	30.00	-740.00
1/15/25	PAYROLL	50.00	-690.00
2/1/25	RENT	200.00	-890.00
2/15/25	SALES	120.00	-770.00
3/1/25	UTILITIES	30.00	-800.00
3/15/25	PAYROLL	50.00	-750.00
4/1/25	RENT	200.00	-950.00
4/15/25	SALES	150.00	-800.00
5/1/25	UTILITIES	30.00	-830.00
5/15/25	PAYROLL	50.00	-780.00
6/1/25	RENT	200.00	-980.00
6/15/25	SALES	120.00	-860.00
7/1/25	UTILITIES	30.00	-890.00
7/15/25	PAYROLL	50.00	-840.00
8/1/25	RENT	200.00	-1040.00
8/15/25	SALES	150.00	-890.00
9/1/25	UTILITIES	30.00	-920.00
9/15/25	PAYROLL	50.00	-870.00
10/1/25	RENT	200.00	-1070.00
10/15/25	SALES	120.00	-950.00
11/1/25	UTILITIES	30.00	-980.00
11/15/25	PAYROLL	50.00	-930.00
12/1/25	RENT	200.00	-1130.00
12/15/25	SALES	150.00	-980.00
1/1/26	UTILITIES	30.00	-1010.00
1/15/26	PAYROLL	50.00	-960.00
2/1/26	RENT	200.00	-1160.00
2/15/26	SALES	120.00	-1040.00
3/1/26	UTILITIES	30.00	-1070.00
3/15/26	PAYROLL	50.00	-1020.00
4/1/26	RENT	200.00	-1220.00
4/15/26	SALES	150.00	-1070.00
5/1/26	UTILITIES	30.00	-1100.00
5/15/26	PAYROLL	50.00	-1050.00
6/1/26	RENT	200.00	-1250.00
6/15/26	SALES	120.00	-1130.00
7/1/26	UTILITIES	30.00	-1160.00
7/15/26	PAYROLL	50.00	-1110.00
8/1/26	RENT	200.00	-1310.00
8/15/26	SALES	150.00	-1160.00
9/1/26	UTILITIES	30.00	-1190.00
9/15/26	PAYROLL	50.00	-1140.00
10/1/26	RENT	200.00	-1340.00
10/15/26	SALES	120.00	-1220.00
11/1/26	UTILITIES	30.00	-1250.00
11/15/26	PAYROLL	50.00	-1200.00
12/1/26	RENT	200.00	-1400.00
12/15/26	SALES	150.00	-1250.00
1/1/27	UTILITIES	30.00	-1280.00
1/15/27	PAYROLL	50.00	-1230.00
2/1/27	RENT	200.00	-1430.00
2/15/27	SALES	120.00	-1310.00
3/1/27	UTILITIES	30.00	-1340.00
3/15/27	PAYROLL	50.00	-1290.00
4/1/27	RENT	200.00	-1490.00
4/15/27	SALES	150.00	-1340.00
5/1/27	UTILITIES	30.00	-1370.00
5/15/27	PAYROLL	50.00	-1320.00
6/1/27	RENT	200.00	-1520.00
6/15/27	SALES	120.00	-1400.00
7/1/27	UTILITIES	30.00	-1430.00
7/15/27	PAYROLL	50.00	-1380.00
8/1/27	RENT	200.00	-1580.00
8/15/27	SALES	150.00	-1430.00
9/1/27	UTILITIES	30.00	-1460.00
9/15/27	PAYROLL	50.00	-1410.00
10/1/27	RENT	200.00	-1610.00
10/15/27	SALES	120.00	-1490.00
11/1/27	UTILITIES	30.00	-1520.00
11/15/27	PAYROLL	50.00	-1470.00
12/1/27	RENT	200.00	-1670.00
12/15/27	SALES	150.00	-1520.00
1/1/28	UTILITIES	30.00	-1550.00
1/15/28	PAYROLL	50.00	-1500.00
2/1/28	RENT	200.00	-1700.00
2/15/28	SALES	120.00	-1580.00
3/1/28	UTILITIES	30.00	-1610.00
3/15/28	PAYROLL	50.00	-1560.00
4/1/28	RENT	200.00	-1760.00
4/15/28	SALES	150.00	-1610.00
5/1/28	UTILITIES	30.00	-1640.00
5/15/28	PAYROLL	50.00	-1590.00
6/1/28	RENT	200.00	-1790.00
6/15/28	SALES	120.00	-1670.00
7/1/28	UTILITIES	30.00	-1700.00
7/15/28	PAYROLL	50.00	-1650.00
8/1/28	RENT	200.00	-1850.00
8/15/28	SALES	150.00	-1700.00
9/1/28	UTILITIES	30.00	-1730.00
9/15/28	PAYROLL	50.00	-1680.00
10/1/28	RENT	200.00	-1880.00
10/15/28	SALES	120.00	-1760.00
11/1/28	UTILITIES	30.00	-1790.00
11/15/28	PAYROLL	50.00	-1740.00
12/1/28	RENT	200.00	-1940.00
12/15/28	SALES	150.00	-1790.00
1/1/29	UTILITIES	30.00	-1820.00
1/15/29	PAYROLL	50.00	-1770.00
2/1/29	RENT	200.00	-1970.00
2/15/29	SALES	120.00	-1850.00
3/1/29	UTILITIES	30.00	-1880.00
3/15/29	PAYROLL	50.00	-1830.00
4/1/29	RENT	200.00	-2030.00
4/15/29	SALES	150.00	-1880.00
5/1/29	UTILITIES	30.00	-1910.00
5/15/29	PAYROLL	50.00	-1860.00
6/1/29	RENT	200.00	-2060.00
6/15/29	SALES	120.00	-1940.00
7/1/29	UTILITIES	30.00	-1970.00
7/15/29	PAYROLL	50.00	-1920.00
8/1/29	RENT	200.00	-2120.00
8/15/29	SALES	150.00	-1970.00
9/1/29	UTILITIES	30.00	-2000.00
9/15/29	PAYROLL	50.00	-1950.00
10/1/29	RENT	200.00	-2150.00
10/15/29	SALES	120.00	-2030.00
11/1/29	UTILITIES	30.00	-2060.00
11/15/29	PAYROLL	50.00	-2010.00
12/1/29	RENT	200.00	-2210.00
12/15/29	SALES	150.00	-2060.00
1/1/30	UTILITIES	30.00	-2090.00
1/15/30	PAYROLL	50.00	-2040.00
2/1/30	RENT	200.00	-2240.00
2/15/30	SALES	120.00	-2120.00
3/1/30	UTILITIES	30.00	-2150.00
3/15/30	PAYROLL	50.00	-2090.00
4/1/30	RENT	200.00	-2290.00
4/15/30	SALES	150.00	-2140.00
5/1/30	UTILITIES	30.00	-2170.00
5/15/30	PAYROLL	50.00	-2120.00
6/1/30	RENT	200.00	-2320.00
6/15/30	SALES	120.00	-2200.00
7/1/30	UTILITIES	30.00	-2230.00
7/15/30	PAYROLL	50.00	-2180.00
8/1/30	RENT	200.00	-2380.00
8/15/30	SALES	150.00	-2230.00
9/1/30	UTILITIES	30.00	-2260.00
9/15/30	PAYROLL	50.00	-2210.00
10/1/30	RENT	200.00	-2410.00
10/15/30	SALES	120.00	-2290.00
11/1/30	UTILITIES	30.00	-2320.00
11/15/30	PAYROLL	50.00	-2270.00
12/1/30	RENT	200.00	-2470.00
12/15/30	SALES	150.00	-2320.00
1/1/31			