

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	CLOSING BALANCE		320.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/21	OPENING BALANCE	320.00	320.00
1/15/21	PAYROLL	50.00	370.00
2/1/21	RENT	200.00	170.00
2/15/21	SALES	120.00	290.00
3/1/21	UTILITIES	30.00	260.00
3/15/21	PAYROLL	50.00	310.00
4/1/21	RENT	200.00	110.00
4/15/21	SALES	150.00	260.00
5/1/21	UTILITIES	30.00	230.00
5/15/21	PAYROLL	50.00	280.00
6/1/21	RENT	200.00	80.00
6/15/21	SALES	180.00	260.00
7/1/21	UTILITIES	30.00	230.00
7/15/21	PAYROLL	50.00	280.00
8/1/21	RENT	200.00	80.00
8/15/21	SALES	150.00	230.00
9/1/21	UTILITIES	30.00	200.00
9/15/21	PAYROLL	50.00	250.00
10/1/21	RENT	200.00	50.00
10/15/21	SALES	120.00	170.00
11/1/21	UTILITIES	30.00	140.00
11/15/21	PAYROLL	50.00	190.00
12/1/21	RENT	200.00	-10.00
12/15/21	SALES	150.00	80.00
1/1/22	CLOSING BALANCE		80.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/22	OPENING BALANCE	80.00	80.00
1/15/22	PAYROLL	50.00	130.00
2/1/22	RENT	200.00	-70.00
2/15/22	SALES	120.00	50.00
3/1/22	UTILITIES	30.00	20.00
3/15/22	PAYROLL	50.00	70.00
4/1/22	RENT	200.00	-130.00
4/15/22	SALES	150.00	20.00
5/1/22	UTILITIES	30.00	-10.00
5/15/22	PAYROLL	50.00	40.00
6/1/22	RENT	200.00	-160.00
6/15/22	SALES	180.00	20.00
7/1/22	UTILITIES	30.00	-10.00
7/15/22	PAYROLL	50.00	40.00
8/1/22	RENT	200.00	-160.00
8/15/22	SALES	150.00	20.00
9/1/22	UTILITIES	30.00	-10.00
9/15/22	PAYROLL	50.00	40.00
10/1/22	RENT	200.00	-160.00
10/15/22	SALES	120.00	20.00
11/1/22	UTILITIES	30.00	-10.00
11/15/22	PAYROLL	50.00	40.00
12/1/22	RENT	200.00	-160.00
12/15/22	SALES	150.00	20.00
1/1/23	CLOSING BALANCE		20.00