

DATE	DESCRIPTION	AMOUNT	BALANCE
1/1	OPENING BALANCE		100.00
1/2	PAYROLL	10.00	90.00
1/3	RENT	20.00	70.00
1/4	UTILITIES	5.00	65.00
1/5	SALES	30.00	95.00
1/6	PAYROLL	10.00	85.00
1/7	RENT	20.00	65.00
1/8	UTILITIES	5.00	60.00
1/9	SALES	30.00	90.00
1/10	PAYROLL	10.00	80.00
1/11	RENT	20.00	60.00
1/12	UTILITIES	5.00	55.00
1/13	SALES	30.00	85.00
1/14	PAYROLL	10.00	75.00
1/15	RENT	20.00	55.00
1/16	UTILITIES	5.00	50.00
1/17	SALES	30.00	80.00
1/18	PAYROLL	10.00	70.00
1/19	RENT	20.00	50.00
1/20	UTILITIES	5.00	45.00
1/21	SALES	30.00	75.00
1/22	PAYROLL	10.00	65.00
1/23	RENT	20.00	45.00
1/24	UTILITIES	5.00	40.00
1/25	SALES	30.00	70.00
1/26	PAYROLL	10.00	60.00
1/27	RENT	20.00	40.00
1/28	UTILITIES	5.00	35.00
1/29	SALES	30.00	65.00
1/30	PAYROLL	10.00	55.00
1/31	RENT	20.00	35.00
1/32	UTILITIES	5.00	30.00
1/33	SALES	30.00	60.00
1/34	PAYROLL	10.00	50.00
1/35	RENT	20.00	30.00
1/36	UTILITIES	5.00	25.00
1/37	SALES	30.00	55.00
1/38	PAYROLL	10.00	45.00
1/39	RENT	20.00	25.00
1/40	UTILITIES	5.00	20.00
1/41	SALES	30.00	50.00
1/42	PAYROLL	10.00	40.00
1/43	RENT	20.00	20.00
1/44	UTILITIES	5.00	15.00
1/45	SALES	30.00	45.00
1/46	PAYROLL	10.00	35.00
1/47	RENT	20.00	15.00
1/48	UTILITIES	5.00	10.00
1/49	SALES	30.00	40.00
1/50	PAYROLL	10.00	30.00
1/51	RENT	20.00	10.00
1/52	UTILITIES	5.00	5.00
1/53	SALES	30.00	35.00
1/54	PAYROLL	10.00	25.00
1/55	RENT	20.00	5.00
1/56	UTILITIES	5.00	0.00
1/57	SALES	30.00	30.00
1/58	PAYROLL	10.00	20.00
1/59	RENT	20.00	0.00
1/60	UTILITIES	5.00	0.00
1/61	SALES	30.00	25.00
1/62	PAYROLL	10.00	15.00
1/63	RENT	20.00	0.00
1/64	UTILITIES	5.00	0.00
1/65	SALES	30.00	20.00
1/66	PAYROLL	10.00	10.00
1/67	RENT	20.00	0.00
1/68	UTILITIES	5.00	0.00
1/69	SALES	30.00	15.00
1/70	PAYROLL	10.00	5.00
1/71	RENT	20.00	0.00
1/72	UTILITIES	5.00	0.00
1/73	SALES	30.00	10.00
1/74	PAYROLL	10.00	0.00
1/75	RENT	20.00	0.00
1/76	UTILITIES	5.00	0.00
1/77	SALES	30.00	5.00
1/78	PAYROLL	10.00	0.00
1/79	RENT	20.00	0.00
1/80	UTILITIES	5.00	0.00
1/81	SALES	30.00	0.00
1/82	PAYROLL	10.00	0.00
1/83	RENT	20.00	0.00
1/84	UTILITIES	5.00	0.00
1/85	SALES	30.00	0.00
1/86	PAYROLL	10.00	0.00
1/87	RENT	20.00	0.00
1/88			