



DATE	DESCRIPTION	AMOUNT	CHECK NO.	ACCOUNT	BALANCE
1/1/2024	OPENING BALANCE	100.00		CHECKING	100.00
1/5/2024	DEPOSIT	50.00	101	CHECKING	150.00
1/10/2024	PAYROLL	25.00	102	CHECKING	125.00
1/15/2024	RENT	75.00	103	CHECKING	50.00
1/20/2024	SALES	30.00	104	CHECKING	80.00
1/25/2024	UTILITIES	15.00	105	CHECKING	65.00
1/30/2024	TRANSFER	20.00	106	SAVINGS	45.00
2/5/2024	DEPOSIT	60.00	107	CHECKING	105.00
2/10/2024	PAYROLL	25.00	108	CHECKING	80.00
2/15/2024	RENT	75.00	109	CHECKING	5.00
2/20/2024	SALES	30.00	110	CHECKING	35.00
2/25/2024	UTILITIES	15.00	111	CHECKING	20.00
2/28/2024	CLOSING BALANCE			CHECKING	20.00

