

2015



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DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/20	OPENING BALANCE	100.00	100.00
1/15/20	PAYROLL	50.00	50.00
1/20/20	RENT	25.00	25.00
1/25/20	UTILITIES	10.00	15.00
2/1/20	SALES	75.00	90.00
2/5/20	PAYROLL	50.00	40.00
2/10/20	RENT	25.00	15.00
2/15/20	UTILITIES	10.00	5.00
2/20/20	SALES	80.00	85.00
2/25/20	PAYROLL	50.00	35.00
3/1/20	RENT	25.00	10.00
3/5/20	UTILITIES	10.00	0.00
3/10/20	SALES	90.00	90.00
3/15/20	PAYROLL	50.00	40.00
3/20/20	RENT	25.00	15.00
3/25/20	UTILITIES	10.00	5.00
3/31/20	CLOSING BALANCE	5.00	5.00

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