

SECRET

CLASSIFICATION	CONTROL	PROTECTION	REVISIONS
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Date	Description	Debit	Credit	Balance	Remarks
2023-01-01	Opening Balance			1000.00	
2023-01-05	Deposit		500.00	1500.00	
2023-01-10	Withdrawal	200.00		1300.00	
2023-01-15	Deposit		300.00	1600.00	
2023-01-20	Withdrawal	100.00		1500.00	
2023-01-25	Deposit		400.00	1900.00	
2023-01-30	Withdrawal	300.00		1600.00	
2023-02-05	Deposit		200.00	1800.00	
2023-02-10	Withdrawal	150.00		1650.00	
2023-02-15	Deposit		350.00	2000.00	
2023-02-20	Withdrawal	250.00		1750.00	
2023-02-25	Deposit		450.00	2200.00	
2023-03-01	Withdrawal	350.00		1850.00	
2023-03-05	Deposit		550.00	2400.00	
2023-03-10	Withdrawal	400.00		2000.00	
2023-03-15	Deposit		600.00	2600.00	
2023-03-20	Withdrawal	500.00		2100.00	
2023-03-25	Deposit		700.00	2800.00	
2023-03-30	Withdrawal	600.00		2200.00	
2023-04-05	Deposit		800.00	3000.00	
2023-04-10	Withdrawal	700.00		2300.00	
2023-04-15	Deposit		900.00	3200.00	
2023-04-20	Withdrawal	800.00		2400.00	
2023-04-25	Deposit		1000.00	3400.00	
2023-05-01	Withdrawal	900.00		2500.00	
2023-05-05	Deposit		1100.00	3600.00	
2023-05-10	Withdrawal	1000.00		2600.00	
2023-05-15	Deposit		1200.00	3800.00	
2023-05-20	Withdrawal	1100.00		2700.00	
2023-05-25	Deposit		1300.00	4000.00	
2023-05-30	Withdrawal	1200.00		2800.00	
2023-06-05	Deposit		1400.00	4200.00	
2023-06-10	Withdrawal	1300.00		2900.00	
2023-06-15	Deposit		1500.00	4400.00	
2023-06-20	Withdrawal	1400.00		3000.00	
2023-06-25	Deposit		1600.00	4600.00	
2023-06-30	Withdrawal	1500.00		3100.00	
2023-07-05	Deposit		1700.00	4800.00	
2023-07-10	Withdrawal	1600.00		3200.00	
2023-07-15	Deposit		1800.00	5000.00	
2023-07-20	Withdrawal	1700.00		3300.00	
2023-07-25	Deposit		1900.00	5200.00	
2023-07-30	Withdrawal	1800.00		3400.00	
2023-08-05	Deposit		2000.00	5400.00	
2023-08-10	Withdrawal	1900.00		3500.00	
2023-08-15	Deposit		2100.00	5600.00	
2023-08-20	Withdrawal	2000.00		3600.00	
2023-08-25	Deposit		2200.00	5800.00	
2023-08-30	Withdrawal	2100.00		3700.00	
2023-09-05	Deposit		2300.00	6000.00	
2023-09-10	Withdrawal	2200.00		3800.00	
2023-09-15	Deposit		2400.00	6200.00	
2023-09-20	Withdrawal	2300.00		3900.00	
2023-09-25	Deposit		2500.00	6400.00	
2023-09-30	Withdrawal	2400.00		4000.00	
2023-10-05	Deposit		2600.00	6600.00	
2023-10-10	Withdrawal	2500.00		4100.00	
2023-10-15	Deposit		2700.00	6800.00	
2023-10-20	Withdrawal	2600.00		4200.00	
2023-10-25	Deposit		2800.00	7000.00	
2023-10-30	Withdrawal	2700.00		4300.00	
2023-11-05	Deposit		2900.00	7200.00	
2023-11-10	Withdrawal	2800.00		4400.00	
2023-11-15	Deposit		3000.00	7400.00	
2023-11-20	Withdrawal	2900.00		4500.00	
2023-11-25	Deposit		3100.00	7600.00	
2023-11-30	Withdrawal	3000.00		4600.00	
2023-12-05	Deposit		3200.00	7800.00	
2023-12-10	Withdrawal	3100.00		4700.00	
2023-12-15	Deposit		3300.00	8000.00	
2023-12-20	Withdrawal	3200.00		4800.00	
2023-12-25	Deposit		3400.00	8200.00	
2023-12-30	Withdrawal	3300.00		4900.00	
2024-01-05	Deposit		3500.00	8400.00	
2024-01-10	Withdrawal	3400.00		5000.00	
2024-01-15	Deposit		3600.00	8600.00	
2024-01-20	Withdrawal	3500.00		5100.00	
2024-01-25	Deposit		3700.00	8800.00	
2024-01-30	Withdrawal	3600.00		5200.00	
2024-02-05	Deposit		3800.00	9000.00	
2024-02-10	Withdrawal	3700.00		5300.00	
2024-02-15	Deposit		3900.00	9200.00	
2024-02-20	Withdrawal	3800.00		5400.00	
2024-02-25	Deposit		4000.00	9400.00	
2024-02-30	Withdrawal	3900.00		5500.00	
2024-03-05	Deposit		4100.00	9600.00	
2024-03-10	Withdrawal	4000.00		5600.00	
2024-03-15	Deposit		4200.00	9800.00	
2024-03-20	Withdrawal	4100.00		5700.00	
2024-03-25	Deposit		4300.00	10000.00	
2024-03-30	Withdrawal	4200.00		5800.00	
2024-04-05	Deposit		4400.00	10200.00	
2024-04-10	Withdrawal	4300.00		5900.00	
2024-04-15	Deposit		4500.00	10400.00	
2024-04-20	Withdrawal	4400.00		6000.00	
2024-04-25	Deposit		4600.00	10600.00	
2024-04-30	Withdrawal	4500.00		6100.00	
2024-05-05	Deposit		4700.00	10800.00	
2024-05-10	Withdrawal	4600.00		6200.00	
2024-05-15	Deposit		4800.00	11000.00	
2024-05-20	Withdrawal	4700.00		6300.00	
2024-05-25	Deposit		4900.00	11200.00	
2024-05-30	Withdrawal	4800.00		6400.00	
2024-06-05	Deposit		5000.00	11400.00	
2024-06-10	Withdrawal	4900.00		6500.00	
2024-06-15	Deposit		5100.00	11600.00	
2024-06-20	Withdrawal	5000.00		6600.00	
2024-06-25	Deposit		5200.00	11800.00	
2024-06-30	Withdrawal	5100.00		6700.00	
2024-07-05	Deposit		5300.00	12000.00	
2024-07-10	Withdrawal	5200.00		6800.00	
2024-07-15	Deposit		5400.00	12200.00	
2024-07-20	Withdrawal	5300.00		6900.00	
2024-07-25	Deposit		5500.00	12400.00	
2024-07-30	Withdrawal	5400.00		7000.00	
2024-08-05	Deposit		5600.00	12600.00	
2024-08-10	Withdrawal	5500.00		7100.00	
2024-08-15	Deposit		5700.00	12800.00	
2024-08-20	Withdrawal	5600.00		7200.00	
2024-08-25	Deposit		5800.00	13000.00	
2024-08-30	Withdrawal	5700.00		7300.00	
2024-09-05	Deposit		5900.00	13200.00	
2024-09-10	Withdrawal	5800.00		7400.00	
2024-09-15	Deposit		6000.00	13400.00	
2024-09-20	Withdrawal	5900.00		7500.00	
2024-09-25	Deposit		6100.00	13600.00	
2024-09-30	Withdrawal	6000.00		7600.00	
2024-10-05	Deposit		6200.00	13800.00	
2024-10-10	Withdrawal	6100.00		7700.00	
2024-10-15	Deposit		6300.00	14000.00	
2024-10-20	Withdrawal	6200.00		7800.00	
2024-10-25	Deposit		6400.00	14200.00	
2024-10-30	Withdrawal	6300.00		7900.00	
2024-11-05	Deposit		6500.00	14400.00	
2024-11-10	Withdrawal	6400.00		8000.00	
2024-11-15	Deposit		6600.00	14600.00	
2024-11-20	Withdrawal	6500.00		8100.00	
2024-11-25	Deposit		6700.00	14800.00	
2024-11-30	Withdrawal	6600.00		8200.00	
2024-12-05	Deposit		6800.00	15000.00	
2024-12-10	Withdrawal	6700.00		8300.00	
2024-12-15	Deposit		6900.00	15200.00	
2024-12-20	Withdrawal	6800.00		8400.00	
2024-12-25	Deposit		7000.00	15400.00	
2024-12-30	Withdrawal	6900.00		8500.00	
2025-01-05	Deposit		7100.00	15600.00	
2025-01-10	Withdrawal	7000.00		8600.00	
2025-01-15	Deposit		7200.00	15800.00	
2025-01-20	Withdrawal	7100.00		8700.00	
2025-01-25	Deposit		7300.00	16000.00	
2025-01-30	Withdrawal	7200.00		8800.00	
2025-02-05	Deposit		7400.00	16200.00	
2025-02-10	Withdrawal	7300.00		8900.00	
2025-02-15	Deposit		7500.00	16400.00	
2025-02-20	Withdrawal	7400.00		9000.00	
2025-02-25	Deposit		7600.00	16600.00	
2025-02-30	Withdrawal	7500.00		9100.00	
2025-03-05	Deposit		7700.00	16800.00	
2025-03-10	Withdrawal	7600.00		9200.00	
2025-03-15	Deposit		7800.00	17000.00	
2025-03-20	Withdrawal	7700.00		9300.00	
2025-03-25	Deposit		7900.00	17200.00	
2025-03-30	Withdrawal	7800.00		9400.00	
2025-04-05	Deposit		8000.00	17400.00	
2025-04-10	Withdrawal	7900.00		9500.00	
2025-04-15	Deposit		8100.00	17600.00	
2025-04-20	Withdrawal	8000.00		9600.00	
2025-04-25	Deposit		8200.00	17800.00	
2025-04-30	Withdrawal	8100.00		9700.00	
2025-05-05	Deposit		8300.00	18000.00	
2025-05-10	Withdrawal	8200.00		9800.00	
2025-05-15	Deposit		8400.00	18200.00	
2025-05-20	Withdrawal	8300.00		9900.00	
2025-05-25	Deposit		8500.00	18400.00	
2025-05-30	Withdrawal	8400.00		10000.00	
2025-06-05	Deposit		8600.00	18600.00	
2025-06-10	Withdrawal	8500.00		10100.00	
2025-06-15	Deposit		8700.00	18800.00	
2025-06-20	Withdrawal	8600.00		10200.00	
2025-06-25	Deposit		8800.00	19000.00	
2025-06-30	Withdrawal	8700.00		10300.00	
2025-07-05	Deposit		8900.00	19200.00	
2025-07-10	Withdrawal	8800.00		10400.00	



Date	Description	Debit	Credit	Balance
1/1/2020	Opening Balance			1000.00
1/15/2020	Sales	500.00		1500.00
1/20/2020	Expenses	200.00		1300.00
1/25/2020	Sales	300.00		1600.00
1/30/2020	Expenses	150.00		1450.00
2/5/2020	Sales	400.00		1850.00
2/10/2020	Expenses	250.00		1600.00
2/15/2020	Sales	350.00		1950.00
2/20/2020	Expenses	180.00		1770.00
2/25/2020	Sales	450.00		2220.00
2/28/2020	Expenses	220.00		2000.00
3/5/2020	Sales	380.00		2380.00
3/10/2020	Expenses	280.00		2100.00
3/15/2020	Sales	420.00		2520.00
3/20/2020	Expenses	300.00		2220.00
3/25/2020	Sales	480.00		2700.00
3/30/2020	Expenses	350.00		2350.00
3/31/2020	Closing Balance			2350.00















Date	Description	Amount	Balance	Interest	Total
2023-01-01	Opening Balance	1000.00	1000.00	0.00	1000.00
2023-01-15	Deposit	500.00	1500.00	0.00	1500.00
2023-01-31	Withdrawal	200.00	1300.00	0.00	1300.00
2023-02-15	Deposit	300.00	1600.00	0.00	1600.00
2023-02-28	Withdrawal	150.00	1450.00	0.00	1450.00
2023-03-15	Deposit	250.00	1700.00	0.00	1700.00
2023-03-31	Withdrawal	100.00	1600.00	0.00	1600.00
2023-04-15	Deposit	400.00	2000.00	0.00	2000.00
2023-04-30	Withdrawal	250.00	1750.00	0.00	1750.00
2023-05-15	Deposit	350.00	2100.00	0.00	2100.00
2023-05-31	Withdrawal	150.00	1950.00	0.00	1950.00







Date	Description
2023-01-01	Initial deposit of \$10,000
2023-01-15	Withdrawal of \$500
2023-02-01	Deposit of \$2,000
2023-02-15	Withdrawal of \$1,000
2023-03-01	Deposit of \$3,000
2023-03-15	Withdrawal of \$2,000
2023-04-01	Deposit of \$1,500
2023-04-15	Withdrawal of \$800
2023-05-01	Deposit of \$2,500
2023-05-15	Withdrawal of \$1,200
2023-06-01	Deposit of \$1,800
2023-06-15	Withdrawal of \$900
2023-07-01	Deposit of \$2,200
2023-07-15	Withdrawal of \$1,100
2023-08-01	Deposit of \$1,600
2023-08-15	Withdrawal of \$700
2023-09-01	Deposit of \$2,000



Date	Description	Debit	Credit	Balance	Page
1/1/20	Opening Balance			100.00	1
1/5/20	Bank of America	50.00		50.00	2
1/10/20	Wells Fargo	25.00		25.00	3
1/15/20	Chase	15.00		10.00	4
1/20/20	ATM Withdrawal	10.00		0.00	5
1/25/20	Deposit		100.00	100.00	6
1/30/20	Bank of America	30.00		70.00	7
2/5/20	Wells Fargo	20.00		50.00	8
2/10/20	Chase	10.00		40.00	9
2/15/20	ATM Withdrawal	5.00		35.00	10
2/20/20	Deposit		50.00	85.00	11
2/25/20	Bank of America	15.00		70.00	12
2/30/20	Wells Fargo	10.00		60.00	13
3/5/20	Chase	5.00		55.00	14
3/10/20	ATM Withdrawal	5.00		50.00	15
3/15/20	Deposit		100.00	150.00	16
3/20/20	Bank of America	20.00		130.00	17
3/25/20	Wells Fargo	15.00		115.00	18
3/30/20	Chase	10.00		105.00	19
3/31/20	ATM Withdrawal	5.00		100.00	20
Total					

Date	Time	Location	Weather	Remarks
2023-10-27	08:00	St. Ignace	Clear	Departed for St. Ignace
2023-10-27	12:00	St. Ignace	Clear	Arrived St. Ignace
2023-10-27	18:00	St. Ignace	Clear	Departed St. Ignace
2023-10-28	06:00	St. Ignace	Clear	Departed St. Ignace
2023-10-28	10:00	St. Ignace	Clear	Arrived St. Ignace
2023-10-28	14:00	St. Ignace	Clear	Departed St. Ignace
2023-10-28	18:00	St. Ignace	Clear	Arrived St. Ignace
2023-10-29	06:00	St. Ignace	Clear	Departed St. Ignace
2023-10-29	10:00	St. Ignace	Clear	Arrived St. Ignace
2023-10-29	14:00	St. Ignace	Clear	Departed St. Ignace
2023-10-29	18:00	St. Ignace	Clear	Arrived St. Ignace
2023-10-30	06:00	St. Ignace	Clear	Departed St. Ignace
2023-10-30	10:00	St. Ignace	Clear	Arrived St. Ignace
2023-10-30	14:00	St. Ignace	Clear	Departed St. Ignace
2023-10-30	18:00	St. Ignace	Clear	Arrived St. Ignace
2023-10-31	06:00	St. Ignace	Clear	Departed St. Ignace



Date	Description	Debit	Credit	Balance	Remarks
2023-01-01	Opening Balance			1000.00	
2023-01-05	Deposit		500.00	1500.00	
2023-01-10	Withdrawal	200.00		1300.00	
2023-01-15	Deposit		300.00	1600.00	
2023-01-20	Withdrawal	100.00		1500.00	
2023-01-25	Deposit		400.00	1900.00	
2023-01-30	Withdrawal	300.00		1600.00	
2023-02-05	Deposit		200.00	1800.00	
2023-02-10	Withdrawal	150.00		1650.00	
2023-02-15	Deposit		350.00	2000.00	
2023-02-20	Withdrawal	250.00		1750.00	
2023-02-25	Deposit		450.00	2200.00	
2023-03-01	Withdrawal	350.00		1850.00	
2023-03-05	Deposit		300.00	2150.00	
2023-03-10	Withdrawal	200.00		1950.00	
2023-03-15	Deposit		400.00	2350.00	
2023-03-20	Withdrawal	300.00		2050.00	
2023-03-25	Deposit		350.00	2400.00	
2023-03-30	Withdrawal	250.00		2150.00	
2023-04-05	Deposit		400.00	2550.00	
2023-04-10	Withdrawal	300.00		2250.00	
2023-04-15	Deposit		350.00	2600.00	
2023-04-20	Withdrawal	250.00		2350.00	
2023-04-25	Deposit		450.00	2800.00	
2023-05-01	Withdrawal	350.00		2450.00	
2023-05-05	Deposit		300.00	2750.00	
2023-05-10	Withdrawal	200.00		2550.00	
2023-05-15	Deposit		400.00	2950.00	
2023-05-20	Withdrawal	300.00		2650.00	
2023-05-25	Deposit		350.00	3000.00	
2023-05-30	Withdrawal	250.00		2750.00	
2023-06-05	Deposit		400.00	3150.00	
2023-06-10	Withdrawal	300.00		2850.00	
2023-06-15	Deposit		350.00	3200.00	
2023-06-20	Withdrawal	250.00		2950.00	
2023-06-25	Deposit		450.00	3400.00	
2023-06-30	Withdrawal	350.00		3050.00	
2023-07-05	Deposit		300.00	3350.00	
2023-07-10	Withdrawal	200.00		3150.00	
2023-07-15	Deposit		400.00	3550.00	
2023-07-20	Withdrawal	300.00		3250.00	
2023-07-25	Deposit		350.00	3600.00	
2023-07-30	Withdrawal	250.00		3350.00	
2023-08-05	Deposit		400.00	3750.00	
2023-08-10	Withdrawal	300.00		3450.00	
2023-08-15	Deposit		350.00	3800.00	
2023-08-20	Withdrawal	250.00		3550.00	
2023-08-25	Deposit		450.00	4000.00	
2023-08-30	Withdrawal	350.00		3650.00	
2023-09-05	Deposit		300.00	3950.00	
2023-09-10	Withdrawal	200.00		3750.00	
2023-09-15	Deposit		400.00	4150.00	
2023-09-20	Withdrawal	300.00		3850.00	
2023-09-25	Deposit		350.00	4200.00	
2023-09-30	Withdrawal	250.00		3950.00	
2023-10-05	Deposit		400.00	4350.00	
2023-10-10	Withdrawal	300.00		4050.00	
2023-10-15	Deposit		350.00	4400.00	
2023-10-20	Withdrawal	250.00		4150.00	
2023-10-25	Deposit		450.00	4600.00	
2023-10-30	Withdrawal	350.00		4250.00	
2023-11-05	Deposit		300.00	4550.00	
2023-11-10	Withdrawal	200.00		4350.00	
2023-11-15	Deposit		400.00	4750.00	
2023-11-20	Withdrawal	300.00		4450.00	
2023-11-25	Deposit		350.00	4800.00	
2023-11-30	Withdrawal	250.00		4550.00	
2023-12-05	Deposit		400.00	4950.00	
2023-12-10	Withdrawal	300.00		4650.00	
2023-12-15	Deposit		350.00	5000.00	
2023-12-20	Withdrawal	250.00		4750.00	
2023-12-25	Deposit		450.00	5200.00	
2023-12-30	Withdrawal	350.00		4850.00	
2024-01-05	Deposit		300.00	5150.00	
2024-01-10	Withdrawal	200.00		4950.00	
2024-01-15	Deposit		400.00	5350.00	
2024-01-20	Withdrawal	300.00		5050.00	
2024-01-25	Deposit		350.00	5400.00	
2024-01-30	Withdrawal	250.00		5150.00	
2024-02-05	Deposit		400.00	5550.00	
2024-02-10	Withdrawal	300.00		5250.00	
2024-02-15	Deposit		350.00	5600.00	
2024-02-20	Withdrawal	250.00		5350.00	
2024-02-25	Deposit		450.00	5800.00	
2024-02-30	Withdrawal	350.00		5450.00	
2024-03-05	Deposit		300.00	5750.00	
2024-03-10	Withdrawal	200.00		5550.00	
2024-03-15	Deposit		400.00	5950.00	
2024-03-20	Withdrawal	300.00		5650.00	
2024-03-25	Deposit		350.00	6000.00	
2024-03-30	Withdrawal	250.00		5750.00	
2024-04-05	Deposit		400.00	6150.00	
2024-04-10	Withdrawal	300.00		5850.00	
2024-04-15	Deposit		350.00	6200.00	
2024-04-20	Withdrawal	250.00		5950.00	
2024-04-25	Deposit		450.00	6400.00	
2024-04-30	Withdrawal	350.00		6050.00	
2024-05-05	Deposit		300.00	6350.00	
2024-05-10	Withdrawal	200.00		6150.00	
2024-05-15	Deposit		400.00	6550.00	
2024-05-20	Withdrawal	300.00		6250.00	
2024-05-25	Deposit		350.00	6600.00	
2024-05-30	Withdrawal	250.00		6350.00	
2024-06-05	Deposit		400.00	6750.00	
2024-06-10	Withdrawal	300.00		6450.00	
2024-06-15	Deposit		350.00	6800.00	
2024-06-20	Withdrawal	250.00		6550.00	
2024-06-25	Deposit		450.00	7000.00	
2024-06-30	Withdrawal	350.00		6650.00	
2024-07-05	Deposit		300.00	6950.00	
2024-07-10	Withdrawal	200.00		6750.00	
2024-07-15	Deposit		400.00	7150.00	
2024-07-20	Withdrawal	300.00		6850.00	
2024-07-25	Deposit		350.00	7200.00	
2024-07-30	Withdrawal	250.00		6950.00	
2024-08-05	Deposit		400.00	7350.00	
2024-08-10	Withdrawal	300.00		7050.00	
2024-08-15	Deposit		350.00	7400.00	
2024-08-20	Withdrawal	250.00		7150.00	
2024-08-25	Deposit		450.00	7600.00	
2024-08-30	Withdrawal	350.00		7250.00	
2024-09-05	Deposit		300.00	7550.00	
2024-09-10	Withdrawal	200.00		7350.00	
2024-09-15	Deposit		400.00	7750.00	
2024-09-20	Withdrawal	300.00		7450.00	
2024-09-25	Deposit		350.00	7800.00	
2024-09-30	Withdrawal	250.00		7550.00	
2024-10-05	Deposit		400.00	7950.00	
2024-10-10	Withdrawal	300.00		7650.00	
2024-10-15	Deposit		350.00	8000.00	
2024-10-20	Withdrawal	250.00		7750.00	
2024-10-25	Deposit		450.00	8200.00	
2024-10-30	Withdrawal	350.00		7850.00	
2024-11-05	Deposit		300.00	8150.00	
2024-11-10	Withdrawal	200.00		7950.00	
2024-11-15	Deposit		400.00	8350.00	
2024-11-20	Withdrawal	300.00		8050.00	
2024-11-25	Deposit		350.00	8400.00	
2024-11-30	Withdrawal	250.00		8150.00	
2024-12-05	Deposit		400.00	8550.00	
2024-12-10	Withdrawal	300.00		8250.00	
2024-12-15	Deposit		350.00	8600.00	
2024-12-20	Withdrawal	250.00		8350.00	
2024-12-25	Deposit		450.00	8800.00	
2024-12-30	Withdrawal	350.00		8450.00	
2025-01-05	Deposit		300.00	8750.00	
2025-01-10	Withdrawal	200.00		8550.00	
2025-01-15	Deposit		400.00	8950.00	
2025-01-20	Withdrawal	300.00		8650.00	
2025-01-25	Deposit		350.00	9000.00	
2025-01-30	Withdrawal	250.00		8750.00	
2025-02-05	Deposit		400.00	9150.00	
2025-02-10	Withdrawal	300.00		8850.00	
2025-02-15	Deposit		350.00	9200.00	
2025-02-20	Withdrawal	250.00		8950.00	
2025-02-25	Deposit		450.00	9400.00	
2025-02-30	Withdrawal	350.00		9050.00	
2025-03-05	Deposit		300.00	9350.00	
2025-03-10	Withdrawal	200.00		9150.00	
2025-03-15	Deposit		400.00	9550.00	
2025-03-20	Withdrawal	300.00		9250.00	
2025-03-25	Deposit		350.00	9600.00	
2025-03-30	Withdrawal	250.00		9350.00	
2025-04-05	Deposit		400.00	9750.00	
2025-04-10	Withdrawal	300.00		9450.00	
2025-04-15	Deposit		350.00	9800.00	
2025-04-20	Withdrawal	250.00		9550.00	
2025-04-25	Deposit		450.00	10000.00	
2025-04-30	Withdrawal	350.00		9650.00	
2025-05-05	Deposit		300.00	9950.00	
2025-05-10	Withdrawal	200.00		9750.00	
2025-05-15	Deposit		400.00	10150.00	
2025-05-20	Withdrawal	300.00		9850.00	
2025-05-25	Deposit		350.00	10200.00	
2025-05-30	Withdrawal	250.00		9950.00	
2025-06-05	Deposit		400.00	10350.00	
2025-06-10	Withdrawal	300.00		10050.00	
2025-06-15	Deposit		350.00	10400.00	
2025-06-20	Withdrawal	250.00		10150.00	
2025-06-25	Deposit		450.00	10600.00	
2025-06-30	Withdrawal	350.00		10250.00	
2025-07-05	Deposit		300.00	10550.00	
2025-07-10	Withdrawal	200.00		10350.00	
2025-07-15	Deposit		400.00	10750.00	
2025-07-20	Withdrawal	300.00		10450.00	
2025-07-25	Deposit		350.00	10800.00	



Date	Description	Debit	Credit	Balance
1/1/2024	Opening Balance			1000.00
1/5/2024	Deposit		500.00	1500.00
1/10/2024	Withdrawal	200.00		1300.00
1/15/2024	Deposit		300.00	1600.00
1/20/2024	Withdrawal	100.00		1500.00
1/25/2024	Deposit		400.00	1900.00
1/30/2024	Withdrawal	300.00		1600.00
2/5/2024	Deposit		200.00	1800.00
2/10/2024	Withdrawal	150.00		1650.00
2/15/2024	Deposit		100.00	1750.00
2/20/2024	Withdrawal	250.00		1500.00
2/25/2024	Deposit		300.00	1800.00
2/30/2024	Withdrawal	100.00		1700.00
3/5/2024	Deposit		200.00	1900.00
3/10/2024	Withdrawal	150.00		1750.00
3/15/2024	Deposit		100.00	1850.00
3/20/2024	Withdrawal	200.00		1650.00
3/25/2024	Deposit		300.00	1950.00
3/30/2024	Withdrawal	100.00		1850.00
4/5/2024	Deposit		200.00	2050.00
4/10/2024	Withdrawal	150.00		1900.00
4/15/2024	Deposit		100.00	2000.00
4/20/2024	Withdrawal	250.00		1750.00
4/25/2024	Deposit		300.00	2050.00
4/30/2024	Withdrawal	100.00		1950.00
5/5/2024	Deposit		200.00	2150.00
5/10/2024	Withdrawal	150.00		2000.00
5/15/2024	Deposit		100.00	2100.00
5/20/2024	Withdrawal	200.00		1900.00
5/25/2024	Deposit		300.00	2200.00
5/30/2024	Withdrawal	100.00		2100.00
6/5/2024	Deposit		200.00	2300.00
6/10/2024	Withdrawal	150.00		2150.00
6/15/2024	Deposit		100.00	2250.00
6/20/2024	Withdrawal	250.00		2000.00
6/25/2024	Deposit		300.00	2300.00
6/30/2024	Withdrawal	100.00		2200.00
7/5/2024	Deposit		200.00	2400.00
7/10/2024	Withdrawal	150.00		2250.00
7/15/2024	Deposit		100.00	2350.00
7/20/2024	Withdrawal	200.00		2150.00
7/25/2024	Deposit		300.00	2450.00
7/30/2024	Withdrawal	100.00		2350.00
8/5/2024	Deposit		200.00	2550.00
8/10/2024	Withdrawal	150.00		2400.00
8/15/2024	Deposit		100.00	2500.00
8/20/2024	Withdrawal	250.00		2250.00
8/25/2024	Deposit		300.00	2550.00
8/30/2024	Withdrawal	100.00		2450.00
9/5/2024	Deposit		200.00	2650.00
9/10/2024	Withdrawal	150.00		2500.00
9/15/2024	Deposit		100.00	2600.00
9/20/2024	Withdrawal	200.00		2400.00
9/25/2024	Deposit		300.00	2700.00
9/30/2024	Withdrawal	100.00		2600.00
10/5/2024	Deposit		200.00	2800.00
10/10/2024	Withdrawal	150.00		2650.00
10/15/2024	Deposit		100.00	2750.00
10/20/2024	Withdrawal	250.00		2500.00
10/25/2024	Deposit		300.00	2800.00
10/30/2024	Withdrawal	100.00		2700.00
11/5/2024	Deposit		200.00	2900.00
11/10/2024	Withdrawal	150.00		2750.00
11/15/2024	Deposit		100.00	2850.00
11/20/2024	Withdrawal	200.00		2650.00
11/25/2024	Deposit		300.00	2950.00
11/30/2024	Withdrawal	100.00		2850.00
12/5/2024	Deposit		200.00	3050.00
12/10/2024	Withdrawal	150.00		2900.00
12/15/2024	Deposit		100.00	3000.00
12/20/2024	Withdrawal	250.00		2750.00
12/25/2024	Deposit		300.00	3050.00
12/30/2024	Withdrawal	100.00		2950.00

Date	Description	Debit	Credit	Balance
1890				
Jan 1	Balance forward			
Jan 15	Wages			
Jan 20	Expenses			
Jan 25	Receipts			
Feb 1	Balance forward			
Feb 10	Wages			
Feb 15	Expenses			
Feb 20	Receipts			
Feb 25	Wages			
Feb 28	Expenses			
Mar 1	Balance forward			
Mar 10	Wages			
Mar 15	Expenses			
Mar 20	Receipts			
Mar 25	Wages			
Mar 31	Expenses			
Apr 1	Balance forward			
Apr 10	Wages			
Apr 15	Expenses			
Apr 20	Receipts			
Apr 25	Wages			
Apr 30	Expenses			
May 1	Balance forward			
May 10	Wages			
May 15	Expenses			
May 20	Receipts			
May 25	Wages			
May 31	Expenses			
Jun 1	Balance forward			
Jun 10	Wages			
Jun 15	Expenses			
Jun 20	Receipts			
Jun 25	Wages			
Jun 30	Expenses			
Jul 1	Balance forward			
Jul 10	Wages			
Jul 15	Expenses			
Jul 20	Receipts			
Jul 25	Wages			
Jul 31	Expenses			
Aug 1	Balance forward			
Aug 10	Wages			
Aug 15	Expenses			
Aug 20	Receipts			
Aug 25	Wages			
Aug 31	Expenses			
Sep 1	Balance forward			
Sep 10	Wages			
Sep 15	Expenses			
Sep 20	Receipts			
Sep 25	Wages			
Sep 30	Expenses			
Oct 1	Balance forward			
Oct 10	Wages			
Oct 15	Expenses			
Oct 20	Receipts			
Oct 25	Wages			
Oct 31	Expenses			
Nov 1	Balance forward			
Nov 10	Wages			
Nov 15	Expenses			
Nov 20	Receipts			
Nov 25	Wages			
Nov 30	Expenses			
Dec 1	Balance forward			
Dec 10	Wages			
Dec 15	Expenses			
Dec 20	Receipts			
Dec 25	Wages			
Dec 31	Expenses			

Date	Description	Debit	Credit	Balance	Page
1/1/20	Opening Balance			100.00	1
1/5/20	Bank of America	50.00		50.00	2
1/10/20	Wells Fargo	25.00		25.00	3
1/15/20	Chase	15.00		10.00	4
1/20/20	AT&T		30.00	40.00	5
1/25/20	Verizon		20.00	60.00	6
1/30/20	Comcast		15.00	75.00	7
2/1/20	Bank of America	30.00		45.00	8
2/5/20	Wells Fargo	20.00		25.00	9
2/10/20	Chase	10.00		15.00	10
2/15/20	AT&T		25.00	40.00	11
2/20/20	Verizon		15.00	55.00	12
2/25/20	Comcast		10.00	65.00	13
2/30/20	Bank of America	40.00		25.00	14
3/1/20	Wells Fargo	30.00		0.00	15
3/5/20	Chase	15.00		0.00	16
3/10/20	AT&T		30.00	30.00	17
3/15/20	Verizon		20.00	50.00	18
3/20/20	Comcast		15.00	65.00	19
3/25/20	Bank of America	25.00		40.00	20
3/30/20	Wells Fargo	15.00		25.00	21
3/31/20	Chase	10.00		15.00	22
3/31/20	AT&T		25.00	40.00	23
3/31/20	Verizon		15.00	55.00	24
3/31/20	Comcast		10.00	65.00	25
3/31/20	Bank of America	35.00		30.00	26
3/31/20	Wells Fargo	25.00		5.00	27
3/31/20	Chase	15.00		0.00	28
3/31/20	AT&T		30.00	30.00	29
3/31/20	Verizon		20.00	50.00	30
3/31/20	Comcast		15.00	65.00	31
3/31/20	Bank of America	45.00		20.00	32
3/31/20	Wells Fargo	35.00		0.00	33
3/31/20	Chase	25.00		0.00	34
3/31/20	AT&T		30.00	30.00	35
3/31/20	Verizon		20.00	50.00	36
3/31/20	Comcast		15.00	65.00	37
3/31/20	Bank of America	55.00		10.00	38
3/31/20	Wells Fargo	45.00		0.00	39
3/31/20	Chase	35.00		0.00	40
3/31/20	AT&T		30.00	30.00	41
3/31/20	Verizon		20.00	50.00	42
3/31/20	Comcast		15.00	65.00	43
3/31/20	Bank of America	65.00		0.00	44
3/31/20	Wells Fargo	55.00		0.00	45
3/31/20	Chase	45.00		0.00	46
3/31/20	AT&T		30.00	30.00	47
3/31/20	Verizon		20.00	50.00	48
3/31/20	Comcast		15.00	65.00	49
3/31/20	Bank of America	75.00		0.00	50
3/31/20	Wells Fargo	65.00		0.00	51
3/31/20	Chase	55.00		0.00	52
3/31/20	AT&T		30.00	30.00	53
3/31/20	Verizon		20.00	50.00	54
3/31/20	Comcast		15.00	65.00	55
3/31/20	Bank of America	85.00		0.00	56
3/31/20	Wells Fargo	75.00		0.00	57
3/31/20	Chase	65.00		0.00	58
3/31/20	AT&T		30.00	30.00	59
3/31/20	Verizon		20.00	50.00	60
3/31/20	Comcast		15.00	65.00	61
3/31/20	Bank of America	95.00		0.00	62
3/31/20	Wells Fargo	85.00		0.00	63
3/31/20	Chase	75.00		0.00	64
3/31/20	AT&T		30.00	30.00	65
3/31/20	Verizon		20.00	50.00	66
3/31/20	Comcast		15.00	65.00	67
3/31/20	Bank of America	105.00		0.00	68
3/31/20	Wells Fargo	95.00		0.00	69
3/31/20	Chase	85.00		0.00	70
3/31/20	AT&T		30.00	30.00	71
3/31/20	Verizon		20.00	50.00	72
3/31/20	Comcast		15.00	65.00	73
3/31/20	Bank of America	115.00		0.00	74
3/31/20	Wells Fargo	105.00		0.00	75
3/31/20	Chase	95.00		0.00	76
3/31/20	AT&T		30.00	30.00	77
3/31/20	Verizon		20.00	50.00	78
3/31/20	Comcast		15.00	65.00	79
3/31/20	Bank of America	125.00		0.00	80
3/31/20	Wells Fargo	115.00		0.00	81
3/31/20	Chase	105.00		0.00	82
3/31/20	AT&T		30.00	30.00	83
3/31/20	Verizon		20.00	50.00	84
3/31/20	Comcast		15.00	65.00	85
3/31/20	Bank of America	135.00		0.00	86
3/31/20	Wells Fargo	125.00		0.00	87
3/31/20	Chase	115.00		0.00	88
3/31/20	AT&T		30.00	30.00	89
3/31/20	Verizon		20.00	50.00	90
3/31/20	Comcast		15.00	65.00	91
3/31/20	Bank of America	145.00		0.00	92
3/31/20	Wells Fargo	135.00		0.00	93
3/31/20	Chase	125.00		0.00	94
3/31/20	AT&T		30.00	30.00	95
3/31/20	Verizon		20.00	50.00	96
3/31/20	Comcast		15.00	65.00	97
3/31/20	Bank of America	155.00		0.00	98
3/31/20	Wells Fargo	145.00		0.00	99
3/31/20	Chase	135.00		0.00	100
3/31/20	AT&T		30.00	30.00	101
3/31/20	Verizon		20.00	50.00	102
3/31/20	Comcast		15.00	65.00	103
3/31/20	Bank of America	165.00		0.00	104
3/31/20	Wells Fargo	155.00		0.00	105
3/31/20	Chase	145.00		0.00	106
3/31/20	AT&T		30.00	30.00	107
3/31/20	Verizon		20.00	50.00	108
3/31/20	Comcast		15.00	65.00	109
3/31/20	Bank of America	175.00		0.00	110
3/31/20	Wells Fargo	165.00		0.00	111
3/31/20	Chase	155.00		0.00	112
3/31/20	AT&T		30.00	30.00	113
3/31/20	Verizon		20.00	50.00	114
3/31/20	Comcast		15.00	65.00	115
3/31/20	Bank of America	185.00		0.00	116
3/31/20	Wells Fargo	175.00		0.00	117
3/31/20	Chase	165.00		0.00	118
3/31/20	AT&T		30.00	30.00	119
3/31/20	Verizon		20.00	50.00	120
3/31/20	Comcast		15.00	65.00	121
3/31/20	Bank of America	195.00		0.00	122
3/31/20	Wells Fargo	185.00		0.00	123
3/31/20	Chase	175.00		0.00	124
3/31/20	AT&T		30.00	30.00	125
3/31/20	Verizon		20.00	50.00	126
3/31/20	Comcast		15.00	65.00	127
3/31/20	Bank of America	205.00		0.00	128
3/31/20	Wells Fargo	195.00		0.00	129
3/31/20	Chase	185.00		0.00	130
3/31/20	AT&T		30.00	30.00	131
3/31/20	Verizon		20.00	50.00	132
3/31/20	Comcast		15.00	65.00	133
3/31/20	Bank of America	215.00		0.00	134
3/31/20	Wells Fargo	205.00		0.00	135
3/31/20	Chase	195.00		0.00	136
3/31/20	AT&T		30.00	30.00	137
3/31/20	Verizon		20.00	50.00	138
3/31/20	Comcast		15.00	65.00	139
3/31/20	Bank of America	225.00		0.00	140
3/31/20	Wells Fargo	215.00		0.00	141
3/31/20	Chase	205.00		0.00	142
3/31/20	AT&T		30.00	30.00	143
3/31/20	Verizon		20.00	50.00	144
3/31/20	Comcast		15.00	65.00	145
3/31/20	Bank of America	235.00		0.00	146
3/31/20	Wells Fargo	225.00		0.00	147
3/31/20	Chase	215.00		0.00	148
3/31/20	AT&T		30.00	30.00	149
3/31/20	Verizon		20.00	50.00	150
3/31/20	Comcast		15.00	65.00	151
3/31/20	Bank of America	245.00		0.00	152
3/31/20	Wells Fargo	235.00		0.00	153
3/31/20	Chase	225.00		0.00	154
3/31/20	AT&T		30.00	30.00	155
3/31/20	Verizon		20.00	50.00	156
3/31/20	Comcast		15.00	65.00	157
3/31/20	Bank of America	255.00		0.00	158
3/31/20	Wells Fargo	245.00		0.00	159
3/31/20	Chase	235.00		0.00	160
3/31/20	AT&T		30.00	30.00	161
3/31/20	Verizon		20.00	50.00	162
3/31/20	Comcast		15.00	65.00	163
3/31/20	Bank of America	265.00		0.00	164
3/31/20	Wells Fargo	255.00		0.00	165
3/31/20	Chase	245.00		0.00	166
3/31/20	AT&T		30.00	30.00	167
3/31/20	Verizon		20.00	50.00	168
3/31/20	Comcast		15.00	65.00	169
3/31/20	Bank of America	275.00		0.00	170
3/31/20	Wells Fargo	265.00		0.00	171
3/31/20	Chase	255.00		0.00	172
3/31/20	AT&T		30.00	30.00	173
3/31/20	Verizon		20.00	50.00	174
3/31/20	Comcast		15.00	65.00	175
3/31/20	Bank of America	285.00		0.00	176
3/31/20	Wells Fargo	275.00		0.00	177
3/31/20	Chase	265.00		0.00	178
3/31/20	AT&T		30.00	30.00	179
3/31/20	Verizon		20.00	50.00	180
3/31/20	Comcast		15.00	65.00	181
3/31/20	Bank of America	295.00		0.00	182
3/31/20	Wells Fargo	285.00		0.00	183
3/31/20	Chase	275.00		0.00	184
3/31/20	AT&T		30.00	30.00	185
3/31/20	Verizon		20.00	50.00	186
3/31/20	Comcast		15.00	65.00	187
3/31/20	Bank of America	305.00		0.00	188
3/31/20	Wells Fargo	295.00		0.00	189
3/31/20	Chase	285.00		0.00	190
3/31/20	AT&T		30.00		

Date	Description	Debit	Credit	Balance	Remarks





Date	Description	Debit	Credit	Balance	Remarks
2023-01-01	Opening Balance			1000.00	
2023-01-05	Cash Sale	500.00	200.00	700.00	Sales of goods
2023-01-10	Bank Deposit		300.00	1000.00	Bank deposit
2023-01-15	Purchase	200.00	100.00	800.00	Purchase of raw materials
2023-01-20	Cash Sale	300.00	150.00	650.00	Sales of goods
2023-01-25	Bank Deposit		250.00	900.00	Bank deposit
2023-01-30	Purchase	150.00	75.00	725.00	Purchase of raw materials
2023-02-05	Cash Sale	400.00	180.00	545.00	Sales of goods
2023-02-10	Bank Deposit		300.00	845.00	Bank deposit
2023-02-15	Purchase	250.00	125.00	720.00	Purchase of raw materials
2023-02-20	Cash Sale	350.00	175.00	545.00	Sales of goods
2023-02-25	Bank Deposit		250.00	795.00	Bank deposit
2023-03-01	Purchase	200.00	100.00	695.00	Purchase of raw materials
2023-03-05	Cash Sale	450.00	225.00	470.00	Sales of goods
2023-03-10	Bank Deposit		300.00	770.00	Bank deposit
2023-03-15	Purchase	250.00	125.00	645.00	Purchase of raw materials
2023-03-20	Cash Sale	300.00	150.00	495.00	Sales of goods

Date	Description	Debit	Credit	Balance	Remarks

UNIT 1

Section 1.1: Introduction to the course and the importance of mathematics in science and engineering.

Section 1.2: Review of basic algebra and trigonometry.

Section 1.3: Introduction to vectors and their applications in physics.

Section 1.4: Introduction to differential calculus and its applications.

Section 1.5: Introduction to integral calculus and its applications.

Date	Description	Debit	Credit	Balance	Remarks
2023-01-01	Opening Balance			1000.00	
2023-01-05	Cash Sale	500.00	200.00	700.00	Sales of goods
2023-01-10	Bank Deposit		300.00	1000.00	Bank deposit
2023-01-15	Purchase	200.00		800.00	Purchase of raw materials
2023-01-20	Cash Sale	300.00	100.00	1000.00	Sales of goods
2023-01-25	Bank Withdrawal	100.00		900.00	Bank withdrawal
2023-01-30	Cash Sale	200.00	50.00	1050.00	Sales of goods
2023-02-05	Bank Deposit		250.00	1300.00	Bank deposit
2023-02-10	Purchase	150.00		1150.00	Purchase of raw materials
2023-02-15	Cash Sale	400.00	150.00	1300.00	Sales of goods
2023-02-20	Bank Withdrawal	200.00		1100.00	Bank withdrawal
2023-02-25	Cash Sale	300.00	100.00	1300.00	Sales of goods
2023-02-28	Closing Balance			1300.00	

Date	Description	Debit	Credit	Balance
1890	Jan 1			100.00
1890	Jan 15	50.00		50.00
1890	Feb 1		25.00	75.00
1890	Mar 1	10.00		65.00
1890	Apr 1		15.00	80.00
1890	May 1	20.00		60.00
1890	Jun 1		30.00	90.00
1890	Jul 1	15.00		75.00
1890	Aug 1		20.00	95.00
1890	Sep 1	10.00		85.00
1890	Oct 1		15.00	100.00
1890	Nov 1	5.00		95.00
1890	Dec 1		5.00	100.00
1891	Jan 1			100.00
1891	Jan 15	25.00		75.00
1891	Feb 1		10.00	85.00
1891	Mar 1	15.00		70.00
1891	Apr 1		20.00	90.00
1891	May 1	10.00		80.00
1891	Jun 1		15.00	95.00
1891	Jul 1	5.00		90.00
1891	Aug 1		10.00	100.00
1891	Sep 1	10.00		90.00
1891	Oct 1		10.00	100.00

Date	Description	Debit	Credit	Balance	Remarks
2023-01-01	Opening Balance			1000.00	
2023-01-05	Deposit		500.00	1500.00	
2023-01-10	Withdrawal	200.00		1300.00	
2023-01-15	Deposit		300.00	1600.00	
2023-01-20	Withdrawal	100.00		1500.00	
2023-01-25	Deposit		400.00	1900.00	
2023-01-30	Withdrawal	150.00		1750.00	
2023-02-05	Deposit		250.00	2000.00	
2023-02-10	Withdrawal	100.00		1900.00	
2023-02-15	Deposit		350.00	2250.00	
2023-02-20	Withdrawal	120.00		2130.00	
2023-02-25	Deposit		450.00	2580.00	
2023-02-28	Withdrawal	180.00		2400.00	
2023-03-01	Balance Forward			2400.00	



Date	Description	Amount	Balance
1/1/2020	Opening Balance	1000.00	1000.00
1/15/2020	Deposit	500.00	1500.00
2/1/2020	Withdrawal	200.00	1300.00
2/15/2020	Deposit	300.00	1600.00
3/1/2020	Withdrawal	100.00	1500.00
3/15/2020	Deposit	400.00	1900.00
4/1/2020	Withdrawal	150.00	1750.00
4/15/2020	Deposit	250.00	2000.00
5/1/2020	Withdrawal	100.00	1900.00
5/15/2020	Deposit	350.00	2250.00
6/1/2020	Withdrawal	200.00	2050.00
6/15/2020	Deposit	450.00	2500.00
7/1/2020	Withdrawal	150.00	2350.00
7/15/2020	Deposit	300.00	2650.00
8/1/2020	Withdrawal	100.00	2550.00
8/15/2020	Deposit	400.00	2950.00
9/1/2020	Withdrawal	200.00	2750.00
9/15/2020	Deposit	350.00	3100.00
10/1/2020	Withdrawal	150.00	2950.00

Year	1990	1991	1992	1993	1994
1	100	100	100	100	100
2	100	100	100	100	100
3	100	100	100	100	100
4	100	100	100	100	100
5	100	100	100	100	100
6	100	100	100	100	100
7	100	100	100	100	100
8	100	100	100	100	100
9	100	100	100	100	100
10	100	100	100	100	100
11	100	100	100	100	100
12	100	100	100	100	100
13	100	100	100	100	100
14	100	100	100	100	100
15	100	100	100	100	100
16	100	100	100	100	100
17	100	100	100	100	100
18	100	100	100	100	100
19	100	100	100	100	100
20	100	100	100	100	100
21	100	100	100	100	100
22	100	100	100	100	100
23	100	100	100	100	100
24	100	100	100	100	100
25	100	100	100	100	100
26	100	100	100	100	100
27	100	100	100	100	100
28	100	100	100	100	100
29	100	100	100	100	100
30	100	100	100	100	100
31	100	100	100	100	100
32	100	100	100	100	100
33	100	100	100	100	100
34	100	100	100	100	100
35	100	100	100	100	100
36	100	100	100	100	100
37	100	100	100	100	100
38	100	100	100	100	100
39	100	100	100	100	100
40	100	100	100	100	100
41	100	100	100	100	100
42	100	100	100	100	100
43	100	100	100	100	100
44	100	100	100	100	100
45	100	100	100	100	100
46	100	100	100	100	100
47	100	100	100	100	100
48	100	100	100	100	100
49	100	100	100	100	100
50	100	100	100	100	100
51	100	100	100	100	100
52	100	100	100	100	100
53	100	100	100	100	100
54	100	100	100	100	100
55	100	100	100	100	100
56	100	100	100	100	100
57	100	100	100	100	100
58	100	100	100	100	100
59	100	100	100	100	100
60	100	100	100	100	100
61	100	100	100	100	100
62	100	100	100	100	100
63	100	100	100	100	100
64	100	100	100	100	100
65	100	100	100	100	100
66	100	100	100	100	100
67	100	100	100	100	100
68	100	100	100	100	100
69	100	100	100	100	100
70	100	100	100	100	100
71	100	100	100	100	100
72	100	100	100	100	100
73	100	100	100	100	100
74	100	100	100	100	100
75	100	100	100	100	100
76	100	100	100	100	100
77	100	100	100	100	100
78	100	100	100	100	100
79	100	100	100	100	100
80	100	100	100	100	100
81	100	100	100	100	100
82	100	100	100	100	100
83	100	100	100	100	100
84	100	100	100	100	100
85	100	100	100	100	100
86	100	100	100	100	100
87	100	100	100	100	100
88	100	100	100	100	100
89	100	100	100	100	100
90	100	100	100	100	100
91	100	100	100	100	100
92	100	100	100	100	100
93	100	100	100	100	100
94	100	100	100	100	100
95	100	100	100	100	100
96	100	100	100	100	100
97	100	100	100	100	100
98	100	100	100	100	100
99	100	100	100	100	100
100	100	100	100	100	100

The following table shows the results of the survey conducted in 1990. The data is presented in a table format with columns for Year and values for each year from 1990 to 1995. The values are consistently 100 for all years.







Date	Description	Debit	Credit	Balance
1/1/2020	Opening Balance			1000.00
1/5/2020	Bank of America	50.00		950.00
1/10/2020	Wells Fargo	75.00		875.00
1/15/2020	Chase	100.00		775.00
1/20/2020	Bank of America	25.00		750.00
1/25/2020	Wells Fargo	150.00		600.00
1/30/2020	Chase	125.00		475.00
2/5/2020	Bank of America	100.00		375.00
2/10/2020	Wells Fargo	75.00		300.00
2/15/2020	Chase	50.00		250.00
2/20/2020	Bank of America	25.00		225.00
2/25/2020	Wells Fargo	100.00		125.00
2/30/2020	Chase	75.00		50.00
3/5/2020	Bank of America	50.00		0.00
3/10/2020	Wells Fargo	25.00		(25.00)
3/15/2020	Chase	100.00		(125.00)
3/20/2020	Bank of America	75.00		(200.00)
3/25/2020	Wells Fargo	50.00		(250.00)
3/30/2020	Chase	25.00		(275.00)
4/5/2020	Bank of America	100.00		(375.00)
4/10/2020	Wells Fargo	75.00		(450.00)
4/15/2020	Chase	50.00		(500.00)
4/20/2020	Bank of America	25.00		(525.00)
4/25/2020	Wells Fargo	100.00		(625.00)
4/30/2020	Chase	75.00		(700.00)
5/5/2020	Bank of America	50.00		(750.00)
5/10/2020	Wells Fargo	25.00		(775.00)
5/15/2020	Chase	100.00		(875.00)
5/20/2020	Bank of America	75.00		(950.00)
5/25/2020	Wells Fargo	50.00		(1000.00)
5/30/2020	Chase	25.00		(1025.00)
6/5/2020	Bank of America	100.00		(1125.00)
6/10/2020	Wells Fargo	75.00		(1200.00)
6/15/2020	Chase	50.00		(1250.00)
6/20/2020	Bank of America	25.00		(1275.00)
6/25/2020	Wells Fargo	100.00		(1375.00)
6/30/2020	Chase	75.00		(1450.00)
7/5/2020	Bank of America	50.00		(1500.00)
7/10/2020	Wells Fargo	25.00		(1525.00)
7/15/2020	Chase	100.00		(1625.00)
7/20/2020	Bank of America	75.00		(1700.00)
7/25/2020	Wells Fargo	50.00		(1750.00)
7/30/2020	Chase	25.00		(1775.00)
8/5/2020	Bank of America	100.00		(1875.00)
8/10/2020	Wells Fargo	75.00		(1950.00)
8/15/2020	Chase	50.00		(2000.00)
8/20/2020	Bank of America	25.00		(2025.00)
8/25/2020	Wells Fargo	100.00		(2125.00)
8/30/2020	Chase	75.00		(2200.00)
9/5/2020	Bank of America	50.00		(2250.00)
9/10/2020	Wells Fargo	25.00		(2275.00)
9/15/2020	Chase	100.00		(2375.00)
9/20/2020	Bank of America	75.00		(2450.00)
9/25/2020	Wells Fargo	50.00		(2500.00)
9/30/2020	Chase	25.00		(2525.00)
10/5/2020	Bank of America	100.00		(2625.00)
10/10/2020	Wells Fargo	75.00		(2700.00)
10/15/2020	Chase	50.00		(2750.00)
10/20/2020	Bank of America	25.00		(2775.00)
10/25/2020	Wells Fargo	100.00		(2875.00)
10/30/2020	Chase	75.00		(2950.00)
11/5/2020	Bank of America	50.00		(3000.00)
11/10/2020	Wells Fargo	25.00		(3025.00)
11/15/2020	Chase	100.00		(3125.00)
11/20/2020	Bank of America	75.00		(3200.00)
11/25/2020	Wells Fargo	50.00		(3250.00)
11/30/2020	Chase	25.00		(3275.00)
12/5/2020	Bank of America	100.00		(3375.00)
12/10/2020	Wells Fargo	75.00		(3450.00)
12/15/2020	Chase	50.00		(3500.00)
12/20/2020	Bank of America	25.00		(3525.00)
12/25/2020	Wells Fargo	100.00		(3625.00)
12/30/2020	Chase	75.00		(3700.00)
1/5/2021	Bank of America	50.00		(3750.00)
1/10/2021	Wells Fargo	25.00		(3775.00)
1/15/2021	Chase	100.00		(3875.00)
1/20/2021	Bank of America	75.00		(3950.00)
1/25/2021	Wells Fargo	50.00		(4000.00)
1/30/2021	Chase	25.00		(4025.00)
2/5/2021	Bank of America	100.00		(4125.00)
2/10/2021	Wells Fargo	75.00		(4200.00)
2/15/2021	Chase	50.00		(4250.00)
2/20/2021	Bank of America	25.00		(4275.00)
2/25/2021	Wells Fargo	100.00		(4375.00)
2/30/2021	Chase	75.00		(4450.00)
3/5/2021	Bank of America	50.00		(4500.00)
3/10/2021	Wells Fargo	25.00		(4525.00)
3/15/2021	Chase	100.00		(4625.00)
3/20/2021	Bank of America	75.00		(4700.00)
3/25/2021	Wells Fargo	50.00		(4750.00)
3/30/2021	Chase	25.00		(4775.00)
4/5/2021	Bank of America	100.00		(4875.00)
4/10/2021	Wells Fargo	75.00		(4950.00)
4/15/2021	Chase	50.00		(5000.00)
4/20/2021	Bank of America	25.00		(5025.00)
4/25/2021	Wells Fargo	100.00		(5125.00)
4/30/2021	Chase	75.00		(5200.00)
5/5/2021	Bank of America	50.00		(5250.00)
5/10/2021	Wells Fargo	25.00		(5275.00)
5/15/2021	Chase	100.00		(5375.00)
5/20/2021	Bank of America	75.00		(5450.00)
5/25/2021	Wells Fargo	50.00		(5500.00)
5/30/2021	Chase	25.00		(5525.00)
6/5/2021	Bank of America	100.00		(5625.00)
6/10/2021	Wells Fargo	75.00		(5700.00)
6/15/2021	Chase	50.00		(5750.00)
6/20/2021	Bank of America	25.00		(5775.00)
6/25/2021	Wells Fargo	100.00		(5875.00)
6/30/2021	Chase	75.00		(5950.00)
7/5/2021	Bank of America	50.00		(6000.00)
7/10/2021	Wells Fargo	25.00		(6025.00)
7/15/2021	Chase	100.00		(6125.00)
7/20/2021	Bank of America	75.00		(6200.00)
7/25/2021	Wells Fargo	50.00		(6250.00)
7/30/2021	Chase	25.00		(6275.00)
8/5/2021	Bank of America	100.00		(6375.00)
8/10/2021	Wells Fargo	75.00		(6450.00)
8/15/2021	Chase	50.00		(6500.00)
8/20/2021	Bank of America	25.00		(6525.00)
8/25/2021	Wells Fargo	100.00		(6625.00)
8/30/2021	Chase	75.00		(6700.00)
9/5/2021	Bank of America	50.00		(6750.00)
9/10/2021	Wells Fargo	25.00		(6775.00)
9/15/2021	Chase	100.00		(6875.00)
9/20/2021	Bank of America	75.00		(6950.00)
9/25/2021	Wells Fargo	50.00		(7000.00)
9/30/2021	Chase	25.00		(7025.00)
10/5/2021	Bank of America	100.00		(7125.00)
10/10/2021	Wells Fargo	75.00		(7200.00)
10/15/2021	Chase	50.00		(7250.00)
10/20/2021	Bank of America	25.00		(7275.00)
10/25/2021	Wells Fargo	100.00		(7375.00)
10/30/2021	Chase	75.00		(7450.00)
11/5/2021	Bank of America	50.00		(7500.00)
11/10/2021	Wells Fargo	25.00		(7525.00)
11/15/2021	Chase	100.00		(7625.00)
11/20/2021	Bank of America	75.00		(7700.00)
11/25/2021	Wells Fargo	50.00		(7750.00)
11/30/2021	Chase	25.00		(7775.00)
12/5/2021	Bank of America	100.00		(7875.00)
12/10/2021	Wells Fargo	75.00		(7950.00)
12/15/2021	Chase	50.00		(8000.00)
12/20/2021	Bank of America	25.00		(8025.00)
12/25/2021	Wells Fargo	100.00		(8125.00)
12/30/2021	Chase	75.00		(8200.00)
1/5/2022	Bank of America	50.00		(8250.00)
1/10/2022	Wells Fargo	25.00		(8275.00)
1/15/2022	Chase	100.00		(8375.00)
1/20/2022	Bank of America	75.00		(8450.00)
1/25/2022	Wells Fargo	50.00		(8500.00)
1/30/2022	Chase	25.00		(8525.00)
2/5/2022	Bank of America	100.00		(8625.00)
2/10/2022	Wells Fargo	75.00		(8700.00)
2/15/2022	Chase	50.00		(8750.00)
2/20/2022	Bank of America	25.00		(8775.00)
2/25/2022	Wells Fargo	100.00		(8875.00)
2/30/2022	Chase	75.00		(8950.00)
3/5/2022	Bank of America	50.00		(9000.00)
3/10/2022	Wells Fargo	25.00		(9025.00)
3/15/2022	Chase	100.00		(9125.00)
3/20/2022	Bank of America	75.00		(9200.00)
3/25/2022	Wells Fargo	50.00		(9250.00)
3/30/2022	Chase	25.00		(9275.00)
4/5/2022	Bank of America	100.00		(9375.00)
4/10/2022	Wells Fargo	75.00		(9450.00)
4/15/2022	Chase	50.00		(9500.00)
4/20/2022	Bank of America	25.00		(9525.00)
4/25/2022	Wells Fargo	100.00		(9625.00)
4/30/2022	Chase	75.00		(9700.00)
5/5/2022	Bank of America	50.00		(9750.00)
5/10/2022	Wells Fargo	25.00		(9775.00)
5/15/2022	Chase	100.00		(9875.00)
5/20/2022	Bank of America	75.00		(9950.00)
5/25/2022	Wells Fargo	50.00		(10000.00)
5/30/2022	Chase	25.00		(10025.00)
6/5/2022	Bank of America	100.00		(10125.00)
6/10/2022	Wells Fargo	75.00		(10200.00)
6/15/2022	Chase	50.00		(10250.00)
6/20/2022	Bank of America	25.00		(10275.00)
6/25/2022	Wells Fargo	100.00		(10375.00)
6/30/2022	Chase	75.00		(10450.00)
7/5/2022	Bank of America	50.00		(10500.00)
7/10/2022	Wells Fargo	25.00		(10525.00)
7/15/2022	Chase	100.00		(10625.00)
7/20/2022	Bank of America	75.00		(10700.00)
7/25/2022	Wells Fargo	50.00		(10750.00)
7/30/2022	Chase	25.00		(10775.00)
8/5/2022	Bank of America	100.00		(10875.00)
8/10/2022	Wells Fargo	75.00		(10950.00)
8/15/2022	Chase	50.00		(11000.00)
8/20/2022	Bank of America	25.00		(11025.00)
8/25/2022	Wells Fargo	100.00		(11125.00)
8/30/2022	Chase	75.00		(11200.00)
9/5/2022	Bank of America	50.00		(11250.00)
9/10/2022	Wells Fargo	25.00		(11275.00)
9/15/2022	Chase	100.00		(11375.00)
9/20/2022	Bank of America	75.00		(11450.00)
9/25/2022	Wells Fargo	50.00		(11500.00)
9/30/2022	Chase	25.00		(11525.00)
10/5/2022	Bank of America	100.00		(11625.00)
10/10/2022	Wells Fargo	75.00		(11700.00)
10/15/2022	Chase	50.00		(11750.00)
10/20/2022	Bank of America	25.00		(11775.00)
10/25/2022	Wells Fargo	100.00		(11875

Date	Description	Amount	Balance	Interest	Total
1998-01-01	Opening Balance	1000.00	1000.00	0.00	1000.00
1998-01-15	Deposit	500.00	1500.00	0.00	1500.00
1998-01-31	Withdrawal	200.00	1300.00	0.00	1300.00
1998-02-15	Deposit	300.00	1600.00	0.00	1600.00
1998-02-28	Withdrawal	100.00	1500.00	0.00	1500.00
1998-03-15	Deposit	400.00	1900.00	0.00	1900.00
1998-03-31	Withdrawal	150.00	1750.00	0.00	1750.00
1998-04-15	Deposit	250.00	2000.00	0.00	2000.00
1998-04-30	Withdrawal	100.00	1900.00	0.00	1900.00
1998-05-15	Deposit	350.00	2250.00	0.00	2250.00
1998-05-31	Withdrawal	120.00	2130.00	0.00	2130.00
1998-06-15	Deposit	200.00	2330.00	0.00	2330.00
1998-06-30	Withdrawal	80.00	2250.00	0.00	2250.00
1998-07-15	Deposit	150.00	2400.00	0.00	2400.00
1998-07-31	Withdrawal	70.00	2330.00	0.00	2330.00
1998-08-15	Deposit	100.00	2430.00	0.00	2430.00
1998-08-31	Withdrawal	50.00	2380.00	0.00	2380.00
1998-09-15	Deposit	80.00	2460.00	0.00	2460.00
1998-09-30	Withdrawal	40.00	2420.00	0.00	2420.00
1998-10-15	Deposit	60.00	2480.00	0.00	2480.00
1998-10-31	Withdrawal	30.00	2450.00	0.00	2450.00
Total	Grand Total	2450.00	2450.00	0.00	2450.00

Date	Description
2023-01-01	Initial deposit of \$10,000
2023-01-15	Withdrawal of \$500 for office supplies
2023-01-31	Interest earned on savings account
2023-02-10	Deposit of \$2,000 from client
2023-02-20	Withdrawal of \$1,000 for rent
2023-02-28	Interest earned on savings account
2023-03-05	Deposit of \$3,000 from client
2023-03-15	Withdrawal of \$2,000 for office equipment
2023-03-31	Interest earned on savings account
2023-04-10	Deposit of \$1,500 from client
2023-04-20	Withdrawal of \$800 for utilities
2023-04-30	Interest earned on savings account
2023-05-05	Deposit of \$2,500 from client
2023-05-15	Withdrawal of \$1,200 for office supplies
2023-05-31	Interest earned on savings account
2023-06-10	Deposit of \$3,500 from client
2023-06-20	Withdrawal of \$1,500 for rent
2023-06-30	Interest earned on savings account







Date	Description	Debit	Credit	Balance
1998-01-01	Opening Balance			1000.00
1998-01-05	Cash Sales	500.00	250.00	1250.00
1998-01-10	Accounts Payable	300.00		950.00
1998-01-15	Accounts Receivable		400.00	1350.00
1998-01-20	Cash Sales	200.00	100.00	1450.00
1998-01-25	Accounts Payable	150.00		1300.00
1998-01-30	Accounts Receivable		300.00	1600.00
1998-02-05	Cash Sales	100.00	50.00	1650.00
1998-02-10	Accounts Payable	50.00		1600.00
1998-02-15	Accounts Receivable		200.00	1800.00
1998-02-20	Cash Sales	150.00	75.00	1925.00
1998-02-25	Accounts Payable	75.00		1850.00
1998-02-28	Accounts Receivable		150.00	2000.00
1998-03-01	Closing Balance			2000.00

THE HISTORY OF THE

NAME	AGE	SEX	RELATION	RESIDENCE	OCCUPATION
John Smith	45	M	Father	London	Merchant
Mary Smith	42	F	Mother	London	Homemaker
James Smith	18	M	Son	London	Student
Elizabeth Smith	15	F	Daughter	London	Student
Thomas Smith	12	M	Son	London	Student
Sarah Smith	10	F	Daughter	London	Student
Michael Smith	8	M	Son	London	Student
Anna Smith	6	F	Daughter	London	Student
David Smith	4	M	Son	London	Student
Margaret Smith	3	F	Daughter	London	Student
Richard Smith	2	M	Son	London	Student
Susan Smith	1	F	Daughter	London	Student
George Smith	0	M	Son	London	Student
Mary Smith	0	F	Daughter	London	Student
John Smith	0	M	Son	London	Student
Elizabeth Smith	0	F	Daughter	London	Student
James Smith	0	M	Son	London	Student
Mary Smith	0	F	Daughter	London	Student

Date	Description	Debit	Credit	Balance
1890				
Jan 1	Balance			
Jan 15	...			
Jan 30	...			
Feb 15	...			
Feb 28	...			
Mar 15	...			
Mar 31	...			
Apr 15	...			
Apr 30	...			
May 15	...			
May 31	...			
Jun 15	...			
Jun 30	...			
Jul 15	...			
Jul 31	...			
Aug 15	...			
Aug 31	...			
Sep 15	...			
Sep 30	...			
Oct 15	...			
Oct 31	...			
Nov 15	...			
Nov 30	...			
Dec 15	...			
Dec 31	...			

This page contains a ledger table with columns for Date, Description, Debit, Credit, and Balance. The table spans the year 1890 from January to December. The content is heavily blurred and illegible.







100

100

100

100

100

100

100

100

100

100

100

100

100





CONFIDENTIAL

ID	Name
001	John Doe
002	Jane Smith
003	Bob Johnson
004	Alice Brown
005	Charlie White
006	Diana Green
007	Eve Black
008	Frank Gray
009	Grace Gold
010	Henry Silver
011	Ivy Copper
012	Jack Iron
013	Karen Steel
014	Leo Tin
015	Mia Lead
016	Noah Zinc
017	Olivia Cadmium
018	Peter Mercury
019	Quinn Nickel
020	Sam Cobalt
021	Tina Manganese
022	Uma Vanadium

Date	Description	Debit	Credit	Balance	Remarks
2023-01-01	Opening Balance			1000.00	
2023-01-05	Deposit		500.00	1500.00	
2023-01-10	Withdrawal	200.00		1300.00	
2023-01-15	Deposit		300.00	1600.00	
2023-01-20	Withdrawal	100.00		1500.00	
2023-01-25	Deposit		400.00	1900.00	
2023-01-30	Withdrawal	300.00		1600.00	
2023-02-05	Deposit		200.00	1800.00	
2023-02-10	Withdrawal	150.00		1650.00	
2023-02-15	Deposit		350.00	2000.00	
2023-02-20	Withdrawal	250.00		1750.00	
2023-02-25	Deposit		450.00	2200.00	
2023-03-01	Withdrawal	350.00		1850.00	
2023-03-05	Deposit		250.00	2100.00	
2023-03-10	Withdrawal	180.00		1920.00	
2023-03-15	Deposit		380.00	2300.00	
2023-03-20	Withdrawal	280.00		2020.00	
2023-03-25	Deposit		480.00	2500.00	
2023-03-30	Withdrawal	380.00		2120.00	
2023-04-05	Deposit		280.00	2400.00	
2023-04-10	Withdrawal	180.00		2220.00	
2023-04-15	Deposit		380.00	2600.00	
2023-04-20	Withdrawal	280.00		2320.00	
2023-04-25	Deposit		480.00	2800.00	
2023-05-01	Withdrawal	380.00		2420.00	
2023-05-05	Deposit		280.00	2700.00	
2023-05-10	Withdrawal	180.00		2520.00	
2023-05-15	Deposit		380.00	2900.00	
2023-05-20	Withdrawal	280.00		2620.00	
2023-05-25	Deposit		480.00	3100.00	
2023-05-30	Withdrawal	380.00		2720.00	
2023-06-05	Deposit		280.00	3000.00	
2023-06-10	Withdrawal	180.00		2820.00	
2023-06-15	Deposit		380.00	3200.00	
2023-06-20	Withdrawal	280.00		2920.00	
2023-06-25	Deposit		480.00	3400.00	
2023-06-30	Withdrawal	380.00		3020.00	
2023-07-05	Deposit		280.00	3300.00	
2023-07-10	Withdrawal	180.00		3120.00	
2023-07-15	Deposit		380.00	3500.00	
2023-07-20	Withdrawal	280.00		3220.00	
2023-07-25	Deposit		480.00	3700.00	
2023-07-30	Withdrawal	380.00		3320.00	
2023-08-05	Deposit		280.00	3600.00	
2023-08-10	Withdrawal	180.00		3420.00	
2023-08-15	Deposit		380.00	3800.00	
2023-08-20	Withdrawal	280.00		3520.00	
2023-08-25	Deposit		480.00	4000.00	
2023-08-30	Withdrawal	380.00		3620.00	
2023-09-05	Deposit		280.00	3900.00	
2023-09-10	Withdrawal	180.00		3720.00	
2023-09-15	Deposit		380.00	4100.00	
2023-09-20	Withdrawal	280.00		3820.00	
2023-09-25	Deposit		480.00	4300.00	
2023-09-30	Withdrawal	380.00		3920.00	
2023-10-05	Deposit		280.00	4200.00	
2023-10-10	Withdrawal	180.00		4020.00	
2023-10-15	Deposit		380.00	4400.00	
2023-10-20	Withdrawal	280.00		4120.00	
2023-10-25	Deposit		480.00	4600.00	
2023-10-30	Withdrawal	380.00		4220.00	
2023-11-05	Deposit		280.00	4500.00	
2023-11-10	Withdrawal	180.00		4320.00	
2023-11-15	Deposit		380.00	4700.00	
2023-11-20	Withdrawal	280.00		4420.00	
2023-11-25	Deposit		480.00	4900.00	
2023-11-30	Withdrawal	380.00		4520.00	
2023-12-05	Deposit		280.00	4800.00	
2023-12-10	Withdrawal	180.00		4620.00	
2023-12-15	Deposit		380.00	5000.00	
2023-12-20	Withdrawal	280.00		4720.00	
2023-12-25	Deposit		480.00	5200.00	
2023-12-30	Withdrawal	380.00		4820.00	
2024-01-05	Deposit		280.00	5100.00	
2024-01-10	Withdrawal	180.00		4920.00	
2024-01-15	Deposit		380.00	5300.00	
2024-01-20	Withdrawal	280.00		5020.00	
2024-01-25	Deposit		480.00	5500.00	
2024-01-30	Withdrawal	380.00		5120.00	
2024-02-05	Deposit		280.00	5400.00	
2024-02-10	Withdrawal	180.00		5220.00	
2024-02-15	Deposit		380.00	5600.00	
2024-02-20	Withdrawal	280.00		5320.00	
2024-02-25	Deposit		480.00	5800.00	
2024-02-30	Withdrawal	380.00		5420.00	
2024-03-05	Deposit		280.00	5700.00	
2024-03-10	Withdrawal	180.00		5520.00	
2024-03-15	Deposit		380.00	5900.00	
2024-03-20	Withdrawal	280.00		5620.00	
2024-03-25	Deposit		480.00	6100.00	
2024-03-30	Withdrawal	380.00		5720.00	
2024-04-05	Deposit		280.00	6000.00	
2024-04-10	Withdrawal	180.00		5820.00	
2024-04-15	Deposit		380.00	6200.00	
2024-04-20	Withdrawal	280.00		5920.00	
2024-04-25	Deposit		480.00	6400.00	
2024-04-30	Withdrawal	380.00		6020.00	
2024-05-05	Deposit		280.00	6300.00	
2024-05-10	Withdrawal	180.00		6120.00	
2024-05-15	Deposit		380.00	6500.00	
2024-05-20	Withdrawal	280.00		6220.00	
2024-05-25	Deposit		480.00	6700.00	
2024-05-30	Withdrawal	380.00		6320.00	
2024-06-05	Deposit		280.00	6600.00	
2024-06-10	Withdrawal	180.00		6420.00	
2024-06-15	Deposit		380.00	6800.00	
2024-06-20	Withdrawal	280.00		6520.00	
2024-06-25	Deposit		480.00	7000.00	
2024-06-30	Withdrawal	380.00		6620.00	
2024-07-05	Deposit		280.00	6900.00	
2024-07-10	Withdrawal	180.00		6720.00	
2024-07-15	Deposit		380.00	7100.00	
2024-07-20	Withdrawal	280.00		6820.00	
2024-07-25	Deposit		480.00	7300.00	
2024-07-30	Withdrawal	380.00		6920.00	
2024-08-05	Deposit		280.00	7200.00	
2024-08-10	Withdrawal	180.00		7020.00	
2024-08-15	Deposit		380.00	7400.00	
2024-08-20	Withdrawal	280.00		7120.00	
2024-08-25	Deposit		480.00	7600.00	
2024-08-30	Withdrawal	380.00		7220.00	
2024-09-05	Deposit		280.00	7500.00	
2024-09-10	Withdrawal	180.00		7320.00	
2024-09-15	Deposit		380.00	7700.00	
2024-09-20	Withdrawal	280.00		7420.00	
2024-09-25	Deposit		480.00	7900.00	
2024-09-30	Withdrawal	380.00		7520.00	
2024-10-05	Deposit		280.00	7800.00	
2024-10-10	Withdrawal	180.00		7620.00	
2024-10-15	Deposit		380.00	8000.00	
2024-10-20	Withdrawal	280.00		7720.00	
2024-10-25	Deposit		480.00	8200.00	
2024-10-30	Withdrawal	380.00		7820.00	
2024-11-05	Deposit		280.00	8100.00	
2024-11-10	Withdrawal	180.00		7920.00	
2024-11-15	Deposit		380.00	8300.00	
2024-11-20	Withdrawal	280.00		8020.00	
2024-11-25	Deposit		480.00	8500.00	
2024-11-30	Withdrawal	380.00		8120.00	
2024-12-05	Deposit		280.00	8400.00	
2024-12-10	Withdrawal	180.00		8220.00	
2024-12-15	Deposit		380.00	8600.00	
2024-12-20	Withdrawal	280.00		8320.00	
2024-12-25	Deposit		480.00	8800.00	
2024-12-30	Withdrawal	380.00		8420.00	
2025-01-05	Deposit		280.00	8700.00	
2025-01-10	Withdrawal	180.00		8520.00	
2025-01-15	Deposit		380.00	8900.00	
2025-01-20	Withdrawal	280.00		8620.00	
2025-01-25	Deposit		480.00	9100.00	
2025-01-30	Withdrawal	380.00		8720.00	
2025-02-05	Deposit		280.00	9000.00	
2025-02-10	Withdrawal	180.00		8820.00	
2025-02-15	Deposit		380.00	9200.00	
2025-02-20	Withdrawal	280.00		8920.00	
2025-02-25	Deposit		480.00	9400.00	
2025-02-30	Withdrawal	380.00		9020.00	
2025-03-05	Deposit		280.00	9300.00	
2025-03-10	Withdrawal	180.00		9120.00	
2025-03-15	Deposit		380.00	9500.00	
2025-03-20	Withdrawal	280.00		9220.00	
2025-03-25	Deposit		480.00	9700.00	
2025-03-30	Withdrawal	380.00		9320.00	
2025-04-05	Deposit		280.00	9600.00	
2025-04-10	Withdrawal	180.00		9420.00	
2025-04-15	Deposit		380.00	9800.00	
2025-04-20	Withdrawal	280.00		9520.00	
2025-04-25	Deposit		480.00	10000.00	
2025-04-30	Withdrawal	380.00		9620.00	
2025-05-05	Deposit		280.00	9900.00	
2025-05-10	Withdrawal	180.00		9720.00	
2025-05-15	Deposit		380.00	10100.00	
2025-05-20	Withdrawal	280.00		9820.00	
2025-05-25	Deposit		480.00	10300.00	
2025-05-30	Withdrawal	380.00		9920.00	
2025-06-05	Deposit		280.00	10200.00	
2025-06-10	Withdrawal	180.00		10020.00	
2025-06-15	Deposit		380.00	10400.00	
2025-06-20	Withdrawal	280.00		10120.00	
2025-06-25	Deposit		480.00	10600.00	
2025-06-30	Withdrawal	380.00		10220.00	
2025-07-05	Deposit		280.00	10500.00	
2025-07-10	Withdrawal	180.00		10320.00	
2025-07-15	Deposit		380.00	10700.00	
2025-07-20	Withdrawal	280.00		10420.00	
2025-07-25	Deposit		480.00	11000.00	

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for ensuring the integrity and reliability of financial data. This section also outlines the various methods and tools used to collect and analyze data, highlighting the need for consistency and transparency in the reporting process.

2. The second part of the document focuses on the implementation of internal controls to prevent fraud and errors. It details the role of the audit committee in overseeing the internal control system and the importance of regular monitoring and evaluation. This section also discusses the consequences of non-compliance with internal control requirements and the steps taken to address any identified weaknesses.

3. The third part of the document addresses the issue of data privacy and security. It outlines the measures taken to protect sensitive information from unauthorized access, disclosure, or loss. This section also discusses the importance of obtaining proper consent from individuals whose data is being collected and the steps taken to ensure that data is used only for the purposes for which it was collected.

4. The fourth part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for ensuring the integrity and reliability of financial data. This section also outlines the various methods and tools used to collect and analyze data, highlighting the need for consistency and transparency in the reporting process.

5. The fifth part of the document focuses on the implementation of internal controls to prevent fraud and errors. It details the role of the audit committee in overseeing the internal control system and the importance of regular monitoring and evaluation. This section also discusses the consequences of non-compliance with internal control requirements and the steps taken to address any identified weaknesses.

6. The sixth part of the document addresses the issue of data privacy and security. It outlines the measures taken to protect sensitive information from unauthorized access, disclosure, or loss. This section also discusses the importance of obtaining proper consent from individuals whose data is being collected and the steps taken to ensure that data is used only for the purposes for which it was collected.

7. The seventh part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for ensuring the integrity and reliability of financial data. This section also outlines the various methods and tools used to collect and analyze data, highlighting the need for consistency and transparency in the reporting process.

Date	Description	Amount
1/1/2020	Opening Balance	1000.00
1/5/2020	Cash Sale	250.00
1/10/2020	Cash Sale	300.00
1/15/2020	Cash Sale	150.00
1/20/2020	Cash Sale	200.00
1/25/2020	Cash Sale	100.00
1/30/2020	Cash Sale	150.00
2/5/2020	Cash Sale	200.00
2/10/2020	Cash Sale	150.00
2/15/2020	Cash Sale	100.00
2/20/2020	Cash Sale	250.00
2/25/2020	Cash Sale	150.00
2/30/2020	Cash Sale	100.00
3/5/2020	Cash Sale	200.00
3/10/2020	Cash Sale	150.00
3/15/2020	Cash Sale	100.00
3/20/2020	Cash Sale	250.00
3/25/2020	Cash Sale	150.00
3/30/2020	Cash Sale	100.00

Date	Description	Debit	Credit	Balance
1/1/2024	Opening Balance			1000.00
1/5/2024	Cash Sales	250.00	250.00	1250.00
1/10/2024	Accounts Payable	150.00		1100.00
1/15/2024	Accounts Receivable		300.00	1400.00
1/20/2024	Cash Sales	180.00	180.00	1580.00
1/25/2024	Accounts Payable	200.00		1380.00
1/30/2024	Accounts Receivable		270.00	1650.00
2/5/2024	Cash Sales	120.00	120.00	1770.00
2/10/2024	Accounts Payable	180.00		1590.00
2/15/2024	Accounts Receivable		230.00	1820.00
2/20/2024	Cash Sales	100.00	100.00	1920.00
2/25/2024	Accounts Payable	150.00		1770.00
2/28/2024	Accounts Receivable		180.00	1950.00
3/1/2024	Closing Balance			1950.00





At the bottom of the page, there is a block of text that is also very faint and illegible. It appears to be a footer or a page number, but the characters are too light to discern. The text is centered horizontally and occupies the bottom portion of the page.

Date	Description	Debit	Credit	Balance
1890				
Jan 1	Balance forward			
Jan 15	...			
Jan 31	...			
Feb 1	...			
Feb 15	...			
Feb 28	...			
Mar 1	...			
Mar 15	...			
Mar 31	...			
Apr 1	...			
Apr 15	...			
Apr 30	...			
May 1	...			
May 15	...			
May 31	...			
Jun 1	...			
Jun 15	...			
Jun 30	...			
Jul 1	...			
Jul 15	...			
Jul 31	...			
Aug 1	...			
Aug 15	...			
Aug 31	...			
Sep 1	...			
Sep 15	...			
Sep 30	...			
Oct 1	...			
Oct 15	...			
Oct 31	...			
Nov 1	...			
Nov 15	...			
Nov 30	...			
Dec 1	...			
Dec 15	...			
Dec 31	...			

Date	Description	Debit	Credit	Balance	Remarks
2023-01-01	Opening Balance			1000.00	
2023-01-05	Cash Sale	500.00	200.00	700.00	Sales of goods
2023-01-10	Bank Deposit		300.00	1000.00	Bank deposit
2023-01-15	Purchase	200.00	100.00	800.00	Purchase of raw materials
2023-01-20	Cash Sale	300.00	150.00	650.00	Sales of goods
2023-01-25	Bank Withdrawal	100.00		550.00	Bank withdrawal
2023-01-30	Cash Sale	200.00	100.00	450.00	Sales of goods
2023-02-05	Bank Deposit		250.00	700.00	Bank deposit
2023-02-10	Purchase	150.00	75.00	550.00	Purchase of raw materials
2023-02-15	Cash Sale	100.00	50.00	500.00	Sales of goods
2023-02-20	Bank Withdrawal	50.00		450.00	Bank withdrawal
2023-02-25	Cash Sale	150.00	75.00	375.00	Sales of goods
2023-03-01	Bank Deposit		200.00	575.00	Bank deposit
2023-03-05	Purchase	100.00	50.00	525.00	Purchase of raw materials
2023-03-10	Cash Sale	50.00	25.00	500.00	Sales of goods
2023-03-15	Bank Withdrawal	25.00		475.00	Bank withdrawal
2023-03-20	Cash Sale	100.00	50.00	425.00	Sales of goods
2023-03-25	Bank Deposit		150.00	575.00	Bank deposit
2023-03-31	Closing Balance			575.00	

Date	Description	Debit	Credit	Balance
1998	Jan 1			100.00
	Jan 15	50.00		50.00
	Jan 31		20.00	70.00
	Feb 1			70.00
	Feb 15	30.00		40.00
	Feb 28		10.00	50.00
	Mar 1			50.00
	Mar 15	20.00		30.00
	Mar 31		10.00	40.00
	Apr 1			40.00
	Apr 15	10.00		30.00
	Apr 30		10.00	40.00
	May 1			40.00
	May 15	10.00		30.00
	May 31		10.00	40.00
	Jun 1			40.00
	Jun 15	10.00		30.00
	Jun 30		10.00	40.00
	Jul 1			40.00
	Jul 31		10.00	50.00

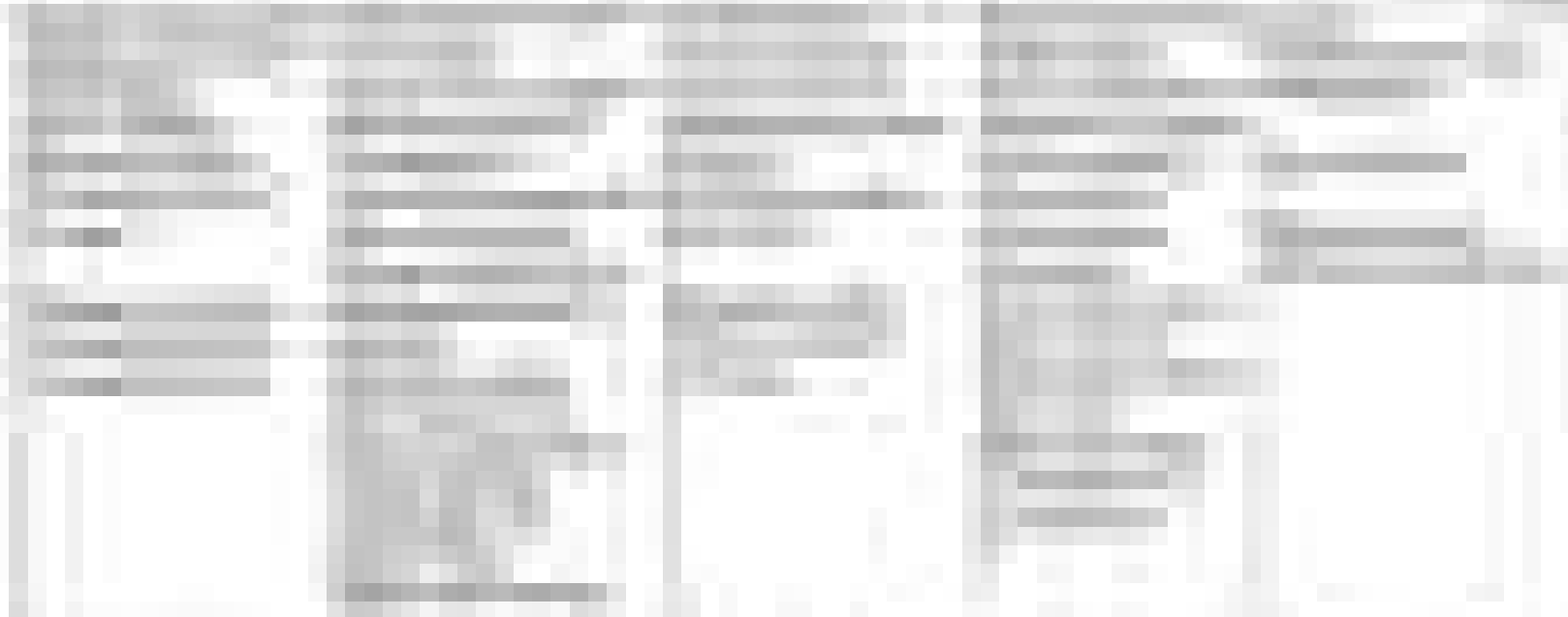


Date	Description	Debit	Credit	Balance	Page
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1900	Jan 2				
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Text 1	Text 2	Text 3	Text 4
Text 1	Text 2	Text 3	Text 4





Level	Area	Area	Area	Area	Area
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16	100	100	100	100	100
17	100	100	100	100	100
18	100	100	100	100	100

Date	Description	Debit	Credit	Balance
2023-01-01	Opening Balance			1000.00
2023-01-05	Cash Sales		250.00	1250.00
2023-01-10	Accounts Payable	150.00		1100.00
2023-01-15	Bank Interest		10.00	1110.00
2023-01-20	Accounts Receivable		300.00	1410.00
2023-01-25	Cash Withdrawal	200.00		1210.00
2023-01-30	Accounts Payable	100.00		1110.00
2023-02-05	Cash Sales		180.00	1290.00
2023-02-10	Accounts Payable	120.00		1170.00
2023-02-15	Cash Sales		220.00	1390.00
2023-02-20	Accounts Payable	180.00		1210.00
2023-02-25	Cash Sales		150.00	1360.00
2023-03-01	Accounts Payable	100.00		1260.00
2023-03-05	Cash Sales		200.00	1460.00
2023-03-10	Accounts Payable	150.00		1310.00
2023-03-15	Cash Sales		180.00	1490.00
2023-03-20	Accounts Payable	100.00		1390.00
2023-03-25	Cash Sales		200.00	1590.00
2023-03-30	Accounts Payable	150.00		1440.00
2023-04-05	Cash Sales		250.00	1690.00
2023-04-10	Accounts Payable	100.00		1590.00
2023-04-15	Cash Sales		180.00	1770.00
2023-04-20	Accounts Payable	120.00		1650.00
2023-04-25	Cash Sales		220.00	1870.00
2023-04-30	Accounts Payable	150.00		1720.00
2023-05-05	Cash Sales		200.00	1920.00
2023-05-10	Accounts Payable	100.00		1820.00
2023-05-15	Cash Sales		180.00	2000.00
2023-05-20	Accounts Payable	150.00		1850.00
2023-05-25	Cash Sales		250.00	2100.00
2023-05-30	Accounts Payable	100.00		2000.00
2023-06-05	Cash Sales		200.00	2200.00
2023-06-10	Accounts Payable	150.00		2050.00
2023-06-15	Cash Sales		180.00	2230.00
2023-06-20	Accounts Payable	100.00		2130.00
2023-06-25	Cash Sales		220.00	2350.00
2023-06-30	Accounts Payable	150.00		2200.00
2023-07-05	Cash Sales		200.00	2400.00
2023-07-10	Accounts Payable	100.00		2300.00
2023-07-15	Cash Sales		180.00	2480.00
2023-07-20	Accounts Payable	150.00		2330.00
2023-07-25	Cash Sales		250.00	2580.00
2023-07-30	Accounts Payable	100.00		2480.00
2023-08-05	Cash Sales		200.00	2680.00
2023-08-10	Accounts Payable	150.00		2530.00
2023-08-15	Cash Sales		180.00	2710.00
2023-08-20	Accounts Payable	100.00		2610.00
2023-08-25	Cash Sales		220.00	2830.00
2023-08-30	Accounts Payable	150.00		2680.00
2023-09-05	Cash Sales		200.00	2880.00
2023-09-10	Accounts Payable	100.00		2780.00
2023-09-15	Cash Sales		180.00	2960.00
2023-09-20	Accounts Payable	150.00		2810.00
2023-09-25	Cash Sales		250.00	3060.00
2023-09-30	Accounts Payable	100.00		2960.00
2023-10-05	Cash Sales		200.00	3160.00
2023-10-10	Accounts Payable	150.00		3010.00
2023-10-15	Cash Sales		180.00	3190.00
2023-10-20	Accounts Payable	100.00		3090.00
2023-10-25	Cash Sales		220.00	3310.00
2023-10-30	Accounts Payable	150.00		3160.00
2023-11-05	Cash Sales		200.00	3360.00
2023-11-10	Accounts Payable	100.00		3260.00
2023-11-15	Cash Sales		180.00	3440.00
2023-11-20	Accounts Payable	150.00		3290.00
2023-11-25	Cash Sales		250.00	3540.00
2023-11-30	Accounts Payable	100.00		3440.00
2023-12-05	Cash Sales		200.00	3640.00
2023-12-10	Accounts Payable	150.00		3490.00
2023-12-15	Cash Sales		180.00	3670.00
2023-12-20	Accounts Payable	100.00		3570.00
2023-12-25	Cash Sales		220.00	3790.00
2023-12-30	Accounts Payable	150.00		3640.00
2023-12-31	Closing Balance			3640.00

	1	2	3	4	5
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2	1	1	1	1	1
3	1	1	1	1	1
4	1	1	1	1	1
5	1	1	1	1	1
6	1	1	1	1	1



1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting.

2. The second part of the document outlines the various methods and techniques used to collect and analyze data. It includes a detailed description of the experimental procedures and the statistical analysis performed.

3. The third part of the document presents the results of the study. It includes a series of tables and graphs that illustrate the findings. The data shows a clear trend of increasing activity over time, which is consistent with the hypothesis.

4. The fourth part of the document discusses the implications of the findings. It suggests that the results have significant implications for the field of research and may lead to further studies in this area.

5. The fifth part of the document provides a conclusion and summarizes the key points of the study. It reiterates the importance of accurate record-keeping and the need for further research.

6. The sixth part of the document includes a list of references and a bibliography. It cites the works of other researchers in the field and provides a comprehensive overview of the literature.

7. The seventh part of the document contains a list of appendices and supplementary materials. These include additional data, charts, and tables that provide further detail on the study.

8. The eighth part of the document includes a list of figures and tables. These are numbered and correspond to the figures and tables mentioned in the text.

9. The ninth part of the document contains a list of footnotes and endnotes. These provide additional information and references for the reader.

10. The tenth part of the document includes a list of acknowledgments and a list of contributors. It expresses gratitude to the individuals and organizations that supported the study.

11. The eleventh part of the document contains a list of appendices and supplementary materials. These include additional data, charts, and tables that provide further detail on the study.

12. The twelfth part of the document includes a list of figures and tables. These are numbered and correspond to the figures and tables mentioned in the text.

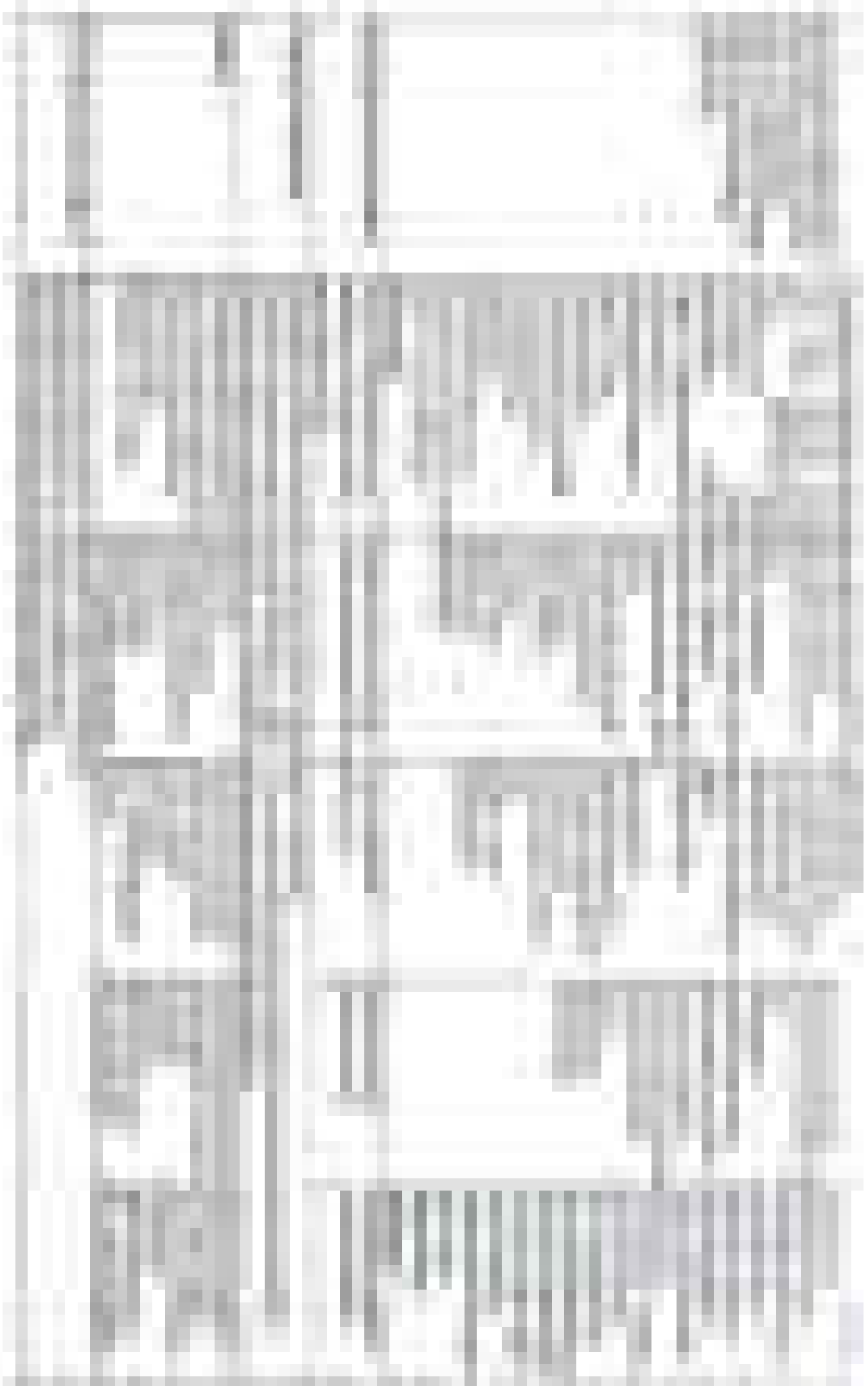








Date	Description	Debit	Credit	Balance	Remarks
2023-01-01	Opening Balance			1000.00	
2023-01-05	Cash Sale	500.00		500.00	
2023-01-10	Bank Deposit		200.00	700.00	
2023-01-15	Cash Sale	300.00		400.00	
2023-01-20	Bank Withdrawal	100.00		300.00	
2023-01-25	Cash Sale	200.00		100.00	
2023-01-30	Bank Deposit		100.00	200.00	
2023-02-05	Cash Sale	150.00		50.00	
2023-02-10	Bank Withdrawal	50.00		0.00	
2023-02-15	Cash Sale	100.00		100.00	
2023-02-20	Bank Deposit		50.00	150.00	
2023-02-25	Cash Sale	80.00		70.00	
2023-03-01	Bank Withdrawal	20.00		50.00	
2023-03-05	Cash Sale	30.00		80.00	
2023-03-10	Bank Deposit		20.00	100.00	
2023-03-15	Cash Sale	50.00		150.00	
2023-03-20	Bank Withdrawal	30.00		120.00	
2023-03-25	Cash Sale	20.00		140.00	
2023-03-30	Bank Deposit		10.00	150.00	
2023-04-05	Cash Sale	40.00		190.00	
2023-04-10	Bank Withdrawal	10.00		180.00	
2023-04-15	Cash Sale	30.00		210.00	
2023-04-20	Bank Deposit		10.00	220.00	
2023-04-25	Cash Sale	20.00		240.00	
2023-05-01	Bank Withdrawal	10.00		230.00	
2023-05-05	Cash Sale	10.00		240.00	



Date	Description	Debit	Credit	Balance
	Opening Balance			100.00
	Cash Sales		50.00	150.00
	Accounts Receivable	20.00		130.00
	Inventory	10.00		120.00
	Accounts Payable		30.00	90.00
	Cash	10.00		80.00
	Sales Tax		15.00	95.00
	Expenses	15.00		80.00
	Accounts Receivable	10.00		70.00
	Accounts Payable		10.00	60.00
	Cash	10.00		50.00
	Accounts Receivable	10.00		40.00
	Accounts Payable		10.00	30.00
	Cash	10.00		20.00
	Accounts Payable		10.00	10.00
	Cash	10.00		0.00



Date	Description	Debit	Credit	Balance	Remarks



Date	Description	Debit	Credit
1/1/2020	Opening Balance		1000.00
1/15/2020	Cash Sales	500.00	
1/20/2020	Accounts Payable	200.00	
1/25/2020	Sales Revenue		750.00
1/30/2020	Accounts Receivable	300.00	
2/5/2020	Cash Sales	400.00	
2/10/2020	Accounts Payable	150.00	
2/15/2020	Sales Revenue		600.00
2/20/2020	Accounts Receivable	250.00	
2/25/2020	Cash Sales	350.00	
2/28/2020	Accounts Payable	100.00	
3/5/2020	Sales Revenue		500.00
3/10/2020	Accounts Receivable	200.00	
3/15/2020	Cash Sales	300.00	
3/20/2020	Accounts Payable	80.00	
Total		2500.00	2500.00



Date	Description	Debit	Credit	Balance
2023-01-01	Opening Balance			1000.00
2023-01-05	Cash Sales	500.00	200.00	1500.00
2023-01-10	Accounts Payable	300.00	100.00	1200.00
2023-01-15	Bank Interest	20.00	50.00	1270.00
2023-01-20	Accounts Receivable	100.00	300.00	1570.00
2023-01-25	Cash Sales	200.00	100.00	1670.00
2023-01-30	Accounts Payable	100.00	50.00	1620.00
2023-02-05	Cash Sales	150.00	80.00	1690.00
2023-02-10	Accounts Payable	80.00	30.00	1640.00
2023-02-15	Cash Sales	100.00	50.00	1790.00
2023-02-20	Accounts Payable	50.00	20.00	1760.00
2023-02-25	Cash Sales	80.00	40.00	1800.00
2023-02-28	Accounts Payable	30.00	15.00	1785.00
2023-03-01	Closing Balance			1785.00

Date	Description	Amount	Balance	Remarks
2023-01-01	Opening Balance	1000.00	1000.00	
2023-01-05	Cash Sale	250.00	1250.00	
2023-01-10	Purchase	150.00	1100.00	
2023-01-15	Cash Sale	300.00	1400.00	
2023-01-20	Purchase	200.00	1200.00	
2023-01-25	Cash Sale	150.00	1350.00	
2023-01-30	Purchase	100.00	1250.00	
2023-02-05	Cash Sale	200.00	1450.00	
2023-02-10	Purchase	180.00	1270.00	
2023-02-15	Cash Sale	220.00	1490.00	
2023-02-20	Purchase	120.00	1370.00	
2023-02-25	Cash Sale	180.00	1550.00	
2023-03-01	Purchase	100.00	1450.00	
2023-03-05	Cash Sale	250.00	1700.00	
2023-03-10	Purchase	150.00	1550.00	
2023-03-15	Cash Sale	200.00	1750.00	
2023-03-20	Purchase	120.00	1630.00	
2023-03-25	Cash Sale	180.00	1810.00	
2023-03-31	Closing Balance	-	1810.00	





Date	Description	Debit	Credit	Balance	Page
	Opening Balance			100.00	1
2023-01-01	Cash	50.00		50.00	1
2023-01-05	Bank	20.00		30.00	1
2023-01-10	Sales		75.00	105.00	1
2023-01-15	Expenses	30.00		75.00	1
2023-01-20	Cash		25.00	100.00	1
2023-01-25	Bank	15.00		85.00	1
2023-02-01	Sales		60.00	145.00	1
2023-02-05	Expenses	40.00		105.00	1
2023-02-10	Cash		30.00	135.00	1
2023-02-15	Bank	25.00		110.00	1
2023-02-20	Sales		50.00	160.00	1
2023-02-25	Expenses	35.00		125.00	1
2023-03-01	Cash		40.00	165.00	1
2023-03-05	Bank	18.00		147.00	1
2023-03-10	Sales		65.00	212.00	1
2023-03-15	Expenses	45.00		167.00	1
2023-03-20	Cash		35.00	202.00	1
2023-03-25	Bank	22.00		180.00	1
2023-03-30	Sales		55.00	235.00	1
2023-04-01	Expenses	48.00		187.00	1
2023-04-05	Cash		42.00	229.00	1
2023-04-10	Bank	20.00		209.00	1
2023-04-15	Sales		60.00	269.00	1
2023-04-20	Expenses	38.00		231.00	1
2023-04-25	Cash		45.00	276.00	1
2023-04-30	Bank	25.00		251.00	1
2023-05-01	Sales		50.00	301.00	1

Date	Description	Amount
2023-01-01	Opening Balance	1000.00
2023-01-15	Cash Sale	250.00
2023-01-20	Bank Deposit	150.00
2023-02-01	Supplier Payment	300.00
2023-02-10	Interest Income	50.00
2023-02-25	Customer Refund	75.00
2023-03-05	Salary Payment	400.00
2023-03-15	Rent Expense	120.00
2023-03-20	Utilities	80.00
2023-03-25	Inventory Purchase	200.00
2023-04-01	Closing Balance	1000.00

Date	Description	Debit	Credit	Balance	Remarks
2023-01-01	Opening Balance			1000.00	
2023-01-05	Cash Sale	500.00	200.00	700.00	Sales of goods
2023-01-10	Bank Deposit		300.00	1000.00	Bank transfer
2023-01-15	Purchase	200.00		800.00	Inventory purchase
2023-01-20	Cash Sale	300.00	100.00	700.00	Sales of goods
2023-01-25	Bank Withdrawal	100.00		600.00	Bank payment
2023-01-30	Cash Sale	200.00	50.00	550.00	Sales of goods
2023-02-05	Bank Deposit		150.00	700.00	Bank transfer
2023-02-10	Purchase	150.00		550.00	Inventory purchase
2023-02-15	Cash Sale	100.00	30.00	520.00	Sales of goods
2023-02-20	Bank Withdrawal	50.00		470.00	Bank payment
2023-02-25	Cash Sale	150.00	40.00	430.00	Sales of goods
2023-03-01	Bank Deposit		100.00	530.00	Bank transfer
2023-03-05	Purchase	100.00		430.00	Inventory purchase
2023-03-10	Cash Sale	80.00	20.00	410.00	Sales of goods
2023-03-15	Bank Withdrawal	30.00		380.00	Bank payment
2023-03-20	Cash Sale	120.00	30.00	350.00	Sales of goods
2023-03-25	Bank Deposit		80.00	430.00	Bank transfer
2023-03-30	Purchase	80.00		350.00	Inventory purchase
2023-04-05	Cash Sale	60.00	15.00	335.00	Sales of goods
2023-04-10	Bank Withdrawal	20.00		315.00	Bank payment
2023-04-15	Cash Sale	100.00	25.00	290.00	Sales of goods
2023-04-20	Bank Deposit		60.00	350.00	Bank transfer
2023-04-25	Purchase	50.00		300.00	Inventory purchase
2023-04-30	Cash Sale	40.00	10.00	290.00	Sales of goods
2023-05-05	Bank Withdrawal	10.00		280.00	Bank payment
2023-05-10	Cash Sale	80.00	20.00	260.00	Sales of goods
2023-05-15	Bank Deposit		50.00	310.00	Bank transfer
2023-05-20	Purchase	30.00		280.00	Inventory purchase
2023-05-25	Cash Sale	60.00	15.00	265.00	Sales of goods
2023-05-30	Bank Withdrawal	15.00		250.00	Bank payment
2023-06-05	Cash Sale	90.00	22.00	228.00	Sales of goods
2023-06-10	Bank Deposit		40.00	268.00	Bank transfer
2023-06-15	Purchase	25.00		243.00	Inventory purchase
2023-06-20	Cash Sale	70.00	18.00	225.00	Sales of goods
2023-06-25	Bank Withdrawal	12.00		213.00	Bank payment
2023-06-30	Cash Sale	50.00	12.00	201.00	Sales of goods
2023-07-05	Bank Deposit		30.00	231.00	Bank transfer
2023-07-10	Purchase	20.00		211.00	Inventory purchase
2023-07-15	Cash Sale	80.00	20.00	191.00	Sales of goods
2023-07-20	Bank Withdrawal	10.00		181.00	Bank payment
2023-07-25	Cash Sale	60.00	15.00	166.00	Sales of goods
2023-07-30	Bank Deposit		20.00	186.00	Bank transfer
2023-07-31	Purchase	15.00		171.00	Inventory purchase
2023-08-05	Cash Sale	90.00	22.00	149.00	Sales of goods
2023-08-10	Bank Withdrawal	12.00		137.00	Bank payment
2023-08-15	Cash Sale	70.00	18.00	119.00	Sales of goods
2023-08-20	Bank Deposit		10.00	129.00	Bank transfer
2023-08-25	Purchase	8.00		121.00	Inventory purchase
2023-08-30	Cash Sale	60.00	15.00	106.00	Sales of goods
2023-08-31	Bank Withdrawal	5.00		101.00	Bank payment
2023-09-05	Cash Sale	80.00	20.00	81.00	Sales of goods
2023-09-10	Bank Deposit		15.00	96.00	Bank transfer
2023-09-15	Purchase	10.00		86.00	Inventory purchase
2023-09-20	Cash Sale	70.00	18.00	68.00	Sales of goods
2023-09-25	Bank Withdrawal	8.00		60.00	Bank payment
2023-09-30	Cash Sale	60.00	15.00	45.00	Sales of goods
2023-09-31	Bank Deposit		10.00	55.00	Bank transfer
2023-10-05	Purchase	5.00		50.00	Inventory purchase
2023-10-10	Cash Sale	90.00	22.00	28.00	Sales of goods
2023-10-15	Bank Withdrawal	10.00		18.00	Bank payment
2023-10-20	Cash Sale	80.00	20.00	-2.00	Sales of goods
2023-10-25	Bank Deposit		15.00	13.00	Bank transfer
2023-10-30	Purchase	12.00		1.00	Inventory purchase

Date	Description	Debit	Credit	Balance	Remarks
2023-01-01	Opening Balance			1000.00	
2023-01-05	Cash Sale	200.00	150.00	1250.00	Sales of goods
2023-01-10	Purchase	150.00		1100.00	Purchase of raw materials
2023-01-15	Cash Sale	100.00	80.00	1200.00	Sales of services
2023-01-20	Cash Sale	150.00	120.00	1320.00	Sales of goods
2023-01-25	Purchase	100.00		1220.00	Purchase of raw materials
2023-01-30	Cash Sale	120.00	100.00	1320.00	Sales of services
2023-02-05	Cash Sale	180.00	150.00	1470.00	Sales of goods
2023-02-10	Purchase	120.00		1350.00	Purchase of raw materials
2023-02-15	Cash Sale	100.00	80.00	1430.00	Sales of services
2023-02-20	Cash Sale	150.00	120.00	1550.00	Sales of goods
2023-02-25	Purchase	100.00		1450.00	Purchase of raw materials
2023-03-01	Cash Sale	120.00	100.00	1550.00	Sales of services
2023-03-05	Cash Sale	180.00	150.00	1700.00	Sales of goods
2023-03-10	Purchase	120.00		1580.00	Purchase of raw materials

This document is a financial record of transactions for the period from January 1, 2023, to March 10, 2023. It details the flow of cash, including sales and purchases, and the resulting balance. The transactions are categorized by date and type, providing a clear overview of the company's financial activity.

The total cash sales for the period are 1700.00, and the total cash purchases are 520.00. The final balance as of March 10, 2023, is 1580.00.

This document is a financial record of transactions for the period from January 1, 2023, to March 10, 2023. It details the flow of cash, including sales and purchases, and the resulting balance. The transactions are categorized by date and type, providing a clear overview of the company's financial activity.

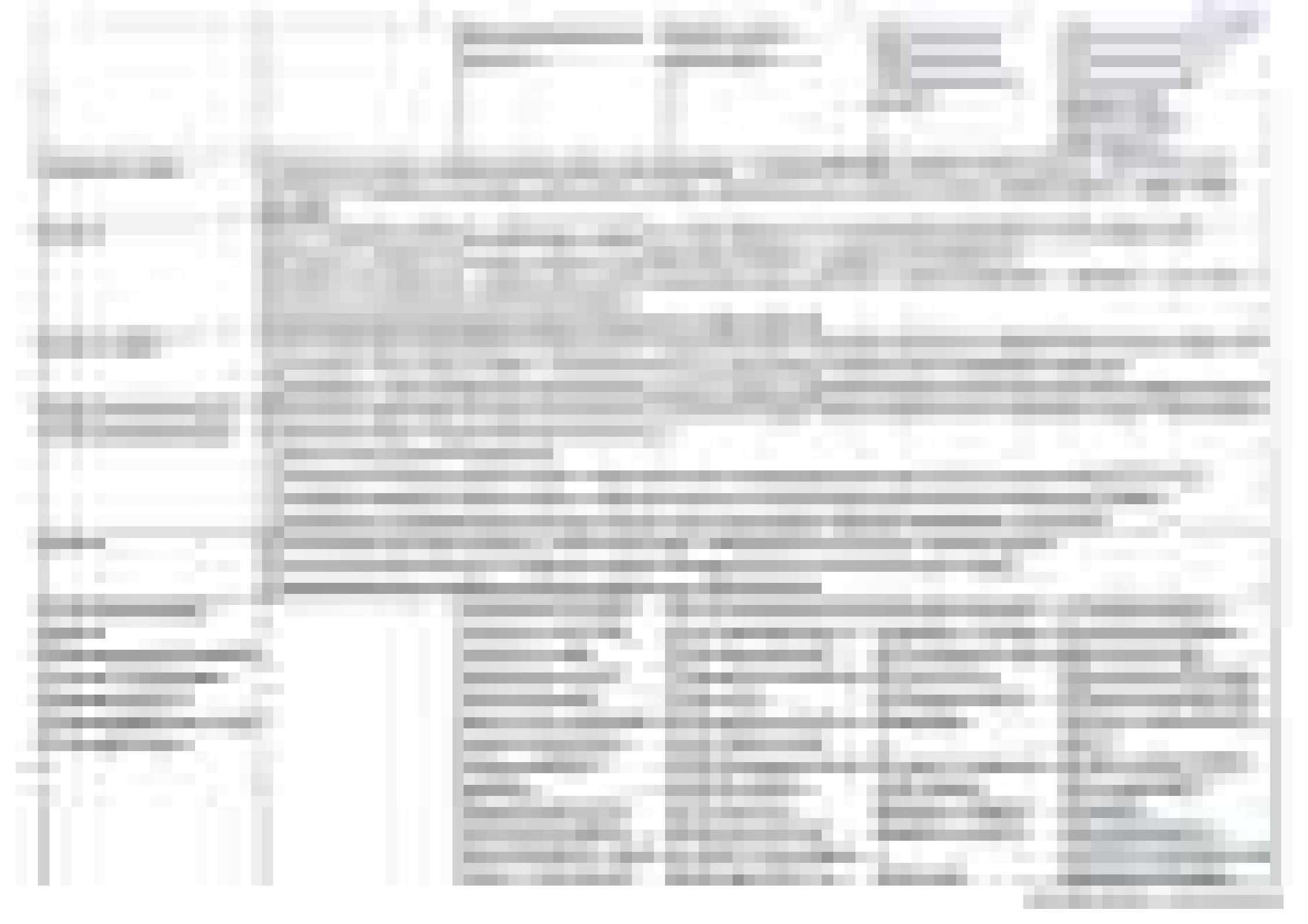
Date	Description	Debit	Credit	Balance
1/1/2020	Opening Balance			1000.00
1/5/2020	Bank of America	50.00		950.00
1/10/2020	Wells Fargo	75.00		875.00
1/15/2020	Chase	100.00		775.00
1/20/2020	Bank of America	25.00		750.00
1/25/2020	Wells Fargo	150.00		600.00
1/30/2020	Chase	125.00		475.00
2/5/2020	Bank of America	100.00		375.00
2/10/2020	Wells Fargo	75.00		300.00
2/15/2020	Chase	50.00		250.00
2/20/2020	Bank of America	25.00		225.00
2/25/2020	Wells Fargo	100.00		125.00
2/30/2020	Chase	75.00		50.00
3/5/2020	Bank of America	50.00		0.00
3/10/2020	Wells Fargo	25.00		(25.00)
3/15/2020	Chase	100.00		(125.00)
3/20/2020	Bank of America	75.00		(200.00)
3/25/2020	Wells Fargo	50.00		(250.00)
3/30/2020	Chase	25.00		(275.00)
4/5/2020	Bank of America	100.00		(375.00)
4/10/2020	Wells Fargo	75.00		(450.00)
4/15/2020	Chase	50.00		(500.00)
4/20/2020	Bank of America	25.00		(525.00)
4/25/2020	Wells Fargo	100.00		(625.00)
4/30/2020	Chase	75.00		(700.00)
5/5/2020	Bank of America	50.00		(750.00)
5/10/2020	Wells Fargo	25.00		(775.00)
5/15/2020	Chase	100.00		(875.00)
5/20/2020	Bank of America	75.00		(950.00)
5/25/2020	Wells Fargo	50.00		(1000.00)
5/30/2020	Chase	25.00		(1025.00)
6/5/2020	Bank of America	100.00		(1125.00)
6/10/2020	Wells Fargo	75.00		(1200.00)
6/15/2020	Chase	50.00		(1250.00)
6/20/2020	Bank of America	25.00		(1275.00)
6/25/2020	Wells Fargo	100.00		(1375.00)
6/30/2020	Chase	75.00		(1450.00)
7/5/2020	Bank of America	50.00		(1500.00)
7/10/2020	Wells Fargo	25.00		(1525.00)
7/15/2020	Chase	100.00		(1625.00)
7/20/2020	Bank of America	75.00		(1700.00)
7/25/2020	Wells Fargo	50.00		(1750.00)
7/30/2020	Chase	25.00		(1775.00)
8/5/2020	Bank of America	100.00		(1875.00)
8/10/2020	Wells Fargo	75.00		(1950.00)
8/15/2020	Chase	50.00		(2000.00)
8/20/2020	Bank of America	25.00		(2025.00)
8/25/2020	Wells Fargo	100.00		(2125.00)
8/30/2020	Chase	75.00		(2200.00)
9/5/2020	Bank of America	50.00		(2250.00)
9/10/2020	Wells Fargo	25.00		(2275.00)
9/15/2020	Chase	100.00		(2375.00)
9/20/2020	Bank of America	75.00		(2450.00)
9/25/2020	Wells Fargo	50.00		(2500.00)
9/30/2020	Chase	25.00		(2525.00)
10/5/2020	Bank of America	100.00		(2625.00)
10/10/2020	Wells Fargo	75.00		(2700.00)
10/15/2020	Chase	50.00		(2750.00)
10/20/2020	Bank of America	25.00		(2775.00)
10/25/2020	Wells Fargo	100.00		(2875.00)
10/30/2020	Chase	75.00		(2950.00)
11/5/2020	Bank of America	50.00		(3000.00)
11/10/2020	Wells Fargo	25.00		(3025.00)
11/15/2020	Chase	100.00		(3125.00)
11/20/2020	Bank of America	75.00		(3200.00)
11/25/2020	Wells Fargo	50.00		(3250.00)
11/30/2020	Chase	25.00		(3275.00)
12/5/2020	Bank of America	100.00		(3375.00)
12/10/2020	Wells Fargo	75.00		(3450.00)
12/15/2020	Chase	50.00		(3500.00)
12/20/2020	Bank of America	25.00		(3525.00)
12/25/2020	Wells Fargo	100.00		(3625.00)
12/30/2020	Chase	75.00		(3700.00)
1/5/2021	Bank of America	50.00		(3750.00)
1/10/2021	Wells Fargo	25.00		(3775.00)
1/15/2021	Chase	100.00		(3875.00)
1/20/2021	Bank of America	75.00		(3950.00)
1/25/2021	Wells Fargo	50.00		(4000.00)
1/30/2021	Chase	25.00		(4025.00)
2/5/2021	Bank of America	100.00		(4125.00)
2/10/2021	Wells Fargo	75.00		(4200.00)
2/15/2021	Chase	50.00		(4250.00)
2/20/2021	Bank of America	25.00		(4275.00)
2/25/2021	Wells Fargo	100.00		(4375.00)
2/30/2021	Chase	75.00		(4450.00)
3/5/2021	Bank of America	50.00		(4500.00)
3/10/2021	Wells Fargo	25.00		(4525.00)
3/15/2021	Chase	100.00		(4625.00)
3/20/2021	Bank of America	75.00		(4700.00)
3/25/2021	Wells Fargo	50.00		(4750.00)
3/30/2021	Chase	25.00		(4775.00)
4/5/2021	Bank of America	100.00		(4875.00)
4/10/2021	Wells Fargo	75.00		(4950.00)
4/15/2021	Chase	50.00		(5000.00)
4/20/2021	Bank of America	25.00		(5025.00)
4/25/2021	Wells Fargo	100.00		(5125.00)
4/30/2021	Chase	75.00		(5200.00)
5/5/2021	Bank of America	50.00		(5250.00)
5/10/2021	Wells Fargo	25.00		(5275.00)
5/15/2021	Chase	100.00		(5375.00)
5/20/2021	Bank of America	75.00		(5450.00)
5/25/2021	Wells Fargo	50.00		(5500.00)
5/30/2021	Chase	25.00		(5525.00)
6/5/2021	Bank of America	100.00		(5625.00)
6/10/2021	Wells Fargo	75.00		(5700.00)
6/15/2021	Chase	50.00		(5750.00)
6/20/2021	Bank of America	25.00		(5775.00)
6/25/2021	Wells Fargo	100.00		(5875.00)
6/30/2021	Chase	75.00		(5950.00)
7/5/2021	Bank of America	50.00		(6000.00)
7/10/2021	Wells Fargo	25.00		(6025.00)
7/15/2021	Chase	100.00		(6125.00)
7/20/2021	Bank of America	75.00		(6200.00)
7/25/2021	Wells Fargo	50.00		(6250.00)
7/30/2021	Chase	25.00		(6275.00)
8/5/2021	Bank of America	100.00		(6375.00)
8/10/2021	Wells Fargo	75.00		(6450.00)
8/15/2021	Chase	50.00		(6500.00)
8/20/2021	Bank of America	25.00		(6525.00)
8/25/2021	Wells Fargo	100.00		(6625.00)
8/30/2021	Chase	75.00		(6700.00)
9/5/2021	Bank of America	50.00		(6750.00)
9/10/2021	Wells Fargo	25.00		(6775.00)
9/15/2021	Chase	100.00		(6875.00)
9/20/2021	Bank of America	75.00		(6950.00)
9/25/2021	Wells Fargo	50.00		(7000.00)
9/30/2021	Chase	25.00		(7025.00)
10/5/2021	Bank of America	100.00		(7125.00)
10/10/2021	Wells Fargo	75.00		(7200.00)
10/15/2021	Chase	50.00		(7250.00)
10/20/2021	Bank of America	25.00		(7275.00)
10/25/2021	Wells Fargo	100.00		(7375.00)
10/30/2021	Chase	75.00		(7450.00)
11/5/2021	Bank of America	50.00		(7500.00)
11/10/2021	Wells Fargo	25.00		(7525.00)
11/15/2021	Chase	100.00		(7625.00)
11/20/2021	Bank of America	75.00		(7700.00)
11/25/2021	Wells Fargo	50.00		(7750.00)
11/30/2021	Chase	25.00		(7775.00)
12/5/2021	Bank of America	100.00		(7875.00)
12/10/2021	Wells Fargo	75.00		(7950.00)
12/15/2021	Chase	50.00		(8000.00)
12/20/2021	Bank of America	25.00		(8025.00)
12/25/2021	Wells Fargo	100.00		(8125.00)
12/30/2021	Chase	75.00		(8200.00)
1/5/2022	Bank of America	50.00		(8250.00)
1/10/2022	Wells Fargo	25.00		(8275.00)
1/15/2022	Chase	100.00		(8375.00)
1/20/2022	Bank of America	75.00		(8450.00)
1/25/2022	Wells Fargo	50.00		(8500.00)
1/30/2022	Chase	25.00		(8525.00)
2/5/2022	Bank of America	100.00		(8625.00)
2/10/2022	Wells Fargo	75.00		(8700.00)
2/15/2022	Chase	50.00		(8750.00)
2/20/2022	Bank of America	25.00		(8775.00)
2/25/2022	Wells Fargo	100.00		(8875.00)
2/30/2022	Chase	75.00		(8950.00)
3/5/2022	Bank of America	50.00		(9000.00)
3/10/2022	Wells Fargo	25.00		(9025.00)
3/15/2022	Chase	100.00		(9125.00)
3/20/2022	Bank of America	75.00		(9200.00)
3/25/2022	Wells Fargo	50.00		(9250.00)
3/30/2022	Chase	25.00		(9275.00)
4/5/2022	Bank of America	100.00		(9375.00)
4/10/2022	Wells Fargo	75.00		(9450.00)
4/15/2022	Chase	50.00		(9500.00)
4/20/2022	Bank of America	25.00		(9525.00)
4/25/2022	Wells Fargo	100.00		(9625.00)
4/30/2022	Chase	75.00		(9700.00)
5/5/2022	Bank of America	50.00		(9750.00)
5/10/2022	Wells Fargo	25.00		(9775.00)
5/15/2022	Chase	100.00		(9875.00)
5/20/2022	Bank of America	75.00		(9950.00)
5/25/2022	Wells Fargo	50.00		(10000.00)
5/30/2022	Chase	25.00		(10025.00)
6/5/2022	Bank of America	100.00		(10125.00)
6/10/2022	Wells Fargo	75.00		(10200.00)
6/15/2022	Chase	50.00		(10250.00)
6/20/2022	Bank of America	25.00		(10275.00)
6/25/2022	Wells Fargo	100.00		(10375.00)
6/30/2022	Chase	75.00		(10450.00)
7/5/2022	Bank of America	50.00		(10500.00)
7/10/2022	Wells Fargo	25.00		(10525.00)
7/15/2022	Chase	100.00		(10625.00)
7/20/2022	Bank of America	75.00		(10700.00)
7/25/2022	Wells Fargo	50.00		(10750.00)
7/30/2022	Chase	25.00		(10775.00)
8/5/2022	Bank of America	100.00		(10875.00)
8/10/2022	Wells Fargo	75.00		(10950.00)
8/15/2022	Chase	50.00		(11000.00)
8/20/2022	Bank of America	25.00		(11025.00)
8/25/2022	Wells Fargo	100.00		(11125.00)
8/30/2022	Chase	75.00		(11200.00)
9/5/2022	Bank of America	50.00		(11250.00)
9/10/2022	Wells Fargo	25.00		(11275.00)
9/15/2022	Chase	100.00		(11375.00)
9/20/2022	Bank of America	75.00		(11450.00)
9/25/2022	Wells Fargo	50.00		(11500.00)
9/30/2022	Chase	25.00		(11525.00)
10/5/2022	Bank of America	100.00		(11625.00)
10/10/2022	Wells Fargo	75.00		(11700.00)
10/15/2022	Chase	50.00		(11750.00)
10/20/2022	Bank of America	25.00		(11775.00)
10/25/2022	Wells Fargo	100.00		

Date	Description	Debit	Credit	Balance	Remarks
2023-01-01	Opening Balance			1000.00	
2023-01-05	Cash Sale	500.00	1000.00	1500.00	Sales of goods
2023-01-10	Purchase	300.00	1200.00	1200.00	Purchase of raw materials
2023-01-15	Cash Sale	200.00	1400.00	1400.00	Sales of services
2023-01-20	Cash Sale	100.00	1500.00	1500.00	Sales of goods
2023-01-25	Purchase	200.00	1300.00	1300.00	Purchase of raw materials
2023-01-30	Cash Sale	150.00	1450.00	1450.00	Sales of goods
2023-02-05	Purchase	150.00	1300.00	1300.00	Purchase of raw materials
2023-02-10	Cash Sale	100.00	1400.00	1400.00	Sales of goods
2023-02-15	Purchase	200.00	1200.00	1200.00	Purchase of raw materials
2023-02-20	Cash Sale	150.00	1350.00	1350.00	Sales of goods
2023-02-25	Purchase	100.00	1250.00	1250.00	Purchase of raw materials
2023-03-01	Cash Sale	100.00	1350.00	1350.00	Sales of goods
2023-03-05	Purchase	150.00	1200.00	1200.00	Purchase of raw materials
2023-03-10	Cash Sale	100.00	1300.00	1300.00	Sales of goods

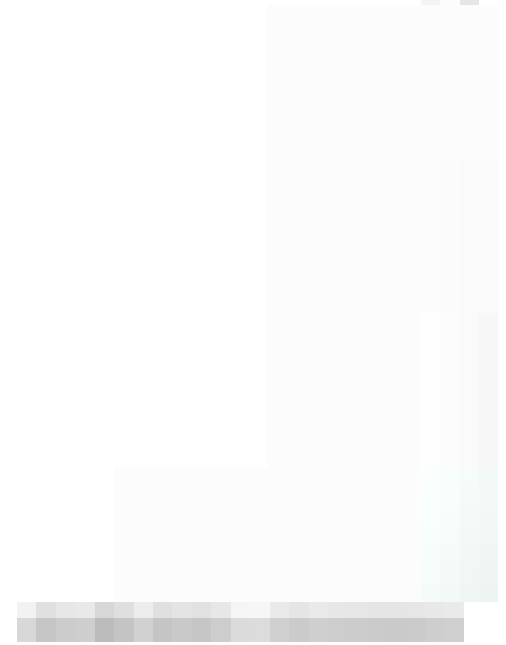
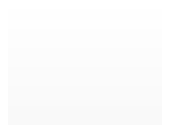


Date	Description	Debit	Credit	Balance	Remarks

Date	Description	Debit	Credit	Balance	Remarks
2023-01-01	Opening Balance			1000.00	
2023-01-05	Cash Sale	500.00		500.00	
2023-01-10	Purchase	200.00		300.00	
2023-01-15	Sales		750.00	1000.00	
2023-01-20	Expenses	150.00		850.00	
2023-01-25	Revenue		300.00	1150.00	
2023-01-30	Closing Balance			1150.00	
2023-02-01	Opening Balance			1150.00	
2023-02-05	Sales		400.00	1550.00	
2023-02-10	Purchase	300.00		1250.00	
2023-02-15	Expenses	100.00		1150.00	
2023-02-20	Revenue		250.00	1400.00	
2023-02-25	Sales		350.00	1750.00	
2023-02-28	Closing Balance			1750.00	



Date	Description	Debit	Credit	Balance
2023-01-01	Opening Balance			1000.00
2023-01-05	Cash Sales		250.00	1250.00
2023-01-10	Accounts Payable	150.00		1100.00
2023-01-15	Sales Revenue		300.00	1400.00
2023-01-20	Accounts Receivable	200.00		1200.00
2023-01-25	Cash Sales		150.00	1350.00
2023-01-30	Accounts Payable	100.00		1250.00
2023-02-05	Sales Revenue		200.00	1450.00
2023-02-10	Accounts Receivable	150.00		1300.00
2023-02-15	Cash Sales		100.00	1400.00
2023-02-20	Accounts Payable	50.00		1350.00
2023-02-25	Sales Revenue		150.00	1500.00
2023-03-01	Accounts Receivable	100.00		1400.00
2023-03-05	Cash Sales		50.00	1450.00
2023-03-10	Accounts Payable	50.00		1400.00
2023-03-15	Sales Revenue		50.00	1450.00
2023-03-20	Accounts Receivable	50.00		1400.00
2023-03-25	Cash Sales		50.00	1450.00
2023-03-30	Accounts Payable	50.00		1400.00
2023-04-05	Sales Revenue		50.00	1450.00
2023-04-10	Accounts Receivable	50.00		1400.00
2023-04-15	Cash Sales		50.00	1450.00
2023-04-20	Accounts Payable	50.00		1400.00
2023-04-25	Sales Revenue		50.00	1450.00
2023-04-30	Accounts Receivable	50.00		1400.00
2023-05-05	Cash Sales		50.00	1450.00
2023-05-10	Accounts Payable	50.00		1400.00
2023-05-15	Sales Revenue		50.00	1450.00
2023-05-20	Accounts Receivable	50.00		1400.00
2023-05-25	Cash Sales		50.00	1450.00
2023-05-30	Accounts Payable	50.00		1400.00
2023-06-05	Sales Revenue		50.00	1450.00
2023-06-10	Accounts Receivable	50.00		1400.00
2023-06-15	Cash Sales		50.00	1450.00
2023-06-20	Accounts Payable	50.00		1400.00
2023-06-25	Sales Revenue		50.00	1450.00
2023-06-30	Accounts Receivable	50.00		1400.00





Date	Description	Debit	Credit	Balance
1890				
Jan 1	Balance forward			
Jan 15	...			
Jan 31	...			
Feb 1	...			
Feb 15	...			
Feb 28	...			
Mar 1	...			
Mar 15	...			
Mar 31	...			
Apr 1	...			
Apr 15	...			
Apr 30	...			
May 1	...			
May 15	...			
May 31	...			
Jun 1	...			
Jun 15	...			
Jun 30	...			
Jul 1	...			
Jul 15	...			
Jul 31	...			
Aug 1	...			
Aug 15	...			
Aug 31	...			
Sep 1	...			
Sep 15	...			
Sep 30	...			
Oct 1	...			
Oct 15	...			
Oct 31	...			
Nov 1	...			
Nov 15	...			
Nov 30	...			
Dec 1	...			
Dec 15	...			
Dec 31	...			



THE UNIVERSITY OF CHICAGO

NAME	ADDRESS
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]



Date	Description	Amount	Balance	Interest	Total
1/1/2020	Opening Balance		1000.00		1000.00
1/15/2020	Deposit	500.00	1500.00		1500.00
2/1/2020	Withdrawal	(200.00)	1300.00		1300.00
2/15/2020	Deposit	300.00	1600.00		1600.00
3/1/2020	Withdrawal	(400.00)	1200.00		1200.00
3/15/2020	Deposit	200.00	1400.00		1400.00
4/1/2020	Withdrawal	(100.00)	1300.00		1300.00
4/15/2020	Deposit	150.00	1450.00		1450.00
5/1/2020	Withdrawal	(250.00)	1200.00		1200.00
5/15/2020	Deposit	100.00	1300.00		1300.00
6/1/2020	Withdrawal	(150.00)	1150.00		1150.00
6/15/2020	Deposit	80.00	1230.00		1230.00
7/1/2020	Withdrawal	(120.00)	1110.00		1110.00
7/15/2020	Deposit	90.00	1200.00		1200.00
8/1/2020	Withdrawal	(110.00)	1090.00		1090.00
8/15/2020	Deposit	70.00	1160.00		1160.00
9/1/2020	Withdrawal	(90.00)	1070.00		1070.00
9/15/2020	Deposit	60.00	1130.00		1130.00
10/1/2020	Withdrawal	(80.00)	1050.00		1050.00
10/15/2020	Deposit	50.00	1100.00		1100.00
11/1/2020	Withdrawal	(70.00)	1030.00		1030.00
11/15/2020	Deposit	40.00	1070.00		1070.00
12/1/2020	Withdrawal	(60.00)	1010.00		1010.00
12/15/2020	Deposit	30.00	1040.00		1040.00
1/1/2021	Withdrawal	(50.00)	990.00		990.00
1/15/2021	Deposit	20.00	1010.00		1010.00
2/1/2021	Withdrawal	(40.00)	970.00		970.00
2/15/2021	Deposit	10.00	980.00		980.00
3/1/2021	Withdrawal	(30.00)	950.00		950.00
3/15/2021	Deposit	15.00	965.00		965.00
4/1/2021	Withdrawal	(25.00)	940.00		940.00
4/15/2021	Deposit	12.00	952.00		952.00
5/1/2021	Withdrawal	(18.00)	934.00		934.00
5/15/2021	Deposit	8.00	942.00		942.00
6/1/2021	Withdrawal	(14.00)	928.00		928.00
6/15/2021	Deposit	6.00	934.00		934.00
7/1/2021	Withdrawal	(10.00)	924.00		924.00
7/15/2021	Deposit	5.00	929.00		929.00
8/1/2021	Withdrawal	(8.00)	921.00		921.00
8/15/2021	Deposit	4.00	925.00		925.00
9/1/2021	Withdrawal	(6.00)	919.00		919.00
9/15/2021	Deposit	3.00	922.00		922.00
10/1/2021	Withdrawal	(5.00)	917.00		917.00
10/15/2021	Deposit	2.00	919.00		919.00
11/1/2021	Withdrawal	(4.00)	915.00		915.00
11/15/2021	Deposit	1.00	916.00		916.00
12/1/2021	Withdrawal	(3.00)	913.00		913.00
12/15/2021	Deposit	1.50	914.50		914.50
1/1/2022	Withdrawal	(2.50)	912.00		912.00
1/15/2022	Deposit	1.25	913.25		913.25
2/1/2022	Withdrawal	(1.75)	911.50		911.50
2/15/2022	Deposit	0.75	912.25		912.25
3/1/2022	Withdrawal	(1.25)	911.00		911.00
3/15/2022	Deposit	0.50	911.50		911.50
4/1/2022	Withdrawal	(0.75)	910.75		910.75
4/15/2022	Deposit	0.375	911.125		911.125
5/1/2022	Withdrawal	(0.5625)	910.5625		910.5625
5/15/2022	Deposit	0.28125	910.84375		910.84375
6/1/2022	Withdrawal	(0.421875)	910.421875		910.421875
6/15/2022	Deposit	0.2109375	910.6328125		910.6328125
7/1/2022	Withdrawal	(0.31640625)	910.31640625		910.31640625
7/15/2022	Deposit	0.158203125	910.474609375		910.474609375
8/1/2022	Withdrawal	(0.2373046875)	910.2373046875		910.2373046875
8/15/2022	Deposit	0.11865234375	910.35595703125		910.35595703125
9/1/2022	Withdrawal	(0.177978515625)	910.177978515625		910.177978515625
9/15/2022	Deposit	0.0889892578125	910.2669677734375		910.2669677734375
10/1/2022	Withdrawal	(0.13348388671875)	910.13348388671875		910.13348388671875
10/15/2022	Deposit	0.0667419434375	910.20022583015625		910.20022583015625
11/1/2022	Withdrawal	(0.10011291515625)	910.09911291515625		910.09911291515625
11/15/2022	Deposit	0.050056457578125	910.149169372734375		910.149169372734375
12/1/2022	Withdrawal	(0.0750846863671875)	910.0740846863671875		910.0740846863671875
12/15/2022	Deposit	0.037542343184375	910.1116270295515625		910.1116270295515625
1/1/2023	Withdrawal	(0.0563135147765625)	910.0553135147765625		910.0553135147765625
1/15/2023	Deposit	0.02815675738828125	910.08347027216484375		910.08347027216484375
2/1/2023	Withdrawal	(0.042235136077421875)	910.041235136077421875		910.041235136077421875
2/15/2023	Deposit	0.0211175680387109375	910.0623527041161328125		910.0623527041161328125
3/1/2023	Withdrawal	(0.03167635205806640625)	910.03067635205806640625		910.03067635205806640625
3/15/2023	Deposit	0.015838176029033203125	910.0465145280871096875		910.0465145280871096875
4/1/2023	Withdrawal	(0.0237572640435503046875)	910.0227572640435503046875		910.0227572640435503046875
4/15/2023	Deposit	0.01187863202177515234375	910.034635896065325546875		910.034635896065325546875
5/1/2023	Withdrawal	(0.017817948032662728515625)	910.016817948032662728515625		910.016817948032662728515625
5/15/2023	Deposit	0.0089089740163313642578125	910.025726922049014184375		910.025726922049014184375
6/1/2023	Withdrawal	(0.01336346102449704638671875)	910.01236346102449704638671875		910.01236346102449704638671875
6/15/2023	Deposit	0.0066817305122485231934375	910.019045191536745570703125		910.019045191536745570703125
7/1/2023	Withdrawal	(0.010022595768372784790234375)	910.008022595768372784790234375		910.008022595768372784790234375
7/15/2023	Deposit	0.0050112978841863923951171875	910.013033893652561181171875		910.013033893652561181171875
8/1/2023	Withdrawal	(0.00751694682627958859267578125)	910.00551694682627958859267578125		910.00551694682627958859267578125
8/15/2023	Deposit	0.003758473413139794296337890625	910.00927542023941901816640625		910.00927542023941901816640625
9/1/2023	Withdrawal	(0.005637710119709691444506875)	910.003637710119709691444506875		910.003637710119709691444506875
9/15/2023	Deposit	0.0028188550598548457222534375	910.00645656517956453617003125		910.00645656517956453617003125
10/1/2023	Withdrawal	(0.00422828258978226858338015625)	910.00222828258978226858338015625		910.00222828258978226858338015625
10/15/2023	Deposit	0.002114141294891134291690078125	910.00434242388467340277234375		910.00434242388467340277234375
11/1/2023	Withdrawal	(0.00317121194233670143753515625)	910.00117121194233670143753515625		910.00117121194233670143753515625
11/15/2023	Deposit	0.001585605971168350718767578125	910.0027568179135050733142890625		910.0027568179135050733142890625
12/1/2023	Withdrawal	(0.002378408956752526078151171875)	910.000378408956752526078151171875		910.000378408956752526078151171875
12/15/2023	Deposit	0.00118920447837626303907578125	910.001567613435128819015625		910.001567613435128819015625
1/1/2024	Withdrawal	(0.001783806717564394558613671875)	910.0000000000000000000000000000		910.0000000000000000000000000000



Level	Area	Volume	Weight	Center of Gravity
1	1000	1000	1000	500
2	1000	1000	1000	500
3	1000	1000	1000	500
4	1000	1000	1000	500
5	1000	1000	1000	500
6	1000	1000	1000	500
7	1000	1000	1000	500
8	1000	1000	1000	500
9	1000	1000	1000	500
10	1000	1000	1000	500
11	1000	1000	1000	500
12	1000	1000	1000	500
13	1000	1000	1000	500
14	1000	1000	1000	500
15	1000	1000	1000	500
16	1000	1000	1000	500
17	1000	1000	1000	500
18	1000	1000	1000	500
19	1000	1000	1000	500
20	1000	1000	1000	500
21	1000	1000	1000	500
22	1000	1000	1000	500
23	1000	1000	1000	500
24	1000	1000	1000	500
25	1000	1000	1000	500
26	1000	1000	1000	500
27	1000	1000	1000	500
28	1000	1000	1000	500
29	1000	1000	1000	500
30	1000	1000	1000	500
31	1000	1000	1000	500
32	1000	1000	1000	500
33	1000	1000	1000	500
34	1000	1000	1000	500
35	1000	1000	1000	500
36	1000	1000	1000	500
37	1000	1000	1000	500
38	1000	1000	1000	500
39	1000	1000	1000	500
40	1000	1000	1000	500
41	1000	1000	1000	500
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43	1000	1000	1000	500
44	1000	1000	1000	500
45	1000	1000	1000	500
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66	1000	1000	1000	500
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71	1000	1000	1000	500
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75	1000	1000	1000	500
76	1000	1000	1000	500
77	1000	1000	1000	500
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83	1000	1000	1000	500
84	1000	1000	1000	500
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87	1000	1000	1000	500
88	1000	1000	1000	500
89	1000	1000	1000	500
90	1000	1000	1000	500
91	1000	1000	1000	500
92	1000	1000	1000	500
93	1000	1000	1000	500
94	1000	1000	1000	500
95	1000	1000	1000	500
96	1000	1000	1000	500
97	1000	1000	1000	500
98	1000	1000	1000	500
99	1000	1000	1000	500
100	1000	1000	1000	500

Figure 1: Schematic diagram of a multi-story building with a central vertical shaft and horizontal levels.

Date	Description	Debit	Credit	Balance	Remarks

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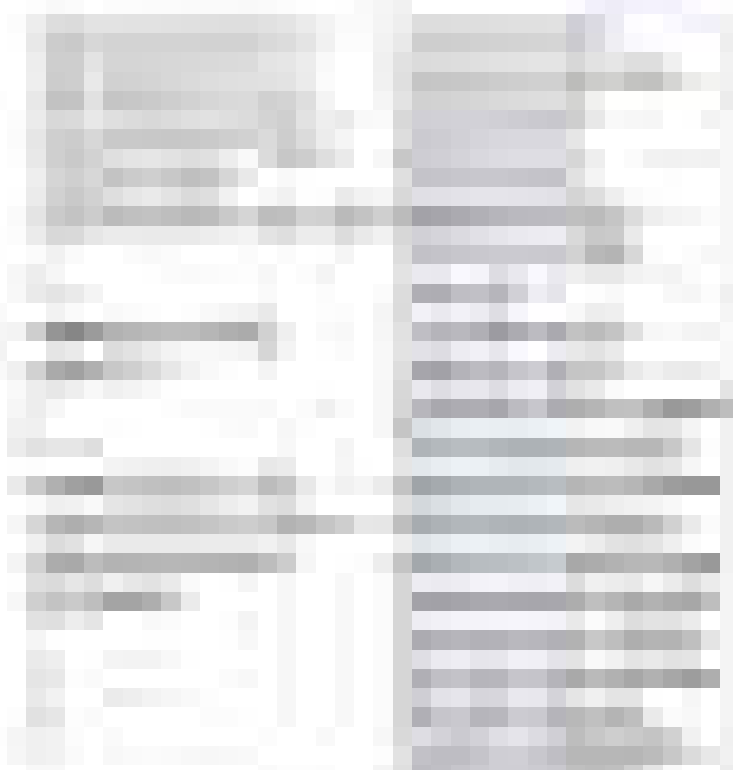
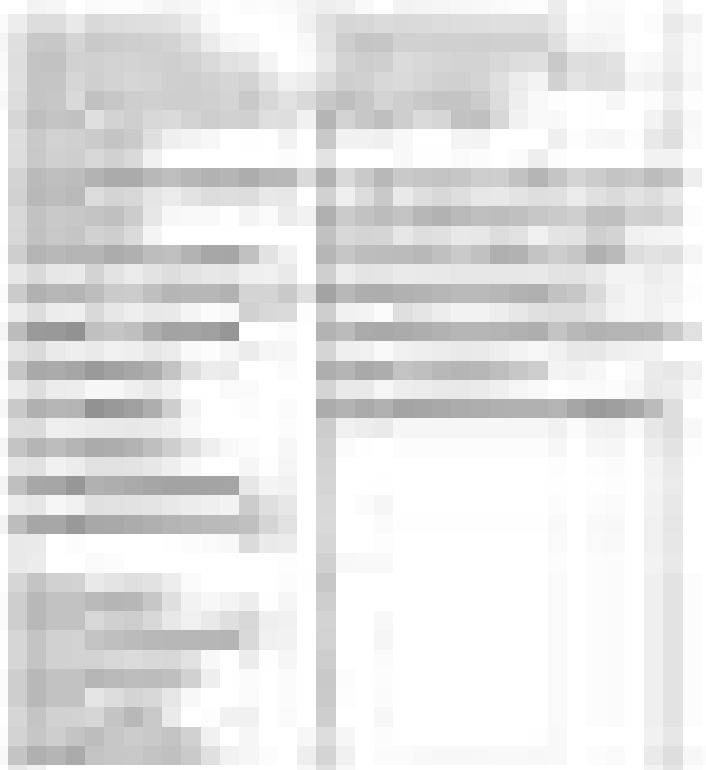
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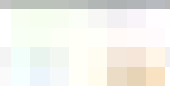








Date	Description	Debit	Credit	Balance
1/1/2020	Opening Balance			1000.00
1/5/2020	Cash Sales	500.00		1500.00
1/10/2020	Sales Tax	100.00		1600.00
1/15/2020	Accounts Payable	200.00		1400.00
1/20/2020	Cash Sales	300.00		1700.00
1/25/2020	Sales Tax	60.00		1640.00
1/30/2020	Accounts Payable	150.00		1490.00
2/1/2020	Cash Sales	400.00		1890.00
2/5/2020	Sales Tax	80.00		1970.00
2/10/2020	Accounts Payable	300.00		1670.00
2/15/2020	Cash Sales	250.00		1920.00
2/20/2020	Sales Tax	40.00		1960.00
2/25/2020	Accounts Payable	200.00		1760.00
2/28/2020	Cash Sales	350.00		2110.00
3/1/2020	Sales Tax	50.00		2160.00
3/5/2020	Accounts Payable	100.00		2060.00
3/10/2020	Cash Sales	450.00		2510.00
3/15/2020	Sales Tax	90.00		2600.00
3/20/2020	Accounts Payable	150.00		2450.00
3/25/2020	Cash Sales	300.00		2750.00
3/30/2020	Sales Tax	60.00		2810.00
3/31/2020	Accounts Payable	200.00		2610.00
4/1/2020	Cash Sales	500.00		3110.00
4/5/2020	Sales Tax	100.00		3210.00
4/10/2020	Accounts Payable	150.00		3060.00
4/15/2020	Cash Sales	400.00		3460.00
4/20/2020	Sales Tax	80.00		3540.00
4/25/2020	Accounts Payable	100.00		3440.00
4/30/2020	Cash Sales	350.00		3790.00
4/30/2020	Sales Tax	70.00		3860.00
4/30/2020	Accounts Payable	200.00		3660.00







Date	Description	Debit	Credit	Balance
1/1/2020	Opening Balance			1000.00
1/5/2020	Bank of America	50.00		950.00
1/10/2020	Wells Fargo	75.00		875.00
1/15/2020	Chase	100.00		775.00
1/20/2020	Bank of America	25.00		750.00
1/25/2020	Wells Fargo	150.00		600.00
1/30/2020	Chase	125.00		475.00
2/5/2020	Bank of America	100.00		375.00
2/10/2020	Wells Fargo	75.00		300.00
2/15/2020	Chase	50.00		250.00
2/20/2020	Bank of America	25.00		225.00
2/25/2020	Wells Fargo	100.00		125.00
2/30/2020	Chase	75.00		50.00
3/5/2020	Bank of America	50.00		0.00
3/10/2020	Wells Fargo	25.00		(25.00)
3/15/2020	Chase	100.00		(125.00)
3/20/2020	Bank of America	75.00		(200.00)
3/25/2020	Wells Fargo	50.00		(250.00)
3/30/2020	Chase	25.00		(275.00)
4/5/2020	Bank of America	100.00		(375.00)
4/10/2020	Wells Fargo	75.00		(450.00)
4/15/2020	Chase	50.00		(500.00)
4/20/2020	Bank of America	25.00		(525.00)
4/25/2020	Wells Fargo	100.00		(625.00)
4/30/2020	Chase	75.00		(700.00)
5/5/2020	Bank of America	50.00		(750.00)
5/10/2020	Wells Fargo	25.00		(775.00)
5/15/2020	Chase	100.00		(875.00)
5/20/2020	Bank of America	75.00		(950.00)
5/25/2020	Wells Fargo	50.00		(1000.00)
5/30/2020	Chase	25.00		(1025.00)
6/5/2020	Bank of America	100.00		(1125.00)
6/10/2020	Wells Fargo	75.00		(1200.00)
6/15/2020	Chase	50.00		(1250.00)
6/20/2020	Bank of America	25.00		(1275.00)
6/25/2020	Wells Fargo	100.00		(1375.00)
6/30/2020	Chase	75.00		(1450.00)
7/5/2020	Bank of America	50.00		(1500.00)
7/10/2020	Wells Fargo	25.00		(1525.00)
7/15/2020	Chase	100.00		(1625.00)
7/20/2020	Bank of America	75.00		(1700.00)
7/25/2020	Wells Fargo	50.00		(1750.00)
7/30/2020	Chase	25.00		(1775.00)
8/5/2020	Bank of America	100.00		(1875.00)
8/10/2020	Wells Fargo	75.00		(1950.00)
8/15/2020	Chase	50.00		(2000.00)
8/20/2020	Bank of America	25.00		(2025.00)
8/25/2020	Wells Fargo	100.00		(2125.00)
8/30/2020	Chase	75.00		(2200.00)
9/5/2020	Bank of America	50.00		(2250.00)
9/10/2020	Wells Fargo	25.00		(2275.00)
9/15/2020	Chase	100.00		(2375.00)
9/20/2020	Bank of America	75.00		(2450.00)
9/25/2020	Wells Fargo	50.00		(2500.00)
9/30/2020	Chase	25.00		(2525.00)
10/5/2020	Bank of America	100.00		(2625.00)
10/10/2020	Wells Fargo	75.00		(2700.00)
10/15/2020	Chase	50.00		(2750.00)
10/20/2020	Bank of America	25.00		(2775.00)
10/25/2020	Wells Fargo	100.00		(2875.00)
10/30/2020	Chase	75.00		(2950.00)
11/5/2020	Bank of America	50.00		(3000.00)
11/10/2020	Wells Fargo	25.00		(3025.00)
11/15/2020	Chase	100.00		(3125.00)
11/20/2020	Bank of America	75.00		(3200.00)
11/25/2020	Wells Fargo	50.00		(3250.00)
11/30/2020	Chase	25.00		(3275.00)
12/5/2020	Bank of America	100.00		(3375.00)
12/10/2020	Wells Fargo	75.00		(3450.00)
12/15/2020	Chase	50.00		(3500.00)
12/20/2020	Bank of America	25.00		(3525.00)
12/25/2020	Wells Fargo	100.00		(3625.00)
12/30/2020	Chase	75.00		(3700.00)
1/5/2021	Bank of America	50.00		(3750.00)
1/10/2021	Wells Fargo	25.00		(3775.00)
1/15/2021	Chase	100.00		(3875.00)
1/20/2021	Bank of America	75.00		(3950.00)
1/25/2021	Wells Fargo	50.00		(4000.00)
1/30/2021	Chase	25.00		(4025.00)
2/5/2021	Bank of America	100.00		(4125.00)
2/10/2021	Wells Fargo	75.00		(4200.00)
2/15/2021	Chase	50.00		(4250.00)
2/20/2021	Bank of America	25.00		(4275.00)
2/25/2021	Wells Fargo	100.00		(4375.00)
2/30/2021	Chase	75.00		(4450.00)
3/5/2021	Bank of America	50.00		(4500.00)
3/10/2021	Wells Fargo	25.00		(4525.00)
3/15/2021	Chase	100.00		(4625.00)
3/20/2021	Bank of America	75.00		(4700.00)
3/25/2021	Wells Fargo	50.00		(4750.00)
3/30/2021	Chase	25.00		(4775.00)
4/5/2021	Bank of America	100.00		(4875.00)
4/10/2021	Wells Fargo	75.00		(4950.00)
4/15/2021	Chase	50.00		(5000.00)
4/20/2021	Bank of America	25.00		(5025.00)
4/25/2021	Wells Fargo	100.00		(5125.00)
4/30/2021	Chase	75.00		(5200.00)
5/5/2021	Bank of America	50.00		(5250.00)
5/10/2021	Wells Fargo	25.00		(5275.00)
5/15/2021	Chase	100.00		(5375.00)
5/20/2021	Bank of America	75.00		(5450.00)
5/25/2021	Wells Fargo	50.00		(5500.00)
5/30/2021	Chase	25.00		(5525.00)
6/5/2021	Bank of America	100.00		(5625.00)
6/10/2021	Wells Fargo	75.00		(5700.00)
6/15/2021	Chase	50.00		(5750.00)
6/20/2021	Bank of America	25.00		(5775.00)
6/25/2021	Wells Fargo	100.00		(5875.00)
6/30/2021	Chase	75.00		(5950.00)
7/5/2021	Bank of America	50.00		(6000.00)
7/10/2021	Wells Fargo	25.00		(6025.00)
7/15/2021	Chase	100.00		(6125.00)
7/20/2021	Bank of America	75.00		(6200.00)
7/25/2021	Wells Fargo	50.00		(6250.00)
7/30/2021	Chase	25.00		(6275.00)
8/5/2021	Bank of America	100.00		(6375.00)
8/10/2021	Wells Fargo	75.00		(6450.00)
8/15/2021	Chase	50.00		(6500.00)
8/20/2021	Bank of America	25.00		(6525.00)
8/25/2021	Wells Fargo	100.00		(6625.00)
8/30/2021	Chase	75.00		(6700.00)
9/5/2021	Bank of America	50.00		(6750.00)
9/10/2021	Wells Fargo	25.00		(6775.00)
9/15/2021	Chase	100.00		(6875.00)
9/20/2021	Bank of America	75.00		(6950.00)
9/25/2021	Wells Fargo	50.00		(7000.00)
9/30/2021	Chase	25.00		(7025.00)
10/5/2021	Bank of America	100.00		(7125.00)
10/10/2021	Wells Fargo	75.00		(7200.00)
10/15/2021	Chase	50.00		(7250.00)
10/20/2021	Bank of America	25.00		(7275.00)
10/25/2021	Wells Fargo	100.00		(7375.00)
10/30/2021	Chase	75.00		(7450.00)
11/5/2021	Bank of America	50.00		(7500.00)
11/10/2021	Wells Fargo	25.00		(7525.00)
11/15/2021	Chase	100.00		(7625.00)
11/20/2021	Bank of America	75.00		(7700.00)
11/25/2021	Wells Fargo	50.00		(7750.00)
11/30/2021	Chase	25.00		(7775.00)
12/5/2021	Bank of America	100.00		(7875.00)
12/10/2021	Wells Fargo	75.00		(7950.00)
12/15/2021	Chase	50.00		(8000.00)
12/20/2021	Bank of America	25.00		(8025.00)
12/25/2021	Wells Fargo	100.00		(8125.00)
12/30/2021	Chase	75.00		(8200.00)
1/5/2022	Bank of America	50.00		(8250.00)
1/10/2022	Wells Fargo	25.00		(8275.00)
1/15/2022	Chase	100.00		(8375.00)
1/20/2022	Bank of America	75.00		(8450.00)
1/25/2022	Wells Fargo	50.00		(8500.00)
1/30/2022	Chase	25.00		(8525.00)
2/5/2022	Bank of America	100.00		(8625.00)
2/10/2022	Wells Fargo	75.00		(8700.00)
2/15/2022	Chase	50.00		(8750.00)
2/20/2022	Bank of America	25.00		(8775.00)
2/25/2022	Wells Fargo	100.00		(8875.00)
2/30/2022	Chase	75.00		(8950.00)
3/5/2022	Bank of America	50.00		(9000.00)
3/10/2022	Wells Fargo	25.00		(9025.00)
3/15/2022	Chase	100.00		(9125.00)
3/20/2022	Bank of America	75.00		(9200.00)
3/25/2022	Wells Fargo	50.00		(9250.00)
3/30/2022	Chase	25.00		(9275.00)
4/5/2022	Bank of America	100.00		(9375.00)
4/10/2022	Wells Fargo	75.00		(9450.00)
4/15/2022	Chase	50.00		(9500.00)
4/20/2022	Bank of America	25.00		(9525.00)
4/25/2022	Wells Fargo	100.00		(9625.00)
4/30/2022	Chase	75.00		(9700.00)
5/5/2022	Bank of America	50.00		(9750.00)
5/10/2022	Wells Fargo	25.00		(9775.00)
5/15/2022	Chase	100.00		(9875.00)
5/20/2022	Bank of America	75.00		(9950.00)
5/25/2022	Wells Fargo	50.00		(10000.00)
5/30/2022	Chase	25.00		(10025.00)
6/5/2022	Bank of America	100.00		(10125.00)
6/10/2022	Wells Fargo	75.00		(10200.00)
6/15/2022	Chase	50.00		(10250.00)
6/20/2022	Bank of America	25.00		(10275.00)
6/25/2022	Wells Fargo	100.00		(10375.00)
6/30/2022	Chase	75.00		(10450.00)
7/5/2022	Bank of America	50.00		(10500.00)
7/10/2022	Wells Fargo	25.00		(10525.00)
7/15/2022	Chase	100.00		(10625.00)
7/20/2022	Bank of America	75.00		(10700.00)
7/25/2022	Wells Fargo	50.00		(10750.00)
7/30/2022	Chase	25.00		(10775.00)
8/5/2022	Bank of America	100.00		(10875.00)
8/10/2022	Wells Fargo	75.00		(10950.00)
8/15/2022	Chase	50.00		(11000.00)
8/20/2022	Bank of America	25.00		(11025.00)
8/25/2022	Wells Fargo	100.00		(11125.00)
8/30/2022	Chase	75.00		(11200.00)
9/5/2022	Bank of America	50.00		(11250.00)
9/10/2022	Wells Fargo	25.00		(11275.00)
9/15/2022	Chase	100.00		(11375.00)
9/20/2022	Bank of America	75.00		(11450.00)
9/25/2022	Wells Fargo	50.00		(11500.00)
9/30/2022	Chase	25.00		(11525.00)
10/5/2022	Bank of America	100.00		(11625.00)
10/10/2022	Wells Fargo	75.00		(11700.00)
10/15/2022	Chase	50.00		(11750.00)
10/20/2022	Bank of America	25.00		(11775.00)
10/25/2022	Wells Fargo	100.00		

Date	Description	Debit	Credit
1/1/2020	Opening Balance		1000.00
1/5/2020	Bank of America	50.00	
1/10/2020	Wells Fargo	75.00	
1/15/2020	Chase	100.00	
1/20/2020	Bank of America	125.00	
1/25/2020	Wells Fargo	150.00	
1/30/2020	Chase	175.00	
2/5/2020	Bank of America	200.00	
2/10/2020	Wells Fargo	225.00	
2/15/2020	Chase	250.00	
2/20/2020	Bank of America	275.00	
2/25/2020	Wells Fargo	300.00	
2/30/2020	Chase	325.00	
3/5/2020	Bank of America	350.00	
3/10/2020	Wells Fargo	375.00	
3/15/2020	Chase	400.00	
3/20/2020	Bank of America	425.00	
3/25/2020	Wells Fargo	450.00	
3/30/2020	Chase	475.00	
4/5/2020	Bank of America	500.00	
4/10/2020	Wells Fargo	525.00	
4/15/2020	Chase	550.00	
4/20/2020	Bank of America	575.00	
4/25/2020	Wells Fargo	600.00	
4/30/2020	Chase	625.00	
5/5/2020	Bank of America	650.00	
5/10/2020	Wells Fargo	675.00	
5/15/2020	Chase	700.00	
5/20/2020	Bank of America	725.00	
5/25/2020	Wells Fargo	750.00	
5/30/2020	Chase	775.00	
6/5/2020	Bank of America	800.00	
6/10/2020	Wells Fargo	825.00	
6/15/2020	Chase	850.00	
6/20/2020	Bank of America	875.00	
6/25/2020	Wells Fargo	900.00	
6/30/2020	Chase	925.00	
7/5/2020	Bank of America	950.00	
7/10/2020	Wells Fargo	975.00	
7/15/2020	Chase	1000.00	
7/20/2020	Bank of America	1025.00	
7/25/2020	Wells Fargo	1050.00	
7/30/2020	Chase	1075.00	
8/5/2020	Bank of America	1100.00	
8/10/2020	Wells Fargo	1125.00	
8/15/2020	Chase	1150.00	
8/20/2020	Bank of America	1175.00	
8/25/2020	Wells Fargo	1200.00	
8/30/2020	Chase	1225.00	
9/5/2020	Bank of America	1250.00	
9/10/2020	Wells Fargo	1275.00	
9/15/2020	Chase	1300.00	
9/20/2020	Bank of America	1325.00	
9/25/2020	Wells Fargo	1350.00	
9/30/2020	Chase	1375.00	
10/5/2020	Bank of America	1400.00	
10/10/2020	Wells Fargo	1425.00	
10/15/2020	Chase	1450.00	
10/20/2020	Bank of America	1475.00	
10/25/2020	Wells Fargo	1500.00	
10/30/2020	Chase	1525.00	
11/5/2020	Bank of America	1550.00	
11/10/2020	Wells Fargo	1575.00	
11/15/2020	Chase	1600.00	
11/20/2020	Bank of America	1625.00	
11/25/2020	Wells Fargo	1650.00	
11/30/2020	Chase	1675.00	
12/5/2020	Bank of America	1700.00	
12/10/2020	Wells Fargo	1725.00	
12/15/2020	Chase	1750.00	
12/20/2020	Bank of America	1775.00	
12/25/2020	Wells Fargo	1800.00	
12/30/2020	Chase	1825.00	
1/5/2021	Bank of America	1850.00	
1/10/2021	Wells Fargo	1875.00	
1/15/2021	Chase	1900.00	
1/20/2021	Bank of America	1925.00	
1/25/2021	Wells Fargo	1950.00	
1/30/2021	Chase	1975.00	
2/5/2021	Bank of America	2000.00	
2/10/2021	Wells Fargo	2025.00	
2/15/2021	Chase	2050.00	
2/20/2021	Bank of America	2075.00	
2/25/2021	Wells Fargo	2100.00	
2/30/2021	Chase	2125.00	
3/5/2021	Bank of America	2150.00	
3/10/2021	Wells Fargo	2175.00	
3/15/2021	Chase	2200.00	
3/20/2021	Bank of America	2225.00	
3/25/2021	Wells Fargo	2250.00	
3/30/2021	Chase	2275.00	
4/5/2021	Bank of America	2300.00	
4/10/2021	Wells Fargo	2325.00	
4/15/2021	Chase	2350.00	
4/20/2021	Bank of America	2375.00	
4/25/2021	Wells Fargo	2400.00	
4/30/2021	Chase	2425.00	
5/5/2021	Bank of America	2450.00	
5/10/2021	Wells Fargo	2475.00	
5/15/2021	Chase	2500.00	
5/20/2021	Bank of America	2525.00	
5/25/2021	Wells Fargo	2550.00	
5/30/2021	Chase	2575.00	
6/5/2021	Bank of America	2600.00	
6/10/2021	Wells Fargo	2625.00	
6/15/2021	Chase	2650.00	
6/20/2021	Bank of America	2675.00	
6/25/2021	Wells Fargo	2700.00	
6/30/2021	Chase	2725.00	
7/5/2021	Bank of America	2750.00	
7/10/2021	Wells Fargo	2775.00	
7/15/2021	Chase	2800.00	
7/20/2021	Bank of America	2825.00	
7/25/2021	Wells Fargo	2850.00	
7/30/2021	Chase	2875.00	
8/5/2021	Bank of America	2900.00	
8/10/2021	Wells Fargo	2925.00	
8/15/2021	Chase	2950.00	
8/20/2021	Bank of America	2975.00	
8/25/2021	Wells Fargo	3000.00	
8/30/2021	Chase	3025.00	
9/5/2021	Bank of America	3050.00	
9/10/2021	Wells Fargo	3075.00	
9/15/2021	Chase	3100.00	
9/20/2021	Bank of America	3125.00	
9/25/2021	Wells Fargo	3150.00	
9/30/2021	Chase	3175.00	
10/5/2021	Bank of America	3200.00	
10/10/2021	Wells Fargo	3225.00	
10/15/2021	Chase	3250.00	
10/20/2021	Bank of America	3275.00	
10/25/2021	Wells Fargo	3300.00	
10/30/2021	Chase	3325.00	
11/5/2021	Bank of America	3350.00	
11/10/2021	Wells Fargo	3375.00	
11/15/2021	Chase	3400.00	
11/20/2021	Bank of America	3425.00	
11/25/2021	Wells Fargo	3450.00	
11/30/2021	Chase	3475.00	
12/5/2021	Bank of America	3500.00	
12/10/2021	Wells Fargo	3525.00	
12/15/2021	Chase	3550.00	
12/20/2021	Bank of America	3575.00	
12/25/2021	Wells Fargo	3600.00	
12/30/2021	Chase	3625.00	
1/5/2022	Bank of America	3650.00	
1/10/2022	Wells Fargo	3675.00	
1/15/2022	Chase	3700.00	
1/20/2022	Bank of America	3725.00	
1/25/2022	Wells Fargo	3750.00	
1/30/2022	Chase	3775.00	
2/5/2022	Bank of America	3800.00	
2/10/2022	Wells Fargo	3825.00	
2/15/2022	Chase	3850.00	
2/20/2022	Bank of America	3875.00	
2/25/2022	Wells Fargo	3900.00	
2/30/2022	Chase	3925.00	
3/5/2022	Bank of America	3950.00	
3/10/2022	Wells Fargo	3975.00	
3/15/2022	Chase	4000.00	
3/20/2022	Bank of America	4025.00	
3/25/2022	Wells Fargo	4050.00	
3/30/2022	Chase	4075.00	
4/5/2022	Bank of America	4100.00	
4/10/2022	Wells Fargo	4125.00	
4/15/2022	Chase	4150.00	
4/20/2022	Bank of America	4175.00	
4/25/2022	Wells Fargo	4200.00	
4/30/2022	Chase	4225.00	
5/5/2022	Bank of America	4250.00	
5/10/2022	Wells Fargo	4275.00	
5/15/2022	Chase	4300.00	
5/20/2022	Bank of America	4325.00	
5/25/2022	Wells Fargo	4350.00	
5/30/2022	Chase	4375.00	
6/5/2022	Bank of America	4400.00	
6/10/2022	Wells Fargo	4425.00	
6/15/2022	Chase	4450.00	
6/20/2022	Bank of America	4475.00	
6/25/2022	Wells Fargo	4500.00	
6/30/2022	Chase	4525.00	
7/5/2022	Bank of America	4550.00	
7/10/2022	Wells Fargo	4575.00	
7/15/2022	Chase	4600.00	
7/20/2022	Bank of America	4625.00	
7/25/2022	Wells Fargo	4650.00	
7/30/2022	Chase	4675.00	
8/5/2022	Bank of America	4700.00	
8/10/2022	Wells Fargo	4725.00	
8/15/2022	Chase	4750.00	
8/20/2022	Bank of America	4775.00	
8/25/2022	Wells Fargo	4800.00	
8/30/2022	Chase	4825.00	
9/5/2022	Bank of America	4850.00	
9/10/2022	Wells Fargo	4875.00	
9/15/2022	Chase	4900.00	
9/20/2022	Bank of America	4925.00	
9/25/2022	Wells Fargo	4950.00	
9/30/2022	Chase	4975.00	
10/5/2022	Bank of America	5000.00	
10/10/2022	Wells Fargo	5025.00	
10/15/2022	Chase	5050.00	
10/20/2022	Bank of America	5075.00	
10/25/2022	Wells Fargo	5100.00	
10/30/2022	Chase	5125.00	
11/5/2022	Bank of America	5150.00	
11/10/2022	Wells Fargo	5175.00	
11/15/2022	Chase	5200.00	
11/20/2022	Bank of America	5225.00	
11/25/2022	Wells Fargo	5250.00	
11/30/2022	Chase	5275.00	
12/5/2022	Bank of America	5300.00	
12/10/2022	Wells Fargo	5325.00	
12/15/2022	Chase	5350.00	
12/20/2022	Bank of America	5375.00	
12/25/2022	Wells Fargo	5400.00	
12/30/2022	Chase	5425.00	
1/5/2023	Bank of America	5450.00	
1/10/2023	Wells Fargo	5475.00	
1/15/2023	Chase	5500.00	
1/20/2023	Bank of America	5525.00	
1/25/2023	Wells Fargo	5550.00	
1/30/2023	Chase	5575.00	
2/5/2023	Bank of America	5600.00	
2/10/2023	Wells Fargo	5625.00	
2/15/2023	Chase	5650.00	
2/20/2023	Bank of America	5675.00	
2/25/2023	Wells Fargo	5700.00	
2/30/2023	Chase	5725.00	
3/5/2023	Bank of America	5750.00	
3/10/2023	Wells Fargo	5775.00	
3/15/2023	Chase	5800.00	
3/20/2023	Bank of America	5825.00	
3/25/2023	Wells Fargo	5850.00	
3/30/2023	Chase	5875.00	
4/5/2023	Bank of America	5900.00	
4/10/2023	Wells Fargo	5925.00	
4/15/2023	Chase	5950.00	
4/20/2023	Bank of America	5975.00	
4/25/2023	Wells Fargo	6000.00	
4/30/2023	Chase	6025.00	
5/5/2023	Bank of America	6050.00	
5/10/2023	Wells Fargo	6075.00	
5/15/2023	Chase	6100.00	
5/20/2023	Bank of America	6125.00	
5/25/2023	Wells Fargo	6150.00	
5/30/2023	Chase	6175.00	
6/5/2023	Bank of America	6200.00	
6/10/2023	Wells Fargo	6225.00	
6/15/2023	Chase	6250.00	
6/20/2023	Bank of America	6275.00	
6/25/2023	Wells Fargo	6300.00	

Date	Description	Debit	Credit	Balance	Remarks
2023-01-01	Opening Balance			1000.00	
2023-01-05	Deposit		500.00	1500.00	
2023-01-10	Withdrawal	200.00		1300.00	
2023-01-15	Deposit		300.00	1600.00	
2023-01-20	Withdrawal	100.00		1500.00	
2023-01-25	Deposit		400.00	1900.00	
2023-01-30	Withdrawal	300.00		1600.00	
2023-02-05	Deposit		200.00	1800.00	
2023-02-10	Withdrawal	150.00		1650.00	
2023-02-15	Deposit		350.00	2000.00	
2023-02-20	Withdrawal	250.00		1750.00	
2023-02-25	Deposit		450.00	2200.00	
2023-03-01	Withdrawal	350.00		1850.00	
2023-03-05	Deposit		550.00	2400.00	
2023-03-10	Withdrawal	400.00		2000.00	
2023-03-15	Deposit		600.00	2600.00	
2023-03-20	Withdrawal	500.00		2100.00	
2023-03-25	Deposit		700.00	2800.00	
2023-03-30	Withdrawal	600.00		2200.00	
2023-04-05	Deposit		800.00	3000.00	
2023-04-10	Withdrawal	700.00		2300.00	
2023-04-15	Deposit		900.00	3200.00	
2023-04-20	Withdrawal	800.00		2400.00	
2023-04-25	Deposit		1000.00	3400.00	
2023-05-01	Withdrawal	900.00		2500.00	
2023-05-05	Deposit		1100.00	3600.00	
2023-05-10	Withdrawal	1000.00		2600.00	
2023-05-15	Deposit		1200.00	3800.00	
2023-05-20	Withdrawal	1100.00		2700.00	
2023-05-25	Deposit		1300.00	4000.00	
2023-05-30	Withdrawal	1200.00		2800.00	
2023-06-05	Deposit		1400.00	4200.00	
2023-06-10	Withdrawal	1300.00		2900.00	
2023-06-15	Deposit		1500.00	4400.00	
2023-06-20	Withdrawal	1400.00		3000.00	
2023-06-25	Deposit		1600.00	4600.00	
2023-06-30	Withdrawal	1500.00		3100.00	
2023-07-05	Deposit		1700.00	4800.00	
2023-07-10	Withdrawal	1600.00		3200.00	
2023-07-15	Deposit		1800.00	5000.00	
2023-07-20	Withdrawal	1700.00		3300.00	
2023-07-25	Deposit		1900.00	5200.00	
2023-07-30	Withdrawal	1800.00		3400.00	
2023-08-05	Deposit		2000.00	5400.00	
2023-08-10	Withdrawal	1900.00		3500.00	
2023-08-15	Deposit		2100.00	5600.00	
2023-08-20	Withdrawal	2000.00		3600.00	
2023-08-25	Deposit		2200.00	5800.00	
2023-08-30	Withdrawal	2100.00		3700.00	
2023-09-05	Deposit		2300.00	6000.00	
2023-09-10	Withdrawal	2200.00		3800.00	
2023-09-15	Deposit		2400.00	6200.00	
2023-09-20	Withdrawal	2300.00		3900.00	
2023-09-25	Deposit		2500.00	6400.00	
2023-09-30	Withdrawal	2400.00		4000.00	
2023-10-05	Deposit		2600.00	6600.00	
2023-10-10	Withdrawal	2500.00		4100.00	
2023-10-15	Deposit		2700.00	6800.00	
2023-10-20	Withdrawal	2600.00		4200.00	
2023-10-25	Deposit		2800.00	7000.00	
2023-10-30	Withdrawal	2700.00		4300.00	
2023-11-05	Deposit		2900.00	7200.00	
2023-11-10	Withdrawal	2800.00		4400.00	
2023-11-15	Deposit		3000.00	7400.00	
2023-11-20	Withdrawal	2900.00		4500.00	
2023-11-25	Deposit		3100.00	7600.00	
2023-11-30	Withdrawal	3000.00		4600.00	
2023-12-05	Deposit		3200.00	7800.00	
2023-12-10	Withdrawal	3100.00		4700.00	
2023-12-15	Deposit		3300.00	8000.00	
2023-12-20	Withdrawal	3200.00		4800.00	
2023-12-25	Deposit		3400.00	8200.00	
2023-12-30	Withdrawal	3300.00		4900.00	
2024-01-05	Deposit		3500.00	8400.00	
2024-01-10	Withdrawal	3400.00		5000.00	
2024-01-15	Deposit		3600.00	8600.00	
2024-01-20	Withdrawal	3500.00		5100.00	
2024-01-25	Deposit		3700.00	8800.00	
2024-01-30	Withdrawal	3600.00		5200.00	
2024-02-05	Deposit		3800.00	9000.00	
2024-02-10	Withdrawal	3700.00		5300.00	
2024-02-15	Deposit		3900.00	9200.00	
2024-02-20	Withdrawal	3800.00		5400.00	
2024-02-25	Deposit		4000.00	9400.00	
2024-02-30	Withdrawal	3900.00		5500.00	
2024-03-05	Deposit		4100.00	9600.00	
2024-03-10	Withdrawal	4000.00		5600.00	
2024-03-15	Deposit		4200.00	9800.00	
2024-03-20	Withdrawal	4100.00		5700.00	
2024-03-25	Deposit		4300.00	10000.00	
2024-03-30	Withdrawal	4200.00		5800.00	
2024-04-05	Deposit		4400.00	10200.00	
2024-04-10	Withdrawal	4300.00		5900.00	
2024-04-15	Deposit		4500.00	10400.00	
2024-04-20	Withdrawal	4400.00		6000.00	
2024-04-25	Deposit		4600.00	10600.00	
2024-04-30	Withdrawal	4500.00		6100.00	
2024-05-05	Deposit		4700.00	10800.00	
2024-05-10	Withdrawal	4600.00		6200.00	
2024-05-15	Deposit		4800.00	11000.00	
2024-05-20	Withdrawal	4700.00		6300.00	
2024-05-25	Deposit		4900.00	11200.00	
2024-05-30	Withdrawal	4800.00		6400.00	
2024-06-05	Deposit		5000.00	11400.00	
2024-06-10	Withdrawal	4900.00		6500.00	
2024-06-15	Deposit		5100.00	11600.00	
2024-06-20	Withdrawal	5000.00		6600.00	
2024-06-25	Deposit		5200.00	11800.00	
2024-06-30	Withdrawal	5100.00		6700.00	
2024-07-05	Deposit		5300.00	12000.00	
2024-07-10	Withdrawal	5200.00		6800.00	
2024-07-15	Deposit		5400.00	12200.00	
2024-07-20	Withdrawal	5300.00		6900.00	
2024-07-25	Deposit		5500.00	12400.00	
2024-07-30	Withdrawal	5400.00		7000.00	
2024-08-05	Deposit		5600.00	12600.00	
2024-08-10	Withdrawal	5500.00		7100.00	
2024-08-15	Deposit		5700.00	12800.00	
2024-08-20	Withdrawal	5600.00		7200.00	
2024-08-25	Deposit		5800.00	13000.00	
2024-08-30	Withdrawal	5700.00		7300.00	
2024-09-05	Deposit		5900.00	13200.00	
2024-09-10	Withdrawal	5800.00		7400.00	
2024-09-15	Deposit		6000.00	13400.00	
2024-09-20	Withdrawal	5900.00		7500.00	
2024-09-25	Deposit		6100.00	13600.00	
2024-09-30	Withdrawal	6000.00		7600.00	
2024-10-05	Deposit		6200.00	13800.00	
2024-10-10	Withdrawal	6100.00		7700.00	
2024-10-15	Deposit		6300.00	14000.00	
2024-10-20	Withdrawal	6200.00		7800.00	
2024-10-25	Deposit		6400.00	14200.00	
2024-10-30	Withdrawal	6300.00		7900.00	
2024-11-05	Deposit		6500.00	14400.00	
2024-11-10	Withdrawal	6400.00		8000.00	
2024-11-15	Deposit		6600.00	14600.00	
2024-11-20	Withdrawal	6500.00		8100.00	
2024-11-25	Deposit		6700.00	14800.00	
2024-11-30	Withdrawal	6600.00		8200.00	
2024-12-05	Deposit		6800.00	15000.00	
2024-12-10	Withdrawal	6700.00		8300.00	
2024-12-15	Deposit		6900.00	15200.00	
2024-12-20	Withdrawal	6800.00		8400.00	
2024-12-25	Deposit		7000.00	15400.00	
2024-12-30	Withdrawal	6900.00		8500.00	
2025-01-05	Deposit		7100.00	15600.00	
2025-01-10	Withdrawal	7000.00		8600.00	
2025-01-15	Deposit		7200.00	15800.00	
2025-01-20	Withdrawal	7100.00		8700.00	
2025-01-25	Deposit		7300.00	16000.00	
2025-01-30	Withdrawal	7200.00		8800.00	
2025-02-05	Deposit		7400.00	16200.00	
2025-02-10	Withdrawal	7300.00		8900.00	
2025-02-15	Deposit		7500.00	16400.00	
2025-02-20	Withdrawal	7400.00		9000.00	
2025-02-25	Deposit		7600.00	16600.00	
2025-02-30	Withdrawal	7500.00		9100.00	
2025-03-05	Deposit		7700.00	16800.00	
2025-03-10	Withdrawal	7600.00		9200.00	
2025-03-15	Deposit		7800.00	17000.00	
2025-03-20	Withdrawal	7700.00		9300.00	
2025-03-25	Deposit		7900.00	17200.00	
2025-03-30	Withdrawal	7800.00		9400.00	
2025-04-05	Deposit		8000.00	17400.00	
2025-04-10	Withdrawal	7900.00		9500.00	
2025-04-15	Deposit		8100.00	17600.00	
2025-04-20	Withdrawal	8000.00		9600.00	
2025-04-25	Deposit		8200.00	17800.00	
2025-04-30	Withdrawal	8100.00		9700.00	
2025-05-05	Deposit		8300.00	18000.00	
2025-05-10	Withdrawal	8200.00		9800.00	
2025-05-15	Deposit		8400.00	18200.00	
2025-05-20	Withdrawal	8300.00		9900.00	
2025-05-25	Deposit		8500.00	18400.00	
2025-05-30	Withdrawal	8400.00		10000.00	
2025-06-05	Deposit		8600.00	18600.00	
2025-06-10	Withdrawal	8500.00		10100.00	
2025-06-15	Deposit		8700.00	18800.00	
2025-06-20	Withdrawal	8600.00		10200.00	
2025-06-25	Deposit		8800.00	19000.00	
2025-06-30	Withdrawal	8700.00		10300.00	
2025-07-05	Deposit		8900.00	19200.00	
2025-07-10	Withdrawal	8800.00		10400.00	



SECRET

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Date	Description	Debit	Credit	Balance	Remarks
2023-01-01	Opening Balance			1000.00	
2023-01-05	Deposit		500.00	1500.00	
2023-01-10	Withdrawal	200.00		1300.00	
2023-01-15	Deposit		300.00	1600.00	
2023-01-20	Withdrawal	100.00		1500.00	
2023-01-25	Deposit		400.00	1900.00	
2023-01-30	Withdrawal	300.00		1600.00	
2023-02-05	Deposit		200.00	1800.00	
2023-02-10	Withdrawal	150.00		1650.00	
2023-02-15	Deposit		350.00	2000.00	
2023-02-20	Withdrawal	250.00		1750.00	
2023-02-25	Deposit		450.00	2200.00	
2023-03-01	Withdrawal	350.00		1850.00	
2023-03-05	Deposit		250.00	2100.00	
2023-03-10	Withdrawal	180.00		1920.00	
2023-03-15	Deposit		320.00	2240.00	
2023-03-20	Withdrawal	220.00		2020.00	
2023-03-25	Deposit		400.00	2420.00	
2023-03-30	Withdrawal	300.00		2120.00	
2023-04-05	Deposit		280.00	2400.00	
2023-04-10	Withdrawal	160.00		2240.00	
2023-04-15	Deposit		380.00	2620.00	
2023-04-20	Withdrawal	280.00		2340.00	
2023-04-25	Deposit		420.00	2760.00	
2023-05-01	Withdrawal	320.00		2440.00	
2023-05-05	Deposit		300.00	2740.00	
2023-05-10	Withdrawal	190.00		2550.00	
2023-05-15	Deposit		480.00	3030.00	
2023-05-20	Withdrawal	380.00		2650.00	
2023-05-25	Deposit		350.00	3000.00	
2023-06-01	Withdrawal	400.00		2600.00	
2023-06-05	Deposit		270.00	2870.00	
2023-06-10	Withdrawal	170.00		2700.00	
2023-06-15	Deposit		450.00	3150.00	
2023-06-20	Withdrawal	350.00		2800.00	
2023-06-25	Deposit		330.00	3130.00	
2023-07-01	Withdrawal	420.00		2710.00	
2023-07-05	Deposit		290.00	3000.00	
2023-07-10	Withdrawal	180.00		2820.00	
2023-07-15	Deposit		470.00	3290.00	
2023-07-20	Withdrawal	370.00		2920.00	
2023-07-25	Deposit		360.00	3280.00	
2023-08-01	Withdrawal	450.00		2830.00	
2023-08-05	Deposit		310.00	3140.00	
2023-08-10	Withdrawal	200.00		2940.00	
2023-08-15	Deposit		490.00	3430.00	
2023-08-20	Withdrawal	390.00		3040.00	
2023-08-25	Deposit		370.00	3410.00	
2023-09-01	Withdrawal	480.00		2930.00	
2023-09-05	Deposit		320.00	3250.00	
2023-09-10	Withdrawal	210.00		3040.00	
2023-09-15	Deposit		510.00	3550.00	
2023-09-20	Withdrawal	410.00		3140.00	
2023-09-25	Deposit		390.00	3530.00	
2023-10-01	Withdrawal	500.00		3030.00	
2023-10-05	Deposit		340.00	3370.00	
2023-10-10	Withdrawal	230.00		3140.00	
2023-10-15	Deposit		530.00	3670.00	
2023-10-20	Withdrawal	430.00		3240.00	
2023-10-25	Deposit		410.00	3650.00	
2023-11-01	Withdrawal	520.00		3130.00	
2023-11-05	Deposit		360.00	3490.00	
2023-11-10	Withdrawal	250.00		3240.00	
2023-11-15	Deposit		550.00	3790.00	
2023-11-20	Withdrawal	450.00		3340.00	
2023-11-25	Deposit		430.00	3770.00	
2023-12-01	Withdrawal	540.00		3230.00	
2023-12-05	Deposit		380.00	3610.00	
2023-12-10	Withdrawal	270.00		3340.00	
2023-12-15	Deposit		570.00	3910.00	
2023-12-20	Withdrawal	470.00		3440.00	
2023-12-25	Deposit		450.00	3890.00	
2023-12-31	Year End Balance			3890.00	

Date	Description	Debit	Credit	Balance
1/1/20	Opening Balance			1000.00
1/5/20	Bank of America	50.00		950.00
1/10/20	Wells Fargo	75.00		875.00
1/15/20	AT&T	20.00		855.00
1/20/20	Chase	30.00		825.00
1/25/20	Bank of America	40.00		785.00
1/30/20	Wells Fargo	60.00		725.00
2/5/20	AT&T	15.00		710.00
2/10/20	Chase	25.00		685.00
2/15/20	Bank of America	35.00		650.00
2/20/20	Wells Fargo	55.00		595.00
2/25/20	AT&T	10.00		585.00
2/30/20	Chase	20.00		565.00
3/5/20	Bank of America	45.00		520.00
3/10/20	Wells Fargo	65.00		455.00
3/15/20	AT&T	12.00		443.00
3/20/20	Chase	22.00		421.00
3/25/20	Bank of America	32.00		389.00
3/30/20	Wells Fargo	52.00		337.00
3/31/20	AT&T	8.00		329.00

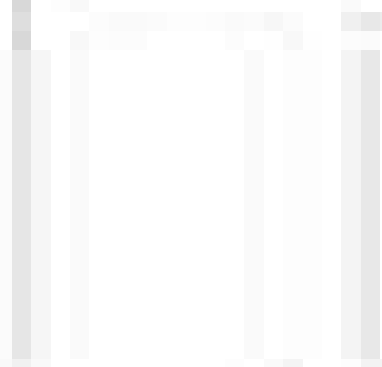
Date	Description	Debit	Credit	Balance
4/5/20	Chase	18.00		311.00
4/10/20	Bank of America	28.00		283.00
4/15/20	Wells Fargo	48.00		235.00
4/20/20	AT&T	6.00		229.00
4/25/20	Chase	16.00		213.00
4/30/20	Bank of America	26.00		187.00
5/5/20	Wells Fargo	46.00		141.00
5/10/20	AT&T	4.00		137.00
5/15/20	Chase	14.00		123.00
5/20/20	Bank of America	24.00		99.00
5/25/20	Wells Fargo	44.00		55.00
5/30/20	AT&T	2.00		53.00
5/31/20	Chase	12.00		41.00

Date	Description	Debit	Credit	Balance	Interest	Total	Remarks
2023-01-01	Opening Balance			1000.00		1000.00	
2023-01-15	Deposit		500.00	1500.00		1500.00	
2023-01-20	Withdrawal	200.00		1300.00		1300.00	
2023-02-01	Interest		10.00	1310.00	10.00	1310.00	
2023-02-10	Deposit		300.00	1610.00		1610.00	
2023-02-25	Withdrawal	150.00		1460.00		1460.00	
2023-03-01	Interest		10.00	1470.00	10.00	1470.00	
2023-03-15	Deposit		400.00	1870.00		1870.00	
2023-03-20	Withdrawal	300.00		1570.00		1570.00	
2023-03-31	Interest		10.00	1580.00	10.00	1580.00	
2023-04-01	Opening Balance			1580.00		1580.00	

Date	Description	Debit	Credit	Balance
1998	Jan 1			100.00
1998	Jan 15	50.00		50.00
1998	Jan 30		25.00	75.00
1998	Feb 15	10.00		65.00
1998	Feb 28		15.00	80.00
1998	Mar 15	20.00		60.00
1998	Mar 31		10.00	70.00
Total		80.00	50.00	70.00



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Date	Description
1945-01-15	Initial report received from the field office regarding the activities of the group.
1945-02-01	Detailed analysis of the information provided, showing a clear pattern of operations.
1945-03-10	Further investigation conducted, resulting in the identification of key individuals involved.
1945-04-20	Report of a significant event, possibly a meeting or gathering, in the region.
1945-05-05	Continued monitoring and reporting on the group's activities and movements.
1945-06-15	Summary of findings to date, highlighting the potential impact and scope of the operations.
1945-07-01	Final report submitted, detailing all observations and recommendations for further action.

Date	Description	Debit	Credit	Balance
1890				
Jan 1	Balance			
Jan 15	...			
Jan 30	...			
Feb 1	...			
Feb 15	...			
Feb 28	...			
Mar 1	...			
Mar 15	...			
Mar 31	...			
Apr 1	...			
Apr 15	...			
Apr 30	...			
May 1	...			
May 15	...			
May 31	...			
Jun 1	...			
Jun 15	...			
Jun 30	...			
Jul 1	...			
Jul 15	...			
Jul 31	...			
Aug 1	...			
Aug 15	...			
Aug 31	...			
Sep 1	...			
Sep 15	...			
Sep 30	...			
Oct 1	...			
Oct 15	...			
Oct 31	...			
Nov 1	...			
Nov 15	...			
Nov 30	...			
Dec 1	...			
Dec 15	...			
Dec 31	...			







REPORT

No.	Date	Description
1	1/1/20	Balance b/d
2	1/1/20	Sales
3	1/1/20	Purchases
4	1/1/20	Sales
5	1/1/20	Purchases
6	1/1/20	Sales
7	1/1/20	Purchases
8	1/1/20	Sales
9	1/1/20	Purchases
10	1/1/20	Sales
11	1/1/20	Purchases
12	1/1/20	Sales
13	1/1/20	Purchases
14	1/1/20	Sales
15	1/1/20	Purchases
16	1/1/20	Sales
17	1/1/20	Purchases
18	1/1/20	Sales
19	1/1/20	Purchases
20	1/1/20	Sales
21	1/1/20	Purchases
22	1/1/20	Sales
23	1/1/20	Purchases
24	1/1/20	Sales
25	1/1/20	Purchases
26	1/1/20	Sales
27	1/1/20	Purchases
28	1/1/20	Sales
29	1/1/20	Purchases
30	1/1/20	Sales



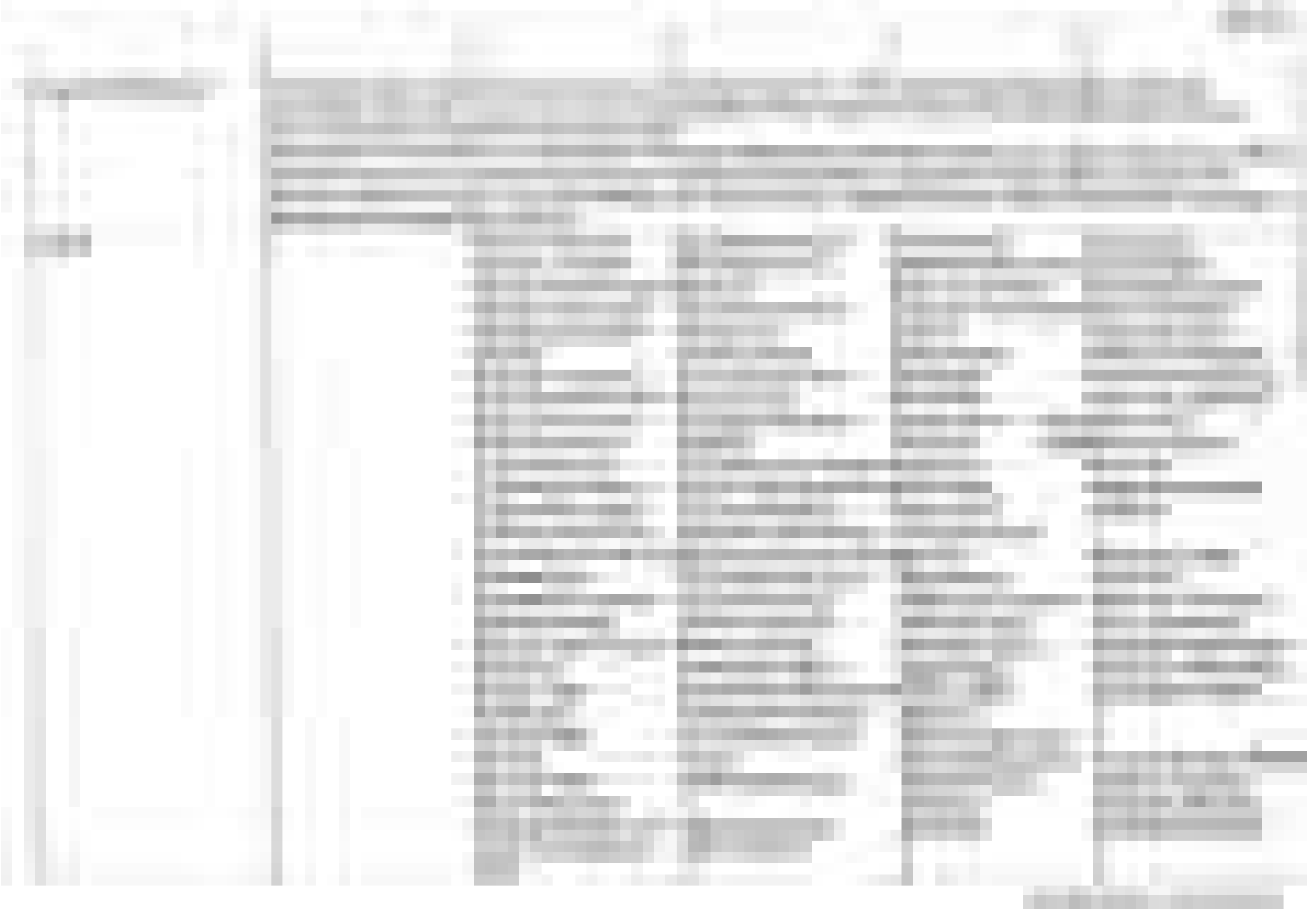
Date	Description	Debit	Credit	Balance
1/1/20	Opening Balance			1000.00
1/5/20	Bank of America	50.00		950.00
1/10/20	Wells Fargo	75.00		875.00
1/15/20	AT&T	20.00		855.00
1/20/20	Chase	30.00		825.00
1/25/20	Bank of America	40.00		785.00
1/30/20	Wells Fargo	60.00		725.00
2/5/20	AT&T	15.00		710.00
2/10/20	Chase	25.00		685.00
2/15/20	Bank of America	35.00		650.00
2/20/20	Wells Fargo	45.00		605.00
2/25/20	AT&T	10.00		595.00
2/28/20	Chase	20.00		575.00
3/5/20	Bank of America	30.00		545.00
3/10/20	Wells Fargo	40.00		505.00
3/15/20	AT&T	15.00		490.00
3/20/20	Chase	25.00		465.00
3/25/20	Bank of America	35.00		430.00
3/30/20	Wells Fargo	45.00		385.00
3/31/20	AT&T	10.00		375.00
4/1/20	Chase	20.00		355.00
4/5/20	Bank of America	30.00		325.00
4/10/20	Wells Fargo	40.00		285.00
4/15/20	AT&T	15.00		270.00
4/20/20	Chase	25.00		245.00
4/25/20	Bank of America	35.00		210.00
4/30/20	Wells Fargo	45.00		165.00
4/31/20	AT&T	10.00		155.00
5/1/20	Chase	20.00		135.00
5/5/20	Bank of America	30.00		105.00
5/10/20	Wells Fargo	40.00		65.00
5/15/20	AT&T	15.00		50.00
5/20/20	Chase	25.00		25.00
5/25/20	Bank of America	35.00		0.00
5/30/20	Wells Fargo	45.00		0.00
5/31/20	AT&T	10.00		0.00
6/1/20	Chase	20.00		0.00
6/5/20	Bank of America	30.00		0.00
6/10/20	Wells Fargo	40.00		0.00
6/15/20	AT&T	15.00		0.00
6/20/20	Chase	25.00		0.00
6/25/20	Bank of America	35.00		0.00
6/30/20	Wells Fargo	45.00		0.00
6/31/20	AT&T	10.00		0.00
7/1/20	Chase	20.00		0.00
7/5/20	Bank of America	30.00		0.00
7/10/20	Wells Fargo	40.00		0.00
7/15/20	AT&T	15.00		0.00
7/20/20	Chase	25.00		0.00
7/25/20	Bank of America	35.00		0.00
7/30/20	Wells Fargo	45.00		0.00
7/31/20	AT&T	10.00		0.00
8/1/20	Chase	20.00		0.00
8/5/20	Bank of America	30.00		0.00
8/10/20	Wells Fargo	40.00		0.00
8/15/20	AT&T	15.00		0.00
8/20/20	Chase	25.00		0.00
8/25/20	Bank of America	35.00		0.00
8/30/20	Wells Fargo	45.00		0.00
8/31/20	AT&T	10.00		0.00
9/1/20	Chase	20.00		0.00
9/5/20	Bank of America	30.00		0.00
9/10/20	Wells Fargo	40.00		0.00
9/15/20	AT&T	15.00		0.00
9/20/20	Chase	25.00		0.00
9/25/20	Bank of America	35.00		0.00
9/30/20	Wells Fargo	45.00		0.00
9/31/20	AT&T	10.00		0.00
10/1/20	Chase	20.00		0.00
10/5/20	Bank of America	30.00		0.00
10/10/20	Wells Fargo	40.00		0.00
10/15/20	AT&T	15.00		0.00
10/20/20	Chase	25.00		0.00
10/25/20	Bank of America	35.00		0.00
10/30/20	Wells Fargo	45.00		0.00
10/31/20	AT&T	10.00		0.00
11/1/20	Chase	20.00		0.00
11/5/20	Bank of America	30.00		0.00
11/10/20	Wells Fargo	40.00		0.00
11/15/20	AT&T	15.00		0.00
11/20/20	Chase	25.00		0.00
11/25/20	Bank of America	35.00		0.00
11/30/20	Wells Fargo	45.00		0.00
11/31/20	AT&T	10.00		0.00
12/1/20	Chase	20.00		0.00
12/5/20	Bank of America	30.00		0.00
12/10/20	Wells Fargo	40.00		0.00
12/15/20	AT&T	15.00		0.00
12/20/20	Chase	25.00		0.00
12/25/20	Bank of America	35.00		0.00
12/30/20	Wells Fargo	45.00		0.00
12/31/20	AT&T	10.00		0.00

Date	Description	Debit	Credit	Balance	Remarks
1998-01-01	Opening Balance			1000.00	
1998-01-05	Cash Sale	500.00	200.00	700.00	Sales of goods
1998-01-10	Bank Deposit		300.00	1000.00	Bank of America
1998-01-15	Cash Sale	200.00	100.00	900.00	Retail sales
1998-01-20	Cash Sale	300.00	150.00	750.00	Wholesale sales
1998-01-25	Cash Sale	100.00	50.00	700.00	Small retail
1998-01-30	Cash Sale	200.00	100.00	600.00	Online sales
1998-02-05	Cash Sale	150.00	75.00	525.00	Market stall
1998-02-10	Cash Sale	100.00	50.00	475.00	Pop-up shop
1998-02-15	Cash Sale	50.00	25.00	450.00	Street market
1998-02-20	Cash Sale	200.00	100.00	350.00	Online store
1998-02-25	Cash Sale	150.00	75.00	275.00	Farmers market
1998-03-01	Cash Sale	100.00	50.00	225.00	Local shop
1998-03-05	Cash Sale	50.00	25.00	200.00	Street vendor
1998-03-10	Cash Sale	200.00	100.00	100.00	Online sales
1998-03-15	Cash Sale	150.00	75.00	25.00	Market stall
1998-03-20	Cash Sale	100.00	50.00	-25.00	Pop-up shop
1998-03-25	Cash Sale	50.00	25.00	-50.00	Street market









1. Introduction
2. Methodology
3. Results
4. Discussion
5. Conclusion

The first part of the study focuses on the theoretical framework and the research objectives. It discusses the importance of understanding the underlying mechanisms of the phenomenon being studied. The methodology section describes the experimental design and the data collection process. The results section presents the findings of the study, which show a significant correlation between the variables. The discussion section interprets these findings in the context of existing literature and suggests potential applications. Finally, the conclusion summarizes the main points and highlights the limitations of the study.

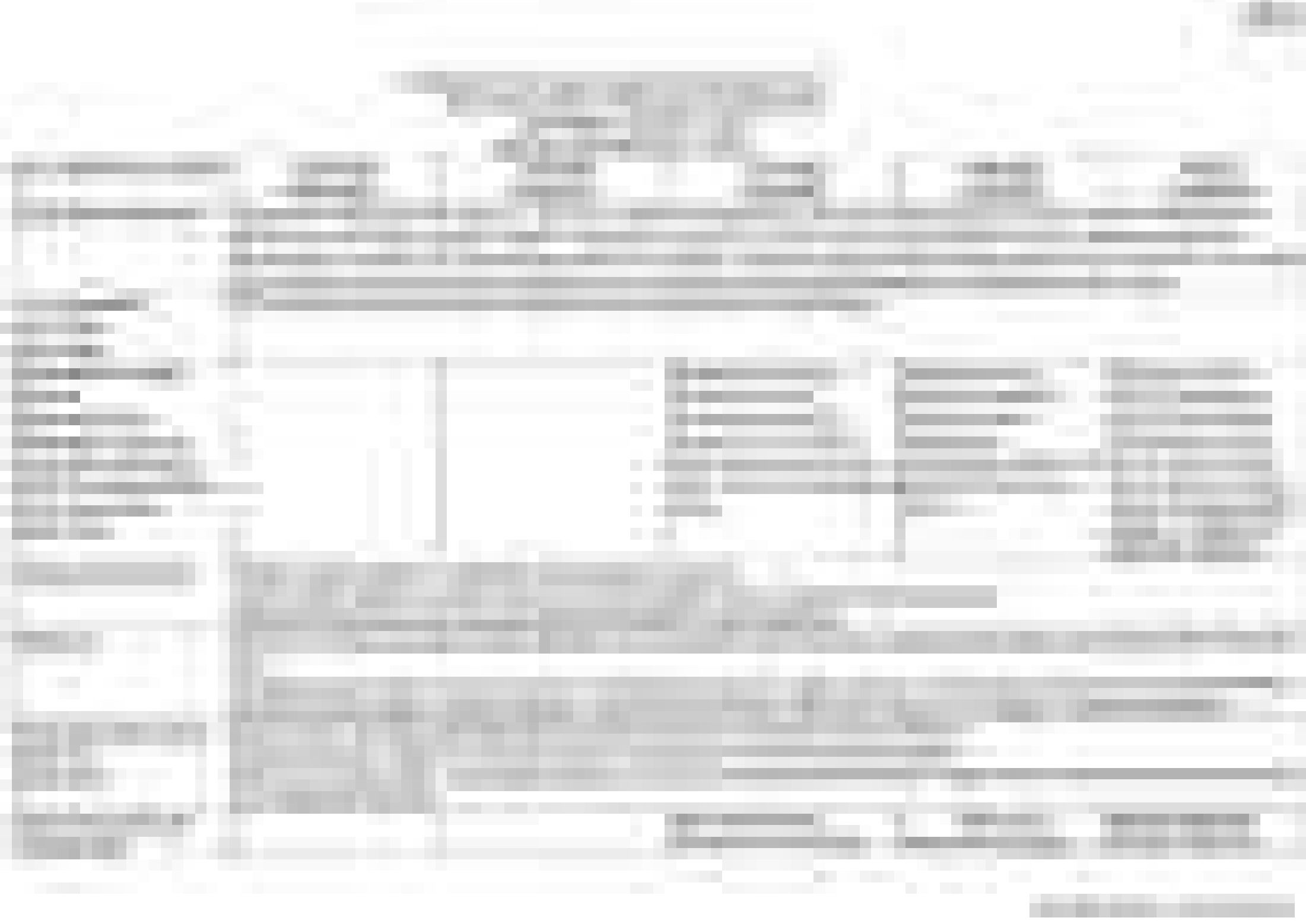
6. References
7. Appendix
8. Acknowledgments
9. Author Biographies
10. Contact Information

The study was supported by the National Science Foundation (NSF) Grant #123456789. The authors would like to thank the anonymous reviewers for their constructive comments. The data used in this study were collected from a survey of 1000 participants. The results are presented in Table 1 and Table 2. The statistical analysis was conducted using SPSS 25.0. The findings suggest that there is a positive relationship between the variables, which is consistent with the theoretical model proposed in the introduction.

Variable	Mean	Standard Deviation	Minimum	Maximum
Variable 1	4.5	1.2	1.0	8.0
Variable 2	3.8	1.0	1.0	7.0
Variable 3	5.2	1.5	1.0	9.0
Variable 4	4.1	1.1	1.0	7.5
Variable 5	3.5	0.9	1.0	6.5









1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is essential for ensuring transparency and accountability in the organization's operations.

2. The second part of the document outlines the specific procedures and protocols that must be followed when recording transactions. This includes details on how to properly document receipts, invoices, and other financial documents.

3. The third part of the document addresses the role of the accounting department in maintaining these records. It highlights the need for regular audits and reviews to ensure that all data is accurate and up-to-date.

4. The fourth part of the document discusses the importance of data security and confidentiality. It stresses that all financial information must be protected from unauthorized access and disclosure.

5. The fifth part of the document provides a summary of the key points discussed and offers recommendations for further action. It encourages all employees to adhere to the established procedures and protocols to ensure the integrity of the organization's financial records.



			<p>1. Introduction</p> <p>2. Methodology</p> <p>3. Results</p> <p>4. Discussion</p> <p>5. Conclusion</p>	<p>1. Introduction</p> <p>2. Methodology</p> <p>3. Results</p> <p>4. Discussion</p> <p>5. Conclusion</p>	





