

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 tools employed to interpret the results.

3. The third part of the document presents the findings of the study. It includes a series of tables and graphs that illustrate the data collected during the experiment. The results show a clear correlation between the variables being studied, and the findings are discussed in the context of existing research.

4. The final part of the document provides a conclusion and discusses the implications of the study. It highlights the strengths and limitations of the research and suggests areas for future investigation. The authors also provide a list of references and a list of figures and tables.

Date	Description	Debit	Credit	Balance
2023-01-01	Opening Balance			1000.00
2023-01-05	Sales		250.00	1250.00
2023-01-10	Purchases	150.00		1100.00
2023-01-15	Expenses	75.00		1025.00
2023-01-20	Sales		300.00	1325.00
2023-01-25	Purchases	200.00		1125.00
2023-01-30	Expenses	100.00		1025.00
2023-02-05	Sales		350.00	1375.00
2023-02-10	Purchases	180.00		1195.00
2023-02-15	Expenses	90.00		1105.00
2023-02-20	Sales		400.00	1505.00
2023-02-25	Purchases	220.00		1285.00
2023-02-28	Expenses	110.00		1175.00
2023-03-01	Closing Balance			1175.00



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	...			
Total				

Date	Description	Debit	Credit	Balance
1/1/2020	Opening Balance			1000.00
1/15/2020	Cash Sale	500.00		1500.00
1/20/2020	Bank Payment	200.00		1300.00
1/25/2020	Sales Revenue		750.00	2050.00
1/30/2020	Accounts Payable	300.00		1750.00
2/5/2020	Cash Sale	400.00		2150.00
2/10/2020	Bank Payment	150.00		2000.00
2/15/2020	Sales Revenue		600.00	2600.00
2/20/2020	Accounts Payable	250.00		2350.00
2/25/2020	Cash Sale	350.00		2700.00
2/28/2020	Bank Payment	100.00		2600.00
3/5/2020	Sales Revenue		500.00	3100.00
3/10/2020	Accounts Payable	400.00		2700.00
3/15/2020	Cash Sale	300.00		3000.00
3/20/2020	Bank Payment	200.00		2800.00
3/25/2020	Sales Revenue		450.00	3250.00
3/30/2020	Accounts Payable	350.00		2900.00
4/5/2020	Cash Sale	250.00		3150.00
4/10/2020	Bank Payment	180.00		2970.00
4/15/2020	Sales Revenue		400.00	3370.00
4/20/2020	Accounts Payable	300.00		3070.00
4/25/2020	Cash Sale	200.00		3270.00
4/30/2020	Bank Payment	150.00		3120.00
5/5/2020	Sales Revenue		350.00	3470.00
5/10/2020	Accounts Payable	280.00		3190.00
5/15/2020	Cash Sale	180.00		3370.00
5/20/2020	Bank Payment	120.00		3250.00
5/25/2020	Sales Revenue		300.00	3550.00
5/30/2020	Accounts Payable	250.00		3300.00

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
2023-02-01	Withdrawal	200.00	1300.00	0.00	1300.00
2023-02-15	Deposit	300.00	1600.00	0.00	1600.00
2023-03-01	Withdrawal	100.00	1500.00	0.00	1500.00
2023-03-15	Deposit	400.00	1900.00	0.00	1900.00
2023-04-01	Withdrawal	300.00	1600.00	0.00	1600.00
2023-04-15	Deposit	200.00	1800.00	0.00	1800.00
2023-05-01	Withdrawal	150.00	1650.00	0.00	1650.00
2023-05-15	Deposit	100.00	1750.00	0.00	1750.00
2023-06-01	Withdrawal	50.00	1700.00	0.00	1700.00
2023-06-15	Deposit	50.00	1750.00	0.00	1750.00
2023-07-01	Withdrawal	20.00	1730.00	0.00	1730.00
2023-07-15	Deposit	20.00	1750.00	0.00	1750.00
2023-08-01	Withdrawal	10.00	1740.00	0.00	1740.00
2023-08-15	Deposit	10.00	1750.00	0.00	1750.00
2023-09-01	Withdrawal	5.00	1745.00	0.00	1745.00
2023-09-15	Deposit	5.00	1750.00	0.00	1750.00
2023-10-01	Withdrawal	2.50	1747.50	0.00	1747.50
2023-10-15	Deposit	2.50	1750.00	0.00	1750.00
2023-11-01	Withdrawal	1.25	1748.75	0.00	1748.75
2023-11-15	Deposit	1.25	1750.00	0.00	1750.00
2023-12-01	Withdrawal	0.625	1749.375	0.00	1749.375
2023-12-15	Deposit	0.625	1750.00	0.00	1750.00
2024-01-01	Final Balance		1750.00	0.00	1750.00







<p>1. Introduction</p> <p>The purpose of this study is to investigate the impact of digital marketing strategies on consumer behavior. The research is structured as follows:</p>	<p>2. Methodology</p> <p>The study employs a quantitative approach using a survey of 500 consumers. Data analysis is conducted using SPSS software.</p>	<p>3. Results</p> <p>The findings indicate a significant positive correlation between digital marketing and consumer engagement. Key results are summarized in the table below:</p>																																	
<p>4. Discussion</p> <p>The results suggest that digital marketing strategies, such as social media and email campaigns, effectively reach and engage consumers. However, the study also identifies challenges such as information overload and privacy concerns.</p>	<p>5. Conclusion</p> <p>The study concludes that digital marketing is a vital component of modern business strategy. Future research should explore the long-term effects of these strategies and the role of artificial intelligence in marketing.</p>	<p>6. References</p> <p>Smith, J. (2020). Digital Marketing Trends. <i>Journal of Marketing Research</i>, 15(2), 123-135.</p> <p>Johnson, A. (2019). Consumer Behavior in the Digital Age. <i>Business Review</i>, 18(1), 45-58.</p>																																	
<p>7. Appendix A</p> <p>Survey Questionnaire</p> <p>Q1: How often do you use social media? (1=Never, 5=Daily)</p> <p>Q2: How often do you check your email? (1=Never, 5=Daily)</p> <p>Q3: How likely are you to purchase a product after seeing an advertisement? (1=Not at all, 5=Very likely)</p>	<p>8. Appendix B</p> <p>Statistical Analysis Results</p> <p>Table 1: Correlation Matrix</p> <table border="1"> <tr> <th>Variable 1</th> <th>Variable 2</th> <th>Correlation</th> </tr> <tr> <td>Social Media Usage</td> <td>Email Engagement</td> <td>0.65</td> </tr> <tr> <td>Social Media Usage</td> <td>Purchase Likelihood</td> <td>0.72</td> </tr> <tr> <td>Email Engagement</td> <td>Purchase Likelihood</td> <td>0.58</td> </tr> </table>	Variable 1	Variable 2	Correlation	Social Media Usage	Email Engagement	0.65	Social Media Usage	Purchase Likelihood	0.72	Email Engagement	Purchase Likelihood	0.58	<p>9. Appendix C</p> <p>Demographic Data</p> <p>Table 2: Demographic Distribution</p> <table border="1"> <tr> <th>Age Group</th> <th>Gender</th> <th>Percentage</th> </tr> <tr> <td>18-24</td> <td>Male</td> <td>15%</td> </tr> <tr> <td>18-24</td> <td>Female</td> <td>15%</td> </tr> <tr> <td>25-34</td> <td>Male</td> <td>15%</td> </tr> <tr> <td>25-34</td> <td>Female</td> <td>15%</td> </tr> <tr> <td>35-44</td> <td>Male</td> <td>15%</td> </tr> <tr> <td>35-44</td> <td>Female</td> <td>15%</td> </tr> </table>	Age Group	Gender	Percentage	18-24	Male	15%	18-24	Female	15%	25-34	Male	15%	25-34	Female	15%	35-44	Male	15%	35-44	Female	15%
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25-34	Male	15%																																	
25-34	Female	15%																																	
35-44	Male	15%																																	
35-44	Female	15%																																	
<p>10. Appendix D</p> <p>Limitations and Future Research</p> <p>The study is limited by its cross-sectional design and self-reported data. Future research should include longitudinal studies and experimental designs to further explore the causal relationships between digital marketing and consumer behavior.</p>	<p>11. Appendix E</p> <p>Author Biographies</p> <p>Dr. Jane Doe, Ph.D., is an Associate Professor of Marketing at the University of Business. She has published extensively on digital marketing and consumer behavior.</p> <p>Mr. John Smith, M.Sc., is a Research Assistant at the University of Business. He has a background in data analysis and statistical modeling.</p>	<p>12. Appendix F</p> <p>Contact Information</p> <p>For more information, please contact Dr. Jane Doe at jane.doe@university.edu or Mr. John Smith at john.smith@university.edu.</p>																																	
<p>13. Appendix G</p> <p>Disclaimer</p> <p>The information provided in this document is for informational purposes only and does not constitute an offer or recommendation. The authors assume no liability for any errors or omissions.</p>	<p>14. Appendix H</p> <p>Index</p> <p>Introduction 1</p> <p>Methodology 2</p> <p>Results 3</p> <p>Discussion 4</p> <p>Conclusion 5</p> <p>References 6</p> <p>Appendix A 7</p> <p>Appendix B 8</p> <p>Appendix C 9</p> <p>Appendix D 10</p> <p>Appendix E 11</p> <p>Appendix F 12</p> <p>Appendix G 13</p> <p>Appendix H 14</p>	<p>15. Appendix I</p> <p>Table of Contents</p> <p>Introduction 1</p> <p>Methodology 2</p> <p>Results 3</p> <p>Discussion 4</p> <p>Conclusion 5</p> <p>References 6</p> <p>Appendix A 7</p> <p>Appendix B 8</p> <p>Appendix C 9</p> <p>Appendix D 10</p> <p>Appendix E 11</p> <p>Appendix F 12</p> <p>Appendix G 13</p> <p>Appendix H 14</p> <p>Appendix I 15</p>																																	

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	700.00	Sales of goods
2023-01-25	Bank Withdrawal	100.00		600.00	Bank withdrawal
2023-01-30	Cash Sale	200.00	50.00	550.00	Sales of goods
2023-02-05	Bank Deposit		150.00	700.00	Bank deposit
2023-02-10	Purchase	150.00		550.00	Purchase of raw materials
2023-02-15	Cash Sale	100.00	30.00	520.00	Sales of goods
2023-02-20	Bank Withdrawal	50.00		470.00	Bank withdrawal
2023-02-25	Cash Sale	150.00	40.00	430.00	Sales of goods
2023-03-01	Bank Deposit		100.00	530.00	Bank deposit
2023-03-05	Purchase	100.00		430.00	Purchase of raw materials
2023-03-10	Cash Sale	50.00	15.00	415.00	Sales of goods
2023-03-15	Bank Withdrawal	20.00		395.00	Bank withdrawal
2023-03-20	Cash Sale	100.00	25.00	370.00	Sales of goods
2023-03-25	Bank Deposit		50.00	420.00	Bank deposit









Date	Description	Debit	Credit	Balance
1890				
Jan 1	Balance forward			
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	...			

Date	Description	Debit	Credit	Balance	Page



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		500.00	2550.00	
2023-03-30	Withdrawal	400.00		2150.00	
2023-04-05	Deposit		350.00	2500.00	
2023-04-10	Withdrawal	250.00		2250.00	
2023-04-15	Deposit		450.00	2700.00	
2023-04-20	Withdrawal	350.00		2350.00	
2023-04-25	Deposit		550.00	2900.00	
2023-05-01	Withdrawal	450.00		2450.00	
2023-05-05	Deposit		400.00	2850.00	
2023-05-10	Withdrawal	300.00		2550.00	
2023-05-15	Deposit		500.00	3050.00	
2023-05-20	Withdrawal	400.00		2650.00	
2023-05-25	Deposit		600.00	3250.00	
2023-05-30	Withdrawal	500.00		2750.00	
2023-06-05	Deposit		450.00	3200.00	
2023-06-10	Withdrawal	350.00		2850.00	
2023-06-15	Deposit		550.00	3400.00	
2023-06-20	Withdrawal	450.00		2950.00	
2023-06-25	Deposit		650.00	3600.00	
2023-06-30	Withdrawal	550.00		3050.00	
2023-07-05	Deposit		500.00	3550.00	
2023-07-10	Withdrawal	400.00		3150.00	
2023-07-15	Deposit		600.00	3750.00	
2023-07-20	Withdrawal	500.00		3250.00	
2023-07-25	Deposit		700.00	3950.00	
2023-07-30	Withdrawal	600.00		3350.00	
2023-08-05	Deposit		550.00	3900.00	
2023-08-10	Withdrawal	450.00		3450.00	
2023-08-15	Deposit		650.00	4100.00	
2023-08-20	Withdrawal	550.00		3550.00	
2023-08-25	Deposit		750.00	4300.00	
2023-08-30	Withdrawal	650.00		3650.00	
2023-09-05	Deposit		600.00	4250.00	
2023-09-10	Withdrawal	500.00		3750.00	
2023-09-15	Deposit		700.00	4450.00	
2023-09-20	Withdrawal	600.00		3850.00	
2023-09-25	Deposit		800.00	4650.00	
2023-09-30	Withdrawal	700.00		3950.00	
2023-10-05	Deposit		650.00	4600.00	
2023-10-10	Withdrawal	550.00		4050.00	
2023-10-15	Deposit		750.00	4800.00	
2023-10-20	Withdrawal	650.00		4150.00	
2023-10-25	Deposit		850.00	5000.00	
2023-10-30	Withdrawal	750.00		4250.00	
2023-11-05	Deposit		700.00	4950.00	
2023-11-10	Withdrawal	600.00		4350.00	
2023-11-15	Deposit		800.00	5150.00	
2023-11-20	Withdrawal	700.00		4450.00	
2023-11-25	Deposit		900.00	5350.00	
2023-11-30	Withdrawal	800.00		4550.00	
2023-12-05	Deposit		750.00	5300.00	
2023-12-10	Withdrawal	650.00		4650.00	
2023-12-15	Deposit		850.00	5500.00	
2023-12-20	Withdrawal	750.00		4750.00	
2023-12-25	Deposit		950.00	5700.00	
2023-12-30	Withdrawal	850.00		4850.00	
2024-01-05	Deposit		800.00	5650.00	
2024-01-10	Withdrawal	700.00		4950.00	
2024-01-15	Deposit		900.00	5850.00	
2024-01-20	Withdrawal	800.00		5050.00	
2024-01-25	Deposit		1000.00	6050.00	
2024-01-30	Withdrawal	900.00		5150.00	
2024-02-05	Deposit		850.00	6000.00	
2024-02-10	Withdrawal	750.00		5250.00	
2024-02-15	Deposit		950.00	6200.00	
2024-02-20	Withdrawal	850.00		5350.00	
2024-02-25	Deposit		1050.00	6400.00	
2024-02-30	Withdrawal	950.00		5450.00	
2024-03-05	Deposit		900.00	6350.00	
2024-03-10	Withdrawal	800.00		5550.00	
2024-03-15	Deposit		1000.00	6550.00	
2024-03-20	Withdrawal	900.00		5650.00	
2024-03-25	Deposit		1100.00	6750.00	
2024-03-30	Withdrawal	1000.00		5750.00	
2024-04-05	Deposit		950.00	6700.00	
2024-04-10	Withdrawal	850.00		5850.00	
2024-04-15	Deposit		1050.00	6900.00	
2024-04-20	Withdrawal	950.00		5950.00	
2024-04-25	Deposit		1150.00	7100.00	
2024-04-30	Withdrawal	1050.00		6050.00	
2024-05-05	Deposit		1000.00	7050.00	
2024-05-10	Withdrawal	900.00		6150.00	
2024-05-15	Deposit		1100.00	7250.00	
2024-05-20	Withdrawal	1000.00		6250.00	
2024-05-25	Deposit		1200.00	7450.00	
2024-05-30	Withdrawal	1100.00		6350.00	
2024-06-05	Deposit		1050.00	7400.00	
2024-06-10	Withdrawal	950.00		6450.00	
2024-06-15	Deposit		1150.00	7600.00	
2024-06-20	Withdrawal	1050.00		6550.00	
2024-06-25	Deposit		1250.00	7800.00	
2024-06-30	Withdrawal	1150.00		6650.00	
2024-07-05	Deposit		1100.00	7750.00	
2024-07-10	Withdrawal	1000.00		6750.00	
2024-07-15	Deposit		1200.00	7950.00	
2024-07-20	Withdrawal	1100.00		6850.00	
2024-07-25	Deposit		1300.00	8150.00	
2024-07-30	Withdrawal	1200.00		6950.00	
2024-08-05	Deposit		1150.00	8100.00	
2024-08-10	Withdrawal	1050.00		7050.00	
2024-08-15	Deposit		1250.00	8300.00	
2024-08-20	Withdrawal	1150.00		7150.00	
2024-08-25	Deposit		1350.00	8500.00	
2024-08-30	Withdrawal	1250.00		7250.00	
2024-09-05	Deposit		1200.00	8450.00	
2024-09-10	Withdrawal	1100.00		7350.00	
2024-09-15	Deposit		1300.00	8650.00	
2024-09-20	Withdrawal	1200.00		7450.00	
2024-09-25	Deposit		1400.00	8850.00	
2024-09-30	Withdrawal	1300.00		7550.00	
2024-10-05	Deposit		1250.00	8800.00	
2024-10-10	Withdrawal	1150.00		7650.00	
2024-10-15	Deposit		1350.00	9000.00	
2024-10-20	Withdrawal	1250.00		7750.00	
2024-10-25	Deposit		1450.00	9200.00	
2024-10-30	Withdrawal	1350.00		7850.00	
2024-11-05	Deposit		1300.00	9150.00	
2024-11-10	Withdrawal	1200.00		7950.00	
2024-11-15	Deposit		1400.00	9350.00	
2024-11-20	Withdrawal	1300.00		8050.00	
2024-11-25	Deposit		1500.00	9550.00	
2024-11-30	Withdrawal	1400.00		8150.00	
2024-12-05	Deposit		1350.00	9500.00	
2024-12-10	Withdrawal	1250.00		8250.00	
2024-12-15	Deposit		1450.00	9700.00	
2024-12-20	Withdrawal	1350.00		8350.00	
2024-12-25	Deposit		1550.00	9900.00	
2024-12-30	Withdrawal	1450.00		8450.00	
2025-01-05	Deposit		1400.00	9850.00	
2025-01-10	Withdrawal	1300.00		8550.00	
2025-01-15	Deposit		1500.00	10050.00	
2025-01-20	Withdrawal	1400.00		8650.00	
2025-01-25	Deposit		1600.00	10250.00	
2025-01-30	Withdrawal	1500.00		8750.00	
2025-02-05	Deposit		1450.00	10200.00	
2025-02-10	Withdrawal	1350.00		8850.00	
2025-02-15	Deposit		1550.00	10400.00	
2025-02-20	Withdrawal	1450.00		8950.00	
2025-02-25	Deposit		1650.00	10600.00	
2025-02-30	Withdrawal	1550.00		9050.00	
2025-03-05	Deposit		1500.00	10550.00	
2025-03-10	Withdrawal	1400.00		9150.00	
2025-03-15	Deposit		1600.00	10750.00	
2025-03-20	Withdrawal	1500.00		9250.00	
2025-03-25	Deposit		1700.00	10950.00	
2025-03-30	Withdrawal	1600.00		9350.00	
2025-04-05	Deposit		1550.00	10900.00	
2025-04-10	Withdrawal	1450.00		9450.00	
2025-04-15	Deposit		1650.00	11100.00	
2025-04-20	Withdrawal	1550.00		9550.00	
2025-04-25	Deposit		1750.00	11300.00	
2025-04-30	Withdrawal	1650.00		9650.00	
2025-05-05	Deposit		1600.00	11250.00	
2025-05-10	Withdrawal	1500.00		9750.00	
2025-05-15	Deposit		1700.00	11450.00	
2025-05-20	Withdrawal	1600.00		9850.00	
2025-05-25	Deposit		1800.00	11650.00	
2025-05-30	Withdrawal	1700.00		9950.00	
2025-06-05	Deposit		1650.00	11600.00	
2025-06-10	Withdrawal	1550.00		10050.00	
2025-06-15	Deposit		1750.00	11800.00	
2025-06-20	Withdrawal	1650.00		10150.00	
2025-06-25	Deposit		1850.00	12000.00	
2025-06-30	Withdrawal	1750.00		10250.00	
2025-07-05	Deposit		1700.00	11950.00	
2025-07-10	Withdrawal	1600.00		10350.00	
2025-07-15	Deposit		1800.00	12150.00	
2025-07-20					

Date	Description	Debit	Credit
1900	To Balance		
1901	By Balance		
1902	To Balance		
1903	By Balance		
1904	To Balance		
1905	By Balance		
1906	To Balance		
1907	By Balance		
1908	To Balance		
1909	By Balance		
1910	To Balance		
1911	By Balance		
1912	To Balance		
1913	By Balance		
1914	To Balance		
1915	By Balance		
1916	To Balance		
1917	By Balance		



Date	Description	Debit	Credit	Balance	Remarks
2024-01-01	Opening Balance			1000.00	
2024-01-05	Payment received from Client A	500.00		1500.00	
2024-01-10	Payment received from Client B	750.00		2250.00	
2024-01-15	Payment received from Client C	300.00		2550.00	
2024-01-20	Payment received from Client D	450.00		3000.00	
2024-01-25	Payment received from Client E	600.00		3600.00	
2024-02-01	Payment received from Client F	400.00		4000.00	
2024-02-05	Payment received from Client G	550.00		4550.00	
2024-02-10	Payment received from Client H	350.00		4900.00	
2024-02-15	Payment received from Client I	500.00		5400.00	
2024-02-20	Payment received from Client J	400.00		5800.00	
2024-02-25	Payment received from Client K	550.00		6350.00	
2024-03-01	Payment received from Client L	350.00		6700.00	
2024-03-05	Payment received from Client M	500.00		7200.00	
2024-03-10	Payment received from Client N	400.00		7600.00	
2024-03-15	Payment received from Client O	550.00		8150.00	
2024-03-20	Payment received from Client P	350.00		8500.00	
2024-03-25	Payment received from Client Q	500.00		9000.00	
2024-04-01	Payment received from Client R	400.00		9400.00	
2024-04-05	Payment received from Client S	550.00		9950.00	
2024-04-10	Payment received from Client T	350.00		10300.00	
2024-04-15	Payment received from Client U	500.00		10800.00	
2024-04-20	Payment received from Client V	400.00		11200.00	
2024-04-25	Payment received from Client W	550.00		11750.00	
2024-05-01	Payment received from Client X	350.00		12100.00	
2024-05-05	Payment received from Client Y	500.00		12600.00	
2024-05-10	Payment received from Client Z	400.00		13000.00	
2024-05-15	Payment received from Client AA	550.00		13550.00	
2024-05-20	Payment received from Client AB	350.00		13900.00	
2024-05-25	Payment received from Client AC	500.00		14400.00	
2024-06-01	Payment received from Client AD	400.00		14800.00	
2024-06-05	Payment received from Client AE	550.00		15350.00	
2024-06-10	Payment received from Client AF	350.00		15700.00	
2024-06-15	Payment received from Client AG	500.00		16200.00	
2024-06-20	Payment received from Client AH	400.00		16600.00	
2024-06-25	Payment received from Client AI	550.00		17150.00	
2024-07-01	Payment received from Client AJ	350.00		17500.00	
2024-07-05	Payment received from Client AK	500.00		18000.00	
2024-07-10	Payment received from Client AL	400.00		18400.00	
2024-07-15	Payment received from Client AM	550.00		18950.00	
2024-07-20	Payment received from Client AN	350.00		19300.00	
2024-07-25	Payment received from Client AO	500.00		19800.00	
2024-08-01	Payment received from Client AP	400.00		20200.00	
2024-08-05	Payment received from Client AQ	550.00		20750.00	
2024-08-10	Payment received from Client AR	350.00		21100.00	
2024-08-15	Payment received from Client AS	500.00		21600.00	
2024-08-20	Payment received from Client AT	400.00		22000.00	
2024-08-25	Payment received from Client AU	550.00		22550.00	
2024-09-01	Payment received from Client AV	350.00		22900.00	
2024-09-05	Payment received from Client AW	500.00		23400.00	
2024-09-10	Payment received from Client AX	400.00		23800.00	
2024-09-15	Payment received from Client AY	550.00		24350.00	
2024-09-20	Payment received from Client AZ	350.00		24700.00	
2024-09-25	Payment received from Client BA	500.00		25200.00	
2024-10-01	Payment received from Client BB	400.00		25600.00	
2024-10-05	Payment received from Client BC	550.00		26150.00	
2024-10-10	Payment received from Client BD	350.00		26500.00	
2024-10-15	Payment received from Client BE	500.00		27000.00	
2024-10-20	Payment received from Client BF	400.00		27400.00	
2024-10-25	Payment received from Client BG	550.00		27950.00	
2024-11-01	Payment received from Client BH	350.00		28300.00	
2024-11-05	Payment received from Client BI	500.00		28800.00	
2024-11-10	Payment received from Client BJ	400.00		29200.00	
2024-11-15	Payment received from Client BK	550.00		29750.00	
2024-11-20	Payment received from Client BL	350.00		30100.00	
2024-11-25	Payment received from Client BM	500.00		30600.00	
2024-12-01	Payment received from Client BN	400.00		31000.00	
2024-12-05	Payment received from Client BO	550.00		31550.00	
2024-12-10	Payment received from Client BP	350.00		31900.00	
2024-12-15	Payment received from Client BQ	500.00		32400.00	
2024-12-20	Payment received from Client BR	400.00		32800.00	
2024-12-25	Payment received from Client BS	550.00		33350.00	
2024-12-31	Closing Balance			33800.00	

Date	Description	Debit	Credit	Balance	Page
1/1/20	Opening Balance			100.00	1
1/5/20	Cash Sales	50.00	100.00	150.00	2
1/10/20	Sales Tax	10.00	110.00	160.00	3
1/15/20	Accounts Payable	20.00	130.00	140.00	4
1/20/20	Cash Sales	30.00	160.00	170.00	5
1/31/20	Closing Balance			170.00	6

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	ATM Withdrawal	20.00		855.00
1/20/20	Deposit		300.00	1155.00
1/25/20	Bank of America	60.00		1095.00
1/30/20	Wells Fargo	80.00		1015.00
2/5/20	ATM Withdrawal	30.00		985.00
2/10/20	Deposit		400.00	1385.00
2/15/20	Bank of America	90.00		1295.00
2/20/20	Wells Fargo	100.00		1195.00
2/25/20	ATM Withdrawal	40.00		1155.00
2/30/20	Deposit		500.00	1655.00
3/5/20	Bank of America	110.00		1545.00
3/10/20	Wells Fargo	120.00		1425.00
3/15/20	ATM Withdrawal	50.00		1375.00
3/20/20	Deposit		600.00	1975.00
3/25/20	Bank of America	130.00		1845.00
3/30/20	Wells Fargo	140.00		1705.00
3/31/20	ATM Withdrawal	60.00		1645.00





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 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
2023-01-31	Closing Balance			725.00	

Date	Description	Amount	Balance	Interest	Total
2023-01-01	Opening Balance		1000.00		1000.00
2023-01-15	Deposit	500.00	1500.00		1500.00
2023-02-01	Withdrawal	200.00	1300.00		1300.00
2023-02-15	Deposit	300.00	1600.00		1600.00
2023-03-01	Withdrawal	100.00	1500.00		1500.00
2023-03-15	Deposit	400.00	1900.00		1900.00
2023-04-01	Withdrawal	300.00	1600.00		1600.00
2023-04-15	Deposit	200.00	1800.00		1800.00
2023-05-01	Withdrawal	150.00	1650.00		1650.00
2023-05-15	Deposit	100.00	1750.00		1750.00
2023-06-01	Withdrawal	250.00	1500.00		1500.00
2023-06-15	Deposit	350.00	1850.00		1850.00
2023-07-01	Withdrawal	400.00	1450.00		1450.00
2023-07-15	Deposit	250.00	1700.00		1700.00
2023-08-01	Withdrawal	180.00	1520.00		1520.00
2023-08-15	Deposit	120.00	1640.00		1640.00
2023-09-01	Withdrawal	300.00	1340.00		1340.00
2023-09-15	Deposit	200.00	1540.00		1540.00
2023-10-01	Withdrawal	150.00	1390.00		1390.00
2023-10-15	Deposit	100.00	1490.00		1490.00
2023-11-01	Withdrawal	200.00	1290.00		1290.00
2023-11-15	Deposit	150.00	1440.00		1440.00
2023-12-01	Withdrawal	100.00	1340.00		1340.00
2023-12-15	Deposit	100.00	1440.00		1440.00
2024-01-01	Final Balance		1440.00		1440.00





Date	Description	Amount	Balance	Remarks
1/1/2023	Opening Balance	1000.00	1000.00	
1/5/2023	Deposit	500.00	1500.00	
1/10/2023	Withdrawal	200.00	1300.00	
1/15/2023	Deposit	300.00	1600.00	
1/20/2023	Withdrawal	100.00	1500.00	
1/25/2023	Deposit	400.00	1900.00	
1/30/2023	Withdrawal	150.00	1750.00	
2/5/2023	Deposit	250.00	2000.00	
2/10/2023	Withdrawal	300.00	1700.00	
2/15/2023	Deposit	150.00	1850.00	
2/20/2023	Withdrawal	200.00	1650.00	
2/25/2023	Deposit	350.00	2000.00	
2/28/2023	Withdrawal	100.00	1900.00	
3/1/2023	Final Balance		1900.00	







Date	Description	Debit	Credit	Balance
1/1/2020	Opening Balance			1000.00
1/5/2020	Cash Sales	500.00	1000.00	1500.00
1/10/2020	Sales Tax	100.00	1000.00	1400.00
1/15/2020	Accounts Payable	200.00	1000.00	1200.00
1/20/2020	Cash Sales	300.00	1000.00	1500.00
1/25/2020	Accounts Payable	150.00	1000.00	1350.00
1/30/2020	Cash Sales	400.00	1000.00	1750.00
2/5/2020	Accounts Payable	250.00	1000.00	1500.00
2/10/2020	Cash Sales	350.00	1000.00	1850.00
2/15/2020	Accounts Payable	180.00	1000.00	1670.00
2/20/2020	Cash Sales	450.00	1000.00	2120.00
2/25/2020	Accounts Payable	220.00	1000.00	1900.00
2/28/2020	Cash Sales	380.00	1000.00	2280.00
3/5/2020	Accounts Payable	280.00	1000.00	2000.00
3/10/2020	Cash Sales	420.00	1000.00	2420.00
3/15/2020	Accounts Payable	300.00	1000.00	2120.00
3/20/2020	Cash Sales	480.00	1000.00	2600.00
3/25/2020	Accounts Payable	350.00	1000.00	2250.00
3/30/2020	Cash Sales	500.00	1000.00	2750.00
3/31/2020	Accounts Payable	400.00	1000.00	2350.00





Date	Description	Debit	Credit	Balance
2023-01-01	Opening Balance			1000.00
2023-01-05	Cash Sales	500.00	200.00	700.00
2023-01-10	Accounts Payable	300.00	150.00	550.00
2023-01-15	Bank Interest	10.00	5.00	560.00
2023-01-20	Accounts Receivable	200.00	100.00	660.00
2023-01-25	Cash Sales	400.00	180.00	940.00
2023-01-30	Accounts Payable	250.00	120.00	820.00
2023-02-05	Cash Sales	350.00	160.00	980.00
2023-02-10	Accounts Payable	200.00	100.00	880.00
2023-02-15	Cash Sales	300.00	140.00	1020.00
2023-02-20	Accounts Payable	150.00	75.00	1145.00
2023-02-25	Cash Sales	250.00	120.00	1365.00
2023-03-01	Accounts Payable	100.00	50.00	1515.00
2023-03-05	Cash Sales	200.00	90.00	1705.00
2023-03-10	Accounts Payable	150.00	75.00	1830.00
2023-03-15	Cash Sales	150.00	70.00	1950.00
2023-03-20	Accounts Payable	100.00	50.00	2000.00
2023-03-25	Cash Sales	50.00	25.00	2075.00

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Date	Description	Debit	Credit	Balance	Remarks

Date	Description	Amount	Balance
1/1/2020	Opening Balance		1000.00
1/5/2020	Cash Sale	500.00	1500.00
1/10/2020	Sales Tax	75.00	1575.00
1/15/2020	Accounts Payable	-200.00	1375.00
1/20/2020	Cash Sale	300.00	1675.00
1/25/2020	Sales Tax	45.00	1720.00
1/30/2020	Accounts Payable	-50.00	1670.00
2/5/2020	Cash Sale	400.00	2070.00
2/10/2020	Sales Tax	60.00	2130.00
2/15/2020	Accounts Payable	-100.00	2030.00
2/20/2020	Cash Sale	250.00	2280.00
2/25/2020	Sales Tax	37.50	2317.50
2/28/2020	Accounts Payable	-47.50	2270.00
3/5/2020	Cash Sale	350.00	2620.00
3/10/2020	Sales Tax	52.50	2672.50
3/15/2020	Accounts Payable	-92.50	2580.00
3/20/2020	Cash Sale	200.00	2780.00
3/25/2020	Sales Tax	30.00	2810.00
3/30/2020	Accounts Payable	-40.00	2770.00
4/5/2020	Cash Sale	300.00	3070.00
4/10/2020	Sales Tax	45.00	3115.00
4/15/2020	Accounts Payable	-45.00	3070.00
4/20/2020	Cash Sale	250.00	3320.00
4/25/2020	Sales Tax	37.50	3357.50
4/30/2020	Accounts Payable	-47.50	3310.00

Total Sales: 2500.00
 Total Sales Tax: 375.00
 Total Accounts Payable: -500.00
 Ending Balance: 3310.00





Date	Description	Debit	Credit	Balance
1890				
Jan 1	Balance forward			
Jan 15	Wages			
Jan 20	Expenses			
Jan 25	Receipts			
Jan 30	Expenses			
Feb 5	Wages			
Feb 10	Expenses			
Feb 15	Receipts			
Feb 20	Expenses			
Feb 25	Wages			
Feb 28	Expenses			
Mar 5	Receipts			
Mar 10	Expenses			
Mar 15	Wages			
Mar 20	Expenses			
Mar 25	Receipts			
Mar 30	Expenses			
Apr 5	Wages			
Apr 10	Expenses			
Apr 15	Receipts			
Apr 20	Expenses			
Apr 25	Wages			
Apr 30	Expenses			
May 5	Receipts			
May 10	Expenses			
May 15	Wages			
May 20	Expenses			
May 25	Receipts			
May 30	Expenses			
Jun 5	Wages			
Jun 10	Expenses			
Jun 15	Receipts			
Jun 20	Expenses			
Jun 25	Wages			
Jun 30	Expenses			
Jul 5	Receipts			
Jul 10	Expenses			
Jul 15	Wages			
Jul 20	Expenses			
Jul 25	Receipts			
Jul 30	Expenses			
Aug 5	Wages			
Aug 10	Expenses			
Aug 15	Receipts			
Aug 20	Expenses			
Aug 25	Wages			
Aug 30	Expenses			
Sep 5	Receipts			
Sep 10	Expenses			
Sep 15	Wages			
Sep 20	Expenses			
Sep 25	Receipts			
Sep 30	Expenses			
Oct 5	Wages			
Oct 10	Expenses			
Oct 15	Receipts			
Oct 20	Expenses			
Oct 25	Wages			
Oct 30	Expenses			
Nov 5	Receipts			
Nov 10	Expenses			
Nov 15	Wages			
Nov 20	Expenses			
Nov 25	Receipts			
Nov 30	Expenses			
Dec 5	Wages			
Dec 10	Expenses			
Dec 15	Receipts			
Dec 20	Expenses			
Dec 25	Wages			
Dec 30	Expenses			
Total				

Date	Description	Amount	Balance	Remarks
1998-01-01	Opening Balance		1000.00	
1998-01-15	Cash Sale	250.00	1250.00	
1998-01-20	Purchase	150.00	1100.00	
1998-02-01	Cash Sale	300.00	1400.00	
1998-02-10	Purchase	200.00	1200.00	
1998-02-25	Cash Sale	250.00	1450.00	

Date	Description	Amount	Balance	Remarks
1998-03-01	Cash Sale	350.00	1800.00	
1998-03-15	Purchase	180.00	1620.00	
1998-03-20	Cash Sale	280.00	1900.00	
1998-03-25	Purchase	220.00	1680.00	
1998-04-01	Cash Sale	320.00	2000.00	
1998-04-10	Purchase	190.00	1810.00	
1998-04-15	Cash Sale	270.00	2080.00	
1998-04-20	Purchase	210.00	1870.00	
1998-04-25	Cash Sale	300.00	2170.00	



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	50.00		700.00
1/30/2020	Chase	75.00		625.00
2/5/2020	Bank of America	100.00		525.00
2/10/2020	Wells Fargo	50.00		475.00
2/15/2020	Chase	75.00		400.00
2/20/2020	Bank of America	25.00		375.00
2/25/2020	Wells Fargo	50.00		325.00
2/30/2020	Chase	75.00		250.00
3/5/2020	Bank of America	100.00		150.00
3/10/2020	Wells Fargo	50.00		100.00
3/15/2020	Chase	75.00		25.00
3/20/2020	Bank of America	25.00		0.00
3/25/2020	Wells Fargo	50.00		(50.00)
3/30/2020	Chase	75.00		(125.00)
4/5/2020	Bank of America	100.00		(225.00)
4/10/2020	Wells Fargo	50.00		(275.00)
4/15/2020	Chase	75.00		(350.00)
4/20/2020	Bank of America	25.00		(375.00)
4/25/2020	Wells Fargo	50.00		(425.00)
4/30/2020	Chase	75.00		(500.00)
5/5/2020	Bank of America	100.00		(600.00)
5/10/2020	Wells Fargo	50.00		(650.00)
5/15/2020	Chase	75.00		(725.00)
5/20/2020	Bank of America	25.00		(750.00)
5/25/2020	Wells Fargo	50.00		(800.00)
5/30/2020	Chase	75.00		(875.00)
6/5/2020	Bank of America	100.00		(975.00)
6/10/2020	Wells Fargo	50.00		(1025.00)
6/15/2020	Chase	75.00		(1100.00)
6/20/2020	Bank of America	25.00		(1125.00)
6/25/2020	Wells Fargo	50.00		(1175.00)
6/30/2020	Chase	75.00		(1250.00)
7/5/2020	Bank of America	100.00		(1350.00)
7/10/2020	Wells Fargo	50.00		(1400.00)
7/15/2020	Chase	75.00		(1475.00)
7/20/2020	Bank of America	25.00		(1500.00)
7/25/2020	Wells Fargo	50.00		(1550.00)
7/30/2020	Chase	75.00		(1625.00)
8/5/2020	Bank of America	100.00		(1725.00)
8/10/2020	Wells Fargo	50.00		(1775.00)
8/15/2020	Chase	75.00		(1850.00)
8/20/2020	Bank of America	25.00		(1875.00)
8/25/2020	Wells Fargo	50.00		(1925.00)
8/30/2020	Chase	75.00		(2000.00)
9/5/2020	Bank of America	100.00		(2100.00)
9/10/2020	Wells Fargo	50.00		(2150.00)
9/15/2020	Chase	75.00		(2225.00)
9/20/2020	Bank of America	25.00		(2250.00)
9/25/2020	Wells Fargo	50.00		(2300.00)
9/30/2020	Chase	75.00		(2375.00)
10/5/2020	Bank of America	100.00		(2475.00)
10/10/2020	Wells Fargo	50.00		(2525.00)
10/15/2020	Chase	75.00		(2600.00)
10/20/2020	Bank of America	25.00		(2625.00)
10/25/2020	Wells Fargo	50.00		(2675.00)
10/30/2020	Chase	75.00		(2750.00)
11/5/2020	Bank of America	100.00		(2850.00)
11/10/2020	Wells Fargo	50.00		(2900.00)
11/15/2020	Chase	75.00		(2975.00)
11/20/2020	Bank of America	25.00		(3000.00)
11/25/2020	Wells Fargo	50.00		(3050.00)
11/30/2020	Chase	75.00		(3125.00)
12/5/2020	Bank of America	100.00		(3225.00)
12/10/2020	Wells Fargo	50.00		(3275.00)
12/15/2020	Chase	75.00		(3350.00)
12/20/2020	Bank of America	25.00		(3375.00)
12/25/2020	Wells Fargo	50.00		(3425.00)
12/30/2020	Chase	75.00		(3500.00)

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	...			



Date	Description	Debit	Credit	Balance
2023-01-01	Opening Balance			1000.00
2023-01-05	Payment received	500.00		1500.00
2023-01-10	Expense incurred		200.00	1300.00
2023-01-15	Payment received	300.00		1600.00
2023-01-20	Expense incurred		100.00	1500.00
2023-01-25	Payment received	400.00		1900.00
2023-01-30	Expense incurred		150.00	1750.00
2023-02-05	Payment received	250.00		2000.00
2023-02-10	Expense incurred		100.00	1900.00
2023-02-15	Payment received	350.00		2250.00
2023-02-20	Expense incurred		120.00	2130.00
2023-02-25	Payment received	450.00		2580.00
2023-02-28	Expense incurred		150.00	2430.00
2023-03-01	Opening Balance			2430.00

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	Bank Deposit		300.00	1550.00	Bank transfer
2023-01-15	Purchase	150.00		1400.00	Inventory purchase
2023-01-20	Cash Sale	100.00	80.00	1500.00	Retail sale
2023-01-25	Bank Withdrawal	50.00		1450.00	Bank fee
2023-02-01	Closing Balance			1450.00	

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	Inventory	300.00		800.00
2023-01-20	Sales Revenue		400.00	1200.00
2023-01-25	Accounts Receivable		100.00	1300.00
2023-02-01	Closing Balance			1300.00

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	Transfer from bank
2023-01-15	Purchase	200.00		800.00	Purchase of raw materials
2023-01-20	Cash Sale	300.00	100.00	700.00	Sales of services
2023-01-25	Bank Withdrawal		100.00	600.00	Withdrawal for expenses
2023-01-30	Cash Sale	400.00	150.00	450.00	Sales of goods
2023-01-31	Closing Balance			450.00	

Date	Description	Debit	Credit	Balance
1998				
1/1	Opening Balance			100.00
1/15	Cash	50.00		50.00
1/20	Bank	25.00		25.00
2/1	Cash		75.00	100.00
2/15	Bank	30.00		70.00
3/1	Cash		100.00	170.00
3/15	Bank	40.00		130.00
3/31	Closing Balance			130.00



Date	Description	Amount	Balance	Remarks	Page
1925	Jan 1			Balance	
	Jan 5	100		Income	
	Jan 10	50		Income	
	Jan 15	200		Income	
	Jan 20	150		Income	
	Jan 25	100		Income	
	Jan 30	50		Income	
	Feb 5	300		Income	
	Feb 10	200		Income	
	Feb 15	150		Income	
	Feb 20	100		Income	
	Feb 25	50		Income	
	Feb 30	100		Income	
	Mar 5	200		Income	
	Mar 10	150		Income	
	Mar 15	100		Income	
	Mar 20	50		Income	
	Mar 25	100		Income	
	Mar 30	50		Income	
	Apr 5	100		Income	
	Apr 10	50		Income	
	Apr 15	100		Income	
	Apr 20	50		Income	
	Apr 25	100		Income	
	Apr 30	50		Income	
	May 5	100		Income	
	May 10	50		Income	
	May 15	100		Income	
	May 20	50		Income	
	May 25	100		Income	
	May 30	50		Income	
	Jun 5	100		Income	
	Jun 10	50		Income	
	Jun 15	100		Income	
	Jun 20	50		Income	
	Jun 25	100		Income	
	Jun 30	50		Income	
	Jul 5	100		Income	
	Jul 10	50		Income	
	Jul 15	100		Income	
	Jul 20	50		Income	
	Jul 25	100		Income	
	Jul 30	50		Income	
	Aug 5	100		Income	
	Aug 10	50		Income	
	Aug 15	100		Income	
	Aug 20	50		Income	
	Aug 25	100		Income	
	Aug 30	50		Income	
	Sep 5	100		Income	
	Sep 10	50		Income	
	Sep 15	100		Income	
	Sep 20	50		Income	
	Sep 25	100		Income	
	Sep 30	50		Income	
	Oct 5	100		Income	
	Oct 10	50		Income	
	Oct 15	100		Income	
	Oct 20	50		Income	
	Oct 25	100		Income	
	Oct 30	50		Income	
	Nov 5	100		Income	
	Nov 10	50		Income	
	Nov 15	100		Income	
	Nov 20	50		Income	
	Nov 25	100		Income	
	Nov 30	50		Income	
	Dec 5	100		Income	
	Dec 10	50		Income	
	Dec 15	100		Income	
	Dec 20	50		Income	
	Dec 25	100		Income	
	Dec 30	50		Income	
	Total				

Date	Description	Debit	Credit	Balance	Remarks
2023-01-01	Opening Balance			1000.00	
2023-01-05	Cash Sale	200.00	150.00	1250.00	
2023-01-10	Bank Deposit		300.00	1550.00	
2023-01-15	Purchase	150.00		1400.00	
2023-01-20	Withdrawal	100.00		1300.00	
2023-01-25	Interest		50.00	1350.00	
2023-01-31	Closing Balance			1350.00	

Date	Description	Debit	Credit	Balance
2023-01-01	Opening Balance			1000.00
2023-01-05	Cash Sales	500.00	1500.00	1500.00
2023-01-10	Accounts Payable	200.00	1300.00	1300.00
2023-01-15	Bank Interest	10.00	1290.00	1290.00
2023-01-20	Accounts Receivable	100.00	1190.00	1190.00
2023-01-25	Cash Sales	300.00	890.00	890.00
2023-01-30	Accounts Payable	150.00	740.00	740.00
2023-02-05	Cash Sales	200.00	540.00	540.00
2023-02-10	Accounts Payable	100.00	440.00	440.00
2023-02-15	Cash Sales	150.00	290.00	290.00
2023-02-20	Accounts Payable	100.00	190.00	190.00
2023-02-25	Cash Sales	100.00	90.00	90.00
2023-03-01	Accounts Payable	90.00	0.00	0.00
2023-03-05	Cash Sales	0.00	0.00	0.00
2023-03-10	Accounts Payable	0.00	0.00	0.00
2023-03-15	Cash Sales	0.00	0.00	0.00
2023-03-20	Accounts Payable	0.00	0.00	0.00

<p>1. Introduction</p> <p>2. Methodology</p> <p>3. Results</p> <p>4. Discussion</p> <p>5. Conclusion</p>	<p>6. Literature Review</p> <p>7. Data Collection</p> <p>8. Statistical Analysis</p> <p>9. Interpretation of Results</p> <p>10. Limitations</p>	<p>11. Future Research</p> <p>12. Acknowledgements</p> <p>13. References</p> <p>14. Appendix</p> <p>15. Glossary</p>	<p>16. Summary</p> <p>17. Abstract</p> <p>18. Key Findings</p> <p>19. Recommendations</p> <p>20. Bibliography</p>	<p>21. Index</p> <p>22. Table of Contents</p> <p>23. Executive Summary</p> <p>24. Introduction</p> <p>25. Methodology</p>	<p>26. Results</p> <p>27. Discussion</p> <p>28. Conclusion</p> <p>29. References</p> <p>30. Appendix</p>
<p>31. Introduction</p> <p>32. Methodology</p> <p>33. Results</p> <p>34. Discussion</p> <p>35. Conclusion</p>	<p>36. Literature Review</p> <p>37. Data Collection</p> <p>38. Statistical Analysis</p> <p>39. Interpretation of Results</p> <p>40. Limitations</p>	<p>41. Future Research</p> <p>42. Acknowledgements</p> <p>43. References</p> <p>44. Appendix</p> <p>45. Glossary</p>	<p>46. Summary</p> <p>47. Abstract</p> <p>48. Key Findings</p> <p>49. Recommendations</p> <p>50. Bibliography</p>	<p>51. Index</p> <p>52. Table of Contents</p> <p>53. Executive Summary</p> <p>54. Introduction</p> <p>55. Methodology</p>	<p>56. Results</p> <p>57. Discussion</p> <p>58. Conclusion</p> <p>59. References</p> <p>60. Appendix</p>
<p>61. Introduction</p> <p>62. Methodology</p> <p>63. Results</p> <p>64. Discussion</p> <p>65. Conclusion</p>	<p>66. Literature Review</p> <p>67. Data Collection</p> <p>68. Statistical Analysis</p> <p>69. Interpretation of Results</p> <p>70. Limitations</p>	<p>71. Future Research</p> <p>72. Acknowledgements</p> <p>73. References</p> <p>74. Appendix</p> <p>75. Glossary</p>	<p>76. Summary</p> <p>77. Abstract</p> <p>78. Key Findings</p> <p>79. Recommendations</p> <p>80. Bibliography</p>	<p>81. Index</p> <p>82. Table of Contents</p> <p>83. Executive Summary</p> <p>84. Introduction</p> <p>85. Methodology</p>	<p>86. Results</p> <p>87. Discussion</p> <p>88. Conclusion</p> <p>89. References</p> <p>90. Appendix</p>

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	Purchase	300.00		400.00	
2023-01-20	Bank Withdrawal		100.00	300.00	
2023-01-25	Sales Tax	100.00		200.00	
2023-01-30	Closing Balance			200.00	
2023-02-01	New Entry	150.00		50.00	
2023-02-05	Bank Deposit		100.00	150.00	
2023-02-10	Purchase	80.00		70.00	
2023-02-15	Bank Withdrawal		50.00	20.00	
2023-02-20	Sales Tax	30.00		50.00	



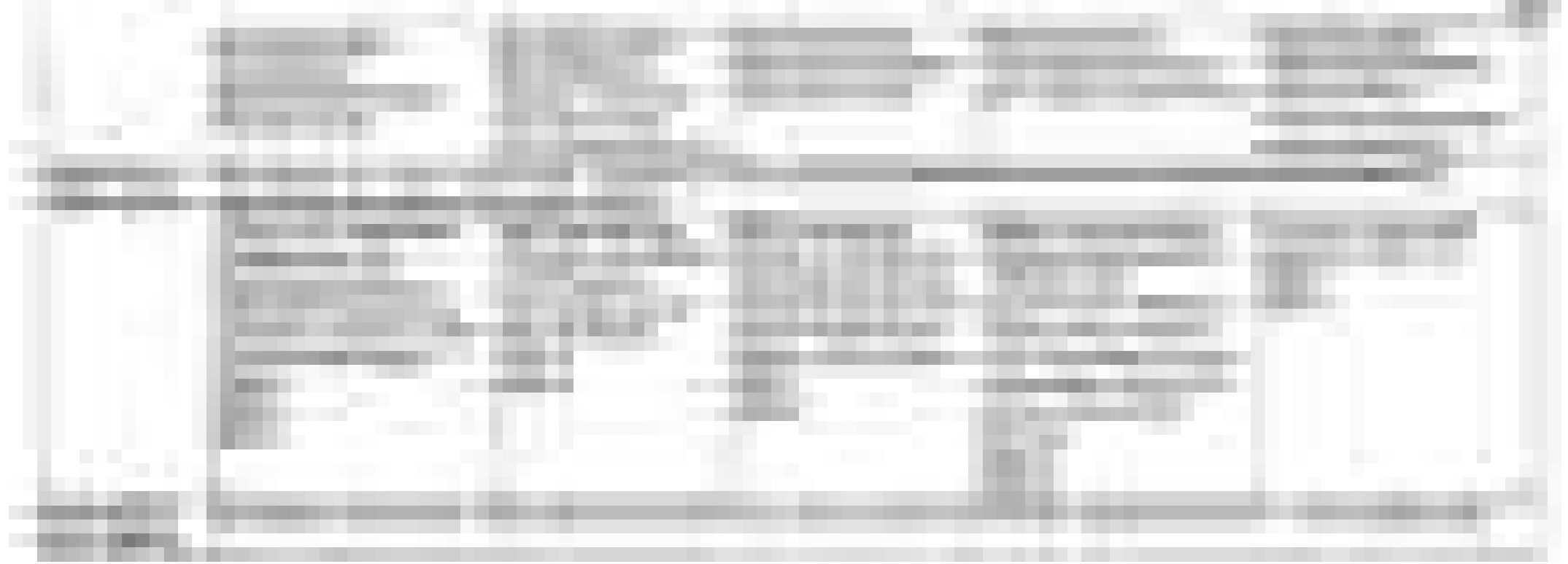




Date	Description	Debit	Credit	Balance
1890				
Jan 1	Balance forward			
Jan 15	...			
Jan 30	...			
Feb 1	...			
Feb 15	...			
Feb 28	...			
Mar 1	...			
Mar 15	...			
Mar 31	...			
Apr 1	...			
Apr 15	...			
Apr 30	...			
May 1	...			
May 15	...			
May 31	...			
Jun 1	...			
Jun 15	...			
Jun 30	...			
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	...			

Date	Description	Debit	Credit	Balance
1880	To Balance			100.00
1881	By Cash	50.00		150.00
1882	To Cash		25.00	125.00
1883	By Cash	75.00		200.00
1884	To Cash		100.00	100.00
1885	By Cash	150.00		250.00
1886	To Cash		75.00	175.00
1887	By Cash	200.00		375.00
1888	To Cash		125.00	250.00
1889	By Cash	175.00		425.00
1890	To Cash		100.00	325.00
1891	By Cash	225.00		550.00
1892	To Cash		150.00	400.00
1893	By Cash	275.00		675.00
1894	To Cash		125.00	550.00
1895	By Cash	300.00		850.00

Date	Description	Debit	Credit	Balance
1890				
Jan 1	Balance forward			100.00
Jan 5	Wages	50.00		50.00
Jan 10	Expenses	25.00		25.00
Jan 15	Income		75.00	100.00
Jan 20	Wages	60.00		40.00
Jan 25	Expenses	30.00		10.00
Jan 30	Income		80.00	90.00
Feb 1	Balance forward			90.00
Feb 5	Wages	70.00		20.00
Feb 10	Expenses	40.00		20.00
Feb 15	Income		90.00	110.00
Feb 20	Wages	80.00		30.00
Feb 25	Expenses	50.00		20.00
Feb 30	Income		100.00	120.00
Mar 1	Balance forward			120.00
Mar 5	Wages	90.00		30.00
Mar 10	Expenses	60.00		30.00
Mar 15	Income		110.00	140.00
Mar 20	Wages	100.00		40.00
Mar 25	Expenses	70.00		40.00
Mar 30	Income		120.00	160.00
Apr 1	Balance forward			160.00
Apr 5	Wages	110.00		50.00
Apr 10	Expenses	80.00		50.00
Apr 15	Income		130.00	180.00
Apr 20	Wages	120.00		60.00
Apr 25	Expenses	90.00		60.00
Apr 30	Income		140.00	200.00
May 1	Balance forward			200.00
May 5	Wages	130.00		70.00
May 10	Expenses	100.00		70.00
May 15	Income		150.00	220.00
May 20	Wages	140.00		80.00
May 25	Expenses	110.00		80.00
May 30	Income		160.00	240.00
Jun 1	Balance forward			240.00
Jun 5	Wages	150.00		90.00
Jun 10	Expenses	120.00		90.00
Jun 15	Income		170.00	260.00
Jun 20	Wages	160.00		100.00
Jun 25	Expenses	130.00		100.00
Jun 30	Income		180.00	280.00
Jul 1	Balance forward			280.00
Jul 5	Wages	170.00		110.00
Jul 10	Expenses	140.00		110.00
Jul 15	Income		190.00	300.00
Jul 20	Wages	180.00		120.00
Jul 25	Expenses	150.00		120.00
Jul 30	Income		200.00	320.00
Aug 1	Balance forward			320.00
Aug 5	Wages	190.00		130.00
Aug 10	Expenses	160.00		130.00
Aug 15	Income		210.00	350.00
Aug 20	Wages	200.00		140.00
Aug 25	Expenses	170.00		140.00
Aug 30	Income		220.00	370.00
Sep 1	Balance forward			370.00
Sep 5	Wages	210.00		150.00
Sep 10	Expenses	180.00		150.00
Sep 15	Income		230.00	380.00
Sep 20	Wages	220.00		160.00
Sep 25	Expenses	190.00		160.00
Sep 30	Income		240.00	400.00
Oct 1	Balance forward			400.00
Oct 5	Wages	230.00		170.00
Oct 10	Expenses	200.00		170.00
Oct 15	Income		250.00	420.00
Oct 20	Wages	240.00		180.00
Oct 25	Expenses	210.00		180.00
Oct 30	Income		260.00	440.00
Nov 1	Balance forward			440.00
Nov 5	Wages	250.00		190.00
Nov 10	Expenses	220.00		190.00
Nov 15	Income		270.00	460.00
Nov 20	Wages	260.00		200.00
Nov 25	Expenses	230.00		200.00
Nov 30	Income		280.00	480.00
Dec 1	Balance forward			480.00
Dec 5	Wages	270.00		210.00
Dec 10	Expenses	240.00		210.00
Dec 15	Income		290.00	500.00
Dec 20	Wages	280.00		220.00
Dec 25	Expenses	250.00		220.00
Dec 30	Income		300.00	520.00
Total		2400.00	2400.00	520.00









Date	Description	Debit	Credit	Balance	Remarks
2023-01-01	Opening Balance			1000.00	
2023-01-05	Cash Sale	200.00	150.00	1150.00	Sales of goods
2023-01-10	Bank Deposit		300.00	1450.00	Bank transfer
2023-01-15	Supplier Payment	150.00		1300.00	Payment to vendor
2023-01-20	Cash Sale	100.00	80.00	1400.00	Sales of goods
2023-01-25	Bank Withdrawal	50.00		1350.00	ATM withdrawal
2023-01-30	Cash Sale	120.00	90.00	1440.00	Sales of goods
2023-02-05	Supplier Payment	200.00		1240.00	Payment to vendor
2023-02-10	Bank Deposit		150.00	1390.00	Bank transfer
2023-02-15	Cash Sale	80.00	60.00	1450.00	Sales of goods
2023-02-20	Bank Withdrawal	30.00		1420.00	ATM withdrawal
2023-02-25	Cash Sale	110.00	85.00	1505.00	Sales of goods
2023-03-01	Supplier Payment	180.00		1325.00	Payment to vendor
2023-03-05	Bank Deposit		200.00	1525.00	Bank transfer
2023-03-10	Cash Sale	90.00	70.00	1595.00	Sales of goods
2023-03-15	Bank Withdrawal	40.00		1555.00	ATM withdrawal
2023-03-20	Cash Sale	130.00	100.00	1655.00	Sales of goods
2023-03-25	Supplier Payment	220.00		1435.00	Payment to vendor
2023-03-30	Bank Deposit		170.00	1605.00	Bank transfer
2023-04-01	Cash Sale	100.00	80.00	1685.00	Sales of goods

Date	Description	Debit	Credit	Balance	Remarks
	Opening Balance				
	Cash				
	Bank				
	Sales				
	Expenses				
	Interest				
	Dividend				
	Transfer				
	Closing Balance				



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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	50.00	15.00	415.00	Sales of goods
2023-03-15	Bank Withdrawal	20.00		395.00	Bank payment
2023-03-20	Cash Sale	100.00	30.00	365.00	Sales of goods
2023-03-25	Bank Deposit		50.00	415.00	Bank transfer
2023-03-30	Purchase	50.00		365.00	Inventory purchase
2023-04-05	Cash Sale	100.00	30.00	335.00	Sales of goods
2023-04-10	Bank Withdrawal	30.00		305.00	Bank payment
2023-04-15	Cash Sale	50.00	15.00	290.00	Sales of goods
2023-04-20	Bank Deposit		20.00	310.00	Bank transfer
2023-04-25	Purchase	20.00		290.00	Inventory purchase
2023-04-30	Cash Sale	100.00	30.00	260.00	Sales of goods
2023-05-05	Bank Withdrawal	10.00		250.00	Bank payment
2023-05-10	Cash Sale	50.00	15.00	235.00	Sales of goods
2023-05-15	Bank Deposit		10.00	245.00	Bank transfer
2023-05-20	Purchase	10.00		235.00	Inventory purchase
2023-05-25	Cash Sale	100.00	30.00	205.00	Sales of goods
2023-05-30	Bank Withdrawal	20.00		185.00	Bank payment
2023-06-05	Cash Sale	50.00	15.00	170.00	Sales of goods
2023-06-10	Bank Deposit		10.00	180.00	Bank transfer
2023-06-15	Purchase	10.00		170.00	Inventory purchase
2023-06-20	Cash Sale	100.00	30.00	140.00	Sales of goods
2023-06-25	Bank Withdrawal	10.00		130.00	Bank payment
2023-06-30	Cash Sale	50.00	15.00	115.00	Sales of goods
2023-07-05	Bank Deposit		10.00	125.00	Bank transfer
2023-07-10	Purchase	10.00		115.00	Inventory purchase
2023-07-15	Cash Sale	100.00	30.00	85.00	Sales of goods
2023-07-20	Bank Withdrawal	10.00		75.00	Bank payment
2023-07-25	Cash Sale	50.00	15.00	60.00	Sales of goods
2023-07-30	Bank Deposit		10.00	70.00	Bank transfer
2023-07-31	Purchase	10.00		60.00	Inventory purchase

Date	Description	Debit	Credit	Balance
1998				
1/1	Opening Balance			100.00
1/15	Cash	50.00		50.00
1/20	Bank	20.00		30.00
1/25	Cash		10.00	40.00
2/1	Bank	10.00		30.00
2/15	Cash		15.00	45.00
2/20	Bank	5.00		40.00
2/25	Cash		10.00	50.00
3/1	Bank	10.00		40.00
3/15	Cash		10.00	50.00
3/20	Bank	5.00		45.00
3/25	Cash		5.00	50.00
4/1	Bank	10.00		40.00
4/15	Cash		10.00	50.00
4/20	Bank	5.00		45.00
4/25	Cash		5.00	50.00
Total		200.00	200.00	50.00

Date	Description	Amount	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	150.00	1950.00	
2023-03-15	Deposit	300.00	2250.00	
2023-03-20	Withdrawal	200.00	2050.00	
2023-03-25	Deposit	400.00	2450.00	
2023-03-30	Withdrawal	300.00	2150.00	
2023-04-05	Deposit	250.00	2400.00	
2023-04-10	Withdrawal	150.00	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	250.00	2700.00	
2023-05-10	Withdrawal	150.00	2550.00	
2023-05-15	Deposit	300.00	2850.00	
2023-05-20	Withdrawal	200.00	2650.00	
2023-05-25	Deposit	400.00	3050.00	
2023-05-30	Withdrawal	300.00	2750.00	
2023-06-05	Deposit	250.00	3000.00	
2023-06-10	Withdrawal	150.00	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	250.00	3300.00	
2023-07-10	Withdrawal	150.00	3150.00	
2023-07-15	Deposit	300.00	3450.00	
2023-07-20	Withdrawal	200.00	3250.00	
2023-07-25	Deposit	400.00	3650.00	
2023-07-30	Withdrawal	300.00	3350.00	
2023-08-05	Deposit	250.00	3600.00	
2023-08-10	Withdrawal	150.00	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	250.00	3900.00	
2023-09-10	Withdrawal	150.00	3750.00	
2023-09-15	Deposit	300.00	4050.00	
2023-09-20	Withdrawal	200.00	3850.00	
2023-09-25	Deposit	400.00	4250.00	
2023-09-30	Withdrawal	300.00	3950.00	
2023-10-05	Deposit	250.00	4200.00	
2023-10-10	Withdrawal	150.00	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	250.00	4500.00	
2023-11-10	Withdrawal	150.00	4350.00	
2023-11-15	Deposit	300.00	4650.00	
2023-11-20	Withdrawal	200.00	4450.00	
2023-11-25	Deposit	400.00	4850.00	
2023-11-30	Withdrawal	300.00	4550.00	
2023-12-05	Deposit	250.00	4800.00	
2023-12-10	Withdrawal	150.00	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	250.00	5100.00	
2024-01-10	Withdrawal	150.00	4950.00	
2024-01-15	Deposit	300.00	5250.00	
2024-01-20	Withdrawal	200.00	5050.00	
2024-01-25	Deposit	400.00	5450.00	
2024-01-30	Withdrawal	300.00	5150.00	
2024-02-05	Deposit	250.00	5400.00	
2024-02-10	Withdrawal	150.00	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	250.00	5700.00	
2024-03-10	Withdrawal	150.00	5550.00	
2024-03-15	Deposit	300.00	5850.00	
2024-03-20	Withdrawal	200.00	5650.00	
2024-03-25	Deposit	400.00	6050.00	
2024-03-30	Withdrawal	300.00	5750.00	
2024-04-05	Deposit	250.00	6000.00	
2024-04-10	Withdrawal	150.00	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	250.00	6300.00	
2024-05-10	Withdrawal	150.00	6150.00	
2024-05-15	Deposit	300.00	6450.00	
2024-05-20	Withdrawal	200.00	6250.00	
2024-05-25	Deposit	400.00	6650.00	
2024-05-30	Withdrawal	300.00	6350.00	
2024-06-05	Deposit	250.00	6600.00	
2024-06-10	Withdrawal	150.00	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	250.00	6900.00	
2024-07-10	Withdrawal	150.00	6750.00	
2024-07-15	Deposit	300.00	7050.00	
2024-07-20	Withdrawal	200.00	6850.00	
2024-07-25	Deposit	400.00	7250.00	
2024-07-30	Withdrawal	300.00	6950.00	
2024-08-05	Deposit	250.00	7200.00	
2024-08-10	Withdrawal	150.00	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	250.00	7500.00	
2024-09-10	Withdrawal	150.00	7350.00	
2024-09-15	Deposit	300.00	7650.00	
2024-09-20	Withdrawal	200.00	7450.00	
2024-09-25	Deposit	400.00	7850.00	
2024-09-30	Withdrawal	300.00	7550.00	
2024-10-05	Deposit	250.00	7800.00	
2024-10-10	Withdrawal	150.00	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	250.00	8100.00	
2024-11-10	Withdrawal	150.00	7950.00	
2024-11-15	Deposit	300.00	8250.00	
2024-11-20	Withdrawal	200.00	8050.00	
2024-11-25	Deposit	400.00	8450.00	
2024-11-30	Withdrawal	300.00	8150.00	
2024-12-05	Deposit	250.00	8400.00	
2024-12-10	Withdrawal	150.00	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	250.00	8700.00	
2025-01-10	Withdrawal	150.00	8550.00	
2025-01-15	Deposit	300.00	8850.00	
2025-01-20	Withdrawal	200.00	8650.00	
2025-01-25	Deposit	400.00	9050.00	
2025-01-30	Withdrawal	300.00	8750.00	
2025-02-05	Deposit	250.00	9000.00	
2025-02-10	Withdrawal	150.00	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	250.00	9300.00	
2025-03-10	Withdrawal	150.00	9150.00	
2025-03-15	Deposit	300.00	9450.00	
2025-03-20	Withdrawal	200.00	9250.00	
2025-03-25	Deposit	400.00	9650.00	
2025-03-30	Withdrawal	300.00	9350.00	
2025-04-05	Deposit	250.00	9600.00	
2025-04-10	Withdrawal	150.00	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	250.00	9900.00	
2025-05-10	Withdrawal	150.00	9750.00	
2025-05-15	Deposit	300.00	10050.00	
2025-05-20	Withdrawal	200.00	9850.00	
2025-05-25	Deposit	400.00	10250.00	
2025-05-30	Withdrawal	300.00	9950.00	
2025-06-05	Deposit	250.00	10200.00	
2025-06-10	Withdrawal	150.00	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	250.00	10500.00	
2025-07-10	Withdrawal	150.00	10350.00	
2025-07-15	Deposit	300.00	10650.00	
2025-07-20	Withdrawal	200.00	10450.00	
2025-07-25	Deposit	400.00	10850.00	
2025-07-30	Withdrawal	300.00	10550.00	
2025-08-05	Deposit	250.00	10800.00	
2025-08-10	Withdrawal	150.00	10650.00	
2025-08-15	Deposit	350.00	11000.00	
2025-08-20	Withdrawal	250.00	10750.00	
2025-08-25	Deposit	450.00	11200.00	
2025-08-30	Withdrawal	350.00	10850.00	
2025-09-05	Deposit	250.00	11100.00	
2025-09-10	Withdrawal	150.00	10950.00	
2025-09-15	Deposit	300.00	11250.00	
2025-09-20	Withdrawal	200.00	11050.00	
2025-09-25	Deposit	400.00	11450.00	
2025-09-30	Withdrawal	300.00	11150.00	
2025-10-05	Deposit	250.00	11400.00	
2025-10-10	Withdrawal	150.00	11250.00	
2025-10-15	Deposit			

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	Chase	100.00		775.00
1/20/20	AT&T	200.00		575.00
1/25/20	Verizon	150.00		425.00
1/30/20	Comcast	125.00		300.00
2/5/20	Bank of America	50.00		250.00
2/10/20	Wells Fargo	75.00		175.00
2/15/20	Chase	100.00		75.00
2/20/20	AT&T	200.00		(125.00)
2/25/20	Verizon	150.00		(275.00)
2/30/20	Comcast	125.00		(400.00)
3/5/20	Bank of America	50.00		(450.00)
3/10/20	Wells Fargo	75.00		(525.00)
3/15/20	Chase	100.00		(625.00)
3/20/20	AT&T	200.00		(825.00)
3/25/20	Verizon	150.00		(975.00)
3/30/20	Comcast	125.00		(1100.00)
3/31/20	Interest		100.00	(1000.00)
4/1/20	Balance Forward			(1000.00)

Date	Description	Debit	Credit	Balance
1/1/2020	Opening Balance			1000.00
1/15/2020	Cash Sales	500.00	1000.00	1500.00
1/20/2020	Accounts Payable	200.00		1300.00
1/25/2020	Sales Revenue		800.00	2100.00
1/30/2020	Accounts Receivable	300.00		1800.00
2/5/2020	Cash Sales	400.00	800.00	2200.00
2/10/2020	Accounts Payable	100.00		2100.00

Date	Description	Amount	Balance	Remarks
2023-01-01	Opening Balance	1000.00	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	180.00	1820.00	
2023-02-15	Deposit	350.00	2170.00	
2023-02-20	Withdrawal	120.00	2050.00	
2023-02-25	Deposit	450.00	2500.00	
2023-02-30	Withdrawal	170.00	2330.00	
2023-03-05	Deposit	300.00	2630.00	
2023-03-10	Withdrawal	140.00	2490.00	
2023-03-15	Deposit	400.00	2890.00	
2023-03-20	Withdrawal	160.00	2730.00	
2023-03-25	Deposit	350.00	3080.00	
2023-03-30	Withdrawal	190.00	2890.00	
2023-04-05	Deposit	280.00	3170.00	
2023-04-10	Withdrawal	130.00	3040.00	
2023-04-15	Deposit	380.00	3420.00	
2023-04-20	Withdrawal	150.00	3270.00	
2023-04-25	Deposit	420.00	3690.00	
2023-04-30	Withdrawal	180.00	3510.00	
2023-05-05	Deposit	320.00	3830.00	
2023-05-10	Withdrawal	140.00	3690.00	
2023-05-15	Deposit	480.00	4170.00	
2023-05-20	Withdrawal	170.00	4000.00	
2023-05-25	Deposit	360.00	4360.00	
2023-05-30	Withdrawal	190.00	4170.00	
2023-06-05	Deposit	290.00	4460.00	
2023-06-10	Withdrawal	150.00	4310.00	
2023-06-15	Deposit	390.00	4700.00	
2023-06-20	Withdrawal	160.00	4540.00	
2023-06-25	Deposit	430.00	4970.00	
2023-06-30	Withdrawal	180.00	4790.00	
2023-07-05	Deposit	330.00	5120.00	
2023-07-10	Withdrawal	150.00	4970.00	
2023-07-15	Deposit	490.00	5460.00	
2023-07-20	Withdrawal	170.00	5290.00	
2023-07-25	Deposit	370.00	5660.00	
2023-07-30	Withdrawal	190.00	5470.00	
2023-08-05	Deposit	310.00	5780.00	
2023-08-10	Withdrawal	160.00	5620.00	
2023-08-15	Deposit	470.00	6090.00	
2023-08-20	Withdrawal	180.00	5910.00	
2023-08-25	Deposit	350.00	6260.00	
2023-08-30	Withdrawal	200.00	6060.00	
2023-09-05	Deposit	290.00	6350.00	
2023-09-10	Withdrawal	160.00	6190.00	
2023-09-15	Deposit	480.00	6670.00	
2023-09-20	Withdrawal	190.00	6480.00	
2023-09-25	Deposit	360.00	6840.00	
2023-09-30	Withdrawal	210.00	6630.00	
2023-10-05	Deposit	300.00	6930.00	
2023-10-10	Withdrawal	170.00	6760.00	
2023-10-15	Deposit	490.00	7250.00	
2023-10-20	Withdrawal	200.00	7050.00	
2023-10-25	Deposit	380.00	7430.00	
2023-10-30	Withdrawal	220.00	7210.00	
2023-11-05	Deposit	320.00	7530.00	
2023-11-10	Withdrawal	180.00	7350.00	
2023-11-15	Deposit	500.00	7850.00	
2023-11-20	Withdrawal	210.00	7640.00	
2023-11-25	Deposit	390.00	8030.00	
2023-11-30	Withdrawal	230.00	7800.00	
2023-12-05	Deposit	330.00	8130.00	
2023-12-10	Withdrawal	190.00	7940.00	
2023-12-15	Deposit	510.00	8450.00	
2023-12-20	Withdrawal	220.00	8230.00	
2023-12-25	Deposit	400.00	8630.00	
2023-12-30	Withdrawal	240.00	8390.00	
2024-01-05	Deposit	340.00	8730.00	
2024-01-10	Withdrawal	200.00	8530.00	
2024-01-15	Deposit	520.00	9050.00	
2024-01-20	Withdrawal	230.00	8820.00	
2024-01-25	Deposit	410.00	9230.00	
2024-01-30	Withdrawal	250.00	8980.00	
2024-02-05	Deposit	350.00	9330.00	
2024-02-10	Withdrawal	210.00	9120.00	
2024-02-15	Deposit	530.00	9650.00	
2024-02-20	Withdrawal	240.00	9410.00	
2024-02-25	Deposit	420.00	9830.00	
2024-02-30	Withdrawal	260.00	9570.00	
2024-03-05	Deposit	360.00	9930.00	
2024-03-10	Withdrawal	220.00	9710.00	
2024-03-15	Deposit	540.00	10250.00	
2024-03-20	Withdrawal	250.00	10000.00	
2024-03-25	Deposit	430.00	10430.00	
2024-03-30	Withdrawal	270.00	10160.00	
2024-04-05	Deposit	370.00	10530.00	
2024-04-10	Withdrawal	230.00	10300.00	
2024-04-15	Deposit	550.00	10850.00	
2024-04-20	Withdrawal	260.00	10590.00	
2024-04-25	Deposit	440.00	11030.00	
2024-04-30	Withdrawal	280.00	10750.00	
2024-05-05	Deposit	380.00	11130.00	
2024-05-10	Withdrawal	240.00	10890.00	
2024-05-15	Deposit	560.00	11450.00	
2024-05-20	Withdrawal	270.00	11180.00	
2024-05-25	Deposit	450.00	11630.00	
2024-05-30	Withdrawal	290.00	11340.00	
2024-06-05	Deposit	390.00	11730.00	
2024-06-10	Withdrawal	250.00	11480.00	
2024-06-15	Deposit	570.00	12050.00	
2024-06-20	Withdrawal	280.00	11770.00	
2024-06-25	Deposit	460.00	12230.00	
2024-06-30	Withdrawal	300.00	11930.00	
2024-07-05	Deposit	400.00	12330.00	
2024-07-10	Withdrawal	260.00	12070.00	
2024-07-15	Deposit	580.00	12650.00	
2024-07-20	Withdrawal	290.00	12360.00	
2024-07-25	Deposit	470.00	12830.00	
2024-07-30	Withdrawal	310.00	12520.00	
2024-08-05	Deposit	410.00	12930.00	
2024-08-10	Withdrawal	270.00	12660.00	
2024-08-15	Deposit	590.00	13250.00	
2024-08-20	Withdrawal	300.00	12950.00	
2024-08-25	Deposit	480.00	13430.00	
2024-08-30	Withdrawal	320.00	13110.00	
2024-09-05	Deposit	420.00	13530.00	
2024-09-10	Withdrawal	280.00	13250.00	
2024-09-15	Deposit	600.00	13850.00	
2024-09-20	Withdrawal	310.00	13540.00	
2024-09-25	Deposit	490.00	13930.00	
2024-09-30	Withdrawal	330.00	13600.00	
2024-10-05	Deposit	430.00	14030.00	
2024-10-10	Withdrawal	290.00	13740.00	
2024-10-15	Deposit	610.00	14350.00	
2024-10-20	Withdrawal	320.00	14030.00	
2024-10-25	Deposit	500.00	14530.00	
2024-10-30	Withdrawal	340.00	14190.00	
2024-11-05	Deposit	440.00	14630.00	
2024-11-10	Withdrawal	300.00	14330.00	
2024-11-15	Deposit	620.00	14950.00	
2024-11-20	Withdrawal	330.00	14620.00	
2024-11-25	Deposit	510.00	15130.00	
2024-11-30	Withdrawal	350.00	14780.00	
2024-12-05	Deposit	450.00	15230.00	
2024-12-10	Withdrawal	310.00	14920.00	
2024-12-15	Deposit	630.00	15550.00	
2024-12-20	Withdrawal	340.00	15210.00	
2024-12-25	Deposit	520.00	15730.00	
2024-12-30	Withdrawal	360.00	15370.00	
2025-01-05	Deposit	460.00	15830.00	
2025-01-10	Withdrawal	320.00	15510.00	
2025-01-15	Deposit	640.00	16150.00	
2025-01-20	Withdrawal	350.00	15800.00	
2025-01-25	Deposit	530.00	16330.00	
2025-01-30	Withdrawal	370.00	16060.00	
2025-02-05	Deposit	470.00	16530.00	
2025-02-10	Withdrawal	330.00	16200.00	
2025-02-15	Deposit	650.00	16850.00	
2025-02-20	Withdrawal	360.00	16490.00	
2025-02-25	Deposit	540.00	17030.00	
2025-02-30	Withdrawal	380.00	16650.00	
2025-03-05	Deposit	480.00	17130.00	
2025-03-10	Withdrawal	340.00	16790.00	
2025-03-15	Deposit	660.00	17450.00	
2025-03-20	Withdrawal	370.00	17080.00	
2025-03-25	Deposit	550.00	17630.00	
2025-03-30	Withdrawal	390.00	17240.00	
2025-04-05	Deposit	490.00	17730.00	
2025-04-10	Withdrawal	350.00	17380.00	
2025-04-15	Deposit	670.00	18050.00	
2025-04-20	Withdrawal	380.00	17670.00	
2025-04-25	Deposit	560.00	18230.00	
2025-04-30	Withdrawal	400.00	17830.00	
2025-05-05	Deposit	500.00	18330.00	
2025-05-10	Withdrawal	360.00	17970.00	
2025-05-15	Deposit	680.00	18650.00	
2025-05-20	Withdrawal	390.00	18260.00	
2025-05-25	Deposit	570.00	18830.00	
2025-05-30	Withdrawal	410.00	18420.00	
2025-06-05	Deposit	510.00	18930.00	
2025-06-10	Withdrawal	370.00	18560.00	
2025-06-15	Deposit	690.00	19250.00	
2025-06-20	Withdrawal	400.00	18850.00	
2025-06-25	Deposit	580.00	19430.00	
2025-06-30	Withdrawal	420.00	19010.00	
2025-07-05	Deposit	520.00	19530.00	
2025-07-10	Withdrawal	380.00	19150.00	
2025-07-15	Deposit	700.00	19850.00	
2025-07-20	Withdrawal	410.00	19440.00	
2025-07-25	Deposit	590.00	19930.00	
2025-07-30	Withdrawal	430.00	19500.00	
2025-08-05	Deposit	530.00	20030.00	
2025-08-10	Withdrawal	390.00	19640.00	
2025-08-15	Deposit	710.00	20350.00	
2025-08-20	Withdrawal	420.00	19930.00	
2025-08-25	Deposit	600.00	20530.00	
2025-08-30	Withdrawal	440.00	20090.00	
2025-09-05	Deposit	540.00	20630.00	
2025-09-10	Withdrawal	400.00	20230.00	
2025-09-15	Deposit	720.00	20950.00	
2025-09-20	Withdrawal	430.00	20520.00	
2025-09-25	Deposit	610.00	21130.00	
2025-09-30	Withdrawal	450.00	20680.00	
2025-10-05	Deposit	550.00	21230.00	











Date	Description	Amount	Balance
1998-01-01	Opening Balance	1000.00	1000.00
1998-01-15	Cash Sale	250.00	1250.00
1998-01-20	Rent Received	150.00	1400.00
1998-01-25	Office Supplies	-75.00	1325.00
1998-02-01	Interest on Loan	-50.00	1275.00
1998-02-10	Customer Payment	300.00	1575.00
1998-02-15	Utilities	-120.00	1455.00
1998-02-28	Closing Balance	0.00	1455.00

Date	Description	Debit	Credit	Balance
1890	Jan 1			100.00
	Jan 15	50.00		50.00
	Jan 20		25.00	75.00
	Jan 25	10.00		65.00
	Jan 30		15.00	80.00
	Feb 5	20.00		60.00
	Feb 10		10.00	70.00
	Feb 15	15.00		55.00
	Feb 20		5.00	60.00
	Feb 25	10.00		50.00
	Feb 30		5.00	55.00
	Mar 5	15.00		40.00
	Mar 10		10.00	50.00
	Mar 15	5.00		45.00
	Mar 20		15.00	60.00
	Mar 25	10.00		50.00
	Mar 30		5.00	55.00
	Apr 5	15.00		40.00
	Apr 10		10.00	50.00
	Apr 15	5.00		45.00
	Apr 20		15.00	60.00
	Apr 25	10.00		50.00
	Apr 30		5.00	55.00

Date	Description	Debit	Credit	Balance	Page



Date	Description	Debit	Credit	Balance	Remarks
2023-01-01	Opening Balance			1000.00	
2023-01-05	Cash Sale	500.00	200.00	700.00	
2023-01-10	Bank Deposit		300.00	1000.00	
2023-01-15	Purchase	200.00		800.00	
2023-01-20	Sales Tax		100.00	900.00	
2023-01-25	Withdrawal	100.00		800.00	
2023-01-30	Interest		50.00	850.00	
2023-02-05	Cash Sale	300.00	150.00	1000.00	
2023-02-10	Bank Deposit		200.00	1200.00	
2023-02-15	Purchase	400.00		800.00	
2023-02-20	Sales Tax		100.00	900.00	
2023-02-25	Withdrawal	150.00		750.00	
2023-02-28	Interest		50.00	800.00	
2023-03-05	Cash Sale	200.00	100.00	900.00	
2023-03-10	Bank Deposit		150.00	1050.00	
2023-03-15	Purchase	300.00		750.00	
2023-03-20	Sales Tax		75.00	825.00	
2023-03-25	Withdrawal	125.00		700.00	
2023-03-31	Interest		50.00	750.00	

THE UNIVERSITY OF CHICAGO

PHILOSOPHY DEPARTMENT

PHILOSOPHY 101

LECTURE 1

THE PHILosophical

TRADITION

AND THE

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OF THE

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OF THE

Date	Description	Debit	Credit	Balance	Remarks
1998-01-01	Opening Balance			1000.00	
1998-01-05	Deposit		500.00	1500.00	
1998-01-10	Withdrawal	200.00		1300.00	
1998-01-15	Deposit		300.00	1600.00	
1998-01-20	Withdrawal	100.00		1500.00	
1998-01-25	Deposit		400.00	1900.00	
1998-01-30	Withdrawal	300.00		1600.00	
1998-02-05	Deposit		200.00	1800.00	
1998-02-10	Withdrawal	150.00		1650.00	
1998-02-15	Deposit		350.00	2000.00	
1998-02-20	Withdrawal	250.00		1750.00	
1998-02-25	Deposit		450.00	2200.00	
1998-02-30	Withdrawal	350.00		1850.00	
1998-03-05	Deposit		250.00	2100.00	
1998-03-10	Withdrawal	180.00		1920.00	
1998-03-15	Deposit		320.00	2240.00	
1998-03-20	Withdrawal	220.00		2020.00	
1998-03-25	Deposit		400.00	2420.00	
1998-03-30	Withdrawal	300.00		2120.00	
1998-04-05	Deposit		280.00	2400.00	
1998-04-10	Withdrawal	190.00		2210.00	
1998-04-15	Deposit		360.00	2570.00	
1998-04-20	Withdrawal	240.00		2330.00	
1998-04-25	Deposit		420.00	2750.00	
1998-04-30	Withdrawal	320.00		2430.00	
1998-05-05	Deposit		300.00	2730.00	
1998-05-10	Withdrawal	210.00		2520.00	
1998-05-15	Deposit		380.00	2900.00	
1998-05-20	Withdrawal	260.00		2640.00	
1998-05-25	Deposit		440.00	3080.00	
1998-05-30	Withdrawal	340.00		2740.00	
1998-06-05	Deposit		320.00	3060.00	
1998-06-10	Withdrawal	230.00		2830.00	
1998-06-15	Deposit		400.00	3230.00	
1998-06-20	Withdrawal	280.00		2950.00	
1998-06-25	Deposit		460.00	3410.00	
1998-06-30	Withdrawal	360.00		3050.00	
1998-07-05	Deposit		340.00	3390.00	
1998-07-10	Withdrawal	250.00		3140.00	
1998-07-15	Deposit		420.00	3560.00	
1998-07-20	Withdrawal	300.00		3260.00	
1998-07-25	Deposit		480.00	3740.00	
1998-07-30	Withdrawal	380.00		3360.00	
1998-08-05	Deposit		360.00	3720.00	
1998-08-10	Withdrawal	270.00		3450.00	
1998-08-15	Deposit		440.00	3890.00	
1998-08-20	Withdrawal	320.00		3570.00	
1998-08-25	Deposit		500.00	4070.00	
1998-08-30	Withdrawal	400.00		3670.00	
1998-09-05	Deposit		380.00	4050.00	
1998-09-10	Withdrawal	290.00		3760.00	
1998-09-15	Deposit		460.00	4220.00	
1998-09-20	Withdrawal	340.00		3880.00	
1998-09-25	Deposit		520.00	4400.00	
1998-09-30	Withdrawal	420.00		3980.00	
1998-10-05	Deposit		400.00	4380.00	
1998-10-10	Withdrawal	310.00		4070.00	
1998-10-15	Deposit		480.00	4550.00	
1998-10-20	Withdrawal	360.00		4190.00	
1998-10-25	Deposit		540.00	4730.00	
1998-10-30	Withdrawal	440.00		4290.00	
1998-11-05	Deposit		420.00	4710.00	
1998-11-10	Withdrawal	330.00		4380.00	
1998-11-15	Deposit		500.00	4880.00	
1998-11-20	Withdrawal	380.00		4500.00	
1998-11-25	Deposit		560.00	5060.00	
1998-11-30	Withdrawal	460.00		4600.00	
1998-12-05	Deposit		440.00	5040.00	
1998-12-10	Withdrawal	350.00		4690.00	
1998-12-15	Deposit		520.00	5210.00	
1998-12-20	Withdrawal	400.00		4810.00	
1998-12-25	Deposit		580.00	5390.00	
1998-12-30	Withdrawal	480.00		4910.00	
1999-01-05	Deposit		460.00	5370.00	
1999-01-10	Withdrawal	370.00		5000.00	
1999-01-15	Deposit		540.00	5540.00	
1999-01-20	Withdrawal	420.00		5120.00	
1999-01-25	Deposit		600.00	5720.00	
1999-01-30	Withdrawal	500.00		5220.00	
1999-02-05	Deposit		480.00	5700.00	
1999-02-10	Withdrawal	390.00		5310.00	
1999-02-15	Deposit		560.00	5870.00	
1999-02-20	Withdrawal	440.00		5430.00	
1999-02-25	Deposit		620.00	6050.00	
1999-02-30	Withdrawal	520.00		5530.00	
1999-03-05	Deposit		500.00	6030.00	
1999-03-10	Withdrawal	410.00		5620.00	
1999-03-15	Deposit		580.00	6200.00	
1999-03-20	Withdrawal	460.00		5740.00	
1999-03-25	Deposit		640.00	6380.00	
1999-03-30	Withdrawal	540.00		5840.00	
1999-04-05	Deposit		520.00	6360.00	
1999-04-10	Withdrawal	430.00		5930.00	
1999-04-15	Deposit		600.00	6530.00	
1999-04-20	Withdrawal	480.00		6050.00	
1999-04-25	Deposit		660.00	6710.00	
1999-04-30	Withdrawal	560.00		6150.00	
1999-05-05	Deposit		540.00	6690.00	
1999-05-10	Withdrawal	450.00		6240.00	
1999-05-15	Deposit		620.00	6860.00	
1999-05-20	Withdrawal	500.00		6360.00	
1999-05-25	Deposit		680.00	7040.00	
1999-05-30	Withdrawal	580.00		6460.00	
1999-06-05	Deposit		560.00	7020.00	
1999-06-10	Withdrawal	470.00		6550.00	
1999-06-15	Deposit		640.00	7190.00	
1999-06-20	Withdrawal	520.00		6670.00	
1999-06-25	Deposit		700.00	7370.00	
1999-06-30	Withdrawal	600.00		6770.00	
1999-07-05	Deposit		580.00	7350.00	
1999-07-10	Withdrawal	490.00		6860.00	
1999-07-15	Deposit		660.00	7520.00	
1999-07-20	Withdrawal	540.00		6980.00	
1999-07-25	Deposit		720.00	7700.00	
1999-07-30	Withdrawal	620.00		7080.00	
1999-08-05	Deposit		600.00	7680.00	
1999-08-10	Withdrawal	510.00		7170.00	
1999-08-15	Deposit		680.00	7850.00	
1999-08-20	Withdrawal	560.00		7290.00	
1999-08-25	Deposit		740.00	8030.00	
1999-08-30	Withdrawal	640.00		7390.00	
1999-09-05	Deposit		620.00	8010.00	
1999-09-10	Withdrawal	530.00		7480.00	
1999-09-15	Deposit		700.00	8180.00	
1999-09-20	Withdrawal	580.00		7600.00	
1999-09-25	Deposit		760.00	8360.00	
1999-09-30	Withdrawal	660.00		7700.00	
1999-10-05	Deposit		640.00	8340.00	
1999-10-10	Withdrawal	550.00		7790.00	
1999-10-15	Deposit		720.00	8510.00	
1999-10-20	Withdrawal	600.00		7910.00	
1999-10-25	Deposit		780.00	8690.00	
1999-10-30	Withdrawal	680.00		8010.00	
1999-11-05	Deposit		660.00	8670.00	
1999-11-10	Withdrawal	570.00		8100.00	
1999-11-15	Deposit		740.00	8840.00	
1999-11-20	Withdrawal	620.00		8220.00	
1999-11-25	Deposit		800.00	9020.00	
1999-11-30	Withdrawal	700.00		8320.00	
1999-12-05	Deposit		680.00	8980.00	
1999-12-10	Withdrawal	590.00		8390.00	
1999-12-15	Deposit		760.00	9150.00	
1999-12-20	Withdrawal	640.00		8510.00	
1999-12-25	Deposit		820.00	9330.00	
1999-12-30	Withdrawal	720.00		8610.00	
2000-01-05	Deposit		700.00	9310.00	
2000-01-10	Withdrawal	610.00		8700.00	
2000-01-15	Deposit		780.00	9480.00	
2000-01-20	Withdrawal	660.00		8820.00	
2000-01-25	Deposit		840.00	9660.00	
2000-01-30	Withdrawal	740.00		8920.00	
2000-02-05	Deposit		720.00	9640.00	
2000-02-10	Withdrawal	630.00		9010.00	
2000-02-15	Deposit		800.00	9810.00	
2000-02-20	Withdrawal	700.00		9110.00	
2000-02-25	Deposit		860.00	9970.00	
2000-02-30	Withdrawal	760.00		9250.00	
2000-03-05	Deposit		740.00	10000.00	

Date	Description	Debit	Credit	Balance



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 Deposit		200.00	900.00	Bank transfer
2023-01-30	Purchase	100.00		800.00	Inventory purchase
2023-02-05	Cash Sale	400.00	150.00	650.00	Sales of goods
2023-02-10	Bank Deposit		150.00	800.00	Bank transfer
2023-02-15	Purchase	200.00		600.00	Inventory purchase
2023-02-20	Cash Sale	300.00	100.00	500.00	Sales of goods
2023-02-25	Bank Deposit		200.00	700.00	Bank transfer
2023-03-01	Purchase	100.00		600.00	Inventory purchase
2023-03-05	Cash Sale	500.00	200.00	400.00	Sales of goods
2023-03-10	Bank Deposit		150.00	550.00	Bank transfer
2023-03-15	Purchase	200.00		350.00	Inventory purchase
2023-03-20	Cash Sale	400.00	150.00	200.00	Sales of goods
2023-03-25	Bank Deposit		100.00	300.00	Bank transfer
2023-03-30	Purchase	100.00		200.00	Inventory purchase



Date	Description	Amount	Category	Status	Notes
2023-10-01	Salary	1200.00	Income	Paid	
2023-10-05	Rent	500.00	Expense	Paid	Monthly rent
2023-10-10	Groceries	150.00	Expense	Paid	Weekly grocery
2023-10-15	Utilities	200.00	Expense	Paid	Electricity bill
2023-10-20	Transportation	80.00	Expense	Paid	Gas for car
2023-10-25	Savings	100.00	Income	Paid	Interest on savings
2023-10-30	Insurance	300.00	Expense	Paid	Life insurance premium
2023-10-31	Total	2330.00	Summary	Total	Monthly total

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		500.00	2550.00	
2023-03-30	Withdrawal	400.00		2150.00	
2023-04-05	Deposit		300.00	2450.00	
2023-04-10	Withdrawal	250.00		2200.00	
2023-04-15	Deposit		400.00	2600.00	
2023-04-20	Withdrawal	350.00		2250.00	
2023-04-25	Deposit		500.00	2750.00	
2023-05-01	Withdrawal	450.00		2300.00	
2023-05-05	Deposit		300.00	2600.00	
2023-05-10	Withdrawal	200.00		2400.00	
2023-05-15	Deposit		400.00	2800.00	
2023-05-20	Withdrawal	300.00		2500.00	
2023-05-25	Deposit		500.00	3000.00	
2023-05-30	Withdrawal	400.00		2600.00	
2023-06-05	Deposit		300.00	2900.00	
2023-06-10	Withdrawal	250.00		2650.00	
2023-06-15	Deposit		400.00	3050.00	
2023-06-20	Withdrawal	350.00		2700.00	
2023-06-25	Deposit		500.00	3200.00	
2023-06-30	Withdrawal	450.00		2750.00	
2023-07-05	Deposit		300.00	3050.00	
2023-07-10	Withdrawal	200.00		2850.00	
2023-07-15	Deposit		400.00	3250.00	
2023-07-20	Withdrawal	300.00		2950.00	
2023-07-25	Deposit		500.00	3450.00	
2023-07-30	Withdrawal	400.00		3050.00	
2023-08-05	Deposit		300.00	3350.00	
2023-08-10	Withdrawal	250.00		3100.00	
2023-08-15	Deposit		400.00	3500.00	
2023-08-20	Withdrawal	350.00		3150.00	
2023-08-25	Deposit		500.00	3650.00	
2023-08-30	Withdrawal	450.00		3200.00	
2023-09-05	Deposit		300.00	3500.00	
2023-09-10	Withdrawal	200.00		3300.00	
2023-09-15	Deposit		400.00	3700.00	
2023-09-20	Withdrawal	300.00		3400.00	
2023-09-25	Deposit		500.00	3900.00	
2023-09-30	Withdrawal	400.00		3500.00	
2023-10-05	Deposit		300.00	3800.00	
2023-10-10	Withdrawal	250.00		3550.00	
2023-10-15	Deposit		400.00	3950.00	
2023-10-20	Withdrawal	350.00		3600.00	
2023-10-25	Deposit		500.00	4100.00	
2023-10-30	Withdrawal	450.00		3650.00	
2023-11-05	Deposit		300.00	3950.00	
2023-11-10	Withdrawal	200.00		3750.00	
2023-11-15	Deposit		400.00	4150.00	
2023-11-20	Withdrawal	300.00		3850.00	
2023-11-25	Deposit		500.00	4350.00	
2023-11-30	Withdrawal	400.00		3950.00	
2023-12-05	Deposit		300.00	4250.00	
2023-12-10	Withdrawal	250.00		4000.00	
2023-12-15	Deposit		400.00	4400.00	
2023-12-20	Withdrawal	350.00		4050.00	
2023-12-25	Deposit		500.00	4550.00	
2023-12-30	Withdrawal	450.00		4100.00	
2024-01-05	Deposit		300.00	4400.00	
2024-01-10	Withdrawal	200.00		4200.00	
2024-01-15	Deposit		400.00	4600.00	
2024-01-20	Withdrawal	300.00		4300.00	
2024-01-25	Deposit		500.00	4800.00	
2024-01-30	Withdrawal	400.00		4400.00	
2024-02-05	Deposit		300.00	4700.00	
2024-02-10	Withdrawal	250.00		4450.00	
2024-02-15	Deposit		400.00	4850.00	
2024-02-20	Withdrawal	350.00		4500.00	
2024-02-25	Deposit		500.00	5000.00	
2024-02-30	Withdrawal	450.00		4550.00	

Total





Date	Description	Debit	Credit	Balance	Remarks
2023-01-01	Opening Balance			1000.00	
2023-01-05	Cash Sale	200.00	150.00	1250.00	Sale of goods
2023-01-10	Purchase	150.00	100.00	1100.00	Purchase of raw materials
2023-01-15	Cash Sale	100.00	80.00	1020.00	Sale of services
2023-01-20	Cash Sale	50.00	40.00	980.00	Sale of goods

Date	Description	Debit	Credit	Balance
1998	Jan 1			100.00
1998	Jan 15	50.00		50.00
1998	Jan 31		25.00	75.00
1998	Feb 1			75.00
1998	Feb 15	30.00		45.00
1998	Feb 28		15.00	60.00
1998	Mar 1			60.00
1998	Mar 15	20.00		40.00
1998	Mar 31		10.00	50.00
1998	Apr 1			50.00
1998	Apr 15	15.00		35.00
1998	Apr 30		5.00	40.00
1998	May 1			40.00
1998	May 15	10.00		30.00
1998	May 31		5.00	35.00
1998	Jun 1			35.00
1998	Jun 15	5.00		30.00
1998	Jun 30		2.00	32.00

Date	Description	Amount	Balance	Remarks
2023-01-01	Opening Balance	1000.00	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	180.00	1820.00	
2023-02-15	Deposit	350.00	2170.00	
2023-02-20	Withdrawal	120.00	2050.00	
2023-02-25	Deposit	450.00	2500.00	
2023-02-28	Withdrawal	100.00	2400.00	
2023-03-01	Balance Forward		2400.00	

Date	Description	Debit	Credit	Balance
1/1/2020	Opening Balance			1000.00
1/5/2020	Sales	500.00		1500.00
1/10/2020	Purchases	200.00		1300.00
1/15/2020	Sales	300.00		1600.00
1/20/2020	Purchases	100.00		1500.00
1/25/2020	Sales	400.00		1900.00
1/30/2020	Purchases	150.00		1750.00
2/5/2020	Sales	250.00		2000.00
2/10/2020	Purchases	100.00		1900.00
2/15/2020	Sales	350.00		2250.00
2/20/2020	Purchases	120.00		2130.00
2/25/2020	Sales	450.00		2580.00
2/28/2020	Purchases	180.00		2400.00
3/5/2020	Sales	300.00		2700.00
3/10/2020	Purchases	150.00		2550.00
3/15/2020	Sales	400.00		2950.00
3/20/2020	Purchases	100.00		2850.00
3/25/2020	Sales	500.00		3350.00

Date	Description	Debit	Credit
1900	To Balance		
1901	By Balance		
1902	To Balance		
1903	By Balance		
1904	To Balance		
1905	By Balance		
1906	To Balance		
1907	By Balance		
1908	To Balance		
1909	By Balance		
1910	To Balance		
1911	By Balance		
1912	To Balance		
1913	By Balance		
1914	To Balance		
1915	By Balance		
1916	To Balance		
1917	By Balance		
1918	To Balance		
1919	By Balance		
1920	To Balance		
1921	By Balance		
1922	To Balance		

Date	Time	Location	Remarks
2023-10-26	08:00	Kuala Lumpur	Arrived at airport
2023-10-27	09:00	Kuala Lumpur	Meeting with client
2023-10-28	10:00	Kuala Lumpur	Project update

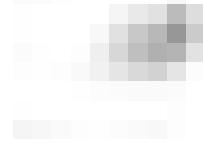


Date	Description	Debit	Credit
1/1/2020	Opening Balance		1000.00
1/5/2020	Cash Sales	200.00	
1/10/2020	Sales Tax	30.00	
1/15/2020	Accounts Payable	150.00	
1/20/2020	Cash Sales	180.00	
1/25/2020	Sales Tax	27.00	
1/30/2020	Accounts Payable	120.00	
2/5/2020	Cash Sales	220.00	
2/10/2020	Sales Tax	33.00	
2/15/2020	Accounts Payable	180.00	
2/20/2020	Cash Sales	200.00	
2/25/2020	Sales Tax	30.00	
2/28/2020	Accounts Payable	150.00	
3/5/2020	Cash Sales	250.00	
3/10/2020	Sales Tax	37.50	
3/15/2020	Accounts Payable	200.00	
3/20/2020	Cash Sales	220.00	
3/25/2020	Sales Tax	33.00	
3/30/2020	Accounts Payable	180.00	

<p>1. Introduction</p> <p>2. Literature Review</p> <p>3. Methodology</p> <p>4. Results</p> <p>5. Discussion</p> <p>6. Conclusion</p>	<p>7. References</p> <p>8. Appendix</p> <p>9. Bibliography</p> <p>10. Glossary</p> <p>11. Index</p> <p>12. Acknowledgements</p>	<p>13. Abstract</p> <p>14. Executive Summary</p> <p>15. Table of Contents</p> <p>16. List of Figures</p> <p>17. List of Tables</p>	<p>18. Introduction</p> <p>19. Literature Review</p> <p>20. Methodology</p> <p>21. Results</p> <p>22. Discussion</p> <p>23. Conclusion</p>	<p>24. References</p> <p>25. Appendix</p> <p>26. Bibliography</p> <p>27. Glossary</p> <p>28. Index</p> <p>29. Acknowledgements</p>	<p>30. Abstract</p> <p>31. Executive Summary</p> <p>32. Table of Contents</p> <p>33. List of Figures</p> <p>34. List of Tables</p>
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Date	Description	Debit	Credit	Balance





Date	Description	Debit	Credit	Balance	Interest	Total
1/1/20	Opening Balance			100.00		100.00
1/5/20	Cash	50.00		50.00		50.00
1/10/20	Bank		25.00	25.00		25.00
1/15/20	Cash	75.00		75.00		75.00
1/20/20	Bank		100.00	100.00		100.00
1/25/20	Cash	150.00		150.00		150.00
1/30/20	Bank		200.00	200.00		200.00
2/5/20	Cash	300.00		300.00		300.00
2/10/20	Bank		400.00	400.00		400.00
2/15/20	Cash	500.00		500.00		500.00
2/20/20	Bank		600.00	600.00		600.00
2/25/20	Cash	700.00		700.00		700.00
2/30/20	Bank		800.00	800.00		800.00
3/5/20	Cash	900.00		900.00		900.00
3/10/20	Bank		1000.00	1000.00		1000.00
3/15/20	Cash	1100.00		1100.00		1100.00
3/20/20	Bank		1200.00	1200.00		1200.00
3/25/20	Cash	1300.00		1300.00		1300.00
3/30/20	Bank		1400.00	1400.00		1400.00
4/5/20	Cash	1500.00		1500.00		1500.00
4/10/20	Bank		1600.00	1600.00		1600.00
4/15/20	Cash	1700.00		1700.00		1700.00
4/20/20	Bank		1800.00	1800.00		1800.00
4/25/20	Cash	1900.00		1900.00		1900.00
4/30/20	Bank		2000.00	2000.00		2000.00

1. **Introduction**

The purpose of this study is to investigate the effects of a new educational program on student performance. The program is designed to improve critical thinking and problem-solving skills through a series of interactive activities and projects.

2. **Methodology**

The study was conducted using a quasi-experimental design. A group of 50 students was divided into two groups: an experimental group that received the new program and a control group that received the traditional curriculum. Data was collected through pre-tests, post-tests, and student self-reports.

3. **Results**

The results of the study show a significant improvement in the experimental group's performance on critical thinking and problem-solving tasks compared to the control group. The experimental group scored significantly higher on the post-test than the control group, indicating that the new program was effective in achieving its goals.

4. **Conclusion**

The findings of this study suggest that the new educational program is a promising approach to enhancing student learning. Further research is needed to explore the long-term effects of the program and to identify the most effective components of the curriculum.

5. **References**

Smith, J. (2018). *Improving Student Performance Through Innovative Teaching Methods*. New York: Academic Press.

Johnson, M. (2019). *The Impact of Project-Based Learning on Student Engagement*. Journal of Educational Research, 122(3), 456-472.

Lee, S. (2020). *Assessing the Effectiveness of Online Learning Platforms*. Educational Technology Research and Development, 28(1), 115-130.

6. **Appendix A**

Table 1: Pre-test Scores

Group	Score
Experimental	75
Control	70

7. **Appendix B**

Table 2: Post-test Scores

Group	Score
Experimental	85
Control	75

8. **Appendix C**

Table 3: Student Self-reports

Group	Confidence	Engagement
Experimental	High	High
Control	Medium	Medium



<p>1</p>	<p>2</p>	<p>3</p>	<p>4</p>	<p>5</p>	<p>6</p>
<p>7</p>	<p>8</p>	<p>9</p>	<p>10</p>	<p>11</p>	<p>12</p>
<p>13</p>	<p>14</p>	<p>15</p>	<p>16</p>	<p>17</p>	<p>18</p>
<p>19</p>	<p>20</p>	<p>21</p>	<p>22</p>	<p>23</p>	<p>24</p>
<p>25</p>	<p>26</p>	<p>27</p>	<p>28</p>	<p>29</p>	<p>30</p>
<p>31</p>	<p>32</p>	<p>33</p>	<p>34</p>	<p>35</p>	<p>36</p>

Date	Description	Particulars	Debit	Credit	Balance
1999	Jan 1	To Balance			1000
1999	Jan 5	By Cash	200		1200
1999	Jan 10	To Cash		150	1050
1999	Jan 15	By Cash	100		1150
1999	Jan 20	To Cash		250	900
1999	Jan 25	By Cash	300		1200
1999	Jan 30	To Cash		100	1100
1999	Feb 1	By Cash	150		1250

1000

1250

1250

Date	Description	Debit	Credit	Balance
1/1/2020	Opening Balance			1000.00
1/5/2020	Sales	500.00		1500.00
1/10/2020	Purchases	300.00		1200.00
1/15/2020	Sales	200.00		1400.00
1/20/2020	Purchases	100.00		1300.00
1/25/2020	Sales	300.00		1600.00
1/30/2020	Purchases	200.00		1400.00
2/5/2020	Sales	400.00		1800.00
2/10/2020	Purchases	150.00		1650.00
2/15/2020	Sales	250.00		1900.00
2/20/2020	Purchases	100.00		1800.00
2/25/2020	Sales	350.00		2150.00
2/28/2020	Purchases	150.00		2000.00



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		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		500.00	2550.00	
2023-03-30	Withdrawal	400.00		2150.00	
2023-04-05	Deposit		300.00	2450.00	
2023-04-10	Withdrawal	250.00		2200.00	
2023-04-15	Deposit		400.00	2600.00	
2023-04-20	Withdrawal	350.00		2250.00	
2023-04-25	Deposit		500.00	2750.00	
2023-05-01	Withdrawal	450.00		2300.00	
2023-05-05	Deposit		300.00	2600.00	
2023-05-10	Withdrawal	200.00		2400.00	
2023-05-15	Deposit		400.00	2800.00	
2023-05-20	Withdrawal	300.00		2500.00	
2023-05-25	Deposit		500.00	3000.00	
2023-05-30	Withdrawal	400.00		2600.00	
2023-06-05	Deposit		300.00	2900.00	
2023-06-10	Withdrawal	250.00		2650.00	
2023-06-15	Deposit		400.00	3050.00	
2023-06-20	Withdrawal	350.00		2700.00	
2023-06-25	Deposit		500.00	3200.00	
2023-06-30	Withdrawal	450.00		2750.00	
2023-07-05	Deposit		300.00	3050.00	
2023-07-10	Withdrawal	200.00		2850.00	
2023-07-15	Deposit		400.00	3250.00	
2023-07-20	Withdrawal	300.00		2950.00	
2023-07-25	Deposit		500.00	3450.00	
2023-07-30	Withdrawal	400.00		3050.00	
2023-08-05	Deposit		300.00	3350.00	
2023-08-10	Withdrawal	250.00		3100.00	
2023-08-15	Deposit		400.00	3500.00	
2023-08-20	Withdrawal	350.00		3150.00	
2023-08-25	Deposit		500.00	3650.00	
2023-08-30	Withdrawal	450.00		3200.00	
2023-09-05	Deposit		300.00	3500.00	
2023-09-10	Withdrawal	200.00		3300.00	
2023-09-15	Deposit		400.00	3700.00	
2023-09-20	Withdrawal	300.00		3400.00	
2023-09-25	Deposit		500.00	3900.00	
2023-09-30	Withdrawal	400.00		3500.00	
2023-10-05	Deposit		300.00	3800.00	
2023-10-10	Withdrawal	250.00		3550.00	
2023-10-15	Deposit		400.00	3950.00	
2023-10-20	Withdrawal	350.00		3600.00	
2023-10-25	Deposit		500.00	4100.00	
2023-10-30	Withdrawal	450.00		3650.00	
2023-11-05	Deposit		300.00	3950.00	
2023-11-10	Withdrawal	200.00		3750.00	
2023-11-15	Deposit		400.00	4150.00	
2023-11-20	Withdrawal	300.00		3850.00	
2023-11-25	Deposit		500.00	4350.00	
2023-11-30	Withdrawal	400.00		3950.00	
2023-12-05	Deposit		300.00	4250.00	
2023-12-10	Withdrawal	250.00		4000.00	
2023-12-15	Deposit		400.00	4400.00	
2023-12-20	Withdrawal	350.00		4050.00	
2023-12-25	Deposit		500.00	4550.00	
2023-12-30	Withdrawal	450.00		4100.00	
2024-01-05	Deposit		300.00	4400.00	
2024-01-10	Withdrawal	200.00		4200.00	
2024-01-15	Deposit		400.00	4600.00	
2024-01-20	Withdrawal	300.00		4300.00	
2024-01-25	Deposit		500.00	4800.00	
2024-01-30	Withdrawal	400.00		4400.00	
2024-02-05	Deposit		300.00	4700.00	
2024-02-10	Withdrawal	250.00		4450.00	
2024-02-15	Deposit		400.00	4850.00	
2024-02-20	Withdrawal	350.00		4500.00	
2024-02-25	Deposit		500.00	5000.00	
2024-02-30	Withdrawal	450.00		4550.00	

Date	Description	Debit	Credit
1998	Jan 1 Balance		
1998	Jan 15		
1998	Jan 20		
1998	Jan 25		
1998	Jan 30		
1998	Feb 5		
1998	Feb 10		
1998	Feb 15		
1998	Feb 20		
1998	Feb 25		
1998	Feb 28		
1998	Mar 5		
1998	Mar 10		
1998	Mar 15		
1998	Mar 20		
1998	Mar 25		
1998	Mar 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 transfer
2023-01-15	Cash Sale	200.00	100.00	900.00	Sales of goods
2023-01-20	Cash Sale	100.00	50.00	850.00	Sales of goods
2023-01-25	Cash Sale	150.00	75.00	775.00	Sales of goods
2023-01-30	Cash Sale	100.00	50.00	725.00	Sales of goods
2023-02-05	Cash Sale	150.00	75.00	650.00	Sales of goods
2023-02-10	Cash Sale	100.00	50.00	600.00	Sales of goods
2023-02-15	Cash Sale	150.00	75.00	525.00	Sales of goods
2023-02-20	Cash Sale	100.00	50.00	475.00	Sales of goods
2023-02-25	Cash Sale	150.00	75.00	400.00	Sales of goods
2023-03-01	Cash Sale	100.00	50.00	350.00	Sales of goods
2023-03-05	Cash Sale	150.00	75.00	275.00	Sales of goods
2023-03-10	Cash Sale	100.00	50.00	225.00	Sales of goods
2023-03-15	Cash Sale	150.00	75.00	150.00	Sales of goods
2023-03-20	Cash Sale	100.00	50.00	100.00	Sales of goods
2023-03-25	Cash Sale	150.00	75.00	25.00	Sales of goods

1000.00

1000.00

1000.00

Date	Particulars	Debit	Credit
2023-01-01	Balance b/d	1000	
2023-01-05	Sales		500
2023-01-10	Purchases	300	
2023-01-15	Sales		200
2023-01-20	Purchases	150	
2023-01-25	Sales		100
2023-01-30	Purchases	100	
2023-02-05	Sales		150
2023-02-10	Purchases	80	
2023-02-15	Sales		120
2023-02-20	Purchases	70	
2023-02-25	Sales		180
2023-03-01	Purchases	60	
2023-03-05	Sales		140
2023-03-10	Purchases	50	
2023-03-15	Sales		160
2023-03-20	Purchases	40	
2023-03-25	Sales		130
2023-03-30	Purchases	30	
2023-04-05	Sales		110
2023-04-10	Purchases	20	
2023-04-15	Sales		90
2023-04-20	Purchases	10	
2023-04-25	Sales		70
2023-04-30	Purchases	5	
2023-05-05	Sales		50
2023-05-10	Purchases	2	
2023-05-15	Sales		30
2023-05-20	Purchases	1	
2023-05-25	Sales		15
2023-05-30	Purchases	0.5	
2023-06-05	Sales		7.5
2023-06-10	Purchases	0.25	
2023-06-15	Sales		3.75
2023-06-20	Purchases	0.125	
2023-06-25	Sales		1.875
2023-06-30	Purchases	0.0625	
2023-07-05	Sales		0.9375
2023-07-10	Purchases	0.03125	
2023-07-15	Sales		0.46875
2023-07-20	Purchases	0.015625	
2023-07-25	Sales		0.234375
2023-07-30	Purchases	0.0078125	
2023-08-05	Sales		0.1171875
2023-08-10	Purchases	0.00390625	
2023-08-15	Sales		0.05859375
2023-08-20	Purchases	0.0029296875	
2023-08-25	Sales		0.029296875
2023-08-30	Purchases	0.00146484375	
2023-09-05	Sales		0.0146484375
2023-09-10	Purchases	0.000732421875	
2023-09-15	Sales		0.00732421875
2023-09-20	Purchases	0.0003662109375	
2023-09-25	Sales		0.003662109375
2023-09-30	Purchases	0.00018310546875	
2023-10-05	Sales		0.0018310546875
2023-10-10	Purchases	0.000091552734375	
2023-10-15	Sales		0.00091552734375
2023-10-20	Purchases	0.0000457763671875	
2023-10-25	Sales		0.000457763671875
2023-10-30	Purchases	0.00002288818359375	
2023-11-05	Sales		0.0002288818359375
2023-11-10	Purchases	0.000011444091796875	
2023-11-15	Sales		0.00011444091796875
2023-11-20	Purchases	0.0000057220458984375	
2023-11-25	Sales		0.000057220458984375
2023-11-30	Purchases	0.00000286102294921875	
2023-12-05	Sales		0.0000286102294921875
2023-12-10	Purchases	0.000001430511474609375	
2023-12-15	Sales		0.00001430511474609375
2023-12-20	Purchases	0.0000007152557373046875	
2023-12-25	Sales		0.000007152557373046875
2023-12-30	Purchases	0.00000035762786865234375	
2024-01-05	Sales		0.000035762786865234375
2024-01-10	Purchases	0.00000178813934326171875	
2024-01-15	Sales		0.0000178813934326171875
2024-01-20	Purchases	0.000000894069671630859375	
2024-01-25	Sales		0.00000894069671630859375
2024-01-30	Purchases	0.0000004470348358154296875	
2024-02-05	Sales		0.00004470348358154296875
2024-02-10	Purchases	0.0000022351741790771458375	
2024-02-15	Sales		0.000022351741790771458375
2024-02-20	Purchases	0.00000111758708953857291875	
2024-02-25	Sales		0.0000111758708953857291875
2024-03-01	Purchases	0.000000558793544769286459375	
2024-03-05	Sales		0.0000558793544769286459375
2024-03-10	Purchases	0.0000002793967723846432296875	
2024-03-15	Sales		0.00002793967723846432296875
2024-03-20	Purchases	0.00000013969838619232161484375	
2024-03-25	Sales		0.000013969838619232161484375
2024-03			

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		500.00	2550.00	
2023-03-30	Withdrawal	400.00		2150.00	
2023-04-05	Deposit		300.00	2450.00	
2023-04-10	Withdrawal	250.00		2200.00	
2023-04-15	Deposit		400.00	2600.00	
2023-04-20	Withdrawal	350.00		2250.00	
2023-04-25	Deposit		500.00	2750.00	
2023-05-01	Withdrawal	450.00		2300.00	
2023-05-05	Deposit		300.00	2600.00	
2023-05-10	Withdrawal	200.00		2400.00	
2023-05-15	Deposit		400.00	2800.00	
2023-05-20	Withdrawal	300.00		2500.00	
2023-05-25	Deposit		500.00	3000.00	
2023-05-30	Withdrawal	400.00		2600.00	
2023-06-05	Deposit		300.00	2900.00	
2023-06-10	Withdrawal	250.00		2650.00	
2023-06-15	Deposit		400.00	3050.00	
2023-06-20	Withdrawal	350.00		2700.00	
2023-06-25	Deposit		500.00	3200.00	
2023-06-30	Withdrawal	450.00		2750.00	
2023-07-05	Deposit		300.00	3050.00	
2023-07-10	Withdrawal	200.00		2850.00	
2023-07-15	Deposit		400.00	3250.00	
2023-07-20	Withdrawal	300.00		2950.00	
2023-07-25	Deposit		500.00	3450.00	
2023-07-30	Withdrawal	400.00		3050.00	
2023-08-05	Deposit		300.00	3350.00	
2023-08-10	Withdrawal	250.00		3100.00	
2023-08-15	Deposit		400.00	3500.00	
2023-08-20	Withdrawal	350.00		3150.00	
2023-08-25	Deposit		500.00	3650.00	
2023-08-30	Withdrawal	450.00		3200.00	
2023-09-05	Deposit		300.00	3500.00	
2023-09-10	Withdrawal	200.00		3300.00	
2023-09-15	Deposit		400.00	3700.00	
2023-09-20	Withdrawal	300.00		3400.00	
2023-09-25	Deposit		500.00	3900.00	
2023-09-30	Withdrawal	400.00		3500.00	
2023-10-05	Deposit		300.00	3800.00	
2023-10-10	Withdrawal	250.00		3550.00	
2023-10-15	Deposit		400.00	3950.00	
2023-10-20	Withdrawal	350.00		3600.00	
2023-10-25	Deposit		500.00	4100.00	
2023-10-30	Withdrawal	450.00		3650.00	
2023-11-05	Deposit		300.00	3950.00	
2023-11-10	Withdrawal	200.00		3750.00	
2023-11-15	Deposit		400.00	4150.00	
2023-11-20	Withdrawal	300.00		3850.00	
2023-11-25	Deposit		500.00	4350.00	
2023-11-30	Withdrawal	400.00		3950.00	
2023-12-05	Deposit		300.00	4250.00	
2023-12-10	Withdrawal	250.00		4000.00	
2023-12-15	Deposit		400.00	4400.00	
2023-12-20	Withdrawal	350.00		4050.00	
2023-12-25	Deposit		500.00	4550.00	
2023-12-30	Withdrawal	450.00		4100.00	
2024-01-05	Deposit		300.00	4400.00	
2024-01-10	Withdrawal	200.00		4200.00	
2024-01-15	Deposit		400.00	4600.00	
2024-01-20	Withdrawal	300.00		4300.00	
2024-01-25	Deposit		500.00	4800.00	
2024-01-30	Withdrawal	400.00		4400.00	
2024-02-05	Deposit		300.00	4700.00	
2024-02-10	Withdrawal	250.00		4450.00	
2024-02-15	Deposit		400.00	4850.00	
2024-02-20	Withdrawal	350.00		4500.00	
2024-02-25	Deposit		500.00	5000.00	
2024-02-30	Withdrawal	450.00		4550.00	

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
RESEARCH REPORT NO. 1234

Run No.	Time (min)	Temp (°C)	Pressure (mm Hg)	Yield (%)
1	10	100	760	85
2	20	100	760	90
3	30	100	760	92
4	40	100	760	95
5	50	100	760	98
6	60	100	760	100
7	70	100	760	100
8	80	100	760	100
9	90	100	760	100
10	100	100	760	100
11	110	100	760	100
12	120	100	760	100
13	130	100	760	100
14	140	100	760	100
15	150	100	760	100
16	160	100	760	100
17	170	100	760	100
18	180	100	760	100
19	190	100	760	100
20	200	100	760	100
21	210	100	760	100
22	220	100	760	100
23	230	100	760	100
24	240	100	760	100
25	250	100	760	100
26	260	100	760	100
27	270	100	760	100
28	280	100	760	100
29	290	100	760	100
30	300	100	760	100
31	310	100	760	100
32	320	100	760	100
33	330	100	760	100
34	340	100	760	100
35	350	100	760	100
36	360	100	760	100
37	370	100	760	100
38	380	100	760	100
39	390	100	760	100
40	400	100	760	100
41	410	100	760	100
42	420	100	760	100
43	430	100	760	100
44	440	100	760	100
45	450	100	760	100
46	460	100	760	100
47	470	100	760	100
48	480	100	760	100
49	490	100	760	100
50	500	100	760	100
51	510	100	760	100
52	520	100	760	100
53	530	100	760	100
54	540	100	760	100
55	550	100	760	100
56	560	100	760	100
57	570	100	760	100
58	580	100	760	100
59	590	100	760	100
60	600	100	760	100
61	610	100	760	100
62	620	100	760	100
63	630	100	760	100
64	640	100	760	100
65	650	100	760	100
66	660	100	760	100
67	670	100	760	100
68	680	100	760	100
69	690	100	760	100
70	700	100	760	100
71	710	100	760	100
72	720	100	760	100
73	730	100	760	100
74	740	100	760	100
75	750	100	760	100
76	760	100	760	100
77	770	100	760	100
78	780	100	760	100
79	790	100	760	100
80	800	100	760	100
81	810	100	760	100
82	820	100	760	100
83	830	100	760	100
84	840	100	760	100
85	850	100	760	100
86	860	100	760	100
87	870	100	760	100
88	880	100	760	100
89	890	100	760	100
90	900	100	760	100
91	910	100	760	100
92	920	100	760	100
93	930	100	760	100
94	940	100	760	100
95	950	100	760	100
96	960	100	760	100
97	970	100	760	100
98	980	100	760	100
99	990	100	760	100
100	1000	100	760	100

ANALYSES: C, 85.0%; H, 15.0%; N, 0.0%.
CALCULATED FOR C₁₀H₁₅N: C, 85.7%; H, 11.4%; N, 2.9%.

REMARKS: The reaction was carried out in a stainless steel autoclave at 100°C and 760 mm Hg. The catalyst was a nickel complex of the type Ni(CO)₄. The substrate was a mixture of C₁₀H₁₅N and C₁₀H₁₆. The reaction time was 1000 minutes. The yield was 100%.

Date	Description	Debit	Credit
1890	To Balance		100.00
1891	By Cash	50.00	
1892	To Cash		25.00
1893	By Cash	75.00	
1894	To Cash		150.00
1895	By Cash	100.00	
1896	To Cash		200.00
1897	By Cash	150.00	
1898	To Cash		300.00
1899	By Cash	200.00	
1900	To Cash		400.00
1901	By Cash	300.00	
1902	To Cash		500.00
1903	By Cash	400.00	
1904	To Cash		600.00
1905	By Cash	500.00	
1906	To Cash		700.00
1907	By Cash	600.00	
1908	To Cash		800.00
1909	By Cash	700.00	
1910	To Cash		900.00
1911	By Cash	800.00	
1912	To Cash		1000.00
1913	By Cash	900.00	
1914	To Cash		1100.00
1915	By Cash	1000.00	
1916	To Cash		1200.00
1917	By Cash	1100.00	
1918	To Cash		1300.00
1919	By Cash	1200.00	
1920	To Cash		1400.00
1921	By Cash	1300.00	
1922	To Cash		1500.00
1923	By Cash	1400.00	

Total Debit: 10000.00
 Total Credit: 10000.00
 Balance: 10000.00

Total Debit: 10000.00
 Total Credit: 10000.00
 Balance: 10000.00

Date	Description	Debit	Credit	Balance
1890				
Jan 1	Balance forward			
Jan 15	Jan 15			
Jan 20	Jan 20			
Jan 25	Jan 25			
Jan 30	Jan 30			
Feb 1	Feb 1			
Feb 5	Feb 5			
Feb 10	Feb 10			
Feb 15	Feb 15			
Feb 20	Feb 20			
Feb 25	Feb 25			
Feb 30	Feb 30			
Mar 1	Mar 1			
Mar 5	Mar 5			
Mar 10	Mar 10			
Mar 15	Mar 15			
Mar 20	Mar 20			
Mar 25	Mar 25			
Mar 30	Mar 30			
Apr 1	Apr 1			
Apr 5	Apr 5			
Apr 10	Apr 10			
Apr 15	Apr 15			
Apr 20	Apr 20			
Apr 25	Apr 25			
Apr 30	Apr 30			
May 1	May 1			
May 5	May 5			
May 10	May 10			
May 15	May 15			
May 20	May 20			
May 25	May 25			
May 30	May 30			
Jun 1	Jun 1			
Jun 5	Jun 5			
Jun 10	Jun 10			
Jun 15	Jun 15			
Jun 20	Jun 20			
Jun 25	Jun 25			
Jun 30	Jun 30			
Jul 1	Jul 1			
Jul 5	Jul 5			
Jul 10	Jul 10			
Jul 15	Jul 15			
Jul 20	Jul 20			
Jul 25	Jul 25			
Jul 30	Jul 30			
Aug 1	Aug 1			
Aug 5	Aug 5			
Aug 10	Aug 10			
Aug 15	Aug 15			
Aug 20	Aug 20			
Aug 25	Aug 25			
Aug 30	Aug 30			
Sep 1	Sep 1			
Sep 5	Sep 5			
Sep 10	Sep 10			
Sep 15	Sep 15			
Sep 20	Sep 20			
Sep 25	Sep 25			
Sep 30	Sep 30			
Oct 1	Oct 1			
Oct 5	Oct 5			
Oct 10	Oct 10			
Oct 15	Oct 15			
Oct 20	Oct 20			
Oct 25	Oct 25			
Oct 30	Oct 30			
Nov 1	Nov 1			
Nov 5	Nov 5			
Nov 10	Nov 10			
Nov 15	Nov 15			
Nov 20	Nov 20			
Nov 25	Nov 25			
Nov 30	Nov 30			
Dec 1	Dec 1			
Dec 5	Dec 5			
Dec 10	Dec 10			
Dec 15	Dec 15			
Dec 20	Dec 20			
Dec 25	Dec 25			
Dec 30	Dec 30			
Total				

Date	Description	Debit	Credit	Balance	Total
1890	Jan 1				
1891	Jan 1				
1892	Jan 1				
1893	Jan 1				
1894	Jan 1				
1895	Jan 1				
1896	Jan 1				
1897	Jan 1				
1898	Jan 1				
1899	Jan 1				
1900	Jan 1				
1901	Jan 1				
1902	Jan 1				
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1909	Jan 1				
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1911	Jan 1				
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1914	Jan 1				
1915	Jan 1				
1916	Jan 1				
1917	Jan 1				
1918	Jan 1				
1919	Jan 1				
1920	Jan 1				

Date	Description	Debit	Credit	Balance	Remarks
2023-01-01	Opening Balance			1000.00	
2023-01-05	Cash Sales	500.00	200.00	700.00	
2023-01-10	Accounts Payable	300.00	150.00	550.00	
2023-01-15	Bank Deposit		400.00	950.00	
2023-01-20	Accounts Receivable	200.00	100.00	850.00	
2023-01-25	Inventory	150.00	75.00	700.00	
2023-01-30	Accounts Payable	100.00	50.00	650.00	
2023-02-05	Cash Sales	300.00	120.00	530.00	
2023-02-10	Accounts Receivable	180.00	90.00	440.00	
2023-02-15	Bank Deposit		250.00	690.00	
2023-02-20	Accounts Payable	120.00	60.00	630.00	
2023-02-25	Inventory	90.00	45.00	585.00	
2023-03-01	Accounts Payable	75.00	37.50	547.50	
2023-03-05	Cash Sales	400.00	160.00	387.50	
2023-03-10	Accounts Receivable	250.00	125.00	262.50	
2023-03-15	Bank Deposit		150.00	412.50	
2023-03-20	Accounts Payable	110.00	55.00	357.50	
2023-03-25	Inventory	60.00	30.00	327.50	





Date	Description
2023-01-01	Initial deposit of \$10,000
2023-01-15	Withdrawal of \$2,000 for expenses
2023-02-01	Deposit of \$5,000 from client
2023-02-15	Withdrawal of \$1,000 for office rent
2023-03-01	Deposit of \$3,000 from client
2023-03-15	Withdrawal of \$500 for utilities
2023-04-01	Deposit of \$7,000 from client
2023-04-15	Withdrawal of \$1,500 for salaries
2023-05-01	Deposit of \$4,000 from client
2023-05-15	Withdrawal of \$800 for office supplies
2023-06-01	Deposit of \$6,000 from client
2023-06-15	Withdrawal of \$1,200 for taxes
2023-07-01	Deposit of \$8,000 from client
2023-07-15	Withdrawal of \$900 for interest



THE
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GENERAL
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IN SENATE
JANUARY 15, 1913

REPORT
OF THE
COMMISSIONERS
OF THE
LAND OFFICE

FOR THE
YEAR
1912

ALBANY:
J. B. LIPPINCOTT
1913

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IN SENATE
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REPORT
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FOR THE
YEAR
1912

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Date	Description	Debit	Credit	Balance
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<p>7</p>	<p>8</p>	<p>9</p>	<p>10</p>	<p>11</p>	<p>12</p>
<p>13</p>	<p>14</p>	<p>15</p>	<p>16</p>	<p>17</p>	<p>18</p>
<p>19</p>	<p>20</p>	<p>21</p>	<p>22</p>	<p>23</p>	<p>24</p>
<p>25</p>	<p>26</p>	<p>27</p>	<p>28</p>	<p>29</p>	<p>30</p>
<p>31</p>	<p>32</p>	<p>33</p>	<p>34</p>	<p>35</p>	<p>36</p>
<p>37</p>	<p>38</p>	<p>39</p>	<p>40</p>	<p>41</p>	<p>42</p>

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	ATM Withdrawal	20.00		855.00
1/20/20	Deposit		300.00	1155.00
1/25/20	Bank of America	60.00		1095.00
1/30/20	Wells Fargo	80.00		1015.00
2/5/20	ATM Withdrawal	30.00		985.00
2/10/20	Deposit		200.00	1185.00
2/15/20	Bank of America	45.00		1140.00
2/20/20	Wells Fargo	65.00		1075.00
2/25/20	ATM Withdrawal	15.00		1060.00
2/28/20	Deposit		150.00	1210.00
3/5/20	Bank of America	55.00		1155.00
3/10/20	Wells Fargo	70.00		1085.00
3/15/20	ATM Withdrawal	25.00		1060.00
3/20/20	Deposit		180.00	1240.00
3/25/20	Bank of America	40.00		1200.00
3/30/20	Wells Fargo	60.00		1140.00
3/31/20	ATM Withdrawal	10.00		1130.00
	Total			1130.00

Date	Description	Debit	Credit	Balance
1/1/2020	Opening Balance			1000.00
1/15/2020	Deposit		500.00	1500.00
1/20/2020	Withdrawal	200.00		1300.00
1/25/2020	Deposit		300.00	1600.00
2/1/2020	Withdrawal	100.00		1500.00
2/10/2020	Deposit		400.00	1900.00
2/15/2020	Withdrawal	150.00		1750.00
2/20/2020	Deposit		250.00	2000.00
2/25/2020	Withdrawal	100.00		1900.00
3/1/2020	Deposit		350.00	2250.00
3/10/2020	Withdrawal	120.00		2130.00
3/15/2020	Deposit		200.00	2330.00
3/20/2020	Withdrawal	80.00		2250.00
3/25/2020	Deposit		150.00	2400.00
3/31/2020	Withdrawal	100.00		2300.00
4/1/2020	Deposit		300.00	2600.00
4/10/2020	Withdrawal	150.00		2450.00
4/15/2020	Deposit		250.00	2700.00
4/20/2020	Withdrawal	120.00		2580.00
4/25/2020	Deposit		180.00	2760.00
4/30/2020	Withdrawal	100.00		2660.00
5/1/2020	Deposit		220.00	2880.00
5/10/2020	Withdrawal	130.00		2750.00
5/15/2020	Deposit		170.00	2920.00
5/20/2020	Withdrawal	90.00		2830.00
5/25/2020	Deposit		140.00	2970.00
5/31/2020	Withdrawal	110.00		2860.00
6/1/2020	Deposit		190.00	3050.00
6/10/2020	Withdrawal	140.00		2910.00
6/15/2020	Deposit		160.00	3070.00
6/20/2020	Withdrawal	100.00		2970.00
6/25/2020	Deposit		130.00	3100.00
6/30/2020	Withdrawal	90.00		3010.00
7/1/2020	Deposit		180.00	3190.00
7/10/2020	Withdrawal	120.00		3070.00
7/15/2020	Deposit		150.00	3220.00
7/20/2020	Withdrawal	110.00		3110.00
7/25/2020	Deposit		140.00	3250.00
7/31/2020	Withdrawal	100.00		3150.00
8/1/2020	Deposit		170.00	3320.00
8/10/2020	Withdrawal	130.00		3190.00
8/15/2020	Deposit		160.00	3350.00
8/20/2020	Withdrawal	110.00		3240.00
8/25/2020	Deposit		150.00	3390.00
8/31/2020	Withdrawal	100.00		3290.00
9/1/2020	Deposit		180.00	3470.00
9/10/2020	Withdrawal	120.00		3350.00
9/15/2020	Deposit		170.00	3520.00
9/20/2020	Withdrawal	110.00		3410.00
9/25/2020	Deposit		160.00	3570.00
9/30/2020	Withdrawal	100.00		3470.00
10/1/2020	Deposit		190.00	3660.00
10/10/2020	Withdrawal	130.00		3530.00
10/15/2020	Deposit		180.00	3710.00
10/20/2020	Withdrawal	120.00		3590.00
10/25/2020	Deposit		170.00	3760.00
10/31/2020	Withdrawal	110.00		3650.00
11/1/2020	Deposit		200.00	3850.00
11/10/2020	Withdrawal	140.00		3710.00
11/15/2020	Deposit		190.00	3900.00
11/20/2020	Withdrawal	130.00		3770.00
11/25/2020	Deposit		180.00	3950.00
11/30/2020	Withdrawal	120.00		3830.00
12/1/2020	Deposit		210.00	4040.00
12/10/2020	Withdrawal	150.00		3890.00
12/15/2020	Deposit		200.00	4090.00
12/20/2020	Withdrawal	140.00		3950.00
12/25/2020	Deposit		190.00	4140.00
12/31/2020	Withdrawal	130.00		4010.00



Date	Description	Debit	Credit	Balance
	Opening Balance			100.00
1/1/2023	Cash	50.00		50.00
1/5/2023	Bank	20.00		30.00
1/10/2023	Sales		75.00	105.00
1/15/2023	Expenses	30.00		75.00
1/20/2023	Cash		25.00	100.00
1/25/2023	Bank	15.00		85.00
1/30/2023	Sales		40.00	125.00
2/5/2023	Expenses	25.00		100.00
2/10/2023	Cash		30.00	130.00
2/15/2023	Bank	10.00		120.00
2/20/2023	Sales		50.00	170.00
2/25/2023	Expenses	40.00		130.00
3/1/2023	Cash		20.00	150.00
3/5/2023	Bank	15.00		135.00
3/10/2023	Sales		30.00	165.00
3/15/2023	Expenses	25.00		140.00
3/20/2023	Cash		15.00	155.00
3/25/2023	Bank	10.00		145.00
3/30/2023	Sales		20.00	165.00
4/5/2023	Expenses	30.00		135.00
4/10/2023	Cash		10.00	145.00
4/15/2023	Bank	15.00		130.00
4/20/2023	Sales		35.00	165.00
4/25/2023	Expenses	20.00		145.00
4/30/2023	Cash		10.00	155.00
5/5/2023	Bank	15.00		140.00
5/10/2023	Sales		25.00	165.00
5/15/2023	Expenses	15.00		150.00
5/20/2023	Cash		10.00	160.00
5/25/2023	Bank	10.00		150.00
5/30/2023	Sales		15.00	165.00
6/5/2023	Expenses	10.00		155.00
6/10/2023	Cash		10.00	165.00
6/15/2023	Bank	10.00		155.00
6/20/2023	Sales		10.00	165.00
6/25/2023	Expenses	5.00		160.00
6/30/2023	Cash		5.00	165.00
7/5/2023	Bank	10.00		155.00
7/10/2023	Sales		10.00	165.00
7/15/2023	Expenses	5.00		160.00
7/20/2023	Cash		5.00	165.00
7/25/2023	Bank	10.00		155.00
7/30/2023	Sales		10.00	165.00
8/5/2023	Expenses	5.00		160.00
8/10/2023	Cash		5.00	165.00
8/15/2023	Bank	10.00		155.00
8/20/2023	Sales		10.00	165.00
8/25/2023	Expenses	5.00		160.00
8/30/2023	Cash		5.00	165.00
9/5/2023	Bank	10.00		155.00
9/10/2023	Sales		10.00	165.00
9/15/2023	Expenses	5.00		160.00
9/20/2023	Cash		5.00	165.00
9/25/2023	Bank	10.00		155.00
9/30/2023	Sales		10.00	165.00
10/5/2023	Expenses	5.00		160.00
10/10/2023	Cash		5.00	165.00
10/15/2023	Bank	10.00		155.00
10/20/2023	Sales		10.00	165.00
10/25/2023	Expenses	5.00		160.00
10/30/2023	Cash		5.00	165.00
11/5/2023	Bank	10.00		155.00
11/10/2023	Sales		10.00	165.00
11/15/2023	Expenses	5.00		160.00
11/20/2023	Cash		5.00	165.00
11/25/2023	Bank	10.00		155.00
11/30/2023	Sales		10.00	165.00
12/5/2023	Expenses	5.00		160.00
12/10/2023	Cash		5.00	165.00
12/15/2023	Bank	10.00		155.00
12/20/2023	Sales		10.00	165.00
12/25/2023	Expenses	5.00		160.00
12/30/2023	Cash		5.00	165.00
1/5/2024	Bank	10.00		155.00
1/10/2024	Sales		10.00	165.00
1/15/2024	Expenses	5.00		160.00
1/20/2024				



Date	Description	Debit	Credit	Balance
1890				
Jan 1	Balance forward			
Jan 15	Jan 15			
Jan 20	Jan 20			
Jan 25	Jan 25			
Jan 30	Jan 30			
Feb 1	Feb 1			
Feb 5	Feb 5			
Feb 10	Feb 10			
Feb 15	Feb 15			
Feb 20	Feb 20			
Feb 25	Feb 25			
Feb 28	Feb 28			
Mar 1	Mar 1			
Mar 5	Mar 5			
Mar 10	Mar 10			
Mar 15	Mar 15			
Mar 20	Mar 20			
Mar 25	Mar 25			
Mar 30	Mar 30			
Apr 1	Apr 1			
Apr 5	Apr 5			
Apr 10	Apr 10			
Apr 15	Apr 15			
Apr 20	Apr 20			
Apr 25	Apr 25			
Apr 30	Apr 30			
May 1	May 1			
May 5	May 5			
May 10	May 10			
May 15	May 15			
May 20	May 20			
May 25	May 25			
May 30	May 30			
Jun 1	Jun 1			
Jun 5	Jun 5			
Jun 10	Jun 10			
Jun 15	Jun 15			
Jun 20	Jun 20			
Jun 25	Jun 25			
Jun 30	Jun 30			
Jul 1	Jul 1			
Jul 5	Jul 5			
Jul 10	Jul 10			
Jul 15	Jul 15			
Jul 20	Jul 20			
Jul 25	Jul 25			
Jul 30	Jul 30			
Aug 1	Aug 1			
Aug 5	Aug 5			
Aug 10	Aug 10			
Aug 15	Aug 15			
Aug 20	Aug 20			
Aug 25	Aug 25			
Aug 30	Aug 30			
Sep 1	Sep 1			
Sep 5	Sep 5			
Sep 10	Sep 10			
Sep 15	Sep 15			
Sep 20	Sep 20			
Sep 25	Sep 25			
Sep 30	Sep 30			
Oct 1	Oct 1			
Oct 5	Oct 5			
Oct 10	Oct 10			
Oct 15	Oct 15			
Oct 20	Oct 20			
Oct 25	Oct 25			
Oct 30	Oct 30			
Nov 1	Nov 1			
Nov 5	Nov 5			
Nov 10	Nov 10			
Nov 15	Nov 15			
Nov 20	Nov 20			
Nov 25	Nov 25			
Nov 30	Nov 30			
Dec 1	Dec 1			
Dec 5	Dec 5			
Dec 10	Dec 10			
Dec 15	Dec 15			
Dec 20	Dec 20			
Dec 25	Dec 25			
Dec 30	Dec 30			
Total				



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	50.00		700.00
1/30/2020	Chase	75.00		625.00
2/5/2020	Bank of America	100.00		525.00
2/10/2020	Wells Fargo	50.00		475.00
2/15/2020	Chase	75.00		400.00
2/20/2020	Bank of America	25.00		375.00
2/25/2020	Wells Fargo	50.00		325.00
2/30/2020	Chase	75.00		250.00
3/5/2020	Bank of America	100.00		150.00
3/10/2020	Wells Fargo	50.00		100.00
3/15/2020	Chase	75.00		25.00
3/20/2020	Bank of America	25.00		0.00
3/25/2020	Wells Fargo	50.00		(50.00)
3/30/2020	Chase	75.00		(125.00)
4/5/2020	Bank of America	100.00		(225.00)
4/10/2020	Wells Fargo	50.00		(275.00)
4/15/2020	Chase	75.00		(350.00)
4/20/2020	Bank of America	25.00		(375.00)
4/25/2020	Wells Fargo	50.00		(425.00)
4/30/2020	Chase	75.00		(500.00)
5/5/2020	Bank of America	100.00		(600.00)
5/10/2020	Wells Fargo	50.00		(650.00)
5/15/2020	Chase	75.00		(725.00)
5/20/2020	Bank of America	25.00		(750.00)
5/25/2020	Wells Fargo	50.00		(800.00)
5/30/2020	Chase	75.00		(875.00)
6/5/2020	Bank of America	100.00		(975.00)
6/10/2020	Wells Fargo	50.00		(1025.00)
6/15/2020	Chase	75.00		(1100.00)
6/20/2020	Bank of America	25.00		(1125.00)
6/25/2020	Wells Fargo	50.00		(1175.00)
6/30/2020	Chase	75.00		(1250.00)

The above table shows a series of transactions over time, with a balance that starts at 1000.00 and decreases to -1250.00. The transactions are categorized by bank: Bank of America, Wells Fargo, and Chase. The balance is updated after each transaction.

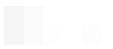
Below the table, there are several lines of text, including a signature and a date. The signature is written in cursive and appears to be "John Doe". The date is "6/30/2020".

At the bottom right of the page, there is a horizontal line, possibly indicating the end of the document or a section.

Date	Description	Debit	Credit	Balance
2023-01-01	Opening Balance			1000.00
2023-01-05	Cash Sales	500.00	1000.00	1500.00
2023-01-10	Accounts Payable	200.00	1500.00	1300.00
2023-01-15	Bank of America	100.00	1300.00	1200.00
2023-01-20	Accounts Receivable	100.00	1200.00	1100.00
2023-01-25	Cash Sales	300.00	1100.00	1400.00
2023-01-30	Accounts Payable	150.00	1400.00	1250.00
2023-02-05	Bank of America	100.00	1250.00	1150.00
2023-02-10	Accounts Receivable	100.00	1150.00	1050.00
2023-02-15	Cash Sales	200.00	1050.00	1250.00
2023-02-20	Accounts Payable	150.00	1250.00	1100.00
2023-02-25	Bank of America	100.00	1100.00	1000.00
2023-03-01	Accounts Receivable	100.00	1000.00	900.00



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	150.00	1300.00	
2023-02-15	Cash Sale	250.00	1550.00	
2023-02-20	Purchase	100.00	1450.00	
2023-02-25	Cash Sale	150.00	1600.00	
2023-03-01	Purchase	100.00	1500.00	



Date	Description	Amount	Balance
1/1/20	Opening Balance		1000.00
1/5/20	Deposit	500.00	1500.00
1/10/20	Withdrawal	(200.00)	1300.00
1/15/20	Deposit	300.00	1600.00
1/20/20	Withdrawal	(100.00)	1500.00
1/25/20	Deposit	200.00	1700.00
1/30/20	Withdrawal	(150.00)	1550.00
2/1/20	Deposit	400.00	1950.00
2/5/20	Withdrawal	(300.00)	1650.00
2/10/20	Deposit	100.00	1750.00
2/15/20	Withdrawal	(250.00)	1500.00
2/20/20	Deposit	350.00	1850.00
2/25/20	Withdrawal	(180.00)	1670.00
2/28/20	Deposit	220.00	1890.00
3/1/20	Withdrawal	(120.00)	1770.00
3/5/20	Deposit	450.00	2220.00
3/10/20	Withdrawal	(350.00)	1870.00
3/15/20	Deposit	150.00	2020.00
3/20/20	Withdrawal	(280.00)	1740.00
3/25/20	Deposit	300.00	2040.00
3/30/20	Withdrawal	(180.00)	1860.00
3/31/20	Closing Balance		1860.00



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	...			

Date	Description	Debit	Credit	Balance	Remarks

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