

COPIES OF THE REPORT ARE:

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

[illegible]

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