





Date	Description	Debit	Credit
1/1/20	Balance		1000.00
1/5/20	Deposited		500.00
1/10/20	Withdrawal	200.00	
1/15/20	Deposited		300.00
1/20/20	Withdrawal	100.00	
1/25/20	Deposited		400.00
1/30/20	Withdrawal	150.00	
2/1/20	Balance		1250.00
2/5/20	Deposited		600.00
2/10/20	Withdrawal	250.00	
2/15/20	Deposited		450.00
2/20/20	Withdrawal	180.00	
2/25/20	Deposited		550.00
2/30/20	Withdrawal	220.00	
3/1/20	Balance		1400.00
3/5/20	Deposited		700.00
3/10/20	Withdrawal	300.00	
3/15/20	Deposited		500.00
3/20/20	Withdrawal	200.00	
3/25/20	Deposited		600.00
3/30/20	Withdrawal	250.00	
3/31/20	Balance		1550.00

