

Date		Description		Debit		Credit		Balance	
01	01/01	Opening Balance							
02	01/02	Bank of America	1000.00						
03	01/03	Bank of America	1000.00						
04	01/04	Bank of America	1000.00						
05	01/05	Bank of America	1000.00						
06	01/06	Bank of America	1000.00						
07	01/07	Bank of America	1000.00						
08	01/08	Bank of America	1000.00						
09	01/09	Bank of America	1000.00						
10	01/10	Bank of America	1000.00						
11	01/11	Bank of America	1000.00						
12	01/12	Bank of America	1000.00						
13	01/13	Bank of America	1000.00						
14	01/14	Bank of America	1000.00						
15	01/15	Bank of America	1000.00						
16	01/16	Bank of America	1000.00						
17	01/17	Bank of America	1000.00						
18	01/18	Bank of America	1000.00						
19	01/19	Bank of America	1000.00						
20	01/20	Bank of America	1000.00						
21	01/21	Bank of America	1000.00						
22	01/22	Bank of America	1000.00						
23	01/23	Bank of America	1000.00						
24	01/24	Bank of America	1000.00						
25	01/25	Bank of America	1000.00						
26	01/26	Bank of America	1000.00						
27	01/27	Bank of America	1000.00						
28	01/28	Bank of America	1000.00						
29	01/29	Bank of America	1000.00						
30	01/30	Bank of America	1000.00						
31	01/31	Bank of America	1000.00						

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