

DATE	DESCRIPTION	AMOUNT	CHECK NO.	ACCOUNT	BALANCE
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01/01/2024	OPENING BALANCE	1000.00		CHECKING	1000.00
01/05/2024	DEPOSIT	500.00	1001	CHECKING	1500.00
01/10/2024	PAYROLL	200.00	1002	CHECKING	1300.00
01/15/2024	RENT	300.00	1003	CHECKING	1000.00
01/20/2024	UTILITIES	100.00	1004	CHECKING	900.00
01/25/2024	SALES	400.00	1005	CHECKING	1300.00
01/30/2024	WITHDRAWAL	100.00	1006	CHECKING	1200.00
02/01/2024	CLOSING BALANCE	1200.00		CHECKING	1200.00

Sub-Total: 1200.00

Notes: The use of NTA is discouraged.



