

DATE	DESCRIPTION	AMOUNT	BALANCE
12/1/17	OPENING BALANCE	100.00	100.00
12/2/17	SALES	50.00	150.00
12/3/17	EXPENSES	20.00	130.00
12/4/17	SALES	75.00	205.00
12/5/17	EXPENSES	30.00	175.00
12/6/17	SALES	60.00	235.00
12/7/17	EXPENSES	40.00	195.00
12/8/17	SALES	80.00	275.00
12/9/17	EXPENSES	50.00	225.00
12/10/17	SALES	90.00	315.00
12/11/17	EXPENSES	60.00	255.00
12/12/17	SALES	100.00	355.00
12/13/17	EXPENSES	70.00	285.00
12/14/17	SALES	110.00	395.00
12/15/17	EXPENSES	80.00	315.00
12/16/17	SALES	120.00	435.00
12/17/17	EXPENSES	90.00	345.00
12/18/17	SALES	130.00	475.00
12/19/17	EXPENSES	100.00	375.00
12/20/17	SALES	140.00	515.00
12/21/17	EXPENSES	110.00	405.00
12/22/17	SALES	150.00	555.00
12/23/17	EXPENSES	120.00	435.00
12/24/17	SALES	160.00	595.00
12/25/17	EXPENSES	130.00	465.00
12/26/17	SALES	170.00	635.00
12/27/17	EXPENSES	140.00	495.00
12/28/17	SALES	180.00	675.00
12/29/17	EXPENSES	150.00	525.00
12/30/17	SALES	190.00	715.00
12/31/17	EXPENSES	160.00	555.00

