

| DATE | DESCRIPTION | AMOUNT | CHECK NO. | DATE | AMOUNT | CHECK NO. |
|-------|-------------|---------|-----------|-------|--------|-----------|
| 01/01 | BALANCE | 1000.00 | | | | |
| 01/15 | PAYROLL | 500.00 | 101 | 01/15 | 500.00 | 101 |
| 01/31 | RENT | 200.00 | 102 | 01/31 | 200.00 | 102 |
| 02/15 | UTILITIES | 100.00 | 103 | 02/15 | 100.00 | 103 |
| 02/28 | SALES | 300.00 | | | | |
| 03/01 | TOTAL | 1500.00 | | | | |
