

Date		Description		Amount		Balance		Total	
01	01/01/2020	Opening Balance							
02	02/01/2020	Income	1000			1000			
03	03/01/2020	Expense		500			500		
04	04/01/2020	Income	2000			3000			
05	05/01/2020	Expense		1000			2000		
06	06/01/2020	Income	1500			3500			
07	07/01/2020	Expense		1500			2000		
08	08/01/2020	Income	1000			3000			
09	09/01/2020	Expense		1000			2000		
10	10/01/2020	Income	1200			3200			
11	11/01/2020	Expense		1200			2000		
12	12/01/2020	Income	1800			4000			
13	13/01/2020	Expense		1800			2200		
14	14/01/2020	Income	1400			3600			
15	15/01/2020	Expense		1400			2200		
16	16/01/2020	Income	1600			4200			
17	17/01/2020	Expense		1600			2600		
18	18/01/2020	Income	1100			3700			
19	19/01/2020	Expense		1100			2600		
20	20/01/2020	Income	1300			4000			
21	21/01/2020	Expense		1300			2700		
22	22/01/2020	Income	1700			4700			
23	23/01/2020	Expense		1700			3000		
24	24/01/2020	Income	1500			4500			
25	25/01/2020	Expense		1500			3000		
26	26/01/2020	Income	1900			5400			
27	27/01/2020	Expense		1900			3500		
28	28/01/2020	Income	1400			4900			
29	29/01/2020	Expense		1400			3500		
30	30/01/2020	Income	1600			5500			
31	31/01/2020	Expense		1600			3900		
32	01/02/2020	Income	1800			6300			
33	02/02/2020	Expense		1800			4500		
34	03/02/2020	Income	1200			5700			
35	04/02/2020	Expense		1200			4500		
36	05/02/2020	Income	1700			6200			
37	06/02/2020	Expense		1700			4500		
38	07/02/2020	Income	1300			5800			
39	08/02/2020	Expense		1300			4500		
40	09/02/2020	Income	1900			6700			
41	10/02/2020	Expense		1900			4800		
42	11/02/2020	Income	1500			6300			
43	12/02/2020	Expense		1500			4800		
44	13/02/2020	Income	1800			7100			
45	14/02/2020	Expense		1800			5300		
46	15/02/2020	Income	1400			6700			
47	16/02/2020	Expense		1400			5300		
48	17/02/2020	Income	1600			6900			
49	18/02/2020	Expense		1600			5300		
50	19/02/2020	Income	1700			7600			
51	20/02/2020	Expense		1700			5900		
52	21/02/2020	Income	1300			7200			
53	22/02/2020	Expense		1300			5900		
54	23/02/2020	Income	1900			8100			
55	24/02/2020	Expense		1900			6000		
56	25/02/2020	Income	1500			8600			
57	26/02/2020	Expense		1500			6000		
58	27/02/2020	Income	1800			9400			
59	28/02/2020	Expense		1800			7200		
60	29/02/2020	Income	1400			10800			
61	30/02/2020	Expense		1400			9400		
62	01/03/2020	Income	1600			12400			
63	02/03/2020	Expense		1600			10800		
64	03/03/2020	Income	1700			14100			
65	04/03/2020	Expense		1700			12400		
66	05/03/2020	Income	1300			15400			
67	06/03/2020	Expense		1300			12400		
68	07/03/2020	Income	1900			17300			
69	08/03/2020	Expense		1900			12400		
70	09/03/2020	Income	1500			18800			
71	10/03/2020	Expense		1500			12400		
72	11/03/2020	Income	1800			20600			
73	12/03/2020	Expense		1800			12400		
74	13/03/2020	Income	1400			22000			
75	14/03/2020	Expense		1400			12400		
76	15/03/2020	Income	1600			23600			
77	16/03/2020	Expense		1600			12400		
78	17/03/2020	Income	1700			25300			
79	18/03/2020	Expense		1700			12400		
80	19/03/2020	Income	1300			26600			
81	20/03/2020	Expense		1300			12400		
82	21/03/2020	Income	1900			28500			
83	22/03/2020	Expense		1900			12400		
84	23/03/2020	Income	1500			30000			
85	24/03/2020	Expense		1500			12400		
86	25/03/2020	Income	1800			31800			
87	26/03/2020	Expense		1800			12400		
88	27/03/2020	Income	1400			33200			
89	28/03/2020	Expense		1400			12400		
90	29/03/2020	Income	1600			34800			
91	30/03/2020	Expense		1600			12400		
92	31/03/2020	Income	1700			36500			
93	01/04/2020	Expense		1700			12400		
94	02/04/2020	Income	1300			37800			
95	03/04/2020	Expense		1300			12400		
96	04/04/2020	Income	1900			39700			
97	05/04/2020	Expense		1900			12400		
98	06/04/2020	Income	1500			41200			
99	07/04/2020	Expense		1500			12400		
100	08/04/2020	Income	1800			43000			
101	09/04/2020	Expense		1800			12400		
102	10/04/2020	Income	1400			44400			
103	11/04/2020	Expense		1400			12400		
104	12/04/2020	Income	1600			46000			
105	13/04/2020	Expense		1600			12400		
106	14/04/2020	Income	1700			47700			
107	15/04/2020	Expense		1700			12400		
108	16/04/2020	Income	1300			49000			
109	17/04/2020	Expense		1300			12400		
110	18/04/2020	Income	1900			50900			
111	19/04/2020	Expense		1900			12400		
112	20/04/2020	Income	1500			52400			
113	21/04/2020	Expense		1500			12400		
114	22/04/2020	Income	1800			54200			
115	23/04/2020	Expense		1800			12400		
116	24/04/2020	Income	1400			55600			
117	25/04/2020	Expense		1400			12400		
118	26/04/2020	Income	1600			57200			
119	27/04/2020	Expense		1600			12400		
120	28/04/2020	Income	1700			58900			
121	29/04/2020	Expense		1700			12400		
122	30/04/2020	Income	1300			60200			
123	01/05/2020	Expense		1300			12400		
124	02/05/2020	Income	1900			62100			
125	03/05/2020	Expense		1900			12400		
126	04/05/2020	Income	1500			63600			
127	05/05/2020	Expense		1500			12400		
128	06/05/2020	Income	1800			65400			
129	07/05/2020	Expense		1800			12400		
130	08/05/2020	Income	1400			66800			
131	09/05/2020	Expense		1400			12400		
132	10/05/2020	Income	1600			68400			
133	11/05/2020	Expense		1600			12400		
134	12/05/2020	Income	1700			70100			
135	13/05/2020	Expense		1700			12400		
136	14/05/2020	Income	1300			71400			
137	15/05/2020	Expense		1300			12400		
138	16/05/2020	Income	1900			73300			
139	17/05/2020	Expense		1900			12400		
140	18/05/2020	Income	1500			74800			
141	19/05/2020	Expense		1500			12400		
142	20/05/2020	Income	1800			76600			
143	21/05/2020	Expense		1800			12400		
144	22/05/2020	Income	1400			78000			
145	23/05/2020	Expense		1400			12400		
146	24/05/2020	Income	1600			79600			
147	25/05/2020	Expense		1					

