

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	AMOUNT
11/15/2023	DEPOSIT	1000.00			
11/16/2023	PAYROLL	500.00	1001	11/16/2023	500.00
11/17/2023	RENT	200.00	1002	11/17/2023	200.00
11/18/2023	UTILITIES	100.00	1003	11/18/2023	100.00
11/19/2023	SALES	300.00			
11/20/2023	PAYROLL	500.00	1004	11/20/2023	500.00
11/21/2023	RENT	200.00	1005	11/21/2023	200.00
11/22/2023	UTILITIES	100.00	1006	11/22/2023	100.00
11/23/2023	SALES	300.00			
11/24/2023	PAYROLL	500.00	1007	11/24/2023	500.00
11/25/2023	RENT	200.00	1008	11/25/2023	200.00
11/26/2023	UTILITIES	100.00	1009	11/26/2023	100.00
11/27/2023	SALES	300.00			
11/28/2023	PAYROLL	500.00	1010	11/28/2023	500.00
11/29/2023	RENT	200.00	1011	11/29/2023	200.00
11/30/2023	UTILITIES	100.00	1012	11/30/2023	100.00
12/01/2023	SALES	300.00			
12/02/2023	PAYROLL	500.00	1013	12/02/2023	500.00
12/03/2023	RENT	200.00	1014	12/03/2023	200.00
12/04/2023	UTILITIES	100.00	1015	12/04/2023	100.00
12/05/2023	SALES	300.00			
12/06/2023	PAYROLL	500.00	1016	12/06/2023	500.00
12/07/2023	RENT	200.00	1017	12/07/2023	200.00
12/08/2023	UTILITIES	100.00	1018	12/08/2023	100.00
12/09/2023	SALES	300.00			
12/10/2023	PAYROLL	500.00	1019	12/10/2023	500.00
12/11/2023	RENT	200.00	1020	12/11/2023	200.00
12/12/2023	UTILITIES	100.00	1021	12/12/2023	100.00
12/13/2023	SALES	300.00			
12/14/2023	PAYROLL	500.00	1022	12/14/2023	500.00
12/15/2023	RENT	200.00	1023	12/15/2023	200.00
12/16/2023	UTILITIES	100.00	1024	12/16/2023	100.00
12/17/2023	SALES	300.00			
12/18/2023	PAYROLL	500.00	1025	12/18/2023	500.00
12/19/2023	RENT	200.00	1026	12/19/2023	200.00
12/20/2023	UTILITIES	100.00	1027	12/20/2023	100.00
12/21/2023	SALES	300.00			
12/22/2023	PAYROLL	500.00	1028	12/22/2023	500.00
12/23/2023	RENT	200.00	1029	12/23/2023	200.00
12/24/2023	UTILITIES	100.00	1030	12/24/2023	100.00
12/25/2023	SALES	300.00			
12/26/2023	PAYROLL	500.00	1031	12/26/2023	500.00
12/27/2023	RENT	200.00	1032	12/27/2023	200.00
12/28/2023	UTILITIES	100.00	1033	12/28/2023	100.00
12/29/2023	SALES	300.00			
12/30/2023	PAYROLL	500.00	1034	12/30/2023	500.00
12/31/2023	RENT	200.00	1035	12/31/2023	200.00
12/31/2023	UTILITIES	100.00	1036	12/31/2023	100.00
12/31/2023	SALES	300.00			

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_