

| Date | Description | Debit | | Credit | | Balance |
|------------|-----------------|--------|----|--------|----|---------|
| | | Dr | Cr | Dr | Cr | |
| 01/01/2020 | Opening Balance | | | | | |
| 01/02/2020 | Bank of America | 100.00 | | | | 100.00 |
| 01/03/2020 | Wells Fargo | 200.00 | | | | 300.00 |
| 01/04/2020 | Chase | 150.00 | | | | 450.00 |
| 01/05/2020 | Bank of America | 100.00 | | | | 550.00 |
| 01/06/2020 | Wells Fargo | 200.00 | | | | 750.00 |
| 01/07/2020 | Chase | 150.00 | | | | 900.00 |
| 01/08/2020 | Bank of America | 100.00 | | | | 1000.00 |
| 01/09/2020 | Wells Fargo | 200.00 | | | | 1200.00 |
| 01/10/2020 | Chase | 150.00 | | | | 1350.00 |
| 01/11/2020 | Bank of America | 100.00 | | | | 1450.00 |
| 01/12/2020 | Wells Fargo | 200.00 | | | | 1650.00 |
| 01/13/2020 | Chase | 150.00 | | | | 1800.00 |
| 01/14/2020 | Bank of America | 100.00 | | | | 1900.00 |
| 01/15/2020 | Wells Fargo | 200.00 | | | | 2100.00 |
| 01/16/2020 | Chase | 150.00 | | | | 2250.00 |
| 01/17/2020 | Bank of America | 100.00 | | | | 2350.00 |
| 01/18/2020 | Wells Fargo | 200.00 | | | | 2550.00 |
| 01/19/2020 | Chase | 150.00 | | | | 2700.00 |
| 01/20/2020 | Bank of America | 100.00 | | | | 2800.00 |
| 01/21/2020 | Wells Fargo | 200.00 | | | | 3000.00 |
| 01/22/2020 | Chase | 150.00 | | | | 3150.00 |
| 01/23/2020 | Bank of America | 100.00 | | | | 3250.00 |
| 01/24/2020 | Wells Fargo | 200.00 | | | | 3450.00 |
| 01/25/2020 | Chase | 150.00 | | | | 3600.00 |
| 01/26/2020 | Bank of America | 100.00 | | | | 3700.00 |
| 01/27/2020 | Wells Fargo | 200.00 | | | | 3900.00 |
| 01/28/2020 | Chase | 150.00 | | | | 4050.00 |
| 01/29/2020 | Bank of America | 100.00 | | | | 4150.00 |
| 01/30/2020 | Wells Fargo | 200.00 | | | | 4350.00 |
| 01/31/2020 | Chase | 150.00 | | | | 4500.00 |
| 02/01/2020 | Bank of America | 100.00 | | | | 4600.00 |
| 02/02/2020 | Wells Fargo | 200.00 | | | | 4800.00 |
| 02/03/2020 | Chase | 150.00 | | | | 4950.00 |
| 02/04/2020 | Bank of America | 100.00 | | | | 5050.00 |
| 02/05/2020 | Wells Fargo | 200.00 | | | | 5250.00 |
| 02/06/2020 | Chase | 150.00 | | | | 5400.00 |
| 02/07/2020 | Bank of America | 100.00 | | | | 5500.00 |
| 02/08/2020 | Wells Fargo | 200.00 | | | | 5700.00 |
| 02/09/2020 | Chase | 150.00 | | | | 5850.00 |
| 02/10/2020 | Bank of America | 100.00 | | | | 5950.00 |
| 02/11/2020 | Wells Fargo | 200.00 | | | | 6150.00 |
| 02/12/2020 | Chase | 150.00 | | | | 6300.00 |
| 02/13/2020 | Bank of America | 100.00 | | | | 6400.00 |
| 02/14/2020 | Wells Fargo | 200.00 | | | | 6600.00 |
| 02/15/2020 | Chase | 150.00 | | | | 6750.00 |
| 02/16/2020 | Bank of America | 100.00 | | | | 6850.00 |
| 02/17/2020 | Wells Fargo | 200.00 | | | | 7050.00 |
| 02/18/2020 | Chase | 150.00 | | | | 7200.00 |
| 02/19/2020 | Bank of America | 100.00 | | | | 7300.00 |
| 02/20/2020 | Wells Fargo | 200.00 | | | | 7500.00 |
| 02/21/2020 | Chase | 150.00 | | | | 7650.00 |
| 02/22/2020 | Bank of America | 100.00 | | | | 7750.00 |
| 02/23/2020 | Wells Fargo | 200.00 | | | | 7950.00 |
| 02/24/2020 | Chase | 150.00 | | | | 8100.00 |
| 02/25/2020 | Bank of America | 100.00 | | | | 8200.00 |
| 02/26/2020 | Wells Fargo | 200.00 | | | | 8400.00 |
| 02/27/2020 | Chase | 150.00 | | | | 8550.00 |
| 02/28/2020 | Bank of America | 100.00 | | | | 8650.00 |
| 02/29/2020 | Wells Fargo | 200.00 | | | | 8850.00 |
| 03/01/2020 | Chase | 150.00 | | | | 9000.00 |