

Date	Description	Debit	Credit	Balance
1890				
Jan 1	Balance forward			
Jan 15	Wages			
Jan 20	Expenses			
Jan 25	Receipts			
Jan 31	Balance			
Feb 1				
Feb 10				
Feb 20				
Feb 28				
Mar 1				
Mar 15				
Mar 31				
Apr 1				
Apr 10				
Apr 20				
Apr 30				
May 1				
May 15				
May 31				
Jun 1				
Jun 15				
Jun 30				
Jul 1				
Jul 15				
Jul 31				
Aug 1				
Aug 15				
Aug 31				
Sep 1				
Sep 15				
Sep 30				
Oct 1				
Oct 15				
Oct 31				
Nov 1				
Nov 15				
Nov 30				
Dec 1				
Dec 15				
Dec 31				