

DATE	DESCRIPTION	AMOUNT	BALANCE
1901			
Jan 1	Balance		
Jan 15	...		
Jan 30	...		
Feb 15	...		
Feb 30	...		
Mar 15	...		
Mar 30	...		
Apr 15	...		
Apr 30	...		
May 15	...		
May 30	...		
Jun 15	...		
Jun 30	...		
Jul 15	...		
Jul 30	...		
Aug 15	...		
Aug 30	...		
Sep 15	...		
Sep 30	...		
Oct 15	...		
Oct 30	...		
Nov 15	...		
Nov 30	...		
Dec 15	...		
Dec 30	...		
Total			