

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	MEMO
1/1/78	DEPOSIT	100.00		ABC BANK	
1/5/78	PAYROLL	50.00	101	ABC BANK	
1/10/78	RENT	25.00	102	ABC BANK	
1/15/78	SALES	75.00	103	ABC BANK	
1/20/78	EXPENSES	15.00	104	ABC BANK	
1/25/78	DEPOSIT	120.00		ABC BANK	
1/30/78	PAYROLL	60.00	105	ABC BANK	
2/5/78	RENT	30.00	106	ABC BANK	
2/10/78	SALES	80.00	107	ABC BANK	
2/15/78	EXPENSES	18.00	108	ABC BANK	
2/20/78	DEPOSIT	130.00		ABC BANK	
2/25/78	PAYROLL	70.00	109	ABC BANK	
2/28/78	RENT	35.00	110	ABC BANK	