

Date		Description		Amount		Balance	
2024-01-01			Opening Balance				
2024-01-05	100.00		Payment	100.00		100.00	
2024-01-10		50.00	Expense		50.00		50.00
2024-01-15			Income		25.00		75.00
2024-01-20	20.00		Payment	20.00			55.00
2024-01-25			Expense		15.00		40.00
2024-02-01			Income		30.00		70.00
2024-02-05	15.00		Payment	15.00			55.00
2024-02-10			Expense		10.00		45.00
2024-02-15			Income		20.00		65.00
2024-02-20	30.00		Payment	30.00			35.00
2024-02-25			Expense		5.00		30.00
2024-03-01			Income		15.00		45.00
2024-03-05	10.00		Payment	10.00			35.00
2024-03-10			Expense		8.00		27.00
2024-03-15			Income		12.00		39.00
2024-03-20	25.00		Payment	25.00			14.00
2024-03-25			Expense		3.00		11.00
2024-04-01			Income		7.00		18.00
2024-04-05	5.00		Payment	5.00			13.00
2024-04-10			Expense		2.00		11.00
2024-04-15			Income		4.00		15.00
2024-04-20	12.00		Payment	12.00			3.00
2024-04-25			Expense		1.00		2.00
2024-05-01			Income		3.00		5.00
2024-05-05	8.00		Payment	8.00			(3.00)
2024-05-10			Expense		1.00		(4.00)
2024-05-15			Income		2.00		(2.00)
2024-05-20	15.00		Payment	15.00			(17.00)
2024-05-25			Expense		0.50		(17.50)
2024-06-01			Income		1.00		(16.50)
2024-06-05	3.00		Payment	3.00			(19.50)
2024-06-10			Expense		0.50		(20.00)
2024-06-15			Income		1.50		(18.50)
2024-06-20	7.00		Payment	7.00			(25.50)
2024-06-25			Expense		0.50		(26.00)
2024-07-01			Income		1.00		(25.00)
2024-07-05	2.00		Payment	2.00			(27.00)
2024-07-10			Expense		0.50		(27.50)
2024-07-15			Income		1.00		(26.50)
2024-07-20	4.00		Payment	4.00			(30.50)
2024-07-25			Expense		0.50		(31.00)
2024-08-01			Income		1.00		(30.00)
2024-08-05	1.00		Payment	1.00			(31.00)
2024-08-10			Expense		0.50		(31.50)
2024-08-15			Income		1.00		(30.50)
2024-08-20	2.00		Payment	2.00			(32.50)
2024-08-25			Expense		0.50		(33.00)
2024-09-01			Income		1.00		(32.00)
2024-09-05	1.00		Payment	1.00			(33.00)
2024-09-10			Expense		0.50		(33.50)
2024-09-15			Income		1.00		(32.50)
2024-09-20	1.00		Payment	1.00			(33.50)
2024-09-25			Expense		0.50		(34.00)
2024-10-01			Income		1.00		(33.00)
2024-10-05	0.50		Payment	0.50			(33.50)
2024-10-10			Expense		0.50		(34.00)
2024-10-15			Income		1.00		(33.00)
2024-10-20	0.50		Payment	0.50			(33.50)
2024-10-25			Expense		0.50		(34.00)
2024-11-01			Income		1.00		(33.00)
2024-11-05	0.50		Payment	0.50			(33.50)
2024-11-10			Expense		0.50		(34.00)
2024-11-15			Income		1.00		(33.00)
2024-11-20	0.50		Payment	0.50			(33.50)
2024-11-25			Expense		0.50		(34.00)
2024-12-01			Income		1.00		(33.00)
2024-12-05	0.50		Payment	0.50			(33.50)
2024-12-10			Expense		0.50		(34.00)
2024-12-15			Income		1.00		(33.00)
2024-12-20	0.50		Payment	0.50			(33.50)
2024-12-25			Expense		0.50		(34.00)
2024-12-31			Income		1.00		(33.00)