

		
4x	8x	1x
4000000	2000000	1000000

NAME		ADDRESS		CITY		STATE		COUNTRY		DATE		TIME		PAGE	
1	JOHN DOE	123 MAIN ST	ANYTOWN	CA	USA	1999	10	10	10	10	10	10	10	10	10
2	JANE SMITH	456 ELM ST	ANYTOWN	CA	USA	1999	10	10	10	10	10	10	10	10	10
3	JOHN DOE	123 MAIN ST	ANYTOWN	CA	USA	1999	10	10	10	10	10	10	10	10	10
4	JANE SMITH	456 ELM ST	ANYTOWN	CA	USA	1999	10	10	10	10	10	10	10	10	10
5	JOHN DOE	123 MAIN ST	ANYTOWN	CA	USA	1999	10	10	10	10	10	10	10	10	10
6	JANE SMITH	456 ELM ST	ANYTOWN	CA	USA	1999	10	10	10	10	10	10	10	10	10
7	JOHN DOE	123 MAIN ST	ANYTOWN	CA	USA	1999	10	10	10	10	10	10	10	10	10
8	JANE SMITH	456 ELM ST	ANYTOWN	CA	USA	1999	10	10	10	10	10	10	10	10	10
9	JOHN DOE	123 MAIN ST	ANYTOWN	CA	USA	1999	10	10	10	10	10	10	10	10	10
10	JANE SMITH	456 ELM ST	ANYTOWN	CA	USA	1999	10	10	10	10	10	10	10	10	10
11	JOHN DOE	123 MAIN ST	ANYTOWN	CA	USA	1999	10	10	10	10	10	10	10	10	10
12	JANE SMITH	456 ELM ST	ANYTOWN	CA	USA	1999	10	10	10	10	10	10	10	10	10
13	JOHN DOE	123 MAIN ST	ANYTOWN	CA	USA	1999	10	10	10	10	10	10	10	10	10
14	JANE SMITH	456 ELM ST	ANYTOWN	CA	USA	1999	10	10	10	10	10	10	10	10	10
15	JOHN DOE	123 MAIN ST	ANYTOWN	CA	USA	1999	10	10	10	10	10	10	10	10	10
16	JANE SMITH	456 ELM ST	ANYTOWN	CA	USA	1999	10	10	10	10	10	10	10	10	10
17	JOHN DOE	123 MAIN ST	ANYTOWN	CA	USA	1999	10	10	10	10	10	10	10	10	10
18	JANE SMITH	456 ELM ST	ANYTOWN	CA	USA	1999	10	10	10	10	10	10	10	10	10
19	JOHN DOE	123 MAIN ST	ANYTOWN	CA	USA	1999									

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DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/01	OPENING BALANCE	100.00	100.00
1/15/01	PAYROLL	10.00	90.00
1/20/01	RENT	20.00	70.00
1/25/01	SALES TAX	5.00	65.00
2/1/01	CASH ON HAND	15.00	80.00
2/10/01	INVENTORY	10.00	70.00
2/15/01	PROPERTY TAX	15.00	55.00
2/20/01	UTILITIES	10.00	45.00
2/25/01	SALES TAX	5.00	40.00
3/1/01	CASH ON HAND	15.00	55.00
3/10/01	INVENTORY	10.00	45.00
3/15/01	PROPERTY TAX	15.00	30.00
3/20/01	UTILITIES	10.00	20.00
3/25/01	SALES TAX	5.00	15.00
4/1/01	CASH ON HAND	15.00	30.00
4/10/01	INVENTORY	10.00	20.00
4/15/01	PROPERTY TAX	15.00	5.00
4/20/01	UTILITIES	10.00	(5.00)
4/25/01	SALES TAX	5.00	(10.00)
5/1/01	CASH ON HAND	15.00	5.00
5/10/01	INVENTORY	10.00	(5.00)
5/15/01	PROPERTY TAX	15.00	(20.00)
5/20/01	UTILITIES	10.00	(30.00)
5/25/01	SALES TAX	5.00	(35.00)
6/1/01	CASH ON HAND	15.00	(20.00)
6/10/01	INVENTORY	10.00	(30.00)
6/15/01	PROPERTY TAX	15.00	(45.00)
6/20/01	UTILITIES	10.00	(55.00)
6/25/01	SALES TAX	5.00	(60.00)
7/1/01	CASH ON HAND	15.00	(45.00)
7/10/01	INVENTORY	10.00	(55.00)
7/15/01	PROPERTY TAX	15.00	(70.00)
7/20/01	UTILITIES	10.00	(80.00)
7/25/01	SALES TAX	5.00	(85.00)
8/1/01	CASH ON HAND	15.00	(70.00)
8/10/01	INVENTORY	10.00	(80.00)
8/15/01	PROPERTY TAX	15.00	(95.00)
8/20/01	UTILITIES	10.00	(105.00)
8/25/01	SALES TAX	5.00	(110.00)
9/1/01	CASH ON HAND	15.00	(95.00)
9/10/01	INVENTORY	10.00	(105.00)
9/15/01	PROPERTY TAX	15.00	(120.00)
9/20/01	UTILITIES	10.00	(130.00)
9/25/01	SALES TAX	5.00	(135.00)
10/1/01	CASH ON HAND	15.00	(120.00)
10/10/01	INVENTORY	10.00	(130.00)
10/15/01	PROPERTY TAX	15.00	(145.00)
10/20/01	UTILITIES	10.00	(155.00)
10/25/01	SALES TAX	5.00	(160.00)
11/1/01	CASH ON HAND	15.00	(145.00)
11/10/01	INVENTORY	10.00	(155.00)
11/15/01	PROPERTY TAX	15.00	(170.00)
11/20/01	UTILITIES	10.00	(180.00)
11/25/01	SALES TAX	5.00	(185.00)
12/1/01	CASH ON HAND	15.00	(170.00)
12/10/01	INVENTORY	10.00	(180.00)
12/15/01	PROPERTY TAX	15.00	(195.00)
12/20/01	UTILITIES	10.00	(205.00)
12/25/01	SALES TAX	5.00	(210.00)
1/1/02	CASH ON HAND	15.00	(195.00)
1/10/02	INVENTORY	10.00	(205.00)
1/15/02	PROPERTY TAX	15.00	(220.00)
1/20/02	UTILITIES	10.00	(230.00)
1/25/02	SALES TAX	5.00	(235.00)

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