

Date	Description	Debit					Credit				
		Balance	By Cash	By Bank	By Other	Total	Balance	By Cash	By Bank	By Other	Total
1911	Jan 1	100.00				100.00					
1911	Jan 15		50.00				50.00				
1911	Jan 31	150.00				150.00					
1911	Feb 1			20.00				20.00			
1911	Feb 15				10.00				10.00		
1911	Feb 28	170.00				170.00					
1911	Mar 1										
1911	Mar 15										
1911	Mar 31	170.00				170.00					
1911	Apr 1										
1911	Apr 15										
1911	Apr 30	170.00				170.00					
1911	May 1										
1911	May 15										
1911	May 31	170.00				170.00					
1911	Jun 1										
1911	Jun 15										
1911	Jun 30	170.00				170.00					
1911	Jul 1										
1911	Jul 15										
1911	Jul 31	170.00				170.00					
1911	Aug 1										
1911	Aug 15										
1911	Aug 31	170.00				170.00					
1911	Sep 1										
1911	Sep 15										
1911	Sep 30	170.00				170.00					
1911	Oct 1										
1911	Oct 15										
1911	Oct 31	170.00				170.00					
1911	Nov 1										
1911	Nov 15										
1911	Nov 30	170.00				170.00					
1911	Dec 1										
1911	Dec 15										
1911	Dec 31	170.00				170.00					