

Date		Description		Amount		Balance	
Month	Day	To	By	Debit	Credit	Debit	Credit
Jan	1						
Jan	2						
Jan	3						
Jan	4						
Jan	5						
Jan	6						
Jan	7						
Jan	8						
Jan	9						
Jan	10						
Jan	11						
Jan	12						
Jan	13						
Jan	14						
Jan	15						
Jan	16						
Jan	17						
Jan	18						
Jan	19						
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Jan	25						
Jan	26						
Jan	27						
Jan	28						
Jan	29						
Jan	30						
Jan	31						

