

DATE	DESCRIPTION	AMOUNT	BALANCE
10/1/88	OPENING BALANCE	100.00	100.00
10/15/88	PAYROLL	50.00	50.00
10/30/88	RENT	25.00	25.00
11/10/88	SALES	75.00	100.00
11/20/88	PAYROLL	50.00	50.00
12/1/88	CLOSING BALANCE	100.00	100.00