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DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	INTEREST	FEES	TOTAL
10/1/2023	DEPOSIT	100.00		CHASE			100.00
10/5/2023	PAYROLL	500.00	1001	CHASE			500.00
10/10/2023	RENT	200.00	1002	CHASE			200.00
10/15/2023	SALES	750.00	1003	CHASE			750.00
10/20/2023	UTILITIES	150.00	1004	CHASE			150.00
10/25/2023	DEPOSIT	100.00		CHASE			100.00
10/30/2023	PAYROLL	500.00	1005	CHASE			500.00
10/31/2023	RENT	200.00	1006	CHASE			200.00
11/01/2023	SALES	750.00	1007	CHASE			750.00
11/05/2023	UTILITIES	150.00	1008	CHASE			150.00
11/10/2023	DEPOSIT	100.00		CHASE			100.00
11/15/2023	PAYROLL	500.00	1009	CHASE			500.00
11/20/2023	RENT	200.00	1010	CHASE			200.00
11/25/2023	SALES	750.00	1011	CHASE			750.00
11/30/2023	UTILITIES	150.00	1012	CHASE			150.00
12/01/2023	DEPOSIT	100.00		CHASE			100.00
12/05/2023	PAYROLL	500.00	1013	CHASE			500.00
12/10/2023	RENT	200.00	1014	CHASE			200.00
12/15/2023	SALES	750.00	1015	CHASE			750.00
12/20/2023	UTILITIES	150.00	1016	CHASE			150.00
12/25/2023	DEPOSIT	100.00		CHASE			100.00
12/30/2023	PAYROLL	500.00	1017	CHASE			500.00
12/31/2023	RENT	200.00	1018	CHASE			200.00
TOTAL		10000.00					10000.00

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