



LINE #	ITEM	DATE	AMOUNT	DESCRIPTION	STATUS	DEBIT	CREDIT	BALANCE	MEMO
1	10/1/89	10/1/89	1000.00	STARTING BALANCE		1000.00		1000.00	
2	10/5/89	10/5/89	500.00	PAYROLL		500.00		500.00	
3	10/10/89	10/10/89	750.00	RENT		750.00		250.00	
4	10/15/89	10/15/89	200.00	UTILITIES		200.00		50.00	
5	10/20/89	10/20/89	150.00	FOOD		150.00		100.00	
6	10/25/89	10/25/89	300.00	SAVINGS		300.00		200.00	
7	10/30/89	10/30/89	100.00	ENTERTAINMENT		100.00		100.00	
8	11/10/89	11/10/89	600.00	RENT		600.00		500.00	
9	11/15/89	11/15/89	150.00	UTILITIES		150.00		350.00	
10	11/20/89	11/20/89	200.00	FOOD		200.00		150.00	
11	11/25/89	11/25/89	350.00	SAVINGS		350.00		100.00	
12	11/30/89	11/30/89	100.00	ENTERTAINMENT		100.00		100.00	