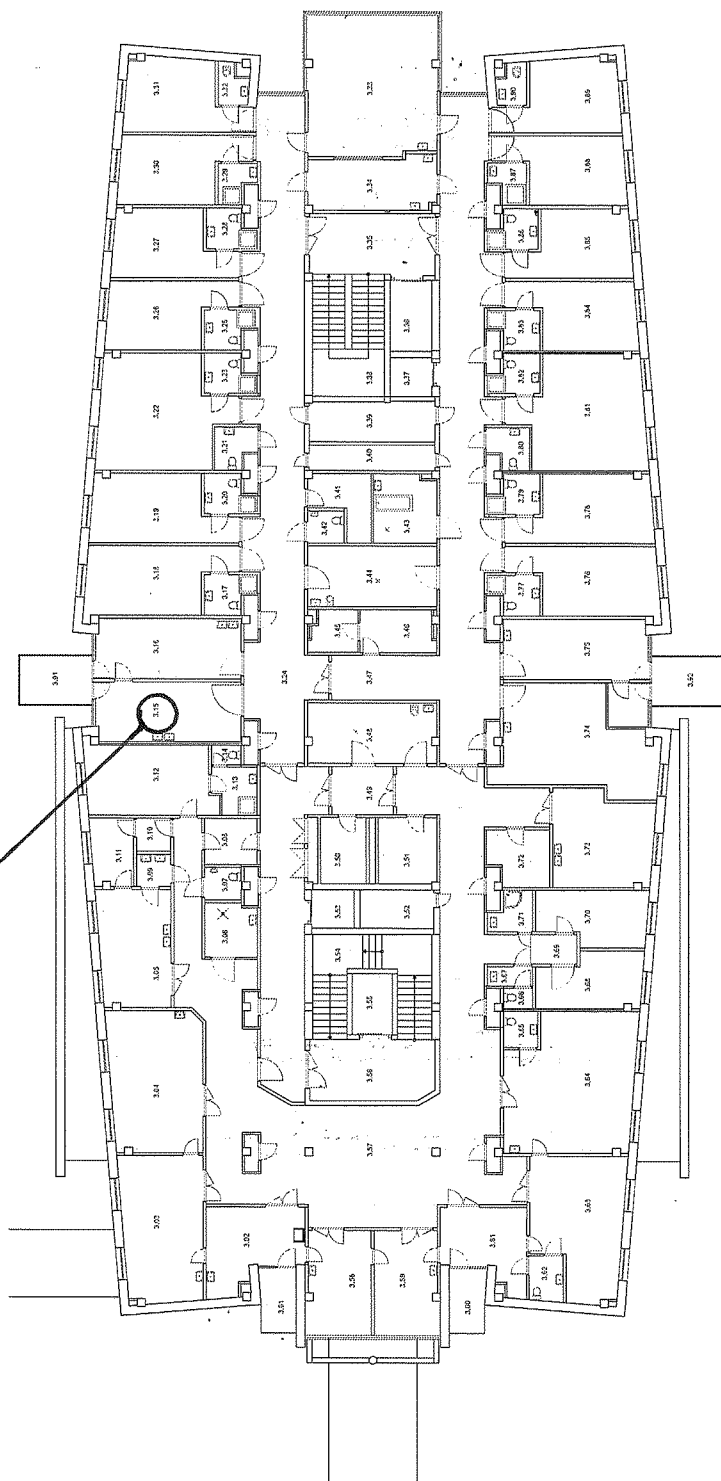


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DATE	DESCRIPTION	AMOUNT	BALANCE
12/1/87	OPENING BALANCE	100.00	100.00
12/15/87	PAYROLL	50.00	50.00
12/20/87	RENT	25.00	25.00
12/25/87	SALES	75.00	100.00
12/30/87	CLOSING BALANCE	100.00	100.00
1/5/88	PAYROLL	50.00	50.00
1/10/88	RENT	25.00	25.00
1/15/88	SALES	75.00	100.00
1/20/88	CLOSING BALANCE	100.00	100.00
1/25/88	PAYROLL	50.00	50.00
1/30/88	RENT	25.00	25.00
2/5/88	SALES	75.00	100.00
2/10/88	CLOSING BALANCE	100.00	100.00
2/15/88	PAYROLL	50.00	50.00
2/20/88	RENT	25.00	25.00
2/25/88	SALES	75.00	100.00
2/28/88	CLOSING BALANCE	100.00	100.00
3/5/88	PAYROLL	50.00	50.00
3/10/88	RENT	25.00	25.00
3/15/88	SALES	75.00	100.00
3/20/88	CLOSING BALANCE	100.00	100.00
3/25/88	PAYROLL	50.00	50.00
3/30/88	RENT	25.00	25.00
4/5/88	SALES	75.00	100.00
4/10/88	CLOSING BALANCE	100.00	100.00
4/15/88	PAYROLL	50.00	50.00
4/20/88	RENT	25.00	25.00
4/25/88	SALES	75.00	100.00
4/30/88	CLOSING BALANCE	100.00	100.00
5/5/88	PAYROLL	50.00	50.00
5/10/88	RENT	25.00	25.00
5/15/88	SALES	75.00	100.00
5/20/88	CLOSING BALANCE	100.00	100.00
5/25/88	PAYROLL	50.00	50.00
5/30/88	RENT	25.00	25.00
6/5/88	SALES	75.00	100.00
6/10/88	CLOSING BALANCE	100.00	100.00
6/15/88	PAYROLL	50.00	50.00
6/20/88	RENT	25.00	25.00
6/25/88	SALES	75.00	100.00
6/30/88	CLOSING BALANCE	100.00	100.00
7/5/88	PAYROLL	50.00	50.00
7/10/88	RENT	25.00	25.00
7/15/88	SALES	75.00	100.00
7/20/88	CLOSING BALANCE	100.00	100.00
7/25/88	PAYROLL	50.00	50.00
7/30/88	RENT	25.00	25.00
8/5/88	SALES	75.00	100.00
8/10/88	CLOSING BALANCE	100.00	100.00
8/15/88	PAYROLL	50.00	50.00
8/20/88	RENT	25.00	25.00
8/25/88	SALES	75.00	100.00
8/30/88	CLOSING BALANCE	100.00	100.00
9/5/88	PAYROLL	50.00	50.00
9/10/88	RENT	25.00	25.00
9/15/88	SALES	75.00	100.00
9/20/88	CLOSING BALANCE	100.00	100.00
9/25/88	PAYROLL	50.00	50.00
9/30/88	RENT	25.00	25.00
10/5/88	SALES	75.00	100.00
10/10/88	CLOSING BALANCE	100.00	100.00
10/15/88	PAYROLL	50.00	50.00
10/20/88	RENT	25.00	25.00
10/25/88	SALES	75.00	100.00
10/30/88	CLOSING BALANCE	100.00	100.00
11/5/88	PAYROLL	50.00	50.00
11/10/88	RENT	25.00	25.00
11/15/88	SALES	75.00	100.00
11/20/88	CLOSING BALANCE	100.00	100.00
11/25/88	PAYROLL	50.00	50.00
11/30/88	RENT	25.00	25.00
12/5/88	SALES	75.00	100.00
12/10/88	CLOSING BALANCE	100.00	100.00

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