

[illegible]

DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/00	OPENING BALANCE		100.00
1/15/00	PAYROLL	50.00	50.00
2/1/00	RENT	25.00	25.00
2/15/00	PAYROLL	50.00	75.00
3/1/00	RENT	25.00	50.00
3/15/00	PAYROLL	50.00	100.00
4/1/00	RENT	25.00	75.00
4/15/00	PAYROLL	50.00	125.00
5/1/00	RENT	25.00	100.00
5/15/00	PAYROLL	50.00	150.00
6/1/00	RENT	25.00	125.00
6/15/00	PAYROLL	50.00	175.00
7/1/00	RENT	25.00	150.00
7/15/00	PAYROLL	50.00	200.00
8/1/00	RENT	25.00	175.00
8/15/00	PAYROLL	50.00	225.00
9/1/00	RENT	25.00	200.00
9/15/00	PAYROLL	50.00	250.00
10/1/00	RENT	25.00	225.00
10/15/00	PAYROLL	50.00	275.00
11/1/00	RENT	25.00	250.00
11/15/00	PAYROLL	50.00	300.00
12/1/00	RENT	25.00	275.00
12/15/00	PAYROLL	50.00	325.00
1/1/01	RENT	25.00	300.00
1/15/01	PAYROLL	50.00	350.00
2/1/01	RENT	25.00	325.00
2/15/01	PAYROLL	50.00	375.00
3/1/01	RENT	25.00	350.00
3/15/01	PAYROLL	50.00	400.00
4/1/01	RENT	25.00	375.00
4/15/01	PAYROLL	50.00	425.00
5/1/01	RENT	25.00	400.00
5/15/01	PAYROLL	50.00	450.00
6/1/01	RENT	25.00	425.00
6/15/01	PAYROLL	50.00	475.00
7/1/01	RENT	25.00	450.00
7/15/01	PAYROLL	50.00	500.00
8/1/01	RENT	25.00	475.00
8/15/01	PAYROLL	50.00	525.00
9/1/01	RENT	25.00	500.00
9/15/01	PAYROLL	50.00	550.00
10/1/01	RENT	25.00	525.00
10/15/01	PAYROLL	50.00	575.00
11/1/01	RENT	25.00	550.00
11/15/01	PAYROLL	50.00	600.00
12/1/01	RENT	25.00	575.00
12/15/01	PAYROLL	50.00	625.00
1/1/02	RENT	25.00	600.00
1/15/02	PAYROLL	50.00	650.00
2/1/02	RENT	25.00	625.00
2/15/02	PAYROLL	50.00	675.00
3/1/02	RENT	25.00	650.00
3/15/02	PAYROLL	50.00	700.00
4/1/02	RENT	25.00	675.00
4/15/02	PAYROLL	50.00	725.00
5/1/02	RENT	25.00	700.00
5/15/02	PAYROLL	50.00	750.00
6/1/02	RENT	25.00	725.00
6/15/02	PAYROLL	50.00	775.00
7/1/02	RENT	25.00	750.00
7/15/02	PAYROLL	50.00	800.00
8/1/02	RENT	25.00	775.00
8/15/02	PAYROLL	50.00	825.00
9/1/02	RENT	25.00	800.00
9/15/02	PAYROLL	50.00	850.00
10/1/02	RENT	25.00	825.00
10/15/02	PAYROLL	50.00	875.00
11/1/02	RENT	25.00	850.00
11/15/02	PAYROLL	50.00	900.00
12/1/02	RENT	25.00	875.00
12/15/02	PAYROLL	50.00	925.00
1/1/03	RENT	25.00	900.00
1/15/03	PAYROLL	50.00	950.00
2/1/03	RENT	25.00	925.00
2/15/03	PAYROLL	50.00	975.00
3/1/03	RENT	25.00	950.00
3/15/03	PAYROLL	50.00	1000.00
4/1/03	RENT	25.00	975.00
4/15/03	PAYROLL	50.00	1025.00

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