Cash Receipts

Jan. 1 Cash on hand $ 1,000.00
Jan. 2 Sales 1,000.00
Jan. 3 Sales 1,000.00
Jan. 4 Sales 1,000.00
Jan. 5 Sales 1,000.00
Jan. 6 Sales 1,000.00
Jan. 7 Sales 1,000.00
Jan. 8 Sales 1,000.00
Jan. 9 Sales 1,000.00
Jan. 10 Sales 1,000.00
Jan. 11 Sales 1,000.00
Jan. 12 Sales 1,000.00
Jan. 13 Sales 1,000.00
Jan. 14 Sales 1,000.00
Jan. 15 Sales 1,000.00
Jan. 16 Sales 1,000.00
Jan. 17 Sales 1,000.00
Jan. 18 Sales 1,000.00
Jan. 19 Sales 1,000.00
Jan. 20 Sales 1,000.00
Jan. 21 Sales 1,000.00
Jan. 22 Sales 1,000.00
Jan. 23 Sales 1,000.00
Jan. 24 Sales 1,000.00
Jan. 25 Sales 1,000.00
Jan. 26 Sales 1,000.00
Jan. 27 Sales 1,000.00
Jan. 28 Sales 1,000.00
Jan. 29 Sales 1,000.00
Jan. 30 Sales 1,000.00
Jan. 31 Sales 1,000.00
Total $ 32,000.00

Cash on hand and receipts $ 33,000.00

Cash Payments

Jan. 1 Rent $ 1,000.00
Jan. 2 Rent 1,000.00
Jan. 3 Rent 1,000.00
Jan. 4 Rent 1,000.00
Jan. 5 Rent 1,000.00
Jan. 6 Rent 1,000.00
Jan. 7 Rent 1,000.00
Jan. 8 Rent 1,000.00
Jan. 9 Rent 1,000.00
Jan. 10 Rent 1,000.00
Jan. 11 Rent 1,000.00
Jan. 12 Rent 1,000.00
Jan. 13 Rent 1,000.00
Jan. 14 Rent 1,000.00
Jan. 15 Rent 1,000.00
Jan. 16 Rent 1,000.00
Jan. 17 Rent 1,000.00
Jan. 18 Rent 1,000.00
Jan. 19 Rent 1,000.00
Jan. 20 Rent 1,000.00
Jan. 21 Rent 1,000.00
Jan. 22 Rent 1,000.00
Jan. 23 Rent 1,000.00
Jan. 24 Rent 1,000.00
Jan. 25 Rent 1,000.00
Jan. 26 Rent 1,000.00
Jan. 27 Rent 1,000.00
Jan. 28 Rent 1,000.00
Jan. 29 Rent 1,000.00
Jan. 30 Rent 1,000.00
Jan. 31 Rent 1,000.00
Total $ 32,000.00

Cash on hand $ 1,000.00

Cash Receipts

Feb. 1 Cash on hand $ 1,000.00
Feb. 2 Sales 1,000.00
Feb. 3 Sales 1,000.00
Feb. 4 Sales 1,000.00
Feb. 5 Sales 1,000.00
Feb. 6 Sales 1,000.00
Feb. 7 Sales 1,000.00
Feb. 8 Sales 1,000.00
Feb. 9 Sales 1,000.00
Feb. 10 Sales 1,000.00
Feb. 11 Sales 1,000.00
Feb. 12 Sales 1,000.00
Feb. 13 Sales 1,000.00
Feb. 14 Sales 1,000.00
Feb. 15 Sales 1,000.00
Feb. 16 Sales 1,000.00
Feb. 17 Sales 1,000.00
Feb. 18 Sales 1,000.00
Feb. 19 Sales 1,000.00
Feb. 20 Sales 1,000.00
Feb. 21 Sales 1,000.00
Feb. 22 Sales 1,000.00
Feb. 23 Sales 1,000.00
Feb. 24 Sales 1,000.00
Feb. 25 Sales 1,000.00
Feb. 26 Sales 1,000.00
Feb. 27 Sales 1,000.00
Feb. 28 Sales 1,000.00
Total $ 29,000.00

Cash on hand and receipts $ 30,000.00

Cash Payments

Feb. 1 Rent $ 1,000.00
Feb. 2 Rent 1,000.00
Feb. 3 Rent 1,000.00
Feb. 4 Rent 1,000.00
Feb. 5 Rent 1,000.00
Feb. 6 Rent 1,000.00
Feb. 7 Rent 1,000.00
Feb. 8 Rent 1,000.00
Feb. 9 Rent 1,000.00
Feb. 10 Rent 1,000.00
Feb. 11 Rent 1,000.00
Feb. 12 Rent 1,000.00
Feb. 13 Rent 1,000.00
Feb. 14 Rent 1,000.00
Feb. 15 Rent 1,000.00
Feb. 16 Rent 1,000.00
Feb. 17 Rent 1,000.00
Feb. 18 Rent 1,000.00
Feb. 19 Rent 1,000.00
Feb. 20 Rent 1,000.00
Feb. 21 Rent 1,000.00
Feb. 22 Rent 1,000.00
Feb. 23 Rent 1,000.00
Feb. 24 Rent 1,000.00
Feb. 25 Rent 1,000.00
Feb. 26 Rent 1,000.00
Feb. 27 Rent 1,000.00
Feb. 28 Rent 1,000.00
Total $ 29,000.00

Cash on hand $ 1,000.00

Cash Receipts

Mar. 1 Cash on hand $ 1,000.00
Mar. 2 Sales 1,000.00
Mar. 3 Sales 1,000.00
Mar. 4 Sales 1,000.00
Mar. 5 Sales 1,000.00
Mar. 6 Sales 1,000.00
Mar. 7 Sales 1,000.00
Mar. 8 Sales 1,000.00
Mar. 9 Sales 1,000.00
Mar. 10 Sales 1,000.00
Mar. 11 Sales 1,000.00
Mar. 12 Sales 1,000.00
Mar. 13 Sales 1,000.00
Mar. 14 Sales 1,000.00
Mar. 15 Sales 1,000.00
Mar. 16 Sales 1,000.00
Mar. 17 Sales 1,000.00
Mar. 18 Sales 1,000.00
Mar. 19 Sales 1,000.00
Mar. 20 Sales 1,000.00
Mar. 21 Sales 1,000.00
Mar. 22 Sales 1,000.00
Mar. 23 Sales 1,000.00
Mar. 24 Sales 1,000.00
Mar. 25 Sales 1,000.00
Mar. 26 Sales 1,000.00
Mar. 27 Sales 1,000.00
Mar. 28 Sales 1,000.00
Mar. 29 Sales 1,000.00
Mar. 30 Sales 1,000.00
Mar. 31 Sales 1,000.00
Total $ 32,000.00

Cash on hand and receipts $ 33,000.00

Cash Payments

Mar. 1 Rent $ 1,000.00
Mar. 2 Rent 1,000.00
Mar. 3 Rent 1,000.00
Mar. 4 Rent 1,000.00
Mar. 5 Rent 1,000.00
Mar. 6 Rent 1,000.00
Mar. 7 Rent 1,000.00
Mar. 8 Rent 1,000.00
Mar. 9 Rent 1,000.00
Mar. 10 Rent 1,000.00
Mar. 11 Rent 1,000.00
Mar. 12 Rent 1,000.00
Mar. 13 Rent 1,000.00
Mar. 14 Rent 1,000.00
Mar. 15 Rent 1,000.00
Mar. 16 Rent 1,000.00
Mar. 17 Rent 1,000.00
Mar. 18 Rent 1,000.00
Mar. 19 Rent 1,000.00
Mar. 20 Rent 1,000.00
Mar. 21 Rent 1,000.00
Mar. 22 Rent 1,000.00
Mar. 23 Rent 1,000.00
Mar. 24 Rent 1,000.00
Mar. 25 Rent 1,000.00
Mar. 26 Rent 1,000.00
Mar. 27 Rent 1,000.00
Mar. 28 Rent 1,000.00
Mar. 29 Rent 1,000.00
Mar. 30 Rent 1,000.00
Mar. 31 Rent 1,000.00
Total $ 32,000.00

Cash on hand $ 1,000.00

Cash Receipts

Apr. 1 Cash on hand $ 1,000.00
Apr. 2 Sales 1,000.00
Apr. 3 Sales 1,000.00
Apr. 4 Sales 1,000.00
Apr. 5 Sales 1,000.00
Apr. 6 Sales 1,000.00
Apr. 7 Sales 1,000.00
Apr. 8 Sales 1,000.00
Apr. 9 Sales 1,000.00
Apr. 10 Sales 1,000.00
Apr. 11 Sales 1,000.00
Apr. 12 Sales 1,000.00
Apr. 13 Sales 1,000.00
Apr. 14 Sales 1,000.00
Apr. 15 Sales 1,000.00
Apr. 16 Sales 1,000.00
Apr. 17 Sales 1,000.00
Apr. 18 Sales 1,000.00
Apr. 19 Sales 1,000.00
Apr. 20 Sales 1,000.00
Apr. 21 Sales 1,000.00
Apr. 22 Sales 1,000.00
Apr. 23 Sales 1,000.00
Apr. 24 Sales 1,000.00
Apr. 25 Sales 1,000.00
Apr. 26 Sales 1,000.00
Apr. 27 Sales 1,000.00
Apr. 28 Sales 1,000.00
Apr. 29 Sales 1,000.00
Apr. 30 Sales 1,000.00
Total $ 30,000.00

Cash on hand and receipts $ 31,000.00

Cash Payments

Apr. 1 Rent $ 1,000.00
Apr. 2 Rent 1,000.00
Apr. 3 Rent 1,000.00
Apr. 4 Rent 1,000.00
Apr. 5 Rent 1,000.00
Apr. 6 Rent 1,000.00
Apr. 7 Rent 1,000.00
Apr. 8 Rent 1,000.00
Apr. 9 Rent 1,000.00
Apr. 10 Rent 1,000.00
Apr. 11 Rent 1,000.00
Apr. 12 Rent 1,000.00
Apr. 13 Rent 1,000.00
Apr. 14 Rent 1,000.00
Apr. 15 Rent 1,000.00
Apr. 16 Rent 1,000.00
Apr. 17 Rent 1,000.00
Apr. 18 Rent 1,000.00
Apr. 19 Rent 1,000.00
Apr. 20 Rent 1,000.00
Apr. 21 Rent 1,000.00
Apr. 22 Rent 1,000.00
Apr. 23 Rent 1,000.00
Apr. 24 Rent 1,000.00
Apr. 25 Rent 1,000.00
Apr. 26 Rent 1,000.00
Apr. 27 Rent 1,000.00
Apr. 28 Rent 1,000.00
Apr. 29 Rent 1,000.00
Apr. 30 Rent 1,000.00
Total $ 30,000.00

Cash on hand $ 1,000.00

Cash Receipts

May 1 Cash on hand $ 1,000.00
May 2 Sales 1,000.00
May 3 Sales 1,000.00
May 4 Sales 1,000.00
May 5 Sales 1,000.00
May 6 Sales 1,000.00
May 7 Sales 1,000.00
May 8 Sales 1,000.00
May 9 Sales 1,000.00
May 10 Sales 1,000.00
May 11 Sales 1,000.00
May 12 Sales 1,000.00
May 13 Sales 1,000.00
May 14 Sales 1,000.00
May 15 Sales 1,000.00
May 16 Sales 1,000.00
May 17 Sales 1,000.00
May 18 Sales 1,000.00
May 19 Sales 1,000.00
May 20 Sales 1,000.00
May 21 Sales 1,000.00
May 22 Sales 1,000.00
May 23 Sales 1,000.00
May 24 Sales 1,000.00
May 25 Sales 1,000.00
May 26 Sales 1,000.00
May 27 Sales 1,000.00
May 28 Sales 1,000.00
May 29 Sales 1,000.00
May 30 Sales 1,000.00
May 31 Sales 1,000.00
Total $ 32,000.00

Cash on hand and receipts $ 33,000.00

Cash Payments

May 1 Rent $ 1,000.00
May 2 Rent 1,000.00
May 3 Rent 1,000.00
May 4 Rent 1,000.00
May 5 Rent 1,000.00
May 6 Rent 1,000.00
May 7 Rent 1,000.00
May 8 Rent 1,000.00
May 9 Rent 1,000.00
May 10 Rent 1,000.00
May 11 Rent 1,000.00
May 12 Rent 1,000.00
May 13 Rent 1,000.00
May 14 Rent 1,000.00
May 15 Rent 1,000.00
May 16 Rent 1,000.00
May 17 Rent 1,000.00
May 18 Rent 1,000.00
May 19 Rent 1,000.00
May 20 Rent 1,000.00
May 21 Rent 1,000.00
May 22 Rent 1,000.00
May 23 Rent 1,000.00
May 24 Rent 1,000.00
May 25 Rent 1,000.00
May 26 Rent 1,000.00
May 27 Rent 1,000.00
May 28 Rent 1,000.00
May 29 Rent 1,000.00
May 30 Rent 1,000.00
May 31 Rent 1,000.00
Total $ 32,000.00

Cash on hand $ 1,000.00

Cash Receipts

June 1 Cash on hand $ 1,000.00
June 2 Sales 1,000.00
June 3 Sales 1,000.00
June 4 Sales 1,000.00
June 5 Sales 1,000.00
June 6 Sales 1,000.00
June 7 Sales 1,000.00
June 8 Sales 1,000.00
June 9 Sales 1,000.00
June 10 Sales 1,000.00
June 11 Sales 1,000.00
June 12 Sales 1,000.00
June 13 Sales 1,000.00
June 14 Sales 1,000.00
June 15 Sales 1,000.00
June 16 Sales 1,000.00
June 17 Sales 1,000.00
June 18 Sales 1,000.00
June 19 Sales 1,000.00
June 20 Sales 1,000.00
June 21 Sales 1,000.00
June 22 Sales 1,000.00
June 23 Sales 1,000.00
June 24 Sales 1,000.00
June 25 Sales 1,000.00
June 26 Sales 1,000.00
June 27 Sales 1,000.00
June 28 Sales 1,000.00
June 29 Sales 1,000.00
June 30 Sales 1,000.00
Total $ 30,000.00

Cash on hand and receipts $ 31,000.00

Cash Payments

June 1 Rent $ 1,000.00
June 2 Rent 1,000.00
June 3 Rent 1,000.00
June 4 Rent 1,000.00
June 5 Rent 1,000.00
June 6 Rent 1,000.00
June 7 Rent 1,000.00
June 8 Rent 1,000.00
June 9 Rent 1,000.00
June 10 Rent 1,000.00
June 11 Rent 1,000.00
June 12 Rent 1,000.00
June 13 Rent 1,000.00
June 14 Rent 1,000.00
June 15 Rent 1,000.00
June 16 Rent 1,000.00
June 17 Rent 1,000.00
June 18 Rent 1,000.00
June 19 Rent 1,000.00
June 20 Rent 1,000.00
June 21 Rent 1,000.00
June 22 Rent 1,000.00
June 23 Rent 1,000.00
June 24 Rent 1,000.00
June 25 Rent 1,000.00
June 26 Rent 1,000.00
June 27 Rent 1,000.00
June 28 Rent 1,000.00
June 29 Rent 1,000.00
June 30 Rent 1,000.00
Total $ 30,000.00

Cash on hand $ 1,000.00

Cash Receipts

July 1 Cash on hand $ 1,000.00
July 2 Sales 1,000.00
July 3 Sales 1,000.00
July 4 Sales 1,000.00
July 5 Sales 1,000.00
July 6 Sales 1,000.00
July 7 Sales 1,000.00
July 8 Sales 1,000.00
July 9 Sales 1,000.00
July 10 Sales 1,000.00
July 11 Sales 1,000.00
July 12 Sales 1,000.00
July 13 Sales 1,000.00
July 14 Sales 1,000.00
July 15 Sales 1,000.00
July 16 Sales 1,000.00
July 17 Sales 1,000.00
July 18 Sales 1,000.00
July 19 Sales 1,000.00
July 20 Sales 1,000.00
July 21 Sales 1,000.00
July 22 Sales 1,000.00
July 23 Sales 1,000.00
July 24 Sales 1,000.00
July 25 Sales 1,000.00
July 26 Sales 1,000.00
July 27 Sales 1,000.00
July 28 Sales 1,000.00
July 29 Sales 1,000.00
July 30 Sales 1,000.00
July 31 Sales 1,000.00
Total $ 32,000.00

Cash on hand and receipts $ 33,000.00

Cash Payments

July 1 Rent $ 1,000.00
July 2 Rent 1,000.00
July 3 Rent 1,000.00
July 4 Rent 1,000.00
July 5 Rent 1,000.00
July 6 Rent 1,000.00
July 7 Rent 1,000.00
July 8 Rent 1,000.00
July 9 Rent 1,000.00
July 10 Rent 1,000.00
July 11 Rent 1,000.00
July 12 Rent 1,000.00
July 13 Rent 1,000.00
July 14 Rent 1,000.00
July 15 Rent 1,000.00
July 16 Rent 1,000.00
July 17 Rent 1,000.00
July 18 Rent 1,000.00
July 19 Rent 1,000.00
July 20 Rent 1,000.00
July 21 Rent 1,000.00
July 22 Rent 1,000.00
July 23 Rent 1,000.00
July 24 Rent 1,000.00
July 25 Rent 1,000.00
July 26 Rent 1,000.00
July 27 Rent 1,000.00
July 28 Rent 1,000.00
July 29 Rent 1,000.00
July 30 Rent 1,000.00
July 31 Rent 1,000.00
Total $ 32,000.00

Cash on hand $ 1,000.00

Cash Receipts

Aug. 1 Cash on hand $ 1,000.00
Aug. 2 Sales 1,000.00
Aug. 3 Sales 1,000.00
Aug. 4 Sales 1,000.00
Aug. 5 Sales 1,000.00
Aug. 6 Sales 1,000.00
Aug. 7 Sales 1,000.00
Aug. 8 Sales 1,000.00
Aug. 9 Sales 1,000.00
Aug. 10 Sales 1,000.00
Aug. 11 Sales 1,000.00
Aug. 12 Sales 1,000.00
Aug. 13 Sales 1,000.00
Aug. 14 Sales 1,000.00
Aug. 15 Sales 1,000.00
Aug. 16 Sales 1,000.00
Aug. 17 Sales 1,000.00
Aug. 18 Sales 1,000.00
Aug. 19 Sales 1,000.00
Aug. 20 Sales 1,000.00
Aug. 21 Sales 1,000.00
Aug. 22 Sales 1,000.00
Aug. 23 Sales 1,000.00
Aug. 24 Sales 1,000.00
Aug. 25 Sales 1,000.00
Aug. 26 Sales 1,000.00
Aug. 27 Sales 1,000.00
Aug. 28 Sales 1,000.00
Aug. 29 Sales 1,000.00
Aug. 30 Sales 1,000.00
Aug. 31 Sales 1,000.00
Total $ 32,000.00

Cash on hand and receipts $ 33,000.00

Cash Payments

Aug. 1 Rent $ 1,000.00
Aug. 2 Rent 1,000.00
Aug. 3 Rent 1,000.00
Aug. 4 Rent 1,000.00
Aug. 5 Rent 1,000.00
Aug. 6 Rent 1,000.00
Aug. 7 Rent 1,000.00
Aug. 8 Rent 1,000.00
Aug. 9 Rent 1,000.00
Aug. 10 Rent 1,000.00
Aug. 11 Rent 1,000.00
Aug. 12 Rent 1,000.00
Aug. 13 Rent 1,000.00
Aug. 14 Rent 1,000.00
Aug. 15 Rent 1,000.00
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Aug. 17 Rent 1,000.00
Aug. 18 Rent 1,000.00
Aug. 19 Rent 1,000.00
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Aug. 22 Rent 1,000.00
Aug. 23 Rent 1,000.00
Aug. 24 Rent 1,000.00
Aug. 25 Rent 1,000.00
Aug. 26 Rent 1,000.00
Aug. 27 Rent 1,000.00
Aug. 28 Rent 1,000.00
Aug. 29 Rent 1,000.00
Aug. 30 Rent 1,000.00
Aug. 31 Rent 1,000.00
Total $ 32,000.00

Cash on hand $ 1,000.00

Cash Receipts

Sept. 1 Cash on hand $ 1,000.00
Sept. 2 Sales 1,000.00
Sept. 3 Sales 1,000.00
Sept. 4 Sales 1,000.00
Sept. 5 Sales 1,000.00
Sept. 6 Sales 1,000.00
Sept. 7 Sales 1,000.00
Sept. 8 Sales 1,000.00
Sept. 9 Sales 1,000.00
Sept. 10 Sales 1,000.00
Sept. 11 Sales 1,000.00
Sept. 12 Sales 1,000.00
Sept. 13 Sales 1,000.00
Sept. 14 Sales 1,000.00
Sept. 15 Sales 1,000.00
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Sept. 17 Sales 1,000.00
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Sept. 20 Sales 1,000.00
Sept. 21 Sales 1,000.00
Sept. 22 Sales 1,000.00
Sept. 23 Sales 1,000.00
Sept. 24 Sales 1,000.00
Sept. 25 Sales 1,000.00
Sept. 26 Sales 1,000.00
Sept. 27 Sales 1,000.00
Sept. 28 Sales 1,000.00
Sept. 29 Sales 1,000.00
Sept. 30 Sales 1,000.00
Total $ 30,000.00

Cash on hand and receipts $ 31,000.00

Cash Payments

Sept. 1 Rent $ 1,000.00
Sept. 2 Rent 1,000.00
Sept. 3 Rent 1,000.00
Sept. 4 Rent 1,000.00
Sept. 5 Rent 1,000.00
Sept. 6 Rent 1,000.00
Sept. 7 Rent 1,000.00
Sept. 8 Rent 1,000.00
Sept. 9 Rent 1,000.00
Sept. 10 Rent 1,000.00
Sept. 11 Rent 1,000.00
Sept. 12 Rent 1,000.00
Sept. 13 Rent 1,000.00
Sept. 14 Rent 1,000.00
Sept. 15 Rent 1,000.00
Sept. 16 Rent 1,000.00
Sept. 17 Rent 1,000.00
Sept. 18 Rent 1,000.00
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Sept. 20 Rent 1,000.00
Sept. 21 Rent 1,000.00
Sept. 22 Rent 1,000.00
Sept. 23 Rent 1,000.00
Sept. 24 Rent 1,000.00
Sept. 25 Rent 1,000.00
Sept. 26 Rent 1,000.00
Sept. 27 Rent 1,000.00
Sept. 28 Rent 1,000.00
Sept. 29 Rent 1,000.00
Sept. 30 Rent 1,000.00
Total $ 30,000.00

Cash on hand $ 1,000.00

Cash Receipts

Oct. 1 Cash on hand $ 1,000.00
Oct. 2 Sales 1,000.00
Oct. 3 Sales 1,000.00
Oct. 4 Sales 1,000.00
Oct. 5 Sales 1,000.00
Oct. 6 Sales 1,000.00
Oct. 7 Sales 1,000.00
Oct. 8 Sales 1,000.00
Oct. 9 Sales 1,000.00
Oct. 10 Sales 1,000.00
Oct. 11 Sales 1,000.00
Oct. 12 Sales 1,000.00
Oct. 13 Sales 1,000.00
Oct. 14 Sales 1,000.00
Oct. 15 Sales 1,000.00
Oct. 16 Sales 1,000.00
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Oct. 21 Sales 1,000.00
Oct. 22 Sales 1,000.00
Oct. 23 Sales 1,000.00
Oct. 24 Sales 1,000.00
Oct. 25 Sales 1,000.00
Oct. 26 Sales 1,000.00
Oct. 27 Sales 1,000.00
Oct. 28 Sales 1,000.00
Oct. 29 Sales 1,000.00
Oct. 30 Sales 1,000.00
Oct. 31 Sales 1,000.00
Total $ 32,000.00

Cash on hand and receipts $ 33,000.00

Cash Payments

Oct. 1 Rent $ 1,000.00
Oct. 2 Rent 1,000.00
Oct. 3 Rent 1,000.00
Oct. 4 Rent 1,000.00
Oct. 5 Rent 1,000.00
Oct. 6 Rent 1,000.00
Oct. 7 Rent 1,000.00
Oct. 8 Rent 1,000.00
Oct. 9 Rent 1,000.00
Oct. 10 Rent 1,000.00
Oct. 11 Rent 1,000.00
Oct. 12 Rent 1,000.00
Oct. 13 Rent 1,000.00
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Oct. 22 Rent 1,000.00
Oct. 23 Rent 1,000.00
Oct. 24 Rent 1,000.00
Oct. 25 Rent 1,000.00
Oct. 26 Rent 1,000.00
Oct. 27 Rent 1,000.00
Oct. 28 Rent 1,000.00
Oct. 29 Rent 1,000.00
Oct. 30 Rent 1,000.00
Oct. 31 Rent 1,000.00
Total $ 32,000.00

Cash on hand $ 1,000.00

Cash Receipts

Nov. 1 Cash on hand $ 1,000.00
Nov. 2 Sales 1,000.00
Nov. 3 Sales 1,000.00
Nov. 4 Sales 1,000.00
Nov. 5 Sales 1,000.00
Nov. 6 Sales 1,000.00
Nov. 7 Sales 1,000.00
Nov. 8 Sales 1,000.00
Nov. 9 Sales 1,000.00
Nov. 10 Sales 1,000.00
Nov. 11 Sales 1,000.00
Nov. 12 Sales 1,000.00
Nov. 13 Sales 1,000.00
Nov. 14 Sales 1,000.00
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Nov. 22 Sales 1,000.00
Nov. 23 Sales 1,000.00
Nov. 24 Sales 1,000.00
Nov. 25 Sales 1,000.00
Nov. 26 Sales 1,000.00
Nov. 27 Sales 1,000.00
Nov. 28 Sales 1,000.00
Nov. 29 Sales 1,000.00
Nov. 30 Sales 1,000.00
Total $ 30,000.00

Cash on hand and receipts $ 31,000.00

Cash Payments

Nov. 1 Rent $ 1,000.00
Nov. 2 Rent 1,000.00
Nov. 3 Rent 1,000.00
Nov. 4 Rent 1,000.00
Nov. 5 Rent 1,000.00
Nov. 6 Rent 1,000.00
Nov. 7 Rent 1,000.00
Nov. 8 Rent 1,000.00
Nov. 9 Rent 1,000.00
Nov. 10 Rent 1,000.00
Nov. 11 Rent 1,000.00
Nov. 12 Rent 1,000.00
Nov. 13 Rent 1,000.00
Nov. 14 Rent 1,000.00
Nov. 15 Rent 1,000.00
Nov. 16 Rent 1,000.00
Nov. 17 Rent 1,000.00
Nov. 18 Rent 1,000.00
Nov. 19 Rent 1,000.00
Nov. 20 Rent 1,000.00
Nov. 21 Rent 1,000.00
Nov. 22 Rent 1,000.00
Nov. 23 Rent 1,000.00
Nov. 24 Rent 1,000.00
Nov. 25 Rent 1,000.00
Nov. 26 Rent 1,000.00
Nov. 27 Rent 1,000.00
Nov. 28 Rent 1,000.00
Nov. 29 Rent 1,000.00
Nov. 30 Rent 1,000.00
Total $ 30,000.00

Cash on hand $ 1,000.00

Cash Receipts

Dec. 1 Cash on hand $ 1,000.00
Dec. 2 Sales 1,000.00
Dec. 3 Sales 1,000.00
Dec. 4 Sales 1,000.00
Dec. 5 Sales 1,000.00
Dec. 6 Sales 1,000.00
Dec. 7 Sales 1,000.00
Dec. 8 Sales 1,000.00
Dec. 9 Sales 1,000.00
Dec. 10 Sales 1,000.00
Dec. 11 Sales 1,000.00
Dec. 12 Sales 1,000.00
Dec. 13 Sales 1,000.00
Dec. 14 Sales 1,000.00
Dec. 15 Sales 1,000.00
Dec. 16 Sales 1,000.00
Dec. 17 Sales 1,000.00
Dec. 18 Sales 1,000.00
Dec. 19 Sales 1,000.00
Dec. 20 Sales 1,000.00
Dec. 21 Sales 1,000.00
Dec. 22 Sales 1,000.00
Dec. 23 Sales 1,000.00
Dec. 24 Sales 1,000.00
Dec. 25 Sales 1,000.00
Dec. 26 Sales 1,000.00
Dec. 27 Sales 1,000.00
Dec. 28 Sales 1,000.00
Dec. 29 Sales 1,000.00
Dec. 30 Sales 1,000.00
Dec. 31 Sales 1,000.00
Total $ 32,000.00

Cash on hand and receipts $ 33,000.00

Cash Payments

Dec. 1 Rent $ 1,000.00
Dec. 2 Rent 1,000.00
Dec. 3 Rent 1,000.00
Dec. 4 Rent 1,000.00
Dec. 5 Rent 1,000.00
Dec. 6 Rent 1,000.00
Dec. 7 Rent 1,000.00
Dec. 8 Rent 1,000.00
Dec. 9 Rent 1,000.00
Dec. 10 Rent 1,000.00
Dec. 11 Rent 1,000.00
Dec. 12 Rent 1,000.00
Dec. 13 Rent 1,000.00
Dec. 14 Rent 1,000.00
Dec. 15 Rent 1,000.00
Dec. 16 Rent 1,000.00
Dec. 17 Rent 1,000.00
Dec. 18 Rent 1,000.00
Dec. 19 Rent 1,000.00
Dec. 20 Rent 1,000.00
Dec. 21 Rent 1,000.00
Dec. 22 Rent 1,000.00
Dec. 23 Rent 1,000.00
Dec. 24 Rent 1,000.00
Dec. 25 Rent 1,000.00
Dec. 26 Rent 1,000.00
Dec. 27 Rent 1,000.00
Dec. 28 Rent 1,000.00
Dec. 29 Rent 1,000.00
Dec. 30 Rent 1,000.00
Dec. 31 Rent 1,000.00
Total $ 32,000.00

Cash on hand $ 1,000.00

Bills Payable

Jan. 1 Bills Payable $ 1,000.00
Jan. 2 Bills Payable 1,000.00
Total $ 2,000.00

Cash on hand $ 1,000.00