

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK
1/1/2024	OPENING BALANCE	1000.00		CHASE
1/5/2024	DEPOSIT	500.00	101	CHASE
1/10/2024	DEPOSIT	250.00	102	CHASE
1/15/2024	DEPOSIT	750.00	103	CHASE
1/20/2024	DEPOSIT	100.00	104	CHASE
1/25/2024	DEPOSIT	300.00	105	CHASE
1/30/2024	DEPOSIT	150.00	106	CHASE
2/5/2024	DEPOSIT	400.00	107	CHASE
2/10/2024	DEPOSIT	200.00	108	CHASE
2/15/2024	DEPOSIT	600.00	109	CHASE
2/20/2024	DEPOSIT	120.00	110	CHASE
2/25/2024	DEPOSIT	350.00	111	CHASE
2/30/2024	DEPOSIT	180.00	112	CHASE
3/5/2024	DEPOSIT	450.00	113	CHASE
3/10/2024	DEPOSIT	220.00	114	CHASE
3/15/2024	DEPOSIT	550.00	115	CHASE
3/20/2024	DEPOSIT	140.00	116	CHASE
3/25/2024	DEPOSIT	380.00	117	CHASE
3/30/2024	DEPOSIT	190.00	118	CHASE
4/5/2024	DEPOSIT	480.00	119	CHASE
4/10/2024	DEPOSIT	240.00	120	CHASE
4/15/2024	DEPOSIT	620.00	121	CHASE
4/20/2024	DEPOSIT	160.00	122	CHASE
4/25/2024	DEPOSIT	420.00	123	CHASE
4/30/2024	DEPOSIT	210.00	124	CHASE
5/5/2024	DEPOSIT	520.00	125	CHASE
5/10/2024	DEPOSIT	260.00	126	CHASE
5/15/2024	DEPOSIT	680.00	127	CHASE
5/20/2024	DEPOSIT	180.00	128	CHASE
5/25/2024	DEPOSIT	460.00	129	CHASE
5/30/2024	DEPOSIT	230.00	130	CHASE
6/5/2024	DEPOSIT	560.00	131	CHASE
6/10/2024	DEPOSIT	280.00	132	CHASE
6/15/2024	DEPOSIT	720.00	133	CHASE
6/20/2024	DEPOSIT	200.00	134	CHASE
6/25/2024	DEPOSIT	500.00	135	CHASE
6/30/2024	DEPOSIT	250.00	136	CHASE
7/5/2024	DEPOSIT	600.00	137	CHASE
7/10/2024	DEPOSIT	300.00	138	CHASE
7/15/2024	DEPOSIT	780.00	139	CHASE
7/20/2024	DEPOSIT	220.00	140	CHASE
7/25/2024	DEPOSIT	540.00	141	CHASE
7/30/2024	DEPOSIT	270.00	142	CHASE
8/5/2024	DEPOSIT	640.00	143	CHASE
8/10/2024	DEPOSIT	320.00	144	CHASE
8/15/2024	DEPOSIT	820.00	145	CHASE
8/20/2024	DEPOSIT	240.00	146	CHASE
8/25/2024	DEPOSIT	580.00	147	CHASE
8/30/2024	DEPOSIT	290.00	148	CHASE
9/5/2024	DEPOSIT	680.00	149	CHASE
9/10/2024	DEPOSIT	340.00	150	CHASE
9/15/2024	DEPOSIT	860.00	151	CHASE
9/20/2024	DEPOSIT	260.00	152	CHASE
9/25/2024	DEPOSIT	620.00	153	CHASE
9/30/2024	DEPOSIT	310.00	154	CHASE
10/5/2024	DEPOSIT	720.00	155	CHASE
10/10/2024	DEPOSIT	360.00	156	CHASE
10/15/2024	DEPOSIT	900.00	157	CHASE
10/20/2024	DEPOSIT	280.00	158	CHASE
10/25/2024	DEPOSIT	660.00	159	CHASE
10/30/2024	DEPOSIT	330.00	160	CHASE
11/5/2024	DEPOSIT	780.00	161	CHASE
11/10/2024	DEPOSIT	380.00	162	CHASE
11/15/2024	DEPOSIT	940.00	163	CHASE
11/20/2024	DEPOSIT	300.00	164	CHASE
11/25/2024	DEPOSIT	700.00	165	CHASE
11/30/2024	DEPOSIT	350.00	166	CHASE
12/5/2024	DEPOSIT	820.00	167	CHASE
12/10/2024	DEPOSIT	400.00	168	CHASE
12/15/2024	DEPOSIT	980.00	169	CHASE
12/20/2024	DEPOSIT	320.00	170	CHASE
12/25/2024	DEPOSIT	740.00	171	CHASE
12/30/2024	DEPOSIT	370.00	172	CHASE
TOTAL		10000.00		

Year	Month	Day	Time	Location	Activity	Remarks
2023	01	01	08:00	Office	Meeting	Project X
2023	01	02	09:00	Office	Work	Task A
2023	01	03	10:00	Office	Work	Task B
2023	01	04	11:00	Office	Work	Task C
2023	01	05	12:00	Office	Work	Task D
2023	01	06	13:00	Office	Work	Task E
2023	01	07	14:00	Office	Work	Task F
2023	01	08	15:00	Office	Work	Task G
2023	01	09	16:00	Office	Work	Task H
2023	01	10	17:00	Office	Work	Task I
2023	01	11	18:00	Office	Work	Task J
2023	01	12	19:00	Office	Work	Task K
2023	01	13	20:00	Office	Work	Task L
2023	01	14	21:00	Office	Work	Task M
2023	01	15	22:00	Office	Work	Task N
2023	01	16	23:00	Office	Work	Task O
2023	01	17	00:00	Office	Work	Task P
2023	01	18	01:00	Office	Work	Task Q
2023	01	19	02:00	Office	Work	Task R
2023	01	20	03:00	Office	Work	Task S
2023	01	21	04:00	Office	Work	Task T
2023	01	22	05:00	Office	Work	Task U
2023	01	23	06:00	Office	Work	Task V
2023	01	24	07:00	Office	Work	Task W
2023	01	25	08:00	Office	Work	Task X
2023	01	26	09:00	Office	Work	Task Y
2023	01	27	10:00	Office	Work	Task Z
2023	01	28	11:00	Office	Work	Task AA
2023	01	29	12:00	Office	Work	Task AB
2023	01	30	13:00	Office	Work	Task AC
2023	01	31	14:00	Office	Work	Task AD