

Date	Description	Debit	Credit	Balance
2023-01-01	Opening Balance			1000.00
2023-01-05	Payment received	500.00		1500.00
2023-01-10	Expense incurred		200.00	1300.00
2023-01-15	Payment received	300.00		1600.00
2023-01-20	Expense incurred		100.00	1500.00
2023-01-25	Payment received	200.00		1700.00
2023-01-30	Expense incurred		50.00	1650.00
2023-02-05	Payment received	150.00		1800.00
2023-02-10	Expense incurred		30.00	1770.00
2023-02-15	Payment received	100.00		1870.00
2023-02-20	Expense incurred		20.00	1850.00
2023-02-25	Payment received	50.00		1900.00
2023-02-28	Expense incurred		10.00	1890.00
2023-03-01	Closing Balance			1890.00