

Date		Description		Amount		Balance	
1	1/1/2020	Opening Balance					
2	1/15/2020	Deposit	1000.00			1000.00	
3	2/1/2020	Withdrawal		500.00			500.00
4	2/15/2020	Deposit	2000.00			2500.00	
5	3/1/2020	Withdrawal		1000.00			1500.00
6	3/15/2020	Deposit	1500.00			3000.00	
7	4/1/2020	Withdrawal		2000.00			1000.00
8	4/15/2020	Deposit	3000.00			4000.00	
9	5/1/2020	Withdrawal		1500.00			2500.00
10	5/15/2020	Deposit	2500.00			5000.00	
11	6/1/2020	Withdrawal		3000.00			2000.00
12	6/15/2020	Deposit	1000.00			3000.00	
13	7/1/2020	Withdrawal		2000.00			1000.00
14	7/15/2020	Deposit	1500.00			2500.00	
15	8/1/2020	Withdrawal		1000.00			1500.00
16	8/15/2020	Deposit	2000.00			3500.00	
17	9/1/2020	Withdrawal		1500.00			2000.00
18	9/15/2020	Deposit	1000.00			3000.00	
19	10/1/2020	Withdrawal		2000.00			1000.00
20	10/15/2020	Deposit	1500.00			2500.00	
21	11/1/2020	Withdrawal		1000.00			1500.00
22	11/15/2020	Deposit	2000.00			3500.00	
23	12/1/2020	Withdrawal		1500.00			2000.00
24	12/15/2020	Deposit	1000.00			3000.00	
25	1/1/2021	Withdrawal		2000.00			1000.00
26	1/15/2021	Deposit	1500.00			2500.00	
27	2/1/2021	Withdrawal		1000.00			1500.00
28	2/15/2021	Deposit	2000.00			3500.00	
29	3/1/2021	Withdrawal		1500.00			2000.00
30	3/15/2021	Deposit	1000.00			3000.00	
31	3/31/2021	Balance Forward				3000.00	