

Date		Description		Amount	
1	2023-01-01	Opening Balance			
2	2023-01-05	Revenue	1000		
3	2023-01-10	Expenses		500	
4	2023-01-15	Revenue	2000		
5	2023-01-20	Expenses		1000	
6	2023-01-25	Revenue	3000		
7	2023-01-30	Expenses		1500	
8	2023-02-05	Revenue	4000		
9	2023-02-10	Expenses		2000	
10	2023-02-15	Revenue	5000		
11	2023-02-20	Expenses		2500	
12	2023-02-25	Revenue	6000		
13	2023-03-01	Expenses		3000	
14	2023-03-05	Revenue	7000		
15	2023-03-10	Expenses		3500	
16	2023-03-15	Revenue	8000		
17	2023-03-20	Expenses		4000	
18	2023-03-25	Revenue	9000		
19	2023-03-30	Expenses		4500	
20	2023-04-05	Revenue	10000		
21	2023-04-10	Expenses		5000	
22	2023-04-15	Revenue	11000		
23	2023-04-20	Expenses		5500	
24	2023-04-25	Revenue	12000		
25	2023-05-01	Expenses		6000	
26	2023-05-05	Revenue	13000		
27	2023-05-10	Expenses		6500	
28	2023-05-15	Revenue	14000		
29	2023-05-20	Expenses		7000	
30	2023-05-25	Revenue	15000		
31	2023-06-01	Expenses		7500	
32	2023-06-05	Revenue	16000		
33	2023-06-10	Expenses		8000	
34	2023-06-15	Revenue	17000		
35	2023-06-20	Expenses		8500	
36	2023-06-25	Revenue	18000		
37	2023-07-01	Expenses		9000	
38	2023-07-05	Revenue	19000		
39	2023-07-10	Expenses		9500	
40	2023-07-15	Revenue	20000		
41	2023-07-20	Expenses		10000	
42	2023-07-25	Revenue	21000		
43	2023-08-01	Expenses		10500	
44	2023-08-05	Revenue	22000		
45	2023-08-10	Expenses		11000	
46	2023-08-15	Revenue	23000		
47	2023-08-20	Expenses		11500	
48	2023-08-25	Revenue	24000		
49	2023-09-01	Expenses		12000	
50	2023-09-05	Revenue	25000		
51	2023-09-10	Expenses		12500	
52	2023-09-15	Revenue	26000		
53	2023-09-20	Expenses		13000	
54	2023-09-25	Revenue	27000		
55	2023-10-01	Expenses		13500	
56	2023-10-05	Revenue	28000		
57	2023-10-10	Expenses		14000	
58	2023-10-15	Revenue	29000		
59	2023-10-20	Expenses		14500	
60	2023-10-25	Revenue	30000		
61	2023-11-01	Expenses		15000	
62	2023-11-05	Revenue	31000		
63	2023-11-10	Expenses		15500	
64	2023-11-15	Revenue	32000		
65	2023-11-20	Expenses		16000	
66	2023-11-25	Revenue	33000		
67	2023-12-01	Expenses		16500	
68	2023-12-05	Revenue	34000		
69	2023-12-10	Expenses		17000	
70	2023-12-15	Revenue	35000		
71	2023-12-20	Expenses		17500	
72	2023-12-25	Revenue	36000		
73	2024-01-01	Expenses		18000	
74	2024-01-05	Revenue	37000		
75	2024-01-10	Expenses		18500	
76	2024-01-15	Revenue	38000		
77	2024-01-20	Expenses		19000	
78	2024-01-25	Revenue	39000		
79	2024-02-01	Expenses		19500	
80	2024-02-05	Revenue	40000		
81	2024-02-10	Expenses		20000	
82	2024-02-15	Revenue	41000		
83	2024-02-20	Expenses		20500	
84	2024-02-25	Revenue	42000		
85	2024-03-01	Expenses		21000	
86	2024-03-05	Revenue	43000		
87	2024-03-10	Expenses		21500	
88	2024-03-15	Revenue	44000		
89	2024-03-20	Expenses		22000	
90	2024-03-25	Revenue	45000		
91	2024-04-01	Expenses		22500	
92	2024-04-05	Revenue	46000		
93	2024-04-10	Expenses		23000	
94	2024-04-15	Revenue	47000		
95	2024-04-20	Expenses		23500	
96	2024-04-25	Revenue	48000		
97	2024-05-01	Expenses		24000	
98	2024-05-05	Revenue	49000		
99	2024-05-10	Expenses		24500	
100	2024-05-15	Revenue	50000		



