

BANK OF AMERICA		
CASH ON HAND		
DATE	AMOUNT	CHECK NO.
2024-01-01	10000	
2024-01-15	5000	101
2024-02-01	15000	
2024-02-15	2000	102
2024-03-01	30000	
2024-03-15	10000	103
2024-04-01	40000	
2024-04-15	5000	104
2024-05-01	55000	
2024-05-15	15000	105
2024-06-01	70000	
2024-06-15	20000	106
2024-07-01	90000	
2024-07-15	30000	107
2024-08-01	110000	
2024-08-15	40000	108
2024-09-01	130000	
2024-09-15	50000	109
2024-10-01	150000	
2024-10-15	60000	110
2024-11-01	170000	
2024-11-15	70000	111
2024-12-01	190000	
2024-12-15	80000	112
2025-01-01	210000	

