

Date	Description	Amount	Balance
1/1/00	Opening Balance		100.00
1/15/00	Deposit	50.00	150.00
1/20/00	Withdrawal	20.00	130.00
1/25/00	Deposit	30.00	160.00
1/30/00	Withdrawal	10.00	150.00
2/1/00	Deposit	40.00	190.00
2/10/00	Withdrawal	15.00	175.00
2/15/00	Deposit	25.00	200.00
2/20/00	Withdrawal	10.00	190.00
2/25/00	Deposit	35.00	225.00
2/28/00	Withdrawal	15.00	210.00
3/1/00	Deposit	45.00	255.00
3/5/00	Withdrawal	20.00	235.00
3/10/00	Deposit	30.00	265.00
3/15/00	Withdrawal	15.00	250.00