

Date		Description		Amount	
1912	Jan 1	Balance		100.00	
	Jan 15	Received from A. B.		50.00	
	Feb 1	Received from C. D.		25.00	
	Feb 15	Received from E. F.		75.00	
	Mar 1	Received from G. H.		100.00	
	Mar 15	Received from I. J.		50.00	
	Apr 1	Received from K. L.		25.00	
	Apr 15	Received from M. N.		75.00	
	May 1	Received from O. P.		100.00	
	May 15	Received from Q. R.		50.00	
	Jun 1	Received from S. T.		25.00	
	Jun 15	Received from U. V.		75.00	
	Jul 1	Received from W. X.		100.00	
	Jul 15	Received from Y. Z.		50.00	
	Aug 1	Received from A. B.		25.00	
	Aug 15	Received from C. D.		75.00	
	Sep 1	Received from E. F.		100.00	
	Sep 15	Received from G. H.		50.00	
	Oct 1	Received from I. J.		25.00	
	Oct 15	Received from K. L.		75.00	
	Nov 1	Received from M. N.		100.00	
	Nov 15	Received from O. P.		50.00	
	Dec 1	Received from Q. R.		25.00	
	Dec 15	Received from S. T.		75.00	
	Total			1000.00	