

1870

Date	Description	Amount
Jan 1	Balance	100.00
Jan 15	Received from A. B.	50.00
Jan 30	Received from C. D.	25.00
Feb 15	Received from E. F.	75.00
Feb 28	Received from G. H.	30.00
Mar 15	Received from I. J.	40.00
Mar 31	Received from K. L.	60.00
Apr 15	Received from M. N.	20.00
Apr 30	Received from O. P.	80.00
May 15	Received from Q. R.	35.00
May 31	Received from S. T.	55.00
Jun 15	Received from U. V.	45.00
Jun 30	Received from W. X.	65.00
Jul 15	Received from Y. Z.	25.00
Jul 31	Received from AA. BB.	70.00
Aug 15	Received from CC. DD.	30.00
Aug 31	Received from EE. FF.	50.00
Sep 15	Received from GG. HH.	40.00
Sep 30	Received from II. JJ.	60.00
Oct 15	Received from KK. LL.	20.00
Oct 31	Received from MM. NN.	80.00
Nov 15	Received from OO. PP.	35.00
Nov 30	Received from QQ. RR.	55.00
Dec 15	Received from SS. TT.	45.00
Dec 31	Received from UU. VV.	65.00
Total		1000.00