

Date	Description	Debit	Credit	Balance
2023-01-01	Opening Balance			1000.00
2023-01-05	Sales	500.00		1500.00
2023-01-10	Expenses	200.00		1300.00
2023-01-15	Sales	300.00		1600.00
2023-01-20	Expenses	100.00		1500.00
2023-01-25	Sales	400.00		1900.00
2023-01-30	Expenses	150.00		1750.00
2023-02-05	Sales	350.00		2100.00
2023-02-10	Expenses	120.00		1980.00
2023-02-15	Sales	450.00		2430.00
2023-02-20	Expenses	180.00		2250.00
2023-02-25	Sales	380.00		2630.00
2023-03-01	Expenses	140.00		2490.00
2023-03-05	Sales	420.00		2910.00
2023-03-10	Expenses	160.00		2750.00
2023-03-15	Sales	390.00		3140.00
2023-03-20	Expenses	170.00		2970.00
2023-03-25	Sales	410.00		3380.00
2023-03-30	Expenses	190.00		3190.00