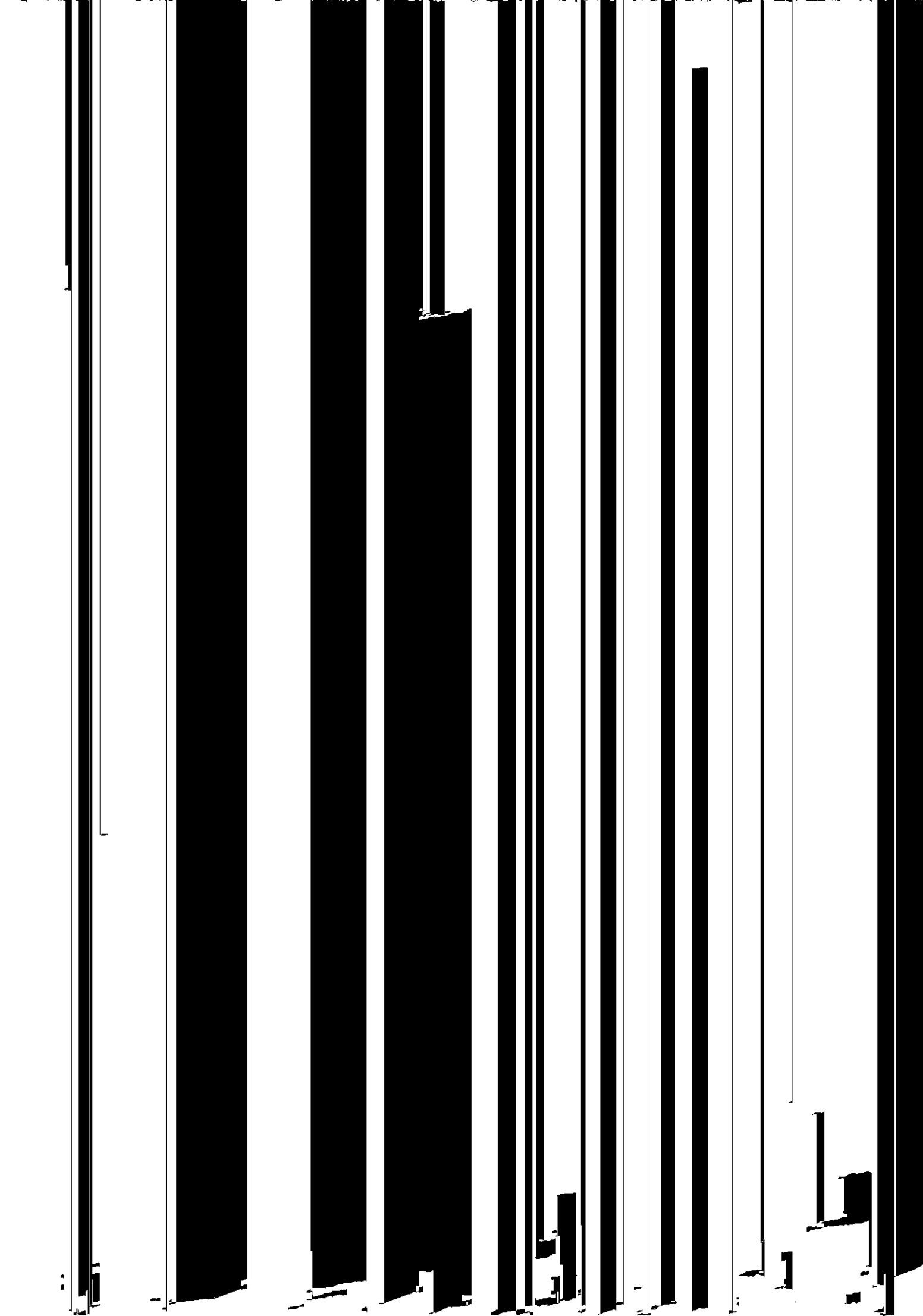
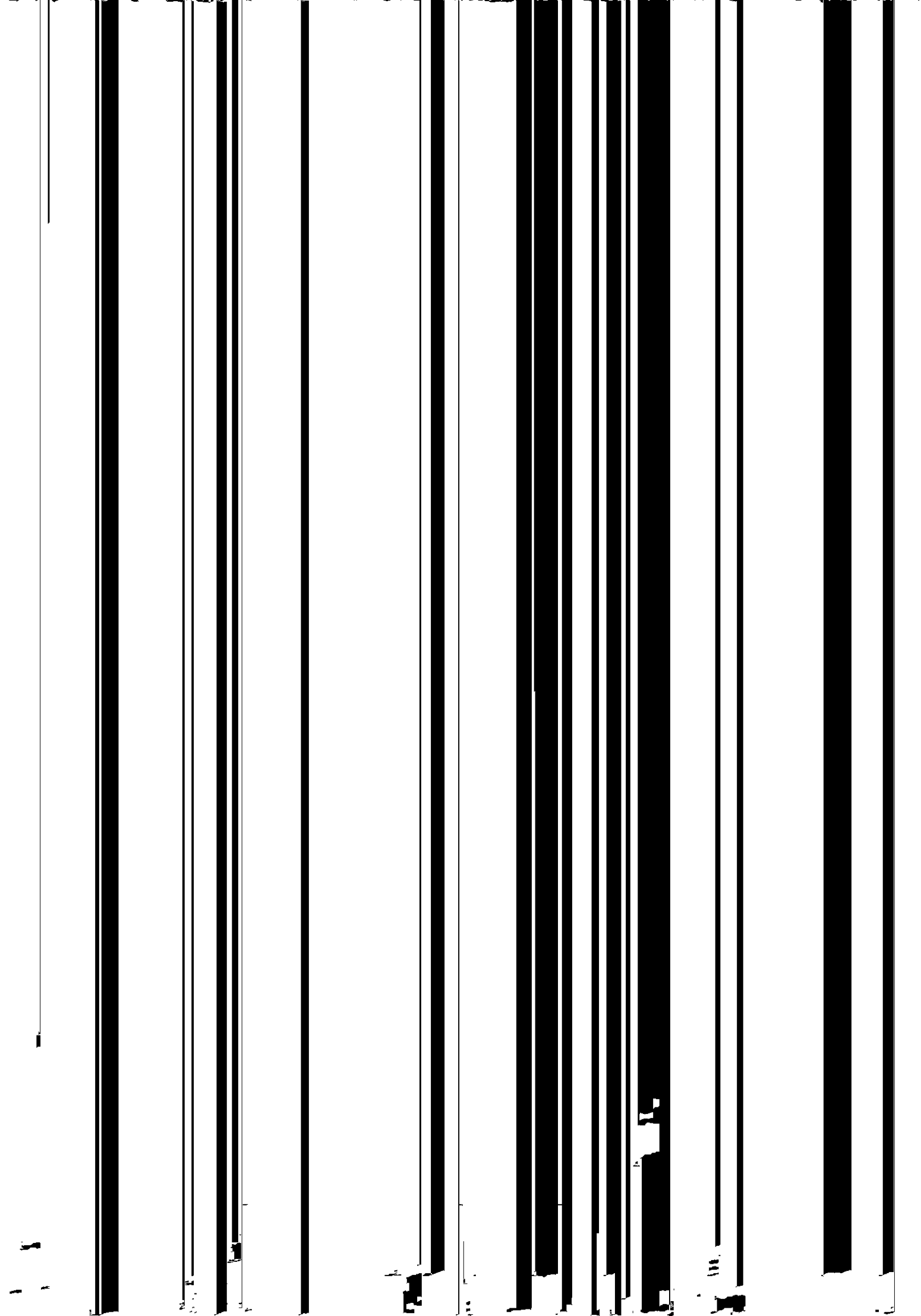
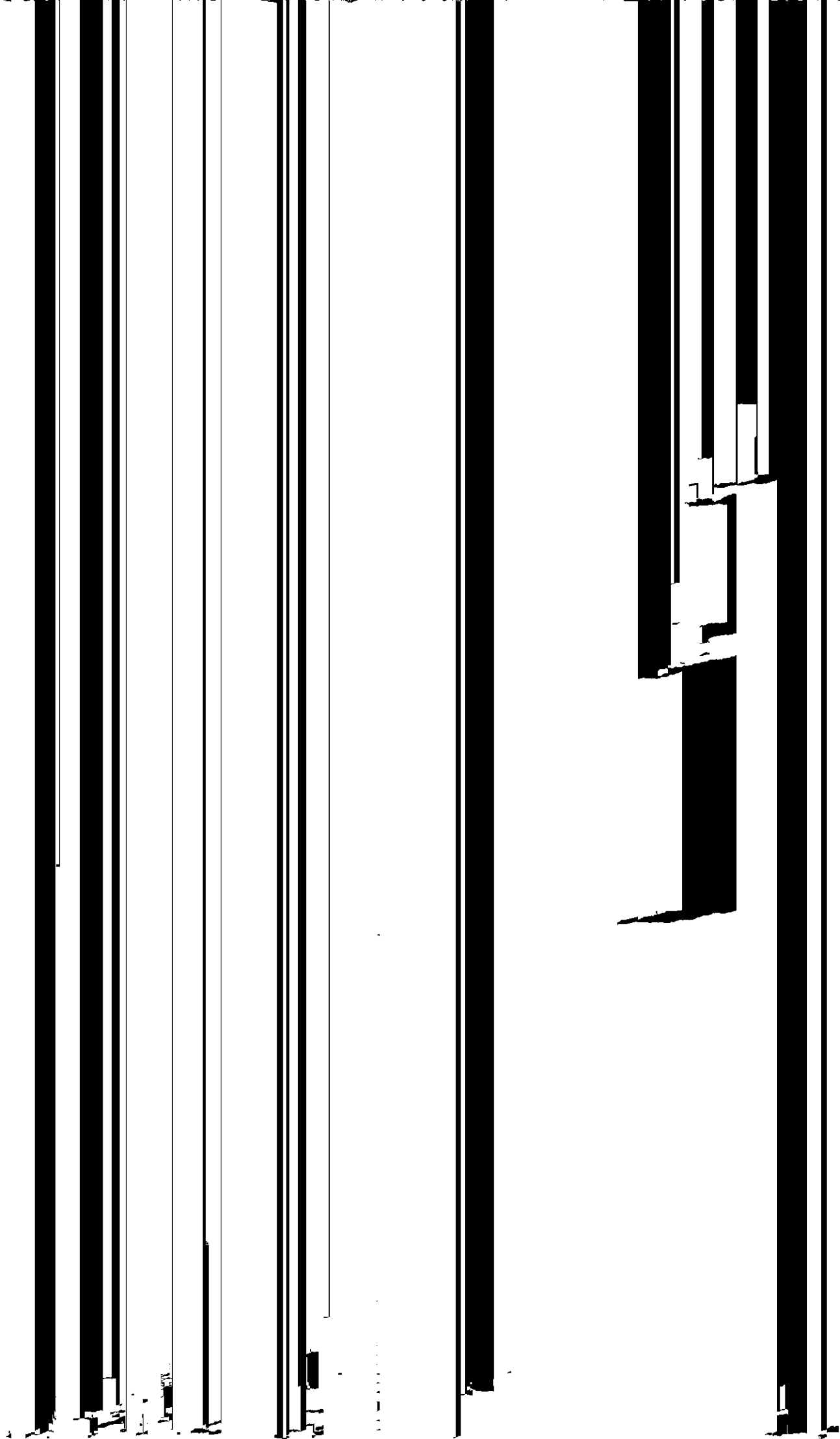


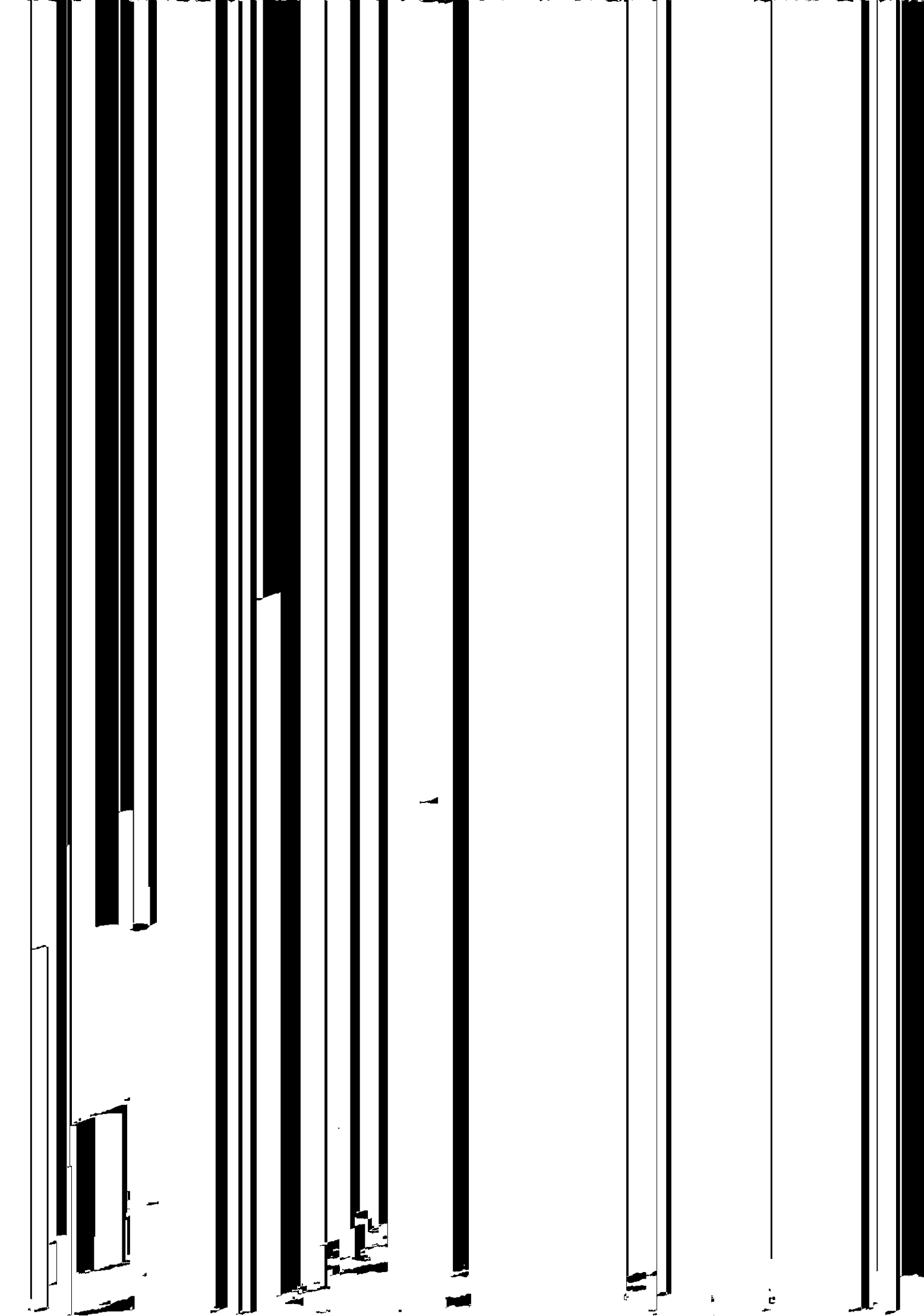


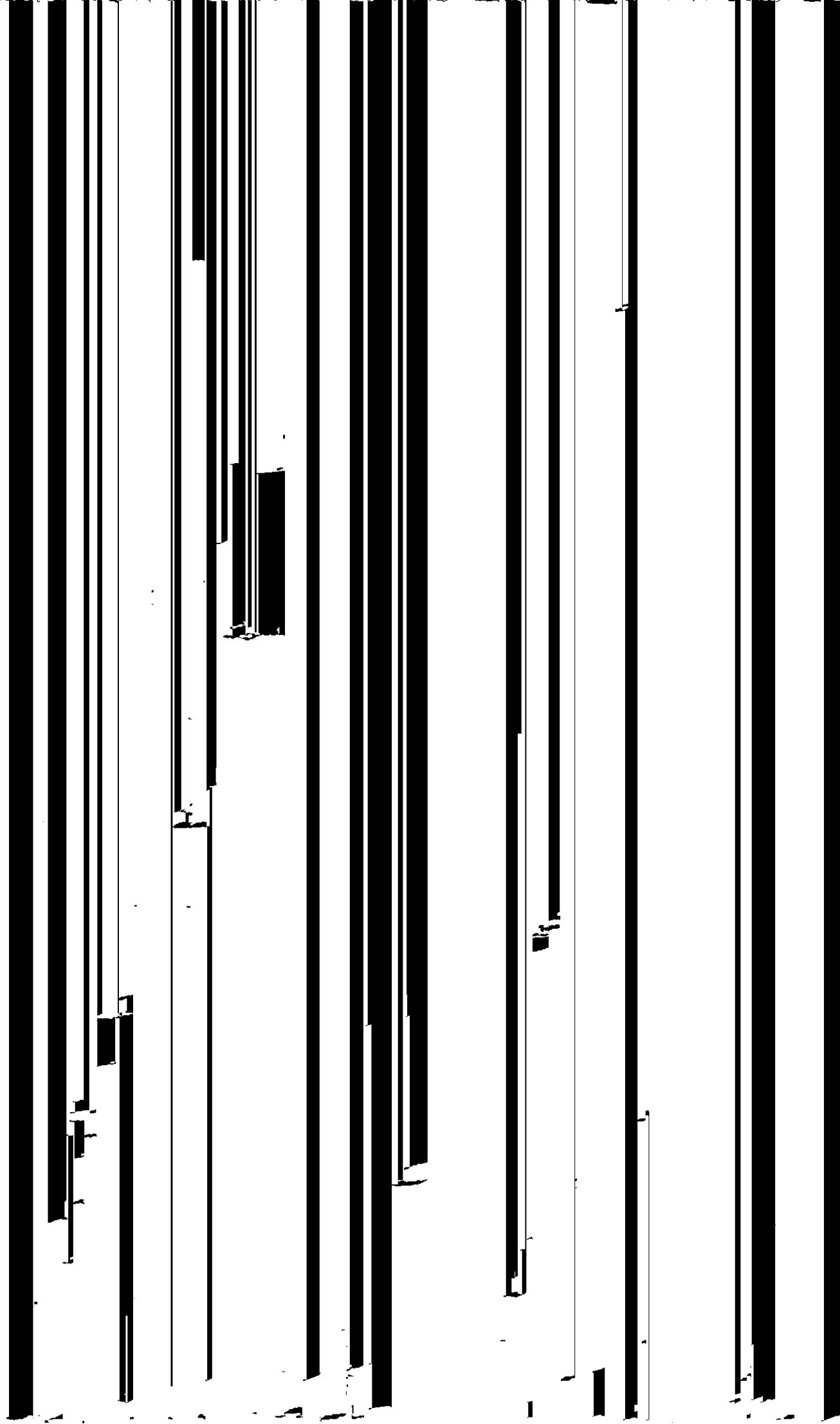
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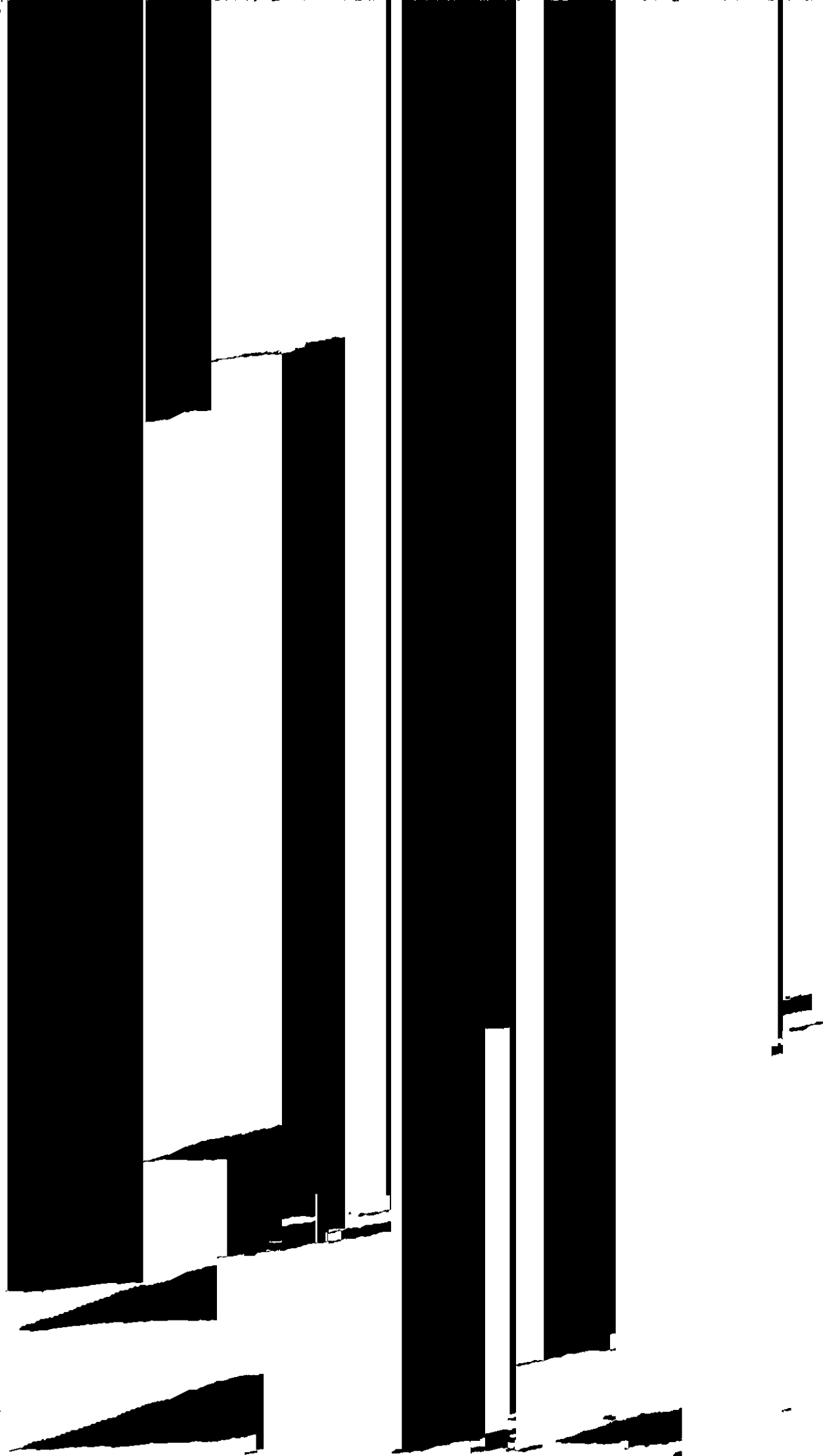


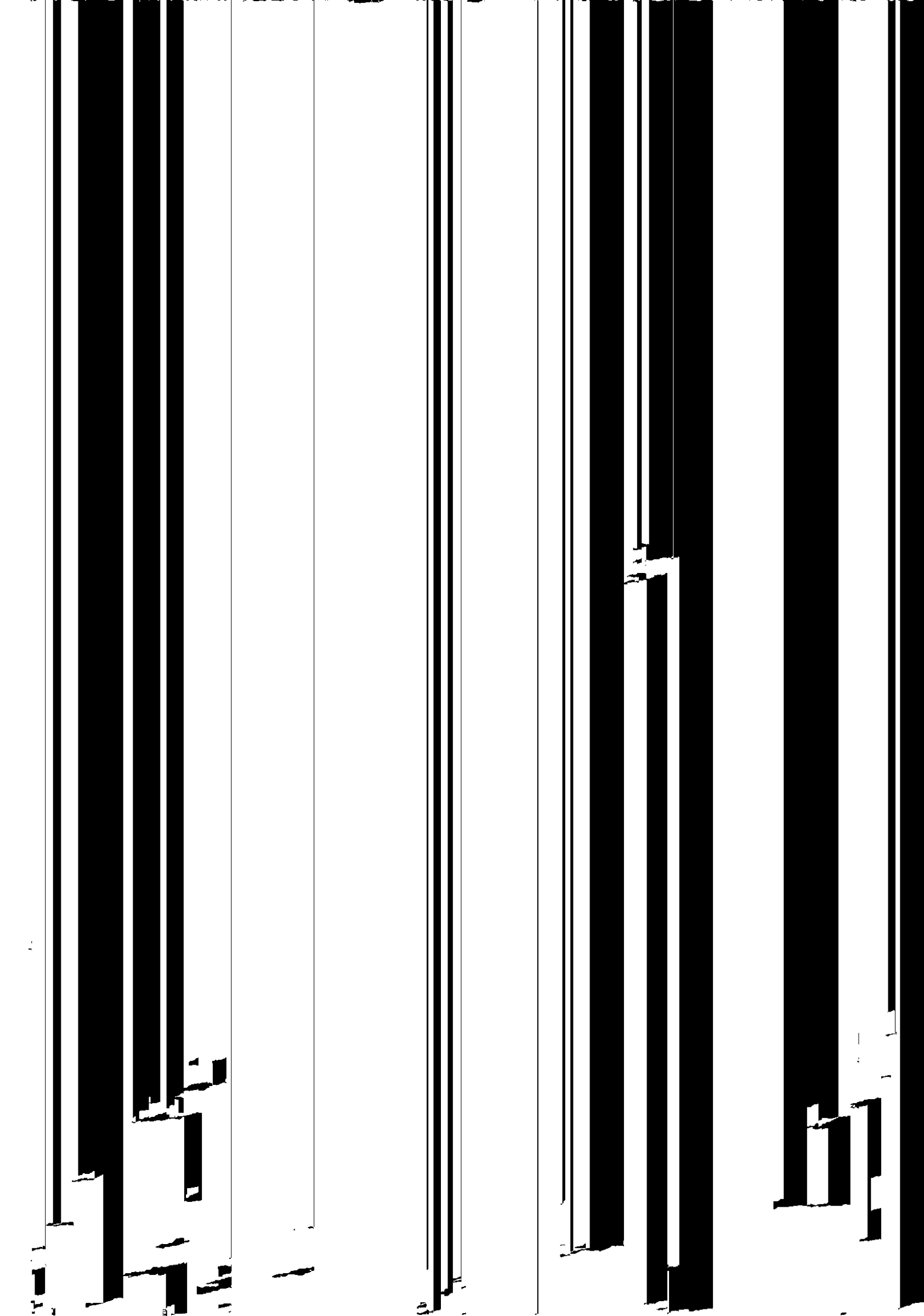


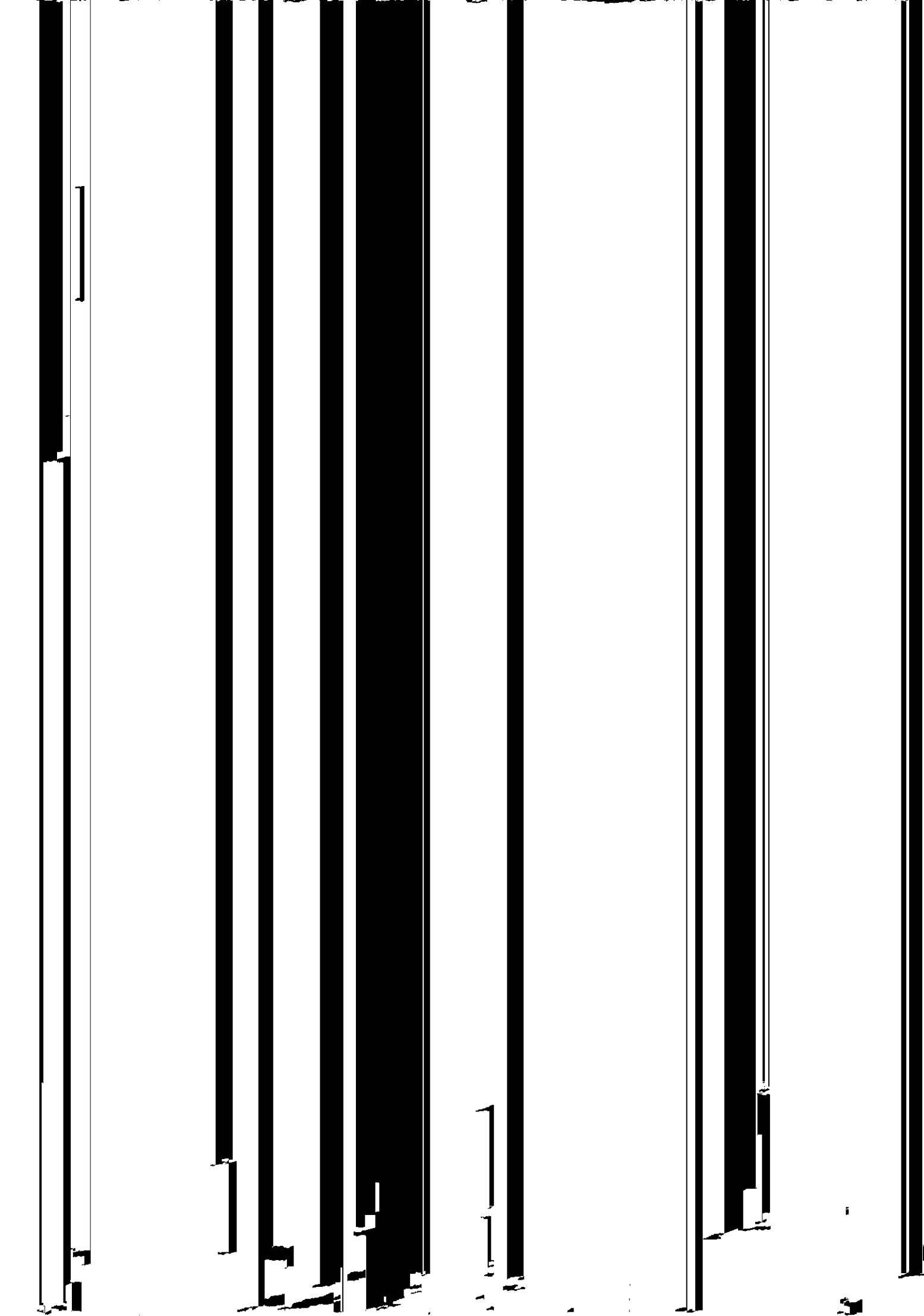


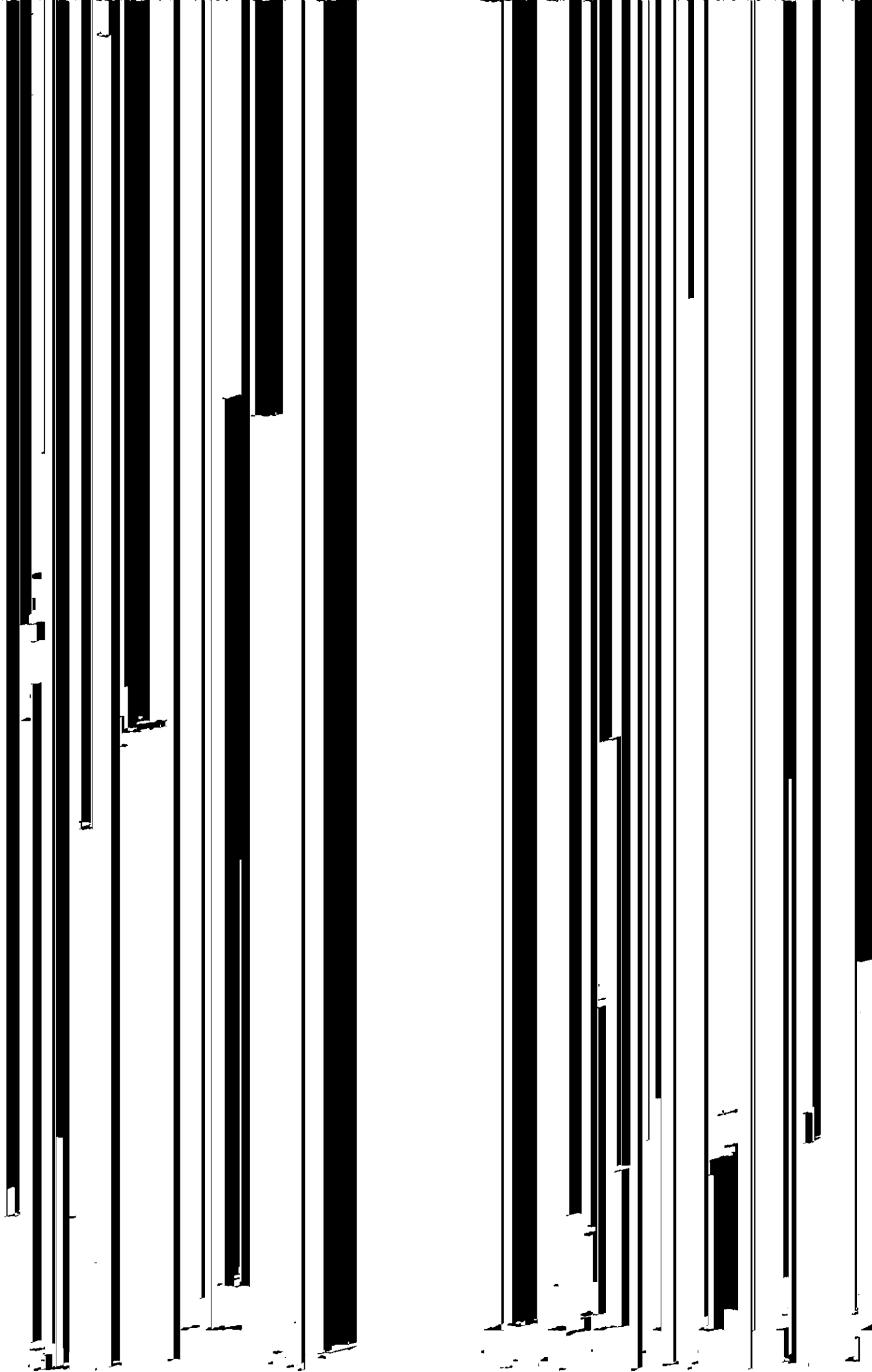


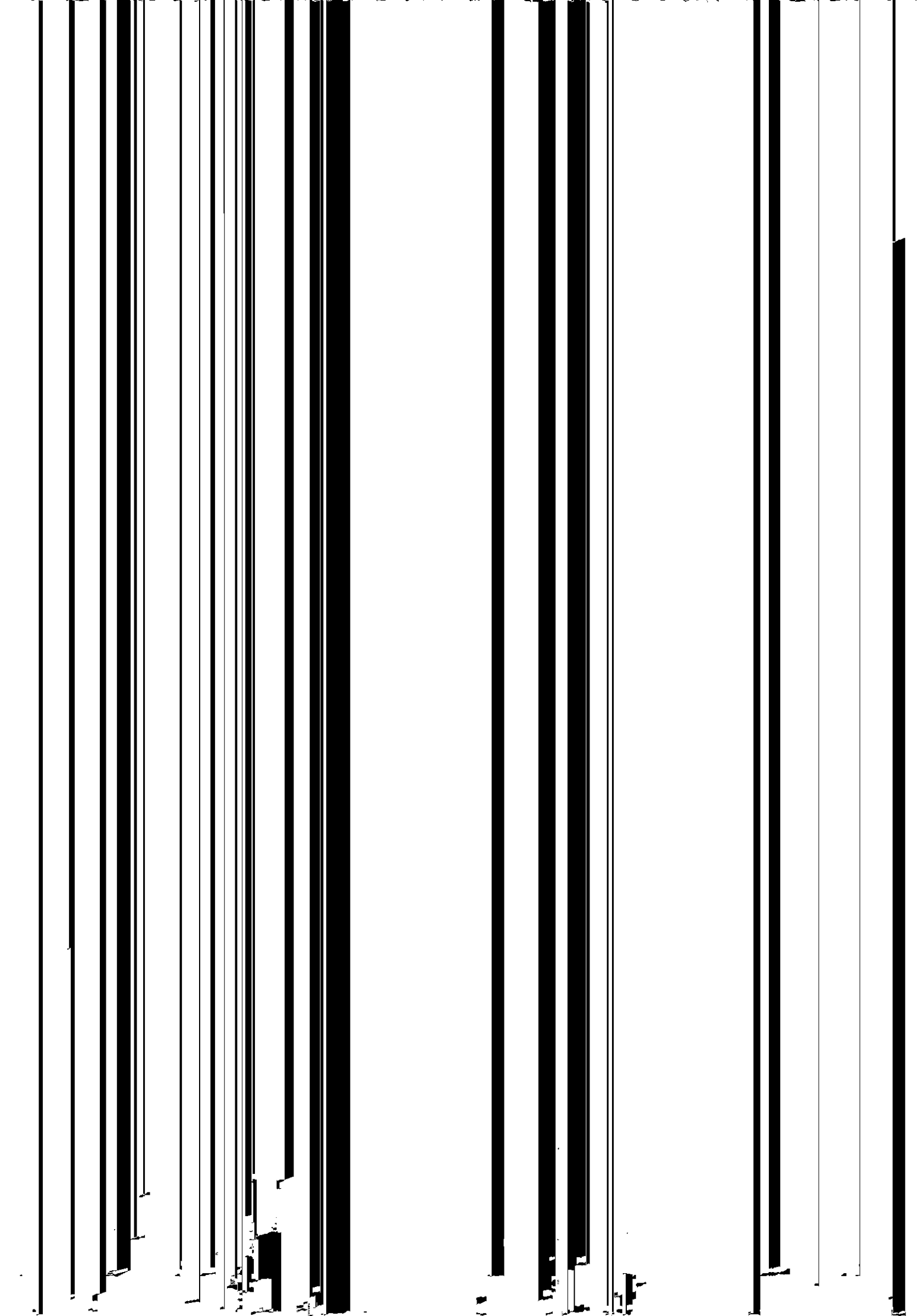


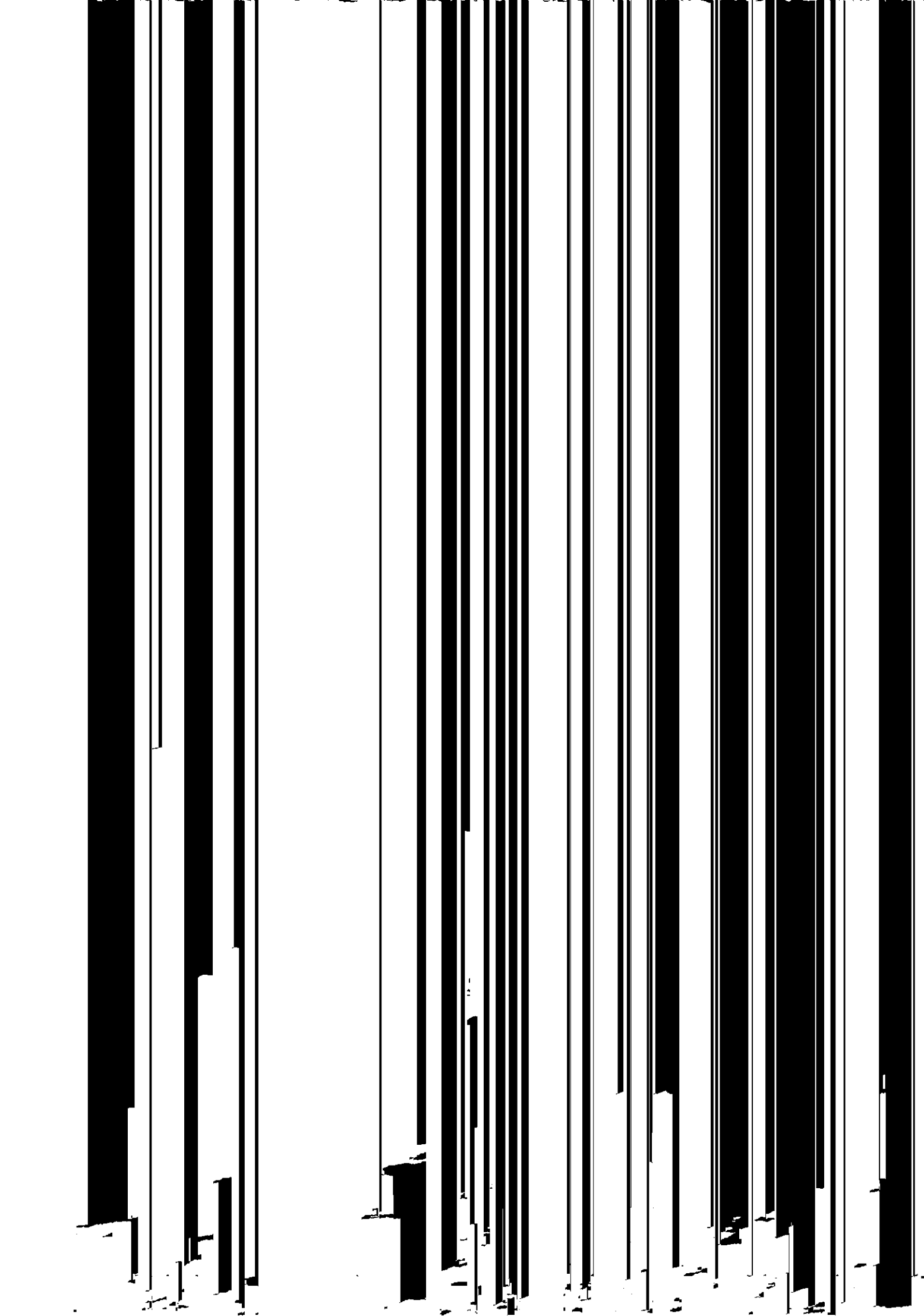


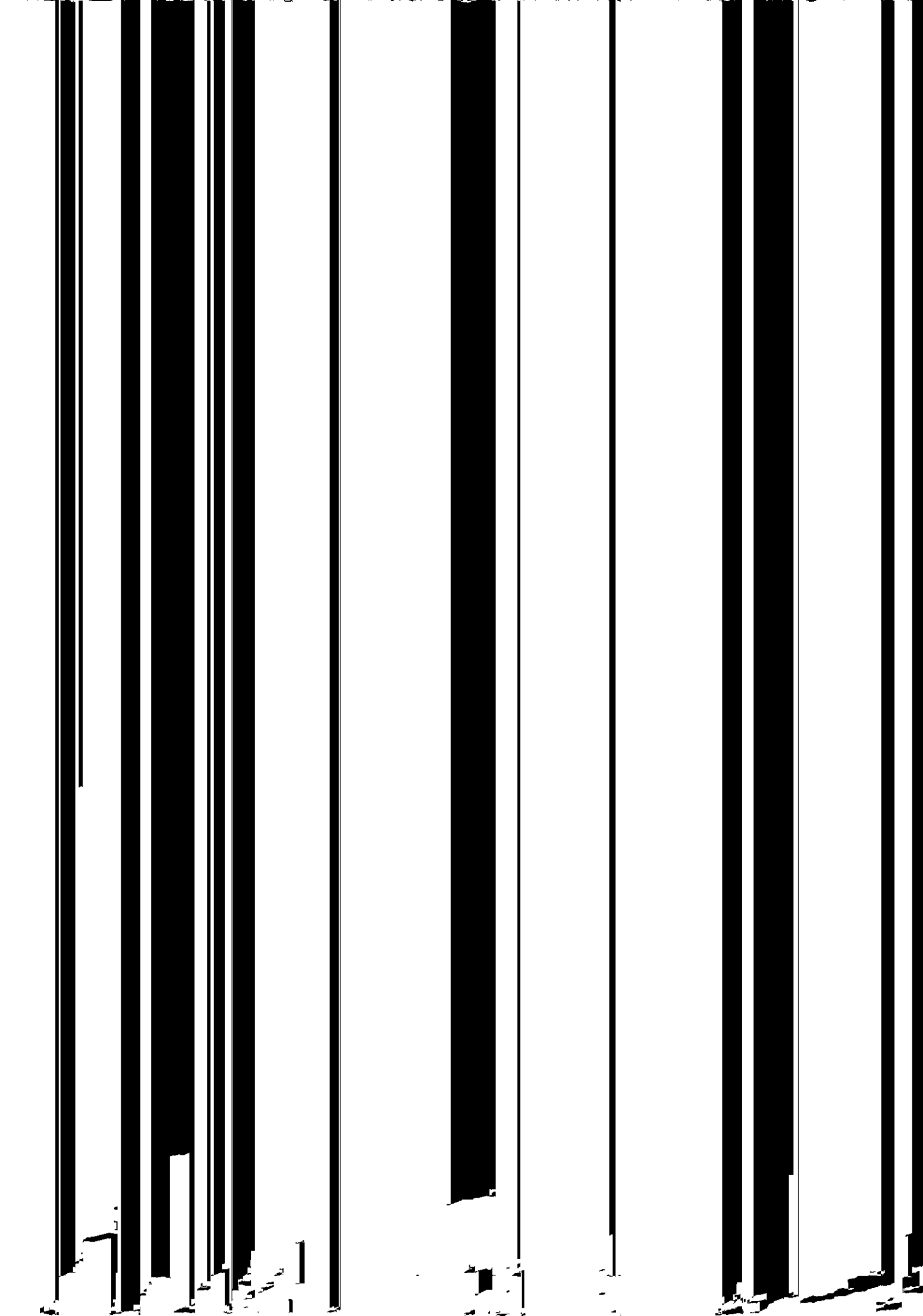


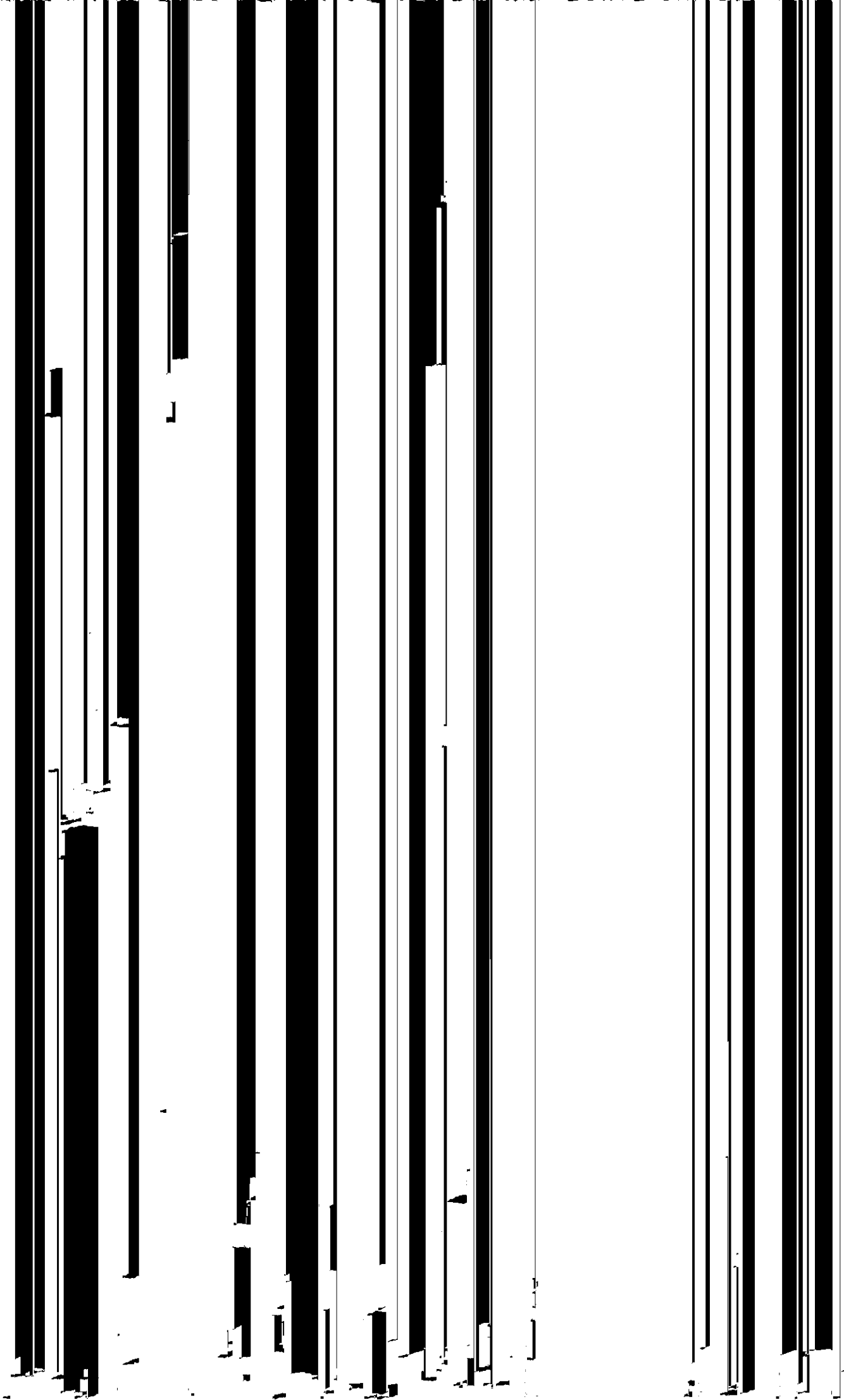












1

2

[REDACTED]

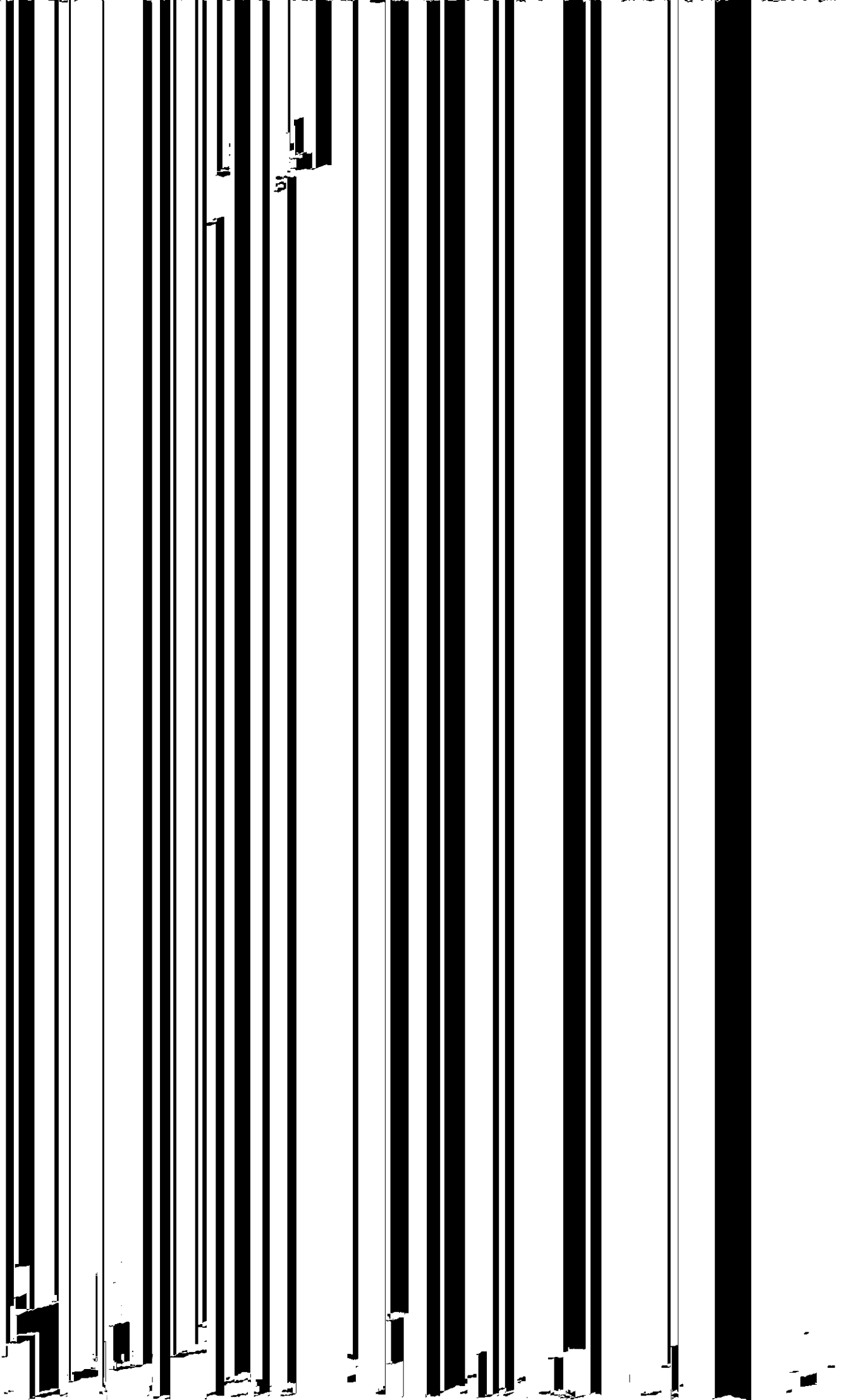
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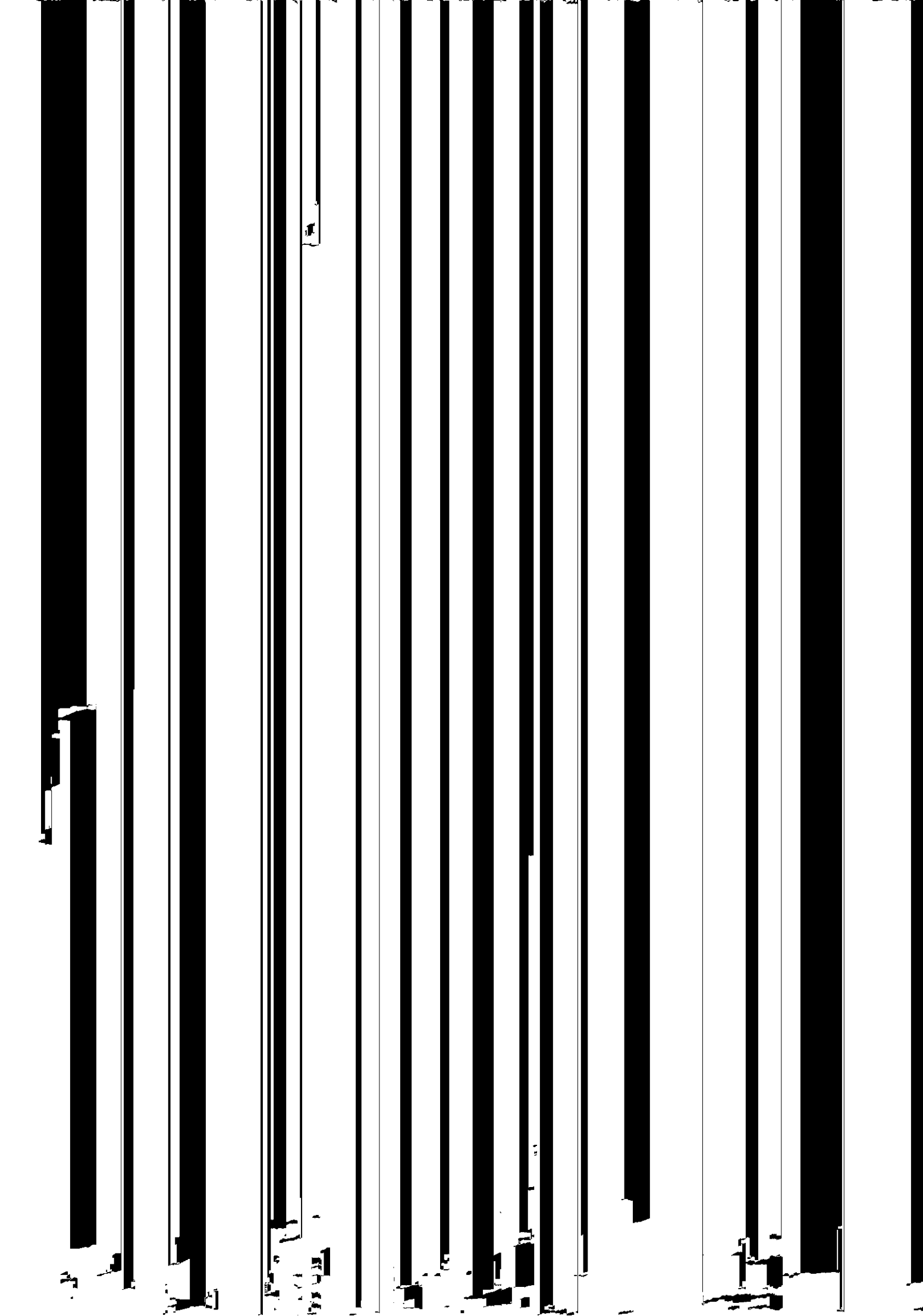
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[REDACTED]

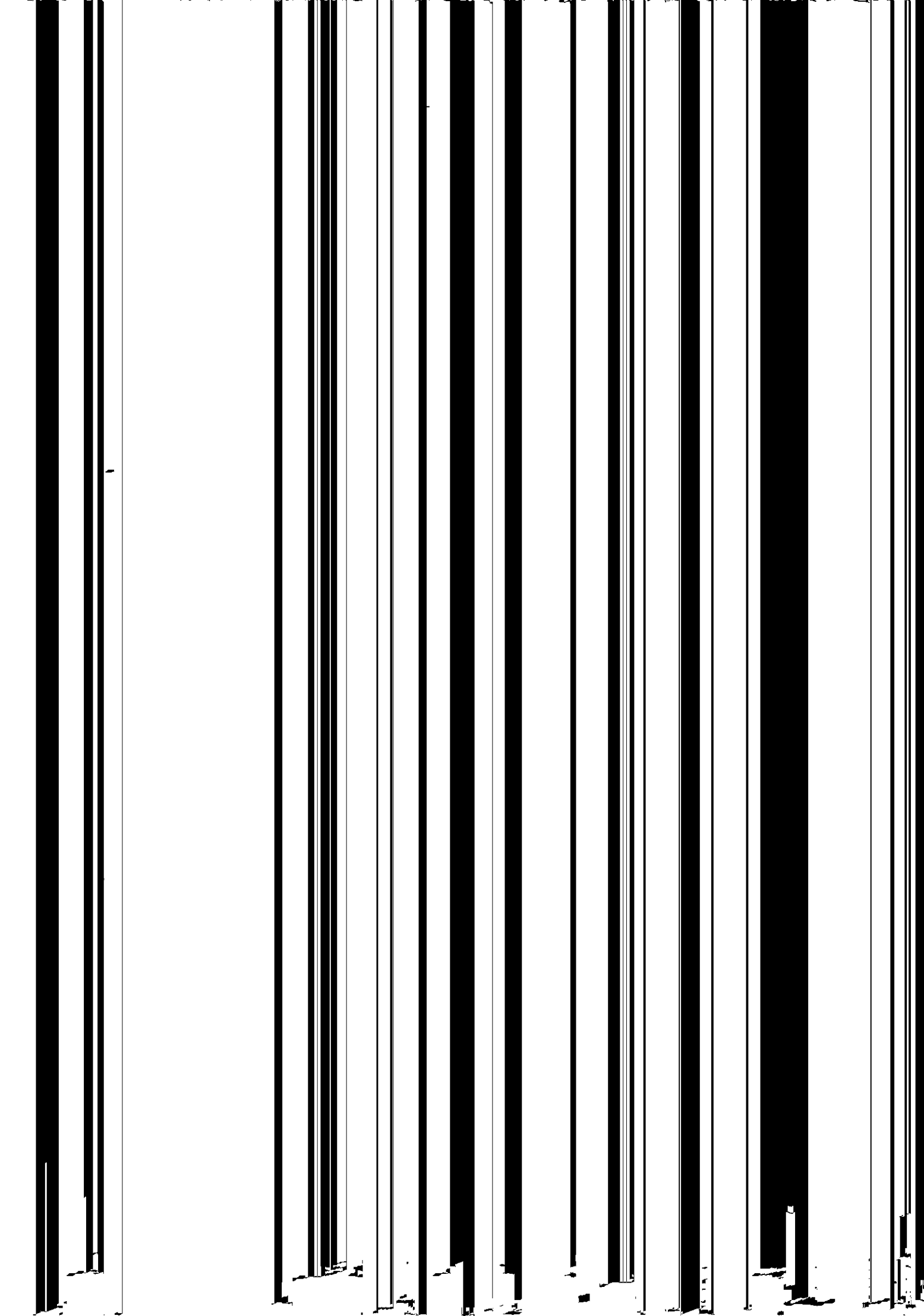
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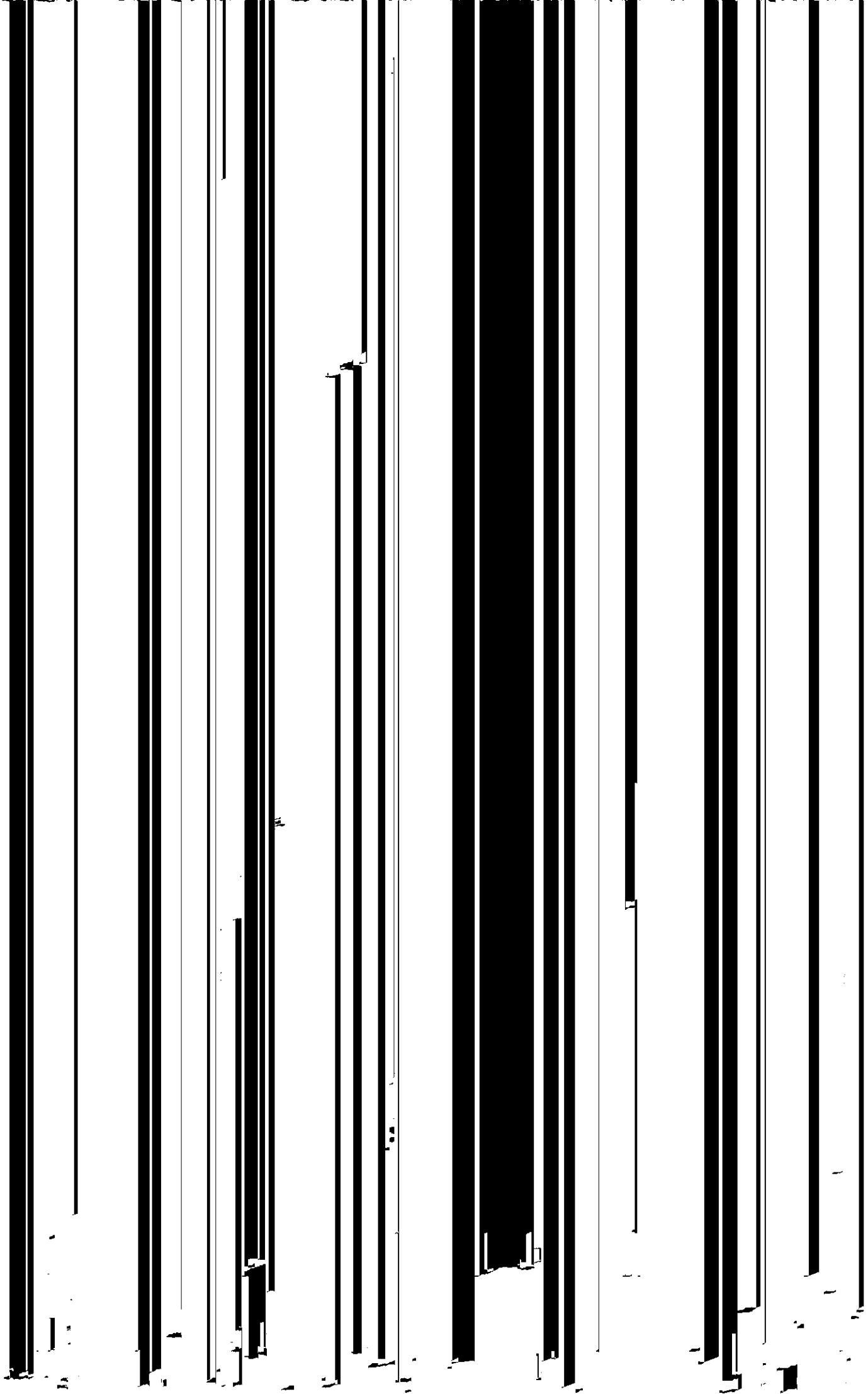
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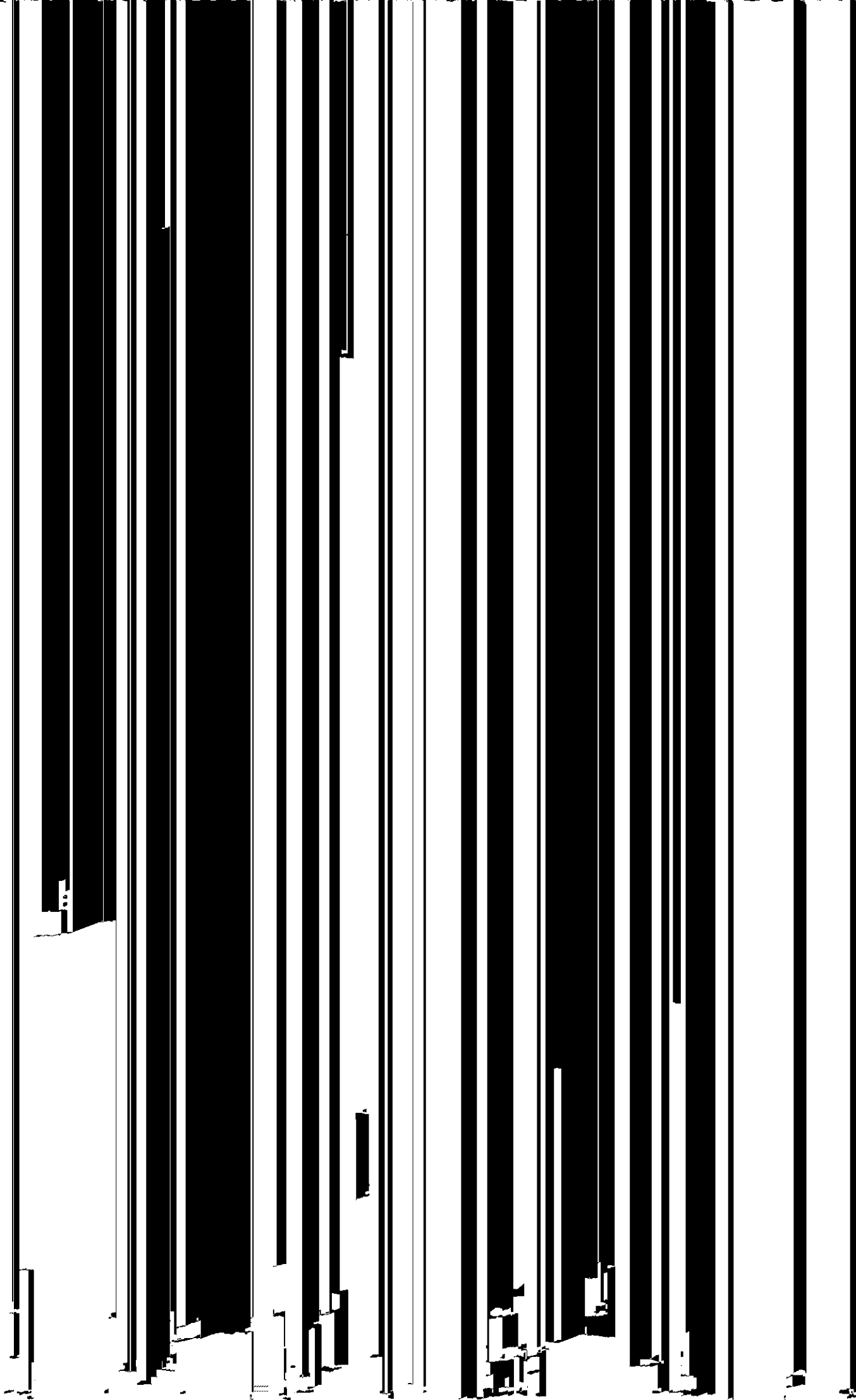


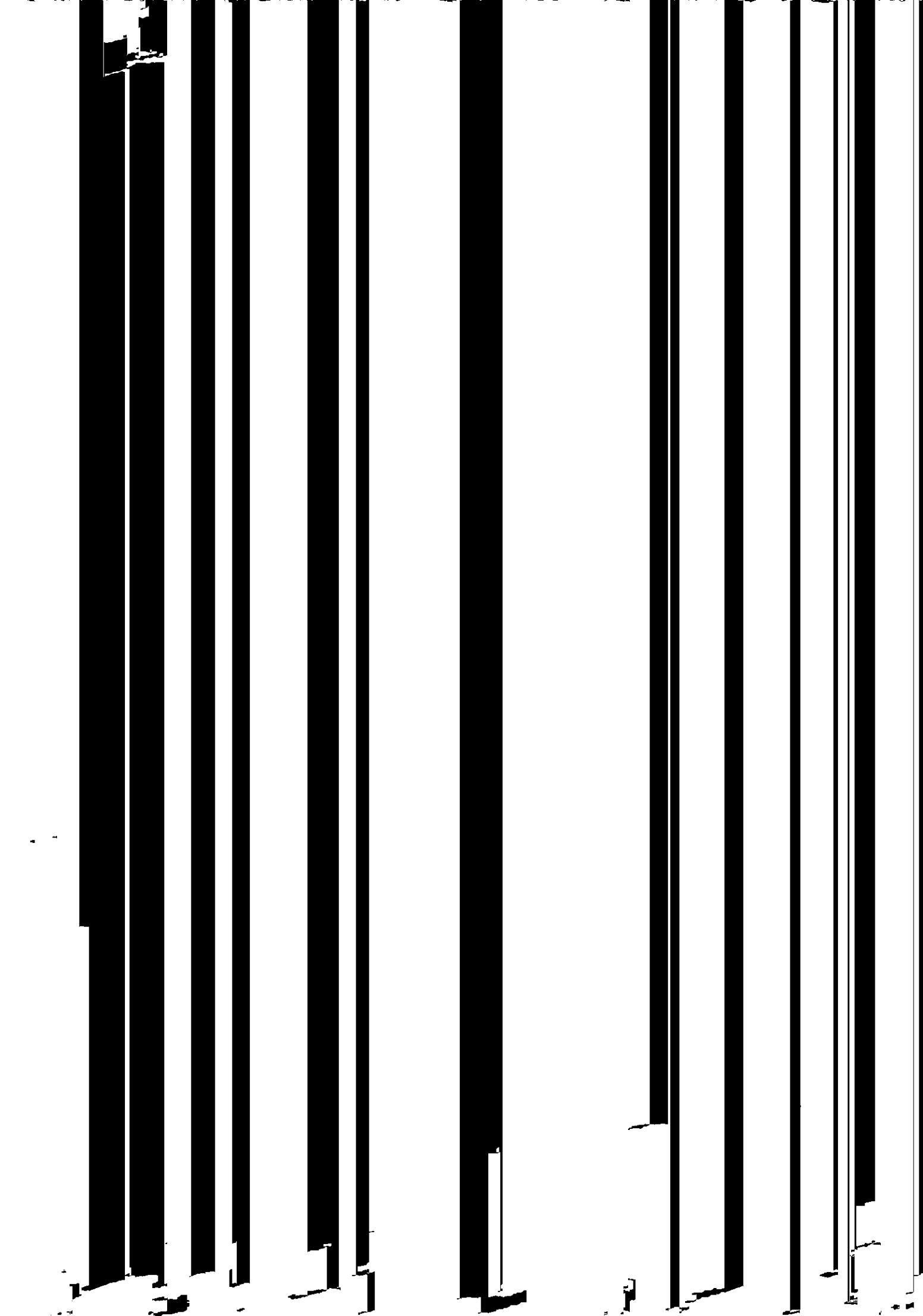


Date	Description	Debit	Credit	Balance
1/1/20	Opening Balance			100.00
1/15/20	Cash Sales		50.00	150.00
1/20/20	Accounts Payable	20.00		130.00
2/1/20	Cash Sales		75.00	205.00
2/10/20	Accounts Payable	15.00		190.00
2/25/20	Cash Sales		60.00	250.00
3/1/20	Accounts Payable	30.00		220.00
3/15/20	Cash Sales		80.00	300.00
3/20/20	Accounts Payable	10.00		290.00
3/25/20	Cash Sales		90.00	380.00
4/1/20	Accounts Payable	25.00		355.00
4/10/20	Cash Sales		70.00	425.00
4/15/20	Accounts Payable	18.00		407.00
4/20/20	Cash Sales		85.00	492.00
4/25/20	Accounts Payable	12.00		480.00
5/1/20	Cash Sales		95.00	575.00
5/10/20	Accounts Payable	22.00		553.00
5/15/20	Cash Sales		88.00	641.00
5/20/20	Accounts Payable	15.00		626.00
5/25/20	Cash Sales		92.00	718.00
6/1/20	Accounts Payable	20.00		698.00
6/10/20	Cash Sales		80.00	778.00
6/15/20	Accounts Payable	18.00		760.00
6/20/20	Cash Sales		90.00	850.00
6/25/20	Accounts Payable	12.00		838.00
7/1/20	Cash Sales		95.00	933.00
7/10/20	Accounts Payable	22.00		911.00

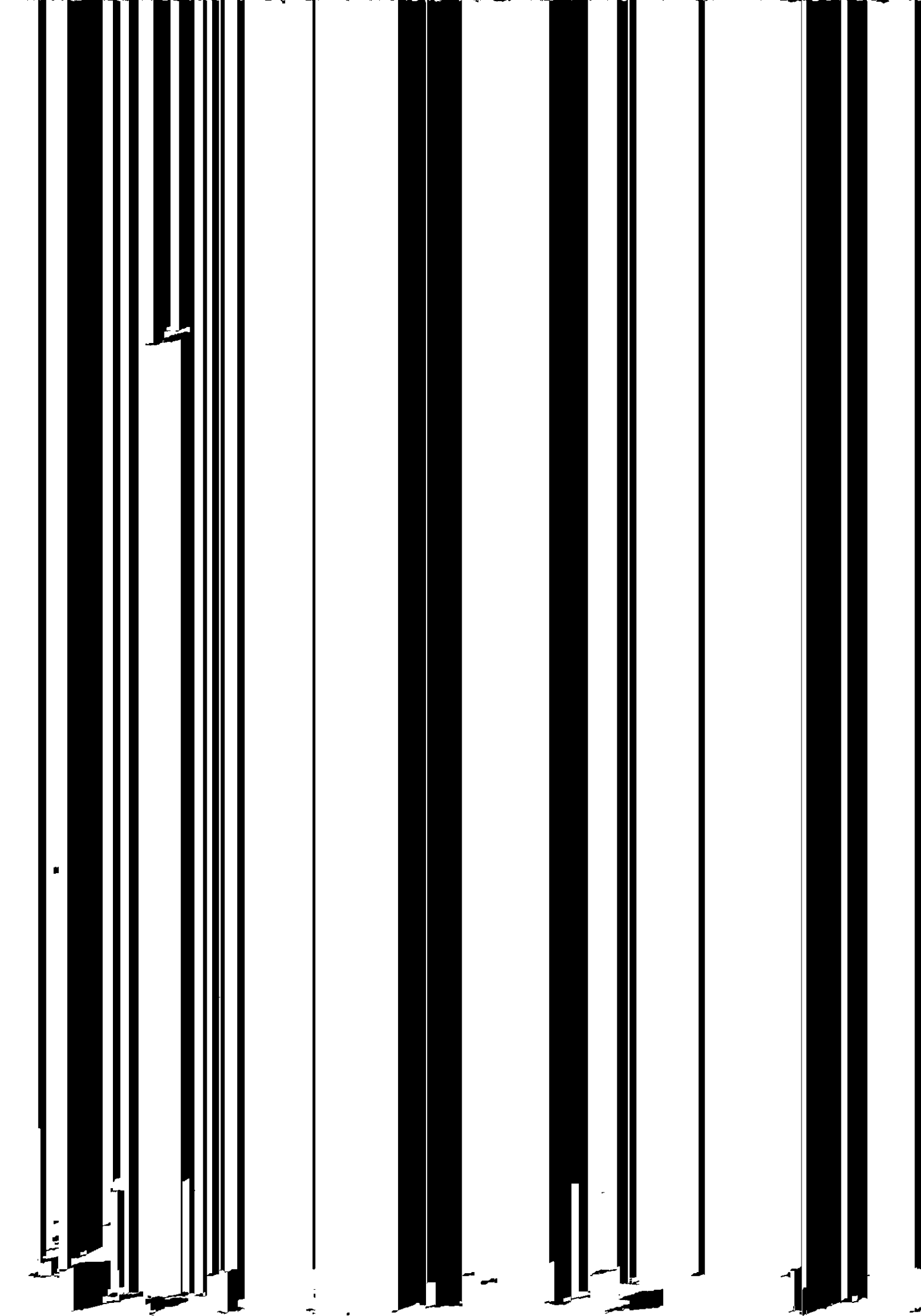


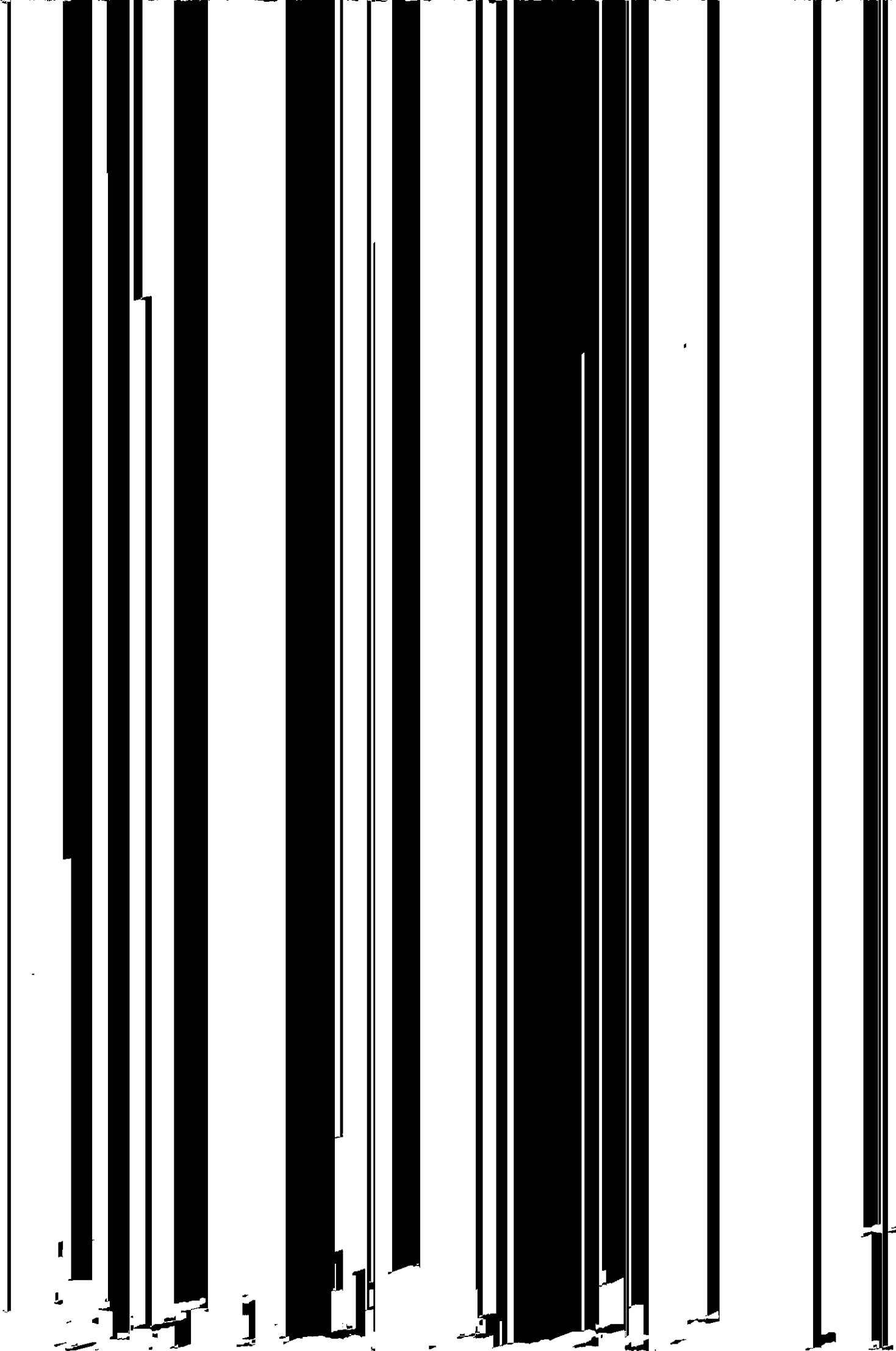














[illegible]

