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Date	Description	Amount	Balance	Remarks
1950-01-01	Opening Balance	100.00	100.00	
1950-01-15	Cash	50.00	150.00	
1950-01-30	Bank	20.00	130.00	
1950-02-10	Cash	30.00	160.00	
1950-02-25	Bank	10.00	150.00	
1950-03-05	Cash	40.00	190.00	
1950-03-15	Bank	15.00	175.00	
1950-03-25	Cash	25.00	200.00	
1950-04-01	Bank	10.00	190.00	
1950-04-10	Cash	35.00	225.00	
1950-04-20	Bank	12.00	213.00	
1950-04-30	Cash	28.00	241.00	
1950-05-05	Bank	18.00	223.00	
1950-05-15	Cash	32.00	255.00	
1950-05-25	Bank	14.00	241.00	
1950-06-01	Cash	26.00	267.00	
1950-06-10	Bank	16.00	251.00	
1950-06-20	Cash	30.00	281.00	
1950-06-30	Bank	19.00	262.00	
1950-07-05	Cash	24.00	286.00	
1950-07-15	Bank	17.00	269.00	
1950-07-25	Cash	29.00	298.00	
1950-08-01	Bank	15.00	283.00	

Total 283.00

