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Date	Description	Amount
1/1/2020	Opening Balance	100000
1/15/2020	Cash Sales	50000
1/20/2020	Sales Tax	10000
1/25/2020	Accounts Payable	20000
1/30/2020	Cash Sales	75000
2/5/2020	Accounts Payable	30000
2/10/2020	Cash Sales	60000
2/15/2020	Sales Tax	12000
2/20/2020	Accounts Payable	40000
2/25/2020	Cash Sales	80000
2/28/2020	Sales Tax	16000
3/5/2020	Accounts Payable	50000
3/10/2020	Cash Sales	90000
3/15/2020	Sales Tax	18000
3/20/2020	Accounts Payable	60000
3/25/2020	Cash Sales	100000
3/30/2020	Sales Tax	20000
3/31/2020	Closing Balance	1000000





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