

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. This is essential for ensuring the integrity of the financial statements and for providing a clear audit trail. The records should be kept up-to-date and should be easily accessible to all relevant parties.

2.

3.

4.

5.

6.

7.

8.

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]



1

2

3

4

5

6

7





Date	Description	Amount	Balance
1912	Jan 1		100.00
1912	Jan 15	50.00	150.00
1912	Feb 1	25.00	175.00
1912	Mar 1	75.00	250.00
1912	Apr 1	100.00	350.00
1912	May 1	150.00	500.00
1912	Jun 1	200.00	700.00
1912	Jul 1	250.00	950.00
1912	Aug 1	300.00	1250.00
1912	Sep 1	350.00	1600.00
1912	Oct 1	400.00	2000.00
1912	Nov 1	450.00	2450.00
1912	Dec 1	500.00	2950.00
1913	Jan 1	550.00	3500.00
1913	Feb 1	600.00	4100.00
1913	Mar 1	650.00	4750.00
1913	Apr 1	700.00	5450.00
1913	May 1	750.00	6200.00
1913	Jun 1	800.00	7000.00
1913	Jul 1	850.00	7850.00
1913	Aug 1	900.00	8750.00
1913	Sep 1	950.00	9700.00
1913	Oct 1	1000.00	10700.00
1913	Nov 1	1050.00	11750.00
1913	Dec 1	1100.00	12850.00
1914	Jan 1	1150.00	14000.00
1914	Feb 1	1200.00	15200.00
1914	Mar 1	1250.00	16450.00
1914	Apr 1	1300.00	17750.00
1914	May 1	1350.00	19100.00
1914	Jun 1	1400.00	20500.00
1914	Jul 1	1450.00	21950.00
1914	Aug 1	1500.00	23450.00
1914	Sep 1	1550.00	25000.00
1914	Oct 1	1600.00	26600.00
1914	Nov 1	1650.00	28250.00
1914	Dec 1	1700.00	29950.00
1915	Jan 1	1750.00	31700.00
1915	Feb 1	1800.00	33500.00















[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[The following text is heavily blurred and illegible due to low resolution and motion blur.]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

