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Date	Description
2023-01-01	Initial deposit of \$10,000
2023-01-15	Withdrawal of \$2,000 for office supplies
2023-01-31	Interest earned on bank account: \$50
2023-02-10	Deposit of \$5,000 from client
2023-02-20	Withdrawal of \$1,500 for rent
2023-02-28	Interest earned on bank account: \$75
2023-03-05	Deposit of \$3,000 from client
2023-03-15	Withdrawal of \$800 for utilities
2023-03-31	Interest earned on bank account: \$100
2023-04-10	Deposit of \$7,000 from client
2023-04-20	Withdrawal of \$2,500 for office equipment
2023-04-30	Interest earned on bank account: \$125
2023-05-15	Deposit of \$4,000 from client
2023-05-25	Withdrawal of \$1,200 for rent
2023-05-31	Interest earned on bank account: \$150
2023-06-10	Deposit of \$6,000 from client
2023-06-20	Withdrawal of \$3,000 for office equipment
2023-06-30	Interest earned on bank account: \$175
2023-07-01	Total balance: \$48,000

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