

Date		Description		Account		Debit		Credit		Balance	
Month	Day	Particulars	Account Name	Amount	Account Name	Amount	Amount	Amount	Amount	Amount	Amount
2023	01/01	Balance b/d	Bank of America	1000.00	Bank of America	1000.00			1000.00		1000.00
2023	01/15	Deposit	Bank of America	500.00	Bank of America		500.00			1500.00	1500.00
2023	01/20	Withdrawal	Bank of America	200.00	Bank of America	200.00				1300.00	1300.00
2023	01/31	Balance c/d	Bank of America		Bank of America					1300.00	1300.00