

Date		Description		Amount		Balance		Total		Grand Total	
1	2024-01-01	Initial Balance		1000.00		1000.00		1000.00		1000.00	
2	2024-01-02	Deposit	500.00			1500.00		1500.00		1500.00	
3	2024-01-03	Withdrawal		200.00		1300.00		1300.00		1300.00	
4	2024-01-04	Deposit	300.00			1600.00		1600.00		1600.00	
5	2024-01-05	Withdrawal		100.00		1500.00		1500.00		1500.00	
6	2024-01-06	Deposit	200.00			1700.00		1700.00		1700.00	
7	2024-01-07	Withdrawal		50.00		1650.00		1650.00		1650.00	
8	2024-01-08	Deposit	100.00			1750.00		1750.00		1750.00	
9	2024-01-09	Withdrawal		75.00		1675.00		1675.00		1675.00	
10	2024-01-10	Deposit	50.00			1725.00		1725.00		1725.00	
11	2024-01-11	Withdrawal		25.00		1700.00		1700.00		1700.00	
12	2024-01-12	Deposit	150.00			1850.00		1850.00		1850.00	
13	2024-01-13	Withdrawal		100.00		1750.00		1750.00		1750.00	
14	2024-01-14	Deposit	75.00			1825.00		1825.00		1825.00	
15	2024-01-15	Withdrawal		50.00		1775.00		1775.00		1775.00	
16	2024-01-16	Deposit	25.00			1800.00		1800.00		1800.00	
17	2024-01-17	Withdrawal		10.00		1790.00		1790.00		1790.00	
18	2024-01-18	Deposit	10.00			1800.00		1800.00		1800.00	
19	2024-01-19	Withdrawal		5.00		1795.00		1795.00		1795.00	
20	2024-01-20	Deposit	5.00			1800.00		1800.00		1800.00	
21	2024-01-21	Withdrawal		2.50		1797.50		1797.50		1797.50	
22	2024-01-22	Deposit	2.50			1800.00		1800.00		1800.00	
23	2024-01-23	Withdrawal		1.25		1798.75		1798.75		1798.75	
24	2024-01-24	Deposit	1.25			1800.00		1800.00		1800.00	
25	2024-01-25	Withdrawal		0.625		1799.375		1799.375		1799.375	
26	2024-01-26	Deposit	0.625			1800.00		1800.00		1800.00	
27	2024-01-27	Withdrawal		0.3125		1799.6875		1799.6875		1799.6875	
28	2024-01-28	Deposit	0.3125			1800.00		1800.00		1800.00	
29	2024-01-29	Withdrawal		0.15625		1799.84375		1799.84375		1799.84375	
30	2024-01-30	Deposit	0.15625			1800.00		1800.00		1800.00	
31	2024-01-31	Withdrawal		0.078125		1799.921875		1799.921875		1799.921875	
32	2024-02-01	Deposit	0.078125			1800.00		1800.00		1800.00	
33	2024-02-02	Withdrawal		0.0390625		1799.9609375		1799.9609375		1799.9609375	
34	2024-02-03	Deposit	0.0390625			1800.00		1800.00		1800.00	
35	2024-02-04	Withdrawal		0.01953125		1799.98046875		1799.98046875		1799.98046875	
36	2024-02-05	Deposit	0.01953125			1800.00		1800.00		1800.00	
37	2024-02-06	Withdrawal		0.009765625		1799.990234375		1799.990234375		1799.990234375	
38	2024-02-07	Deposit	0.009765625			1800.00		1800.00		1800.00	
39	2024-02-08	Withdrawal		0.0048828125		1799.9951171875		1799.9951171875		1799.9951171875	
40	2024-02-09	Deposit	0.0048828125			1800.00		1800.00		1800.00	
41	2024-02-10	Withdrawal		0.00244140625		1799.997578125		1799.997578125		1799.997578125	
42	2024-02-11	Deposit	0.00244140625			1800.00		1800.00		1800.00	
43	2024-02-12	Withdrawal		0.001220703125		1799.998684375		1799.998684375		1799.998684375	
44	2024-02-13	Deposit	0.001220703125			1800.00		1800.00		1800.00	
45	2024-02-14	Withdrawal		0.0006103515625		1799.99934375		1799.99934375		1799.99934375	
46	2024-02-15	Deposit	0.0006103515625			1800.00		1800.00		1800.00	
47	2024-02-16	Withdrawal		0.00030517578125		1799.99966875		1799.99966875		1799.99966875	
48	2024-02-17	Deposit	0.00030517578125			1800.00		1800.00		1800.00	
49	2024-02-18	Withdrawal		0.000152587890625		1799.9998171875		1799.9998171875		1799.9998171875	
50	2024-02-19	Deposit	0.000152587890625			1800.00		1800.00		1800.00	
51	2024-02-20	Withdrawal		7.62939453125e-05		1799.99991796875		1799.99991796875		1799.99991796875	
52	2024-02-21	Deposit	7.62939453125e-05			1800.00		1800.00		1800.00	
53	2024-02-22	Withdrawal		3.814697265625e-05		1799.999958984375		1799.999958984375		1799.999958984375	
54	2024-02-23	Deposit	3.814697265625e-05			1800.00		1800.00		1800.00	
55	2024-02-24	Withdrawal		1.9073486328125e-05		1799.9999794921875		1799.9999794921875		1799.9999794921875	
56	2024-02-25	Deposit	1.9073486328125e-05			1800.00		1800.00		1800.00	
57	2024-02-26	Withdrawal		9.5367431640625e-06		1799.99998974609375		1799.99998974609375		1799.99998974609375	
58	2024-02-27	Deposit	9.5367431640625e-06			1800.00		1800.00		1800.00	
59	2024-02-28	Withdrawal		4.76837158203125e-06		1799.999994873046875		1799.999994873046875		1799.999994873046875	
60	2024-02-29	Deposit	4.76837158203125e-06			1800.00		1800.00		1800.00	
61	2024-03-01	Withdrawal		2.384185791015625e-06		1799.9999974365234375		1799.9999974365234375		1799.9999974365234375	
62	2024-03-02	Deposit	2.384185791015625e-06			1800.00		1800.00		1800.00	
63	2024-03-03	Withdrawal		1.1920928955078125e-06		1799.99999871826171875		1799.99999871826171875		1799.99999871826171875	
64	2024-03-04	Deposit	1.1920928955078125e-06			1800.00		1800.00		1800.00	
65	2024-03-05	Withdrawal		5.9604644775390625e-07		1799.999999359130859375		1799.999999359130859375		1799.999999359130859375	
66	2024-03-06	Deposit	5.9604644775390625e-07			1800.00		1800.00		1800.00	
67	2024-03-07	Withdrawal		2.98023223876953125e-07		1799.9999996795654296875		1799.9999996795654296875		1799.9999996795654296875	
68	2024-03-08	Deposit	2.98023223876953125e-07			1800.00		1800.00		1800.00	
69	2024-03-09	Withdrawal		1.490116119384765625e-07		1799.99999983978271484375		1799.99999983978271484375		1799.99999983978271484375	
70	2024-03-10	Deposit	1.490116119384765625e-07			1800.00		1800.00		1800.00	
71	2024-03-11	Withdrawal		7.450580596923828125e-08		1799.999999919891357421875		1799.999999919891357421875		1799.999999919891357421875	
72	2024-03-12	Deposit	7.450580596923828125e-08			1800.00		1800.00		1800.00	
73	2024-03-13	Withdrawal		3.7252902984619140625e-08		1799.9999999599456787109375		1799.9999999599456787109375		1799.9999999599456787109375	
74	2024-03-14	Deposit	3.7252902984619140625e-08			1800.00		1800.00		1800.00	
75	2024-03-15	Withdrawal		1.86264514923095703125e-08		1799.9999999799728393546875		1799.9999999799728393546875		1799.9999999799728393546875	
76	2024-03-16	Deposit	1.86264514923095703125e-08			1800.00		1800.00		1800.00	
77	2024-03-17	Withdrawal		9.31322574615478515625e-09		1799.99999998998641967734375		1799.99999998998641967734375		1799.99999998998641967734375	
78	2024-03-18	Deposit	9.31322574615478515625e-09			1800.00		1800.00		1800.00	
79	2024-03-19	Withdrawal		4.656612873077392578125e-09		1799.999999994993209838671875		1799.999999994993209838671875		1799.999999994993209838671875	
80	2024-03-20	Deposit	4.656612873077392578125e-09			1800.00		1800.00		1800.00	
81	2024-03-21	Withdrawal		2.3283064365386962890625e-09		1799.99999999749660491934375		1799.99999999749660491934375		1799.99999999749660491934375	
82	2024-03-22	Deposit	2.3283064365386962890625e-09			1800.00		1800.00		1800.00	
83	2024-03-23	Withdrawal		1.16415321826934814453125e-09		1799.9999999987483024596875		1799.9999999987483024596875		1799.9999999987483024596875	
84	2024-03-24	Deposit	1.16415321826934814453125e-09			1800.00		1800.00		1800.00	
85	2024-03-25	Withdrawal		5.82076609134674072265625e-10		1799.9999999993741512296875		1799.9999999993741512296875		1799.9999999993741512296875	
86	2024-03-26	Deposit	5.82076609134674072265625e-10			1800.00		1800.00		1800.00	
87	2024-03-27	Withdrawal		2.910383045673370361328125e-10		1799.99999999968707561484375		1799.99999999968707561484375		1799.99999999968707561484375	
88	2024-03-28	Deposit	2.910383045673370361328125e-10			1800.00		1800.00		1800.00	
89	2024-03-29	Withdrawal		1.4551915228366851806640625e-10		1799.999999999843537807421875		1799.999999999843537807421875		1799.999999999843537807421875	
90	2024-03-30	Deposit	1.4551915228366851806640625e-10			1800.00		1800.00		1800.00	
91	2024-03-31	Withdrawal		7.2759576141834259033203125e-11		1799.9999999999217689037109375		1799.9999999999217689037109375		1799.9999999999217689037109375	
92	2024-04-01	Deposit	7.2759576141834259033203125e-11			1800.00		1800.00		1800.00	
93	2024-04-02	Withdrawal		3.63797880709171295166015625e-11		1799.9999999999608844518546875		1799.9999999999608844518546875		1799.9999999999608844518546875	
94	2024-04-03	Deposit	3.63797880709171295166015625e-11			1800.00		1800.00		1800.00	
95	2024-04-04	Withdrawal		1.818989403545856475830078125e-11		1799.99999999998044222592734375		1799.99999999998044222592734375		1799.99999999998044222592734375	
96	2024-04-05	Deposit	1.818989403545856475830078125e-11			1800.00		1800.00		1800.00	
97	2024-04-06	Withdrawal		9.094947017729282379150390625e-12		1799.999999999990221112963671875		1799.999999999990221112963671875		1799.999999999990221112963671875	
98	2024-04-07	Deposit	9.09								