

Date	Description	Amount
2023-01-01	Opening Balance	10000
2023-01-15	Cash Sales	5000
2023-01-20	Accounts Receivable	3000
2023-01-25	Inventory	2000
2023-02-01	Accounts Payable	1500
2023-02-10	Cash Sales	4000
2023-02-15	Accounts Receivable	2500
2023-02-20	Inventory	1800
2023-02-25	Accounts Payable	1200
2023-03-01	Cash Sales	3500
2023-03-05	Accounts Receivable	2200
2023-03-10	Inventory	1600
2023-03-15	Accounts Payable	1000
2023-03-20	Cash Sales	3000
2023-03-25	Accounts Receivable	1800
2023-03-30	Inventory	1400
2023-04-01	Accounts Payable	800
2023-04-05	Cash Sales	2500
2023-04-10	Accounts Receivable	1500
2023-04-15	Inventory	1200
2023-04-20	Accounts Payable	600
2023-04-25	Cash Sales	2000
2023-04-30	Accounts Receivable	1000
2023-05-01	Inventory	800
2023-05-05	Accounts Payable	400
2023-05-10	Cash Sales	1500
2023-05-15	Accounts Receivable	600
2023-05-20	Inventory	400
2023-05-25	Accounts Payable	200