

Date	Description	Amount
2023-01-01	Opening Balance	1000.00
2023-01-05	Cash Sales	250.00
2023-01-10	Accounts Payable	-150.00
2023-01-15	Inventory	-300.00
2023-01-20	Revenue	500.00
2023-01-25	Expenses	-200.00
2023-01-30	Accounts Receivable	-100.00
2023-02-05	Cash	150.00
2023-02-10	Inventory	-200.00
2023-02-15	Revenue	300.00
2023-02-20	Expenses	-120.00
2023-02-25	Accounts Payable	-80.00
2023-03-01	Closing Balance	1000.00