

Date	Description	Debit	Credit
1998	Jan 1 Balance		
1998	Jan 15		
1998	Jan 20		
1998	Jan 25		
1998	Jan 30		
1998	Feb 5		
1998	Feb 10		
1998	Feb 15		
1998	Feb 20		
1998	Feb 25		
1998	Feb 28		
1998	Mar 5		
1998	Mar 10		
1998	Mar 15		
1998	Mar 20		
1998	Mar 25		
1998	Mar 30		
1998	Apr 5		
1998	Apr 10		
1998	Apr 15		
1998	Apr 20		
1998	Apr 25		
1998	Apr 30		
1998	May 5		
1998	May 10		
1998	May 15		