1/1/2015 Starting Balance Image: Company International Starting Balance 1/1/2015 3308 XYZ. Electic Company Utilities \$78.74		(+) DEPOSIT CREDIT	(–) PAYMENT DEBIT	Fee	CATEGORY/ MEMO	TRANSACTION DESCRIPTION	CODE/ CHECK NO.	DATE
1/2/2015 DD ABC Employer Wages & Típs \$1,355.63 1/3/2015 3309 123 Grocery Groceríes \$175.22 1/4/2015 DC Jane Doe Movíe Tíckets \$29.95 1/4/2015 3310 Maríah's Shoes \$36.87 1/5/2015 ATM Cash Wíthdrawal Cash \$1.50	\$500					Starting Balance		1/1/2015
1/3/2015 3309 123 Grocery Groceries \$175.22 1/4/2015 DC Jane Doe Movie Tickets \$29.95 1/4/2015 3310 Mariah's Shoes \$36.87 1/5/2015 ATM Cash Withdrawal Cash \$1.50 \$100.00	\$421.3		\$78.74		Utílítíes	XYZ Electíc Compan	3308	1/1/2015
1/4/2015 DC Jane Doe Movie Tickets \$29.95 1/4/2015 3310 Mariah's Shoes \$36.87 1/5/2015 ATM Cash Withdrawal Cash \$1.50 \$100.00	\$1,776.	\$1,355.63			Wages & Típs	ABC Employer	DD	1/2/2015
1/4/2015 3310 Maríah's Shoes \$36.87 1/5/2015 ATM Cash Withdrawal Cash \$1.50 \$100.00	\$1,601.6		\$175.22		Groceríes	123 Grocery	3309	1/3/2015
1/5/2015 ATM Cash Withdrawal Cash \$1.50 \$100.00	\$1,571.7		\$29.95		Movíe Tíckets	Jane Doe	DC	1/4/2015
	\$1,534.		\$36.87			Maríah's Shoes	3310	1/4/2015
1/6/2015 3311 Eclípse Hair Salon \$28.75	\$1,433.2		\$100.00	\$1.50	Cash	Cash Withdrawal	ATM	1/5/2015
	\$1,404.0		\$28.75			Eclípse Haír Salon	3311	1/6/2015
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