



Date	Description	Debit	Credit
1/1/00	Balance Forward		100.00
1/15/00	Check #100	25.00	
2/1/00	Check #101	15.00	
2/15/00	Check #102	10.00	
3/1/00	Check #103	5.00	
3/15/00	Check #104	5.00	
3/31/00	Balance Forward		40.00

Balance Forward: 100.00  
Total Debit: 60.00  
Total Credit: 100.00

Sample File

File	Size
File 1	1.00
File 2	1.00
File 3	1.00
File 4	1.00
File 5	1.00
File 6	1.00
File 7	1.00
File 8	1.00
File 9	1.00
File 10	1.00

1003

THE UNIVERSITY OF CALIFORNIA

Lab. U.E (Unelul)

11.5.98 huare R.