



1/18/1918

Date	Description	Debit	Credit	Balance
1/18/18	...			
1/19/18	...			
1/20/18	...			
1/21/18	...			
1/22/18	...			
1/23/18	...			
1/24/18	...			
1/25/18	...			
1/26/18	...			
1/27/18	...			
1/28/18	...			
1/29/18	...			
1/30/18	...			
1/31/18	...			

1/31/18