







| Date |        | Description              |  | Amount  |  | Balance  |  |
|------|--------|--------------------------|--|---------|--|----------|--|
| 1911 | Jan 1  | Balance forward          |  |         |  |          |  |
| 1911 | Jan 15 | Received from John Smith |  | 100.00  |  | 100.00   |  |
| 1911 | Feb 1  | Received from John Smith |  | 50.00   |  | 150.00   |  |
| 1911 | Feb 15 | Received from John Smith |  | 25.00   |  | 175.00   |  |
| 1911 | Mar 1  | Received from John Smith |  | 75.00   |  | 250.00   |  |
| 1911 | Mar 15 | Received from John Smith |  | 100.00  |  | 350.00   |  |
| 1911 | Apr 1  | Received from John Smith |  | 150.00  |  | 500.00   |  |
| 1911 | Apr 15 | Received from John Smith |  | 200.00  |  | 700.00   |  |
| 1911 | May 1  | Received from John Smith |  | 250.00  |  | 950.00   |  |
| 1911 | May 15 | Received from John Smith |  | 300.00  |  | 1250.00  |  |
| 1911 | Jun 1  | Received from John Smith |  | 350.00  |  | 1600.00  |  |
| 1911 | Jun 15 | Received from John Smith |  | 400.00  |  | 2000.00  |  |
| 1911 | Jul 1  | Received from John Smith |  | 450.00  |  | 2450.00  |  |
| 1911 | Jul 15 | Received from John Smith |  | 500.00  |  | 2950.00  |  |
| 1911 | Aug 1  | Received from John Smith |  | 550.00  |  | 3500.00  |  |
| 1911 | Aug 15 | Received from John Smith |  | 600.00  |  | 4100.00  |  |
| 1911 | Sep 1  | Received from John Smith |  | 650.00  |  | 4750.00  |  |
| 1911 | Sep 15 | Received from John Smith |  | 700.00  |  | 5450.00  |  |
| 1911 | Oct 1  | Received from John Smith |  | 750.00  |  | 6200.00  |  |
| 1911 | Oct 15 | Received from John Smith |  | 800.00  |  | 7000.00  |  |
| 1911 | Nov 1  | Received from John Smith |  | 850.00  |  | 7850.00  |  |
| 1911 | Nov 15 | Received from John Smith |  | 900.00  |  | 8750.00  |  |
| 1911 | Dec 1  | Received from John Smith |  | 950.00  |  | 9700.00  |  |
| 1911 | Dec 15 | Received from John Smith |  | 1000.00 |  | 10700.00 |  |
| 1911 | Dec 31 | Balance forward          |  |         |  | 10700.00 |  |



