



September	15,751.25	
October	1.59	
November	1.57	
December	1.42	
January	1.31	
February	1.30	
March	1.16	
	34,928.57	
		(7,257.49)
		<u>36,293.52</u>

Old o/s cheque written back

Closing balance 36,293.52