



DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK
1/1/77	OPENING BALANCE	100.00		CHASE	1/1/77	OPENING BALANCE	100.00		CHASE
1/15/77	PAYROLL	50.00	101	CHASE	1/15/77	PAYROLL	50.00	101	CHASE
2/1/77	RENT	25.00	102	CHASE	2/1/77	RENT	25.00	102	CHASE
2/15/77	UTILITIES	15.00	103	CHASE	2/15/77	UTILITIES	15.00	103	CHASE
3/1/77	SALES	75.00	104	CHASE	3/1/77	SALES	75.00	104	CHASE
3/15/77	PAYROLL	50.00	105	CHASE	3/15/77	PAYROLL	50.00	105	CHASE
4/1/77	RENT	25.00	106	CHASE	4/1/77	RENT	25.00	106	CHASE
4/15/77	UTILITIES	15.00	107	CHASE	4/15/77	UTILITIES	15.00	107	CHASE
5/1/77	SALES	75.00	108	CHASE	5/1/77	SALES	75.00	108	CHASE
5/15/77	PAYROLL	50.00	109	CHASE	5/15/77	PAYROLL	50.00	109	CHASE
6/1/77	RENT	25.00	110	CHASE	6/1/77	RENT	25.00	110	CHASE
6/15/77	UTILITIES	15.00	111	CHASE	6/15/77	UTILITIES	15.00	111	CHASE
7/1/77	SALES	75.00	112	CHASE	7/1/77	SALES	75.00	112	CHASE
7/15/77	PAYROLL	50.00	113	CHASE	7/15/77	PAYROLL	50.00	113	CHASE
8/1/77	RENT	25.00	114	CHASE	8/1/77	RENT	25.00	114	CHASE
8/15/77	UTILITIES	15.00	115	CHASE	8/15/77	UTILITIES	15.00	115	CHASE
9/1/77	SALES	75.00	116	CHASE	9/1/77	SALES	75.00	116	CHASE
9/15/77	PAYROLL	50.00	117	CHASE	9/15/77	PAYROLL	50.00	117	CHASE
10/1/77	RENT	25.00	118	CHASE	10/1/77	RENT	25.00	118	CHASE
10/15/77	UTILITIES	15.00	119	CHASE	10/15/77	UTILITIES	15.00	119	CHASE
11/1/77	SALES	75.00	120	CHASE	11/1/77	SALES	75.00	120	CHASE
11/15/77	PAYROLL	50.00	121	CHASE	11/15/77	PAYROLL	50.00	121	CHASE
12/1/77	RENT	25.00	122	CHASE	12/1/77	RENT	25.00	122	CHASE
12/15/77	UTILITIES	15.00	123	CHASE	12/15/77	UTILITIES	15.00	123	CHASE
1/1/78	SALES	75.00	124	CHASE	1/1/78	SALES	75.00	124	CHASE
1/15/78	PAYROLL	50.00	125	CHASE	1/15/78	PAYROLL	50.00	125	CHASE
2/1/78	RENT	25.00	126	CHASE	2/1/78	RENT	25.00	126	CHASE
2/15/78	UTILITIES	15.00	127	CHASE	2/15/78	UTILITIES	15.00	127	CHASE
3/1/78	SALES	75.00	128	CHASE	3/1/78	SALES	75.00	128	CHASE
3/15/78	PAYROLL	50.00	129	CHASE	3/15/78	PAYROLL	50.00	129	CHASE
4/1/78	RENT	25.00	130	CHASE	4/1/78	RENT	25.00	130	CHASE
4/15/78	UTILITIES	15.00	131	CHASE	4/15/78	UTILITIES	15.00	131	CHASE
5/1/78	SALES	75.00	132	CHASE	5/1/78	SALES	75.00	132	CHASE
5/15/78	PAYROLL	50.00	133	CHASE	5/15/78	PAYROLL	50.00	133	CHASE
6/1/78	RENT	25.00	134	CHASE	6/1/78	RENT	25.00	134	CHASE
6/15/78	UTILITIES	15.00	135	CHASE	6/15/78	UTILITIES	15.00	135	CHASE
7/1/78	SALES	75.00	136	CHASE	7/1/78	SALES	75.00	136	CHASE
7/15/78	PAYROLL	50.00	137	CHASE	7/15/78	PAYROLL	50.00	137	CHASE
8/1/78	RENT	25.00	138	CHASE	8/1/78	RENT	25.00	138	CHASE
8/15/78									

NAME		DATE	TIME	LOCATION	REMARKS
1	Mr. A. B. C.	10/10/2020	10:00 AM	Room 101	Check-in
2	Mr. D. E. F.	10/10/2020	11:00 AM	Room 102	Check-in
3	Mr. G. H. I.	10/10/2020	12:00 PM	Room 103	Check-in
4	Mr. J. K. L.	10/10/2020	13:00 PM	Room 104	Check-in
5	Mr. M. N. O.	10/10/2020	14:00 PM	Room 105	Check-in
6	Mr. P. Q. R.	10/10/2020	15:00 PM	Room 106	Check-in
7	Mr. S. T. U.	10/10/2020	16:00 PM	Room 107	Check-in
8	Mr. V. W. X.	10/10/2020	17:00 PM	Room 108	Check-in
9	Mr. Y. Z. A.	10/10/2020	18:00 PM	Room 109	Check-in
10	Mr. B. C. D.	10/10/2020	19:00 PM	Room 110	Check-in
11	Mr. E. F. G.	10/10/2020	20:00 PM	Room 111	Check-in
12	Mr. H. I. J.	10/10/2020	21:00 PM	Room 112	Check-in
13	Mr. K. L. M.	10/10/2020	22:00 PM	Room 113	Check-in
14	Mr. N. O. P.	10/10/2020	23:00 PM	Room 114	Check-in
15	Mr. Q. R. S.	10/10/2020	00:00 AM	Room 115	Check-in
16	Mr. T. U. V.	10/10/2020	01:00 AM	Room 116	Check-in
17	Mr. W. X. Y.	10/10/2020	02:00 AM	Room 117	Check-in
18	Mr. Z. A. B.	10/10/2020	03:00 AM	Room 118	Check-in
19	Mr. C. D. E.	10/10/2020	04:00 AM	Room 119	Check-in
20	Mr. F. G. H.	10/10/2020	05:00 AM	Room 120	Check-in
21	Mr. I. J. K.	10/10/2020	06:00 AM	Room 121	Check-in
22	Mr. L. M. N.	10/10/2020	07:00 AM	Room 122	Check-in
23	Mr. O. P. Q.	10/10/2020	08:00 AM	Room 123	Check-in
24	Mr. R. S. T.	10/10/2020	09:00 AM	Room 124	Check-in
25	Mr. U. V. W.	10/10/2020	10:00 AM	Room 125	Check-in
26	Mr. X. Y. Z.	10/10/2020	11:00 AM	Room 126	Check-in
27	Mr. A. B. C.	10/10/2020	12:00 PM	Room 127	Check-in
28	Mr. D. E. F.	10/10/2020	13:00 PM	Room 128	Check-in
29	Mr. G. H. I.	10/10/2020	14:00 PM	Room 129	Check-in
30	Mr. J. K. L.	10/10/2020	15:00 PM	Room 130	Check-in
31	Mr. M. N. O.	10/10/2020	16:00 PM	Room 131	Check-in
32	Mr. P. Q. R.	10/10/2020	17:00 PM	Room 132	Check-in
33	Mr. S. T. U.	10/10/2020	18:00 PM	Room 133	Check-in
34	Mr. V. W. X.	10/10/2020	19:00 PM	Room 134	Check-in
35	Mr. Y. Z. A.	10/10/2020	20:00 PM	Room 135	Check-in
36	Mr. B. C. D.	10/10/2020	21:00 PM	Room 136	Check-in
37	Mr. E. F. G.	10/10/2020	22:00 PM	Room 137	Check-in
38	Mr. H. I. J.	10/10/2020	23:00 PM	Room 138	Check-in
39	Mr. K. L. M.	10/10/2020	00:00 AM	Room 139	Check-in
40	Mr. N. O. P.	10/10/2020	01:00 AM	Room 140	Check-in
41	Mr. Q. R. S.	10/10/2020	02:00 AM	Room 141	Check-in
42	Mr. T. U. V.	10/10/2020	03:00 AM	Room 142	Check-in
43	Mr. W. X. Y.	10/10/2020	04:00 AM	Room 143	Check-in
44	Mr. Z. A. B.	10/10/2020	05:00 AM	Room 144	Check-in
45	Mr. C. D. E.	10/10/2020	06:00 AM	Room 145	Check-in
46	Mr. F. G. H.	10/10/2020	07:00 AM	Room 146	Check-in
47	Mr. I. J. K.	10/10/2020	08:00 AM	Room 147	Check-in
48	Mr. L. M. N.	10/10/2020	09:00 AM	Room 148	Check-in
49	Mr. O. P. Q.	10/10/2020	10:00 AM	Room 149	Check-in
50	Mr. R. S. T.	10/10/2020	11:00 AM	Room 150	Check-in
51	Mr. U. V. W.	10/10/2020	12:00 PM	Room 151	Check-in
52	Mr. X. Y. Z.	10/10/2020	13:00 PM	Room 152	Check-in
53	Mr. A. B. C.	10/10/2020	14:00 PM	Room 153	Check-in
54	Mr. D. E. F.	10/10/2020	15:00 PM	Room 154	Check-in

<p>                 1. <u>Project Title:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  2. <u>Client Name:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  3. <u>Project Manager:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  4. <u>Project Start Date:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  5. <u>Project End Date:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  6. <u>Project Budget:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  7. <u>Project Status:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  8. <u>Project Description:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  9. <u>Project Objectives:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  10. <u>Project Deliverables:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  11. <u>Project Risks:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  12. <u>Project Milestones:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  13. <u>Project Stakeholders:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  14. <u>Project Communication Plan:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  15. <u>Project Approval:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  16. <u>Project Sign-off:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  17. <u>Project Review:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  18. <u>Project Closure:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  19. <u>Project Summary:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  20. <u>Project Notes:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span> </p>	<p>                 1. <u>Project Title:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  2. <u>Client Name:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  3. <u>Project Manager:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  4. <u>Project Start Date:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  5. <u>Project End Date:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  6. <u>Project Budget:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  7. <u>Project Status:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  8. <u>Project Description:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  9. <u>Project Objectives:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  10. <u>Project Deliverables:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  11. <u>Project Risks:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  12. <u>Project Milestones:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  13. <u>Project Stakeholders:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  14. <u>Project Communication Plan:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  15. <u>Project Approval:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  16. <u>Project Sign-off:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  17. <u>Project Review:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  18. <u>Project Closure:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  19. <u>Project Summary:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span>                  20. <u>Project Notes:</u> <span style="border-bottom: 1px solid black; display: inline-block; width: 150px;"></span> </p>
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DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/20	OPENING BALANCE		100.00
1/15/20	PAYROLL	50.00	150.00
1/20/20	RECEIVED	20.00	170.00
1/25/20	PAYROLL	50.00	220.00
1/30/20	RECEIVED	30.00	250.00
2/1/20	PAYROLL	50.00	300.00
2/5/20	RECEIVED	40.00	340.00
2/10/20	PAYROLL	50.00	390.00
2/15/20	RECEIVED	50.00	440.00
2/20/20	PAYROLL	50.00	490.00
2/25/20	RECEIVED	60.00	550.00
2/28/20	PAYROLL	50.00	600.00
3/1/20	RECEIVED	70.00	670.00
3/5/20	PAYROLL	50.00	720.00
3/10/20	RECEIVED	80.00	800.00
3/15/20	PAYROLL	50.00	850.00
3/20/20	RECEIVED	90.00	940.00
3/25/20	PAYROLL	50.00	990.00
3/30/20	RECEIVED	100.00	1090.00
3/31/20	CLOSING BALANCE		1090.00

**BIBLIOGRAPHY**

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DIVISION ACCEPT BY: [Signature] DATE: 10/10/2000	DIVISION BY: [Signature] DATE: 10/10/2000
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