

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes the need for transparency and accountability in financial reporting.

2. The second part of the document outlines the various methods and techniques used to collect and analyze data. It includes a detailed description of the experimental procedures and the statistical analysis performed.

3. The third part of the document presents the results of the study, including the data collected and the conclusions drawn from the analysis. It also discusses the implications of the findings for future research and practice.

Date		Description		Amount	
1/1/2020	1/1/2020	Initial deposit	1000.00	1000.00	1000.00
1/15/2020	1/15/2020	Withdrawal	50.00	950.00	950.00
2/1/2020	2/1/2020	Deposit	200.00	1150.00	1150.00
2/15/2020	2/15/2020	Withdrawal	75.00	1075.00	1075.00
3/1/2020	3/1/2020	Deposit	150.00	1225.00	1225.00
3/15/2020	3/15/2020	Withdrawal	100.00	1125.00	1125.00
4/1/2020	4/1/2020	Deposit	300.00	1425.00	1425.00
4/15/2020	4/15/2020	Withdrawal	125.00	1300.00	1300.00
5/1/2020	5/1/2020	Deposit	250.00	1550.00	1550.00
5/15/2020	5/15/2020	Withdrawal	80.00	1470.00	1470.00
6/1/2020	6/1/2020	Deposit	180.00	1650.00	1650.00
6/15/2020	6/15/2020	Withdrawal	90.00	1560.00	1560.00
7/1/2020	7/1/2020	Deposit	220.00	1780.00	1780.00
7/15/2020	7/15/2020	Withdrawal	110.00	1670.00	1670.00
8/1/2020	8/1/2020	Deposit	160.00	1830.00	1830.00
8/15/2020	8/15/2020	Withdrawal	70.00	1760.00	1760.00
9/1/2020	9/1/2020	Deposit	280.00	2040.00	2040.00
9/15/2020	9/15/2020	Withdrawal	130.00	1910.00	1910.00
10/1/2020	10/1/2020	Deposit	200.00	2110.00	2110.00
10/15/2020	10/15/2020	Withdrawal	95.00	2015.00	2015.00
11/1/2020	11/1/2020	Deposit	170.00	2185.00	2185.00
11/15/2020	11/15/2020	Withdrawal	85.00	2100.00	2100.00
12/1/2020	12/1/2020	Deposit	240.00	2340.00	2340.00
12/15/2020	12/15/2020	Withdrawal	105.00	2235.00	2235.00
1/1/2021	1/1/2021	Deposit	190.00	2425.00	2425.00
1/15/2021	1/15/2021	Withdrawal	115.00	2310.00	2310.00
2/1/2021	2/1/2021	Deposit	260.00	2570.00	2570.00
2/15/2021	2/15/2021	Withdrawal	125.00	2445.00	2445.00
3/1/2021	3/1/2021	Deposit	210.00	2655.00	2655.00
3/15/2021	3/15/2021	Withdrawal	95.00	2560.00	2560.00
4/1/2021	4/1/2021	Deposit	230.00	2790.00	2790.00
4/15/2021	4/15/2021	Withdrawal	105.00	2685.00	2685.00
5/1/2021	5/1/2021	Deposit	180.00	2865.00	2865.00
5/15/2021	5/15/2021	Withdrawal	85.00	2780.00	2780.00
6/1/2021	6/1/2021	Deposit	250.00	3030.00	3030.00
6/15/2021	6/15/2021	Withdrawal	115.00	2915.00	2915.00
7/1/2021	7/1/2021	Deposit	200.00	3115.00	3115.00
7/15/2021	7/15/2021	Withdrawal	95.00	3020.00	3020.00
8/1/2021	8/1/2021	Deposit	220.00	3240.00	3240.00
8/15/2021	8/15/2021	Withdrawal	105.00	3135.00	3135.00
9/1/2021	9/1/2021	Deposit	240.00	3375.00	3375.00
9/15/2021	9/15/2021	Withdrawal	115.00	3260.00	3260.00
10/1/2021	10/1/2021	Deposit	190.00	3450.00	3450.00
10/15/2021	10/15/2021	Withdrawal	95.00	3355.00	3355.00
11/1/2021	11/1/2021	Deposit	260.00	3615.00	3615.00
11/15/2021	11/15/2021	Withdrawal	125.00	3490.00	3490.00
12/1/2021	12/1/2021	Deposit	210.00	3700.00	3700.00
12/15/2021	12/15/2021	Withdrawal	105.00	3595.00	3595.00
1/1/2022	1/1/2022	Deposit	230.00	3825.00	3825.00
1/15/2022	1/15/2022	Withdrawal	115.00	3710.00	3710.00
2/1/2022	2/1/2022	Deposit	250.00	3960.00	3960.00
2/15/2022	2/15/2022	Withdrawal	125.00	3835.00	3835.00
3/1/2022	3/1/2022	Deposit	200.00	4035.00	4035.00
3/15/2022	3/15/2022	Withdrawal	95.00	3940.00	3940.00
4/1/2022	4/1/2022	Deposit	220.00	4160.00	4160.00
4/15/2022	4/15/2022	Withdrawal	105.00	4055.00	4055.00
5/1/2022	5/1/2022	Deposit	180.00	4235.00	4235.00
5/15/2022	5/15/2022	Withdrawal	85.00	4150.00	4150.00
6/1/2022	6/1/2022	Deposit	250.00	4400.00	4400.00
6/15/2022	6/15/2022	Withdrawal	115.00	4285.00	4285.00
7/1/2022	7/1/2022	Deposit	200.00	4485.00	4485.00
7/15/2022	7/15/2022	Withdrawal	95.00	4390.00	4390.00
8/1/2022	8/1/2022	Deposit	220.00	4610.00	4610.00
8/15/2022	8/15/2022	Withdrawal	105.00	4505.00	4505.00
9/1/2022	9/1/2022	Deposit	240.00	4745.00	4745.00
9/15/2022	9/15/2022	Withdrawal	115.00	4630.00	4630.00
10/1/2022	10/1/2022	Deposit	190.00	4820.00	4820.00
10/15/2022	10/15/2022	Withdrawal	95.00	4725.00	4725.00
11/1/2022	11/1/2022	Deposit	260.00	4985.00	4985.00
11/15/2022	11/15/2022	Withdrawal	125.00	4860.00	4860.00
12/1/2022	12/1/2022	Deposit	210.00	5070.00	5070.00
12/15/2022	12/15/2022	Withdrawal	105.00	4965.00	4965.00
1/1/2023	1/1/2023	Deposit	230.00	5195.00	5195.00
1/15/2023	1/15/2023	Withdrawal	115.00	5080.00	5080.00
2/1/2023	2/1/2023	Deposit	250.00	5330.00	5330.00
2/15/2023	2/15/2023	Withdrawal	125.00	5205.00	5205.00
3/1/2023	3/1/2023	Deposit	200.00	5405.00	5405.00
3/15/2023	3/15/2023	Withdrawal	95.00	5310.00	5310.00
4/1/2023	4/1/2023	Deposit	220.00	5530.00	5530.00
4/15/2023	4/15/2023	Withdrawal	105.00	5425.00	5425.00
5/1/2023	5/1/2023	Deposit	180.00	5605.00	5605.00
5/15/2023	5/15/2023	Withdrawal	85.00	5520.00	5520.00
6/1/2023	6/1/2023	Deposit	250.00	5770.00	5770.00
6/15/2023	6/15/2023	Withdrawal	115.00	5655.00	5655.00
7/1/2023	7/1/2023	Deposit	200.00	5855.00	5855.00
7/15/2023	7/15/2023	Withdrawal	95.00	5760.00	5760.00
8/1/2023	8/1/2023	Deposit	220.00	5980.00	5980.00
8/15/2023	8/15/2023	Withdrawal	105.00	5875.00	5875.00
9/1/2023	9/1/2023	Deposit	240.00	6115.00	6115.00
9/15/2023	9/15/2023	Withdrawal	115.00	5990.00	5990.00
10/1/2023	10/1/2023	Deposit	190.00	6180.00	6180.00
10/15/2023	10/15/2023	Withdrawal	95.00	6085.00	6085.00
11/1/2023	11/1/2023	Deposit	260.00	6345.00	6345.00
11/15/2023	11/15/2023	Withdrawal	125.00	6220.00	6220.00
12/1/2023	12/1/2023	Deposit	210.00	6430.00	6430.00
12/15/2023	12/15/2023	Withdrawal	105.00	6325.00	6325.00
1/1/2024	1/1/2024	Deposit	230.00	6555.00	6555.00
1/15/2024	1/15/2024	Withdrawal	115.00	6440.00	6440.00
2/1/2024	2/1/2024	Deposit	250.00	6690.00	6690.00
2/15/2024	2/15/2024	Withdrawal	125.00	6565.00	6565.00
3/1/2024	3/1/2024	Deposit	200.00	6765.00	6765.00
3/15/2024	3/15/2024	Withdrawal	95.00	6670.00	6670.00
4/1/2024	4/1/2024	Deposit	220.00	6890.00	6890.00
4/15/2024	4/15/2024	Withdrawal	105.00	6785.00	6785.00
5/1/2024	5/1/2024	Deposit	180.00	6965.00	6965.00
5/15/2024	5/15/2024	Withdrawal	85.00	6880.00	6880.00
6/1/2024	6/1/2024	Deposit	250.00	7130.00	7130.00
6/15/2024	6/15/2024	Withdrawal	115.00	7015.00	7015.00
7/1/2024	7/1/2024	Deposit	200.00	7215.00	7215.00
7/15/2024	7/15/2024	Withdrawal	95.00	7120.00	7120.00
8/1/2024	8/1/2024	Deposit	220.00	7340.00	7340.00
8/15/2024	8/15/2024	Withdrawal	105.00	7235.00	7235.00
9/1/2024	9/1/2024	Deposit	240.00	7475.00	7475.00
9/15/2024	9/15/2024	Withdrawal	115.00	7360.00	7360.00
10/1/2024	10/1/2024	Deposit	190.00	7550.00	7550.00
10/15/2024	10/15/2024	Withdrawal	95.00	7455.00	7455.00
11/1/2024	11/1/2024	Deposit	260.00	7715.00	7715.00
11/15/2024	11/15/2024	Withdrawal	125.00	7590.00	7590.00
12/1/2024	12/1/2024	Deposit	210.00	7800.00	7800.00
12/15/2024	12/15/2024	Withdrawal	105.00	7695.00	7695.00
1/1/2025	1/1/2025	Deposit	230.00	7925.00	7925.00
1/15/2025	1/15/2025	Withdrawal	115.00	7810.00	7810.00
2/1/2025	2/1/2025	Deposit	250.00	8060.00	8060.00
2/15/2025	2/15/2025	Withdrawal	125.00	7935.00	7935.00
3/1/2025	3/1/2025	Deposit	200.00	8135.00	8135.00
3/15/2025	3/15/2025	Withdrawal	95.00	8040.00	8040.00
4/1/2025	4/1/2025	Deposit	220.00	8260.00	8260.00
4/15/2025	4/15/2025	Withdrawal	105.00	8155.00	8155.00
5/1/2025	5/1/2025	Deposit	180.00	8335.00	8335.00
5/15/2025	5/15/2025	Withdrawal	85.00	8250.00	8250.00
6/1/2025	6/1/2025	Deposit	250.00	8500.00	8500.00
6/15/2025	6/15/2025	Withdrawal	115.00	8385.00	8385.00
7/1/2025	7/1/2025	Deposit	200.00	8585.00	8585.00
7/15/2025	7/15/2025	Withdrawal	95.00	8490.00	8490.00
8/1/2025	8/1/2025	Deposit	220.00	8710.00	8710.00
8/15/2025	8/15/2025	Withdrawal	105.00	8605.00	8605.00
9/1/2025	9/1/2025	Deposit	240.00	8845.00	8845.00
9/15/2025	9/15/2025	Withdrawal	115.00	8730.00	8730.00
10/1/2025	10/1/2025	Deposit	19		

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