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Date	Description
2023-01-01	Initial deposit of \$10,000
2023-01-15	Withdrawal of \$2,000 for office supplies
2023-01-31	Interest earned on bank account: \$50
2023-02-10	Deposit of \$5,000 from client
2023-02-20	Withdrawal of \$1,500 for rent
2023-02-28	Interest earned on bank account: \$75
2023-03-05	Deposit of \$3,000 from client
2023-03-15	Withdrawal of \$800 for utilities
2023-03-31	Interest earned on bank account: \$90
2023-04-01	Closing balance: \$17,215



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