

Date	Description	Amount
1998-01-01	Initial deposit	1000.00
1998-02-15	Withdrawal	50.00
1998-03-01	Interest	1.25
1998-04-10	Deposit	200.00
1998-05-01	Interest	2.50
1998-06-15	Withdrawal	75.00
1998-07-01	Interest	3.75
1998-08-10	Deposit	150.00
1998-09-01	Interest	5.00
1998-10-15	Withdrawal	100.00
1998-11-01	Interest	6.25
1998-12-15	Deposit	300.00
1998-12-31	Interest	7.50

Total: 1000.00

Final Balance: 1000.00