CITIBANK BUSINESS ACCOUNT

ZSM 2019 Monthly Statements To Date

	Sales	Expenses	Net	Balance: Opening	Balance: Closing
January	49,848.66	48,753.15	1,095.51	1,398.43	2,493.94
February	20,099.97	20,603.62	-503.65	2,493.94	1,990.29
March	20,443.92	20,502.29	-58.37	1,990.29	1,931.92
April	16,999.45	18,494.15	-1,494.70	1,931.92	437.22
May	21,037.51	14,947.57	6,089.94	437.22	6,527.16
June	20,114.06	21,583.94	-1,469.88	6,527.16	5,057.28
July	4,456.13	9,737.16	-5,281.03	5,057.28	223.75-
Aug	8,003.55	8,075.86	-72.31	223.75-	296.06-
Sept	4,662.66	3,907.41	755.25	296.06-	459.19
Oct	8,091.28	6,545.80	1,545.48	459.19	2,004.67
November	5,318.98	7,418.87	-2,099.89	2,004.67	(95.03)
December	2650.9	2341.64	309.26	(95.03)	214.04
Total	**$181,727.07**	**$182,911.46**	**-$1,184.39**		