ESA Winter Project Account Balance

Number	Date	Description of Transaction	C	**Debit** *(Money Spent)* **(-)**	**Credit** *(Money Collected)* **(+)**	Balance

Number	Date	Description of Transaction	C	**Debit** *(Money Spent)* **(-)**	**Credit** *(Money Collected)* **(+)**	Balance

Number	Date	Description of Transaction	C	**Debit** *(Money Spent)* **(-)**	**Credit** *(Money Collected)* **(+)**	Balance

Number	Date	Description of Transaction	C	**Debit** *(Money Spent)* **(-)**	**Credit** *(Money Collected)* **(+)**	Balance