Transactions	T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	T11	T12	T13	T14	T15	T16	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26	T27	T28	T29	T30	T31
Week	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
T: Account Receivable Paid																							234,900							1,404,000	
T: Long-Term Borrowing			1,000,000																												
T: New Issue of Shares	150,000																														
T: Wages												9,020						9,020													
T: PP&E Purchase				1,500,000																											
T: Other Assets Purchase							125,000	125,000																							
T: Account Payable Paid														20,000			150,000											150,000	82,907		
T: Accrued Expenses Paid		3,370			7,960	9,690			2,720														4,698				18,480				
T: Current Debt Paid																										25,000					
T: Income Taxes Paid																															
T: Insurance Premium																									26,000						
T: Interest Expenses																										25,000			75,000		
T: Write-off Cost																								15,900							
T: Scrapped Cases																500		150													
T: Insurance Premium Paid																									6,500						
T: Raw Material Purchase										20,000	332,400							166,200													
T: All Other Overhead													8,677					8,677													
T: Sales & Marketing (AP)																			103,250												
T: Researh & Development																													26,000		
T: Payroll-associated fringes and taxes												8,160						8,160											26,435		
T: Sales & Marketing (AE)					7,680															318		4,698		-318					212,895		
T: General & Administrative (AE)		6,230			7,110				4,880																				162,900		
T: Production												20,000						20,000											20,000	20,000	20,000
T: Completion															19,500			19,000											19,500	19,500	19,500
T: Depreciation													7,143					7,143											64,287		
T: Principal Payments			100,000																							25,000			75,000	75,000	
T: Par Share Dividend																															0.375
T: Customer Order																				1,000		15,000							176,400		
Data: Price Change																					-0.24							0.24			