

=== CHECKBOOK LEDGER ===

DATA INPUT

=====		=====
		ref# date

	101	8308.01
	102	8308.01
	103	8308.02
	104	8308.03
	9001	8308.03
	9002	8308.04
	9003	8308.04
	9004	8308.04
	105	8308.06
	106	8308.06
	107	8008.09
	108	8008.1
	109	8308.1
	110	8308.11
	111	8308.15
	112	8308.15
	113	8308.15
	114	8308.15
	115	8308.16
	9005	8308.2
	9006	8308.25
	9007	8308.25

=== THIS IS THE LIMIT OF THE WORKSHEET FOR FORMULAS AND FORMATTING ===

Sheet1

				QUERY				
				ref#	date name	code1	code2	amt memo
SUM: 923.23				FALSE				
				DSUM: 0				
name	code1	code2	amt memo	ref#	date name	code1	code2	amt memo
Smith	wages	nuts	-400	105	8308.06 Bijou	promo	screw	-1000
Jones	wages	bolts	-385	109	8308.1 General	mater	screw	-700
Green	wages	washr	-425	114	8308.15 Brown	wages	screw	-425
Brown	wages	screw	-390	115	8308.16 Western	mater	screw	-300
Acme	whlsl	bolts	1250					
Union	retl	nuts	334.14					
Union	retl	bolts	229.86					
Union	retl	screw	469.23					
Bijou	promo	screw	-1000					
Bijou	promo	washr	-500					
Consolidated	mater	nuts	-800					
Consolidated	mater	bolts	-600					
General	mater	screw	-700					
Consolidated	mater	washr	-200					
Smith	wages	bolts	-400					
Jones	wages	nuts	-385					
Green	wages	washr	-450					
Brown	wages	screw	-425					
Western	mater	screw	-300					
Acme	whlsl	nuts	2500					
National	whlsl	screw	2000					
National	whlsl	washr	1500					

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		CODE2					
CODE1		0	nuts	bolts	washr	screw	TOTALS
	wages		-785	-785	-875	-815	-3260
	mater		-800	-600	-200	-700	-2300
	promo		0	0	-500	-1000	-1500
	whlsl		0	1250	0	0	1250
	retl		334.14	229.86	0	469.23	1033.23
	TOTALS		-1250.86	94.86	-1575	-2045.77	0 -4776.77