

Sheet1

EXPDA`CHECIACCFOPAYTO,C,30

AMOUN`EMEMO,C,30

###	0	18	1	Crown Books-Computer Magazir	2.79	Purchase Computer Magazine
###	0	4	1	Crown Books - Mielage	2.75	Mielage to Crown Books
###	0	4	1	Bank Deposit - Mielage	1.65	Mielage to Bank
###	0	18	1	Staples - Bookeeping Record	3.30	1992 Bookeeping Record
###	0	4	1	Staples - Mielage	3.30	Mielage to Staples
###	1063	22	1	Sales and Use Tax Division	1.34	MD Sales Tax
###	1064	19	1	Postmaster - Postage	26.12	Postage
###	0	19	1	Postmaster - Postage	0.86	Postage
###	0	18	1	Computer Show - Admittance	7.00	Admittance to Computer Show
###	0	18	1	Software Dealer - Software	6.00	Purchase of Software at Show
###	0	18	1	Software Dealer - Mouse Pad	3.00	Purchase of Mouse Pad at Show
###	0	4	1	Computer Show - Mielage	3.30	Mielage to Computer Show
###	0	19	1	Postmaster - Postage	9.32	Postage
###	0	19	1	Postmaster - Postage	2.30	Postage
###	0	4	1	Post Office Box - Jan. Mielage	12.65	23 Rount Trips to Box for Jan.
###	0	4	1	Post Office Box - Feb. Mielage	13.75	25 Round Trips to Box in Feb.
###	0	19	1	Postmaster - Postage	3.87	Postage
###	0	4	1	Bank Deposit - Mielage	1.65	Mielage to Bank
###	0	19	1	Postmaster - Postage	3.12	Postage
###	0	19	1	Postmaster - Postage	2.15	Postage
###	1065	19	1	Postmaster - Postage	29.00	Postage
###	0	4	1	Staples - Mielage	3.30	Mielage to Staples
###	1066	18	1	Staples - Floppy Disks	22.03	Floppy Disks
###	0	19	1	Postmaster - Postage	3.08	Postage
###	0	18	1	C&P Telephone - Customer Call	0.31	Telephone Call to LA
###	0	18	1	C&P Telephone - Customer Call	0.27	Telephone Call to Portland
###	0	4	1	Post Office Box - Mar. Mielage	17.05	31 Round Trips in March
###	0	17	1	Silver Diner-Business Meeting	12.76	Business Meeting/Diner
###	0	4	1	Bank Deposit - Mielage	1.65	Mielage to Bank
###	1067	25	1	Dept of Assessments & Taxation	40.00	Tax Filing Fee
###	0	4	1	Computer Show - Mileage	2.75	Mielage to Computer Show
###	0	18	1	Computer Show - Admittance	6.00	Computer Show Admittance
###	1068	18	1	Computer Speciality Assoc.	21.00	Floppy Disks
###	0	18	1	Computer Show - Power Adaptor	3.00	Power Adaptor
###	1069	18	1	MEI/Micro - Disk Mailers	26.70	Disk Mailers
###	0	4	1	Crown Books - Mielage	2.75	Mielage to Crown Books
###	0	18	1	Crown Books-Computer Magazir	2.79	Computer Magazine - Research
###	0	4	1	Bank Deposit - Mielage	1.65	Mielage to Bank
###	1070	19	1	Postmaster - Postage	90.60	Postage
###	0	18	1	American Express - Genie	4.95	Monthly Service Fee - Genie
###	0	18	1	C&P Telephone - Customer Call	0.23	Call to Customer Glastonby, CN
###	0	18	1	C&P Telephone - Customer Call	0.73	Call to Customer Glastonby, CN
###	0	18	1	C&P Telephone - Customer Call	1.50	Customer Call Port St Lucie,FL
###	0	18	1	C&P Telephone - Customer Call	0.29	Customer Call Cincinnati, OH
###	0	18	1	C&P Telephone - Customer Call	0.27	ustomer Call Lkhavasucy, AZ
###	1071	18	1	Staples - Office Materials	20.63	Office Materials
###	1072	19	1	Postmaster - Postage	15.12	Postage
###	1073	18	1	American Express - Annual Fee	85.00	Annual Fee

Sheet1

###	0	19	1 Postmaster - Postage	13.50 Postage
###	0	19	1 Postmaster - Postage	1.35 Postage
###	0	19	1 Postmaster - Postage	0.95 Postage
###	0	4	1 Bank Deposit - Mielage	0.00 Mielage to Bank
###	0	18	1 Crown Books - Computer Book	6.30 Computer Book
###	0	26	1 Bank Service Charge	15.00 Bank Service Charge for Check
###	2029	18	1 Price Club - Membership Fee	35.00 Membership Fee-Personal Check
###	0	19	1 Postmaster - Postage	1.73 Postage
###	0	19	1 Postmaster - Postage	2.12 Postage
###	0	19	1 Postmaster - Postage	5.80 Postage
###	0	4	1 Post Office Box - Apr. Mielage	14.30 26 Round Trips - April Mielage
###	1074	19	1 Postmaster - Postage	42.95 Postage
###	1075	18	1 Postmaster - PO Box Fee	24.50 Six Month Post Office Box Fee
###	1076	18	1 American Express - Genie	8.43 Genie Monthly Service Fee
###	1077	19	1 Postmaster - Postage	29.00 Postage
###	0	18	1 Rite Aid	52.20 Office Supplies
###	0	18	1 Rite Aid	49.93 Office Supplies
###	0	4	1 Post Office Box - May Mielage	12.65 23 Round Trips to PO Box
###	0	19	1 Postmaster	2.27 Postage
###	0	18	1 C&P Telephone	1.45 Call Customer Trenton, NJ
###	0	19	1 Postmaster	0.60 Postage
###	0	19	1 Postmaster	3.60 Postage
###	0	18	1 Rite Aid	46.23 Office Supplies
###	1078	3	1 Andrew M. Saucci, Jr.	162.00 Mega Post - Advertising
###	1079	18	1 William Brook	53.00 Floppy Disks
###	1080	18	1 Readme Doc.	23.58 Reference Books
###	1082	18	1 The Washington Post	16.80 Newspaper-Stock Quote Data
###	0	4	1 Mielage to Computer Show	3.30 Mielage to Computer Show
###	0	19	1 Postmaster	2.21 Postage
###	0	19	1 Postmaster	2.30 Postage
###	0	18	1 Admittance to Computer Show	7.00 Admittance to Computer Show
###	0	18	1 Crown Books	4.25 Reference Book
###	0	4	1 Post Office Box - June Mielage	16.50 30 Round Trips to Box in June
###	0	18	1 Crown Books-Computer Magazir	2.79 Purchase Computer Magazine
###	0	4	1 Crown Books - Mielage	2.75 Mielage to Crown Books
###	0	4	1 Bank Deposit - Mielage	1.65 Mielage to Bank
###	0	18	1 Staples - Bookeeping Record	3.30 1992 Bookeeping Record
###	0	4	1 Staples - Mielage	3.30 Mielage to Staples
###	1083	22	1 Sales and Use Tax Division	1.34 MD Sales Tax
###	1084	19	1 Postmaster - Postage	26.12 Postage
###	0	19	1 Postmaster - Postage	0.86 Postage
###	0	18	1 Computer Show - Admittance	7.00 Admittance to Computer Show
###	0	18	1 Software Dealer - Software	6.00 Purchase of Software at Show
###	0	18	1 Software Dealer - Mouse Pad	3.00 Purchase of Mouse Pad at Show
###	0	4	1 Computer Show - Mielage	3.30 Mielage to Computer Show
###	0	19	1 Postmaster - Postage	9.32 Postage
###	0	19	1 Postmaster - Postage	2.30 Postage
###	0	4	1 Post Office Box - Mielage	12.65 23 Round Trips to Box for Jul.
###	0	4	1 Post Office Box - Mielage	13.75 25 Round Trips to Box in Aug.

Sheet1

###	0	19	1 Postmaster - Postage	3.87 Postage
###	0	4	1 Bank Deposit - Mielage	1.65 Mielage to Bank
###	0	19	1 Postmaster - Postage	3.12 Postage
###	0	19	1 Postmaster - Postage	2.15 Postage
###	1085	19	1 Postmaster - Postage	29.00 Postage
###	0	4	1 Staples - Mielage	3.30 Mielage to Staples
###	1086	18	1 Staples - Floppy Disks	22.03 Floppy Disks
###	0	19	1 Postmaster - Postage	3.08 Postage
###	0	18	1 C&P Telephone - Customer Call	0.31 Telephone Call to LA
###	0	18	1 C&P Telephone - Customer Call	0.27 Telephone Call to Portland
###	0	4	1 Post Office Box - Mar. Mielage	17.05 31 Round Trips in September
###	0	17	1 Silver Diner-Business Meeting	12.76 Business Meeting/Diner
###	0	4	1 Bank Deposit - Mielage	1.65 Mielage to Bank
###	1087	25	1 Dept of Assessments & Taxation	40.00 Tax Filing Fee
###	0	4	1 Computer Show - Mileage	2.75 Mielage to Computer Show
###	0	18	1 Computer Show - Admittance	6.00 Computer Show Admittance
###	1088	18	1 Computer Speciality Assoc.	21.00 Floppy Disks
###	0	18	1 Computer Show - Power Adaptor	3.00 Power Adaptor
###	1089	18	1 MEI/Micro - Disk Mailers	26.70 Disk Mailers
###	0	4	1 Crown Books - Mielage	2.75 Mielage to Crown Books
###	0	18	1 Crown Books-Computer Magazir	2.79 Computer Magazine - Research
###	0	4	1 Bank Deposit - Mielage	1.65 Mielage to Bank
###	1090	19	1 Postmaster - Postage	90.60 Postage
###	0	18	1 American Express - Genie	4.95 Monthly Service Fee - Genie
###	0	18	1 C&P Telephone - Customer Call	0.23 Call to Customer Glastonby, CN
###	0	18	1 C&P Telephone - Customer Call	0.73 Call to Customer Glastonby, CN
###	0	18	1 C&P Telephone - Customer Call	1.50 Customer Call Port St Lucie,FL
###	0	18	1 C&P Telephone - Customer Call	0.29 Customer Call Cincinnati, OH
###	0	18	1 C&P Telephone - Customer Call	0.27 Customer Call Lkhavasucy, AZ
###	1091	18	1 Staples - Office Materials	20.63 Office Materials
###	1092	19	1 Postmaster - Postage	15.12 Postage
###	1093	18	1 American Express - Annual Fee	85.00 Annual Fee
###	0	19	1 Postmaster - Postage	13.50 Postage
###	0	19	1 Postmaster - Postage	1.35 Postage
###	0	19	1 Postmaster - Postage	0.95 Postage
###	0	4	1 Bank Deposit - Mielage	0.00 Mielage to Bank
###	0	18	1 Crown Books - Computer Book	6.30 Computer Book
###	0	26	1 Bank Service Charge	15.00 Bank Service Charge for Check
###	2049	18	1 Price Club - Membership Fee	35.00 Membership Fee-Personal Check
###	0	19	1 Postmaster - Postage	1.73 Postage
###	0	19	1 Postmaster - Postage	2.12 Postage
###	0	19	1 Postmaster - Postage	5.80 Postage
###	0	4	1 Post Office Box - Mielage	14.30 26 Round Trips - Oct Mielage
###	1094	19	1 Postmaster - Postage	42.95 Postage
###	1095	18	1 Postmaster - PO Box Fee	24.50 Six Month Post Office Box Fee
###	1096	18	1 American Express - Genie	8.43 Genie Monthly Service Fee
###	1097	19	1 Postmaster - Postage	29.00 Postage
###	0	18	1 Rite Aid	52.20 Office Supplies
###	0	18	1 Rite Aid	49.93 Office Supplies

Sheet1

###	0	4	1 Post Office Box - Mielage	12.65	23 Round Trips to PO Box
###	0	19	1 Postmaster	2.27	Postage
###	0	18	1 C&P Telephone	1.45	Call Customer Trenton, NJ
###	0	19	1 Postmaster	0.60	Postage
###	0	19	1 Postmaster	3.60	Postage
###	0	18	1 Rite Aid	46.23	Office Supplies
###	1098	3	1 Andrew M. Saucci, Jr.	162.00	Mega Post - Advertising
###	1099	18	1 William Brook	53.00	Floppy Disks
###	1100	18	1 Readme Doc.	23.58	Reference Books
###	1102	18	1 The Washington Post	16.80	Newspaper-Stock Quote Data
###	0	4	1 Mielage to Computer Show	3.30	Mielage to Computer Show
###	0	19	1 Postmaster	2.21	Postage
###	0	19	1 Postmaster	2.30	Postage
###	0	18	1 Admittance to Computer Show	7.00	Admittance to Computer Show
###	0	18	1 Crown Books	4.25	Reference Book
###	0	4	1 Post Office Box - Mielage	16.50	30 Round Trips to P.O. BOX