

Sheet1

PAY_TO,C,30	AMOUN'NOTE,C,24	ACCTDATE,D	SEQ_IDEL,N,1,0
MORTGAGE	300.00	A01	### 1111
BELL TELEPHONE	66.00	A02	### 2222
CASH	500.00	D00	### 1112
TRICITY	66.00	C04	### 1333
VISA	100.00	C99	### 1114
NATIONAL MORTGAGE	300.00 ACCT. # 1234567	A01	### 5001
DAVID WILKERSON	50.00	B01	### 5002
FOCUS ON THE FAMILY	50.00 ACCT.# 4545454	B02	### 5003
NATIONAL MORTGAGE	300.00 ACCT. # 1234567	A01	### 5004
DAVID WILKERSON	50.00	B01	### 5005
FOCUS ON THE FAMILY	50.00 ACCT.# 4545454	B02	### 5006