

Sheet1

DATE	SUM_A	SUM_B	SUM_C	SUM_D	SUM_SUM	SUM_SUM	SUM_SUM	SUM_SUM	SUM_SUM	SUM_SUM	SUM_SUM	SUM_SUM	SUM_SUM
###	366.00	0.00	166.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1032.00	1032.00	-266.00
###	300.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	716.00	-566.00
###	300.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	610.67	-866.00

Sheet1

ACCT_B	ACCT_C	ACCT_D	ACCT_E	ACCT_A	ACCT_G	ACCT_F	ACCT_I,N,9,2	BANK_1,N	BANK	COMBINE_
100.00	9134.00	-400.00	100.00	0.00	200.00	100.00		10000.00	0.00	10000.00
0.00	9134.00	-400.00	100.00	0.00	200.00	100.00		8968.00	0.00	8968.00
-100.00	9134.00	-400.00	100.00	0.00	200.00	100.00		8568.00	0.00	8568.00

_N,9,2