

Sheet1

IID	ILCCPAYOUT,C,25	DDATEDEL,DIGID
-1	0 <Add New Pay-out...>	0
0	0	0
2	0 Food	0
3	0 Miscellaneous	0
4	0 Stationary Supplies	0
5	0 Bank Deposit	0
6	0 Refund	0
8	0 Laundry Detergent	0
9	0 Stationary	0
10	0 Ice	0
11	0 Cups	0
12	0 Electrical Cord	0
13	0 Bleach Sprite	0
14	0 Desk Frames	0
15	0 Maintenance On Salon:lock	0
16	0 Flowers For Spa	0
17	0 Lemons	0
18	0 Cream Coffee	0
19	0 Mirrors	0
20	0 Jewel	0
21	0 Merchandising Material	0
22	0 Other	0
23	0 Kinko's	0
24	0 Candles For Spa	0
25	0 Office Max	0
26	0 Victory	0
27	0 Linens And Things	0
28	0 Michaels	0
29	0 Target	0
30	0 Dunkin Doughnuts	0
31	0 Ulta Cosmetics	0
32	0 Pedicure Supplies	0
33	0 Bleach And Water	0
34	0 Water	0
35	0 Batteries	0
36	0 Fruit	0