

Sheet1

7 02/05

Page 1

Sheet1

		0	0	0	0	0
		0	0		0	0
		0	0		0	0
	02/02/93	1 February Rent	1000	500	500	0
Payment 20 of 24	02/11/93	1 Car Loan	247.89	247.89	0	0
	02/06/93	3 Gas Company	100		0	100
	02/07/93	3 Telephone	25	0	0	25
	02/09/93	3 Cable TV	40.5		0	40.5
\$25 is disputed	02/10/93	3 MasterCard	45.96		0	20.96
	02/13/93	3 Water District	22.51	0		22.51
	03/02/93	3 Electricity	125	0	0	
	02/02	5 Doctor	60	0	0	60
Balance is \$225	02/06/93	5 Dept Store	35		35	
	02/06/93	5 Daily News	29.3		0	29.3
	02/08/93	5 Book Club	60	0	0	60
	02/03/93	7 Assoc Dues	96	0	0	96
Paid January late	02/20/93	7 Gasoline Card	65.65			

200
550
0.0001
100

200

02/05/93

125

65.65

Sheet1

6

0

Page 4

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0
0