Sheet1

INCDATINCDESC,C,30	
### Payment on Invoice #230	47.25###
### Payment on Invoice #231	10.00###
### Payment on Invoice #232	10.00###
### Payment on Invoice #233	10.00###
### Payment on Invoice #234	10.00###
### Payment on Invoice #235	57.75###
### Payment on Invoice #236	55.00###
### Payment on Invoice #237	45.00###
### Payment on Invoice #238	10.00###
### Payment on Invoice #239	25.00###
### Payment on Invoice #240	45.00###
### Payment on Invoice #241	25.00###
### Payment on Invoice #242	25.00###
### Payment on Invoice #243	10.00###
### Payment on Invoice #244	30.00###
### Payment on Invoice #245	20.00###
### Payment on Invoice #246	35.00###
### Payment on Invoice #247	7.00###
### Payment on Invoice #248	45.00###
### Payment on Invoice #249	35.00###
### Payment on Invoice #250	30.00###
### Payment on Invoice #251	7.00###
### Payment on Invoice #252	2.00###
### Payment on Invoice #253	7.00###
### Payment on Invoice #254	10.00###
### Payment on Invoice #255	45.00###
### Payment on Invoice #256	25.00###
### Payment on Invoice #257	55.00###
### Payment on Invoice #258	45.00###
### Payment on Invoice #259	8.00###
### Payment on Invoice #260	25.00###
### Payment on Invoice #261	10.00###
### Payment on Invoice #262	10.00###
### Payment on Invoice #263	20.00###
### Payment on Invoice #264	10.00###
### Payment on Invoice #265	
-	35.00###
### Payment on Invoice #266	25.00###
### Payment on Invoice #267	10.00###
### Payment on Invoice #268	30.00###
### Payment on Invoice #269	10.00###
### Payment on Invoice #270	10.00###
### Payment on Invoice #271	10.00###
### Payment on Invoice #272	10.50###
### Payment on Invoice #273	10.00###
### Payment on Invoice #274	10.00###
### Payment on Invoice #275	10.00###
### Payment on Invoice #276	10.00###
### Payment on Invoice #277	10.00###

Sheet1

### Payment on Invoice #278	10.00###
### Payment on Invoice #279	10.00###
### Payment on Invoice #280	10.00###
### Payment on Invoice #281	10.00###
### Payment on Invoice #282	10.00###
### Payment on Invoice #283	10.00###
### Payment on Invoice #284	45.00###
### Payment on Invoice #285	10.00###
### Payment on Invoice #286	10.00###
### Payment on Invoice #287	45.00###
### Payment on Invoice #288	10.00###
### Payment on Invoice #289	10.00###
### Payment on Invoice #290	10.00###
### Payment on Invoice #291	30.00###
### Payment on Invoice #292	10.00###
### Payment on Invoice #293	10.00###
### Payment on Invoice #294	10.00###
### Payment on Invoice #295	10.00###
### Payment on Invoice #295	10.00###
### Payment on Invoice #290	25.00 <i>+##</i>
-	10.00###
### Payment on Invoice #298 ### Payment on Invoice #299	
	55.00###
### Payment on Invoice #300	10.00###
### Payment on Invoice #301	30.00###
### Payment on Invoice #302	30.00###
### Payment on Invoice #303	10.00###
### Payment on Invoice #304	10.00###
### Payment on Invoice #305	55.00###
### Payment on Invoice #306	10.00###
### Payment on Invoice #308	45.00###
### Payment on Invoice #309	55.00###
### Payment on Invoice #310	20.00###
### Payment on Invoice #311	10.00###
### Payment on Invoice #312	10.00###
### Payment on Invoice #313	58.00###
### Payment on Invoice #314	55.00###
### Payment on Invoice #315	10.00###
### Payment on Invoice #316	45.00###
### Payment on Invoice #317	45.00###
### Payment on Invoice #318	55.00###
### Payment on Invoice #319	10.00###
### Payment on Invoice #320	25.00###
### Payment on Invoice #321	55.00 [‡] ##
### Payment on Invoice #307	10.00###
### Payment on Invoice #307	-12.00‡##
### Received on Invoice #193	-27.00###
### Received on Invoice #194	20.00###
### Received on Invoice #195	20.00###
### Received on Invoice #196	27.00###

Sheet1

### Received on Invoice #19	7.00 <i>†##</i>
### Received on Invoice #19	98 45.00###
### Received on Invoice #19	99 25.00###
### Received on Invoice #20	00 25.00###
### Received on Invoice #20	01 25.00###
### Received on Invoice #20	02 45.00###
### Received on Invoice #20	03 20.00###
### Received on Invoice #20	04 27.00###
Received on Invoice #20)5 35.00‡##
### Received on Invoice #20	06
Received on Invoice #20)7 35.00 <i>‡</i>
### Received on Invoice #20	08 27.00###
Received on Invoice #20)9 35.00‡##
### Received on Invoice #21	LO 27.00 <i>†</i> ##
### Received on Invoice #21	L1 25.00 <i>###</i>
### Received on Invoice #21	L2 25.00###
### Received on Invoice #21	L3 25.00 <i>###</i>
### Received on Invoice #21	L4 27.00 <i>‡##</i>
### Received on Invoice #21	L5 27.00 <i>###</i>
### Received on Invoice #21	L6 45.00 <i>‡</i> ##
### Received on Invoice #21	L7 55.00 <i>‡</i> ##
### Received on Invoice #21	L8 25.00 <i>###</i>
### Received on Invoice #21	L9 35.00 <i>‡</i> ##
### Received on Invoice #22	20 20.00###
### Received on Invoice #22	21 20.00###
### Received on Invoice #22	22 25.00###
### Received on Invoice #22	23 25.00###
### Received on Invoice #22	24 20.00###
### Received on Invoice #22	25 25.00###
### Received on Invoice #22	26 27.00###
### Received on Invoice #22	27 16.00 <i>‡</i> ##
### Received on Invoice #22	28 20.00###