

Sheet1

| DEPART | BUDGET | NYTD_PUR | YTD_LEAS | LEASE,N,1 | PRE_BUDGE | PRE_PURCH | PRE_LEASE,I |
|--------|----------|----------|----------|-----------|-----------|-----------|-------------|
| SALES | 90000.00 | 20000.00 | 10000.00 | 30000.00 | | | |

Sheet1

| | | | | | |
|-------------------|-------------|-------------|-------------|-------------------|---------|
| DESCRIPT,C,22 | DIRECTOR,C | SECRETARY | USERS,N,5,0 | PRE_USERS,CC1,C,5 | CC2,C,5 |
| Marketing - Sales | Smith, John | Smith, Jane | | | |

Sheet1

CC3,C,5

CC4,C,5

CC5,C,5

CC6,C,5

CC7,C,5

CC8,C,5

CC9,C,5

Sheet1

CC10,C,5

CC11,C,5

CC12,C,5

CC13,C,5

CC14,C,5

CC15,C,5

CC16,C,5

Sheet1

| CC17,C,5 | CC18,C,5 | CC19,C,5 | CC20,C,5 | REMARK,C,3(MEMO,M | NUMENUME |
|----------|----------|----------|----------|-------------------|-----------|
| | | | | | 0.00 0.00 |

Sheet1

CHAR1,C,22 CHAR2,C,22 CHAR3,C,10 CHAR4,C,5 CHAR5,C,1 DATE1,D DATE2,D