

=== CHECKBOOK LEDGER ===

DATA INPUT

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	ref#	date
-----	101	8308.01
	102	8308.01
	103	8308.02
	104	8308.03
	9001	8308.03
	9002	8308.04
	9003	8308.04
	9004	8308.04
	105	8308.06
	106	8308.06
	107	8008.09
	108	8008.1
	109	8308.1
	110	8308.11
	111	8308.15
	112	8308.15
	113	8308.15
	114	8308.15
	115	8308.16
	9005	8308.2
	9006	8308.25
	9007	8308.25

=== THIS IS THE LIMIT OF THE WORKSHEET FOR FORMULAS AND FORMATTING ===

Sheet1

QUERY

SUM: 923.23				ref#	date	name	code1	code2	amt	memo	
						FALSE					
DSUM: 0											
name	code1	code2	amt	memo	ref#	date	name	code1	code2	amt	memo
Smith	wages	nuts	-400		105	8308.06	Bijou	promo	screw	-1000	
Jones	wages	bolts	-385		109	8308.1	General	mater	screw	-700	
Green	wages	washr	-425		114	8308.15	Brown	wages	screw	-425	
Brown	wages	screw	-390		115	8308.16	Western	mater	screw	-300	
Acme	whisl	bolts	1250								
Union	retl	nuts	334.14								
Union	retl	bolts	229.86								
Union	retl	screw	469.23								
Bijou	promo	screw	-1000								
Bijou	promo	washr	-500								
Consolidated	mater	nuts	-800								
Consolidated	mater	bolts	-600								
General	mater	screw	-700								
Consolidated	mater	washr	-200								
Smith	wages	bolts	-400								
Jones	wages	nuts	-385								
Green	wages	washr	-450								
Brown	wages	screw	-425								
Western	mater	screw	-300								
Acme	whisl	nuts	2500								
National	whisl	screw	2000								
National	whisl	washr	1500								

TABLE2

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		CODE2				TOTALS	
CODE1		0	nuts	bolts	washr	screw	
wages			-785	-785	-875	-815	-3260
mater			-800	-600	-200	-700	-2300
promo			0	0	-500	-1000	-1500
whisl			0	1250	0	0	1250
retl			334.14	229.86	0	469.23	1033.23
TOTALS			-1250.86	94.86	-1575	-2045.77	0 -4776.77

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