

Sheet1

YEAR	ORG	ACCT	DATE	DESC	C	35	AMOUNT	COM	REF	C	14	RESERV_1	MRESERV_2	C
1992	101	502		### Office Supplies			80.00							
1992	101	502		### Office Supplies			150.00							
1992	101	502		### Office Supplies			60.00							
1992	101	503		### Telephone (JAN)			50.00							
1992	101	503		### Telephone (FEB)			120.00							
1992	101	503		### Telephone (MAR)			80.00							
1992	101	504		### Insurance			100.00							
1992	101													
1992	101													
1992	101													
1992	101	403		### new test			100.00	0.00						
1992														

RESERV_3,N,11,2