

Sheet1

NJDATE\NJNARATIVE,C,30

NJENTRY\NJ\NJINPNJPRINTED,C,1

### Opening Balances	950100001	1	ARC	
###	950100002	2	S/L	
###	950100002	2	S/L	
###	950100002	2	S/L	
###	950100002	2	S/L	
###	950100003	2	S/L	
###	950100003	2	S/L	
###	950100003	2	S/L	
###	950100003	2	S/L	
###	950100004	2	S/L	
###	950100004	2	S/L	
###	950100004	2	S/L	
###	950100004	2	S/L	
###	950100005	3	P/L	
###	950100005	3	P/L	
###	950100005	3	P/L	
###	950100006	2	S/L	
###	950100006	2	S/L	
###	950100006	2	S/L	
###	950100006	2	S/L	
###	950100007	2	S/L	
###	950100007	2	S/L	
###	950100007	2	S/L	
###	950100007	2	S/L	
###	950100008	2	S/L	
###	950100008	2	S/L	
###	950100008	2	S/L	
###	950100008	2	S/L	
	950100009	1	ARC	N
	950100009	1	ARC	N
	950100009	1	ARC	N
	950100009	1	ARC	N
	950100010	1	ARC	N
	950100010	1	ARC	N
	950100010	1	ARC	N
	950100010	1	ARC	N
	950100011	1	ARC	N
	950100011	1	ARC	N
	950100011	1	ARC	N
###	950100012	2	S/L	
###	950100012	2	S/L	
###	950200013	2	S/L	
###	950200013	2	S/L	
###	950200013	2	S/L	
###	950200013	2	S/L	
###	950200014	2	S/L	
###	950200014	2	S/L	
###	950200015	2	S/L	

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###	950200015	2	S/L	
###	950200015	2	S/L	
###	950200015	2	S/L	
###	950200016	3	P/L	
###	950200016	3	P/L	
###	950200016	3	P/L	
	950200017	1	ARC	N
	950200017	1	ARC	N
	950200017	1	ARC	N
	950200017	1	ARC	N
###	950200018	2	S/L	
###	950200018	2	S/L	
###	950200019	3	P/L	
###	950200019	3	P/L	
###	950200020	3	P/L	
###	950200020	3	P/L	
###	950200021	3	P/L	
###	950200021	3	P/L	
###	950200022	3	P/L	
###	950200022	3	P/L	
###	950200022	3	P/L	
###	950200022	3	P/L	
###	950200023	2	S/L	
###	950200023	2	S/L	
###	950200023	2	S/L	
###	950200023	2	S/L	
### Petty Cash	950200024	1	ARC	
###	950200025	2	S/L	
###	950200025	2	S/L	
###	950200025	2	S/L	
###	950200025	2	S/L	
###	950200026	2	S/L	
###	950200026	2	S/L	
###	950200026	2	S/L	
###	950200026	2	S/L	
	950200027	1	ARC	N
	950200027	1	ARC	N
	950200027	1	ARC	N
	950200027	1	ARC	N
	950200028	1	ARC	N
	950200028	1	ARC	N
	950200028	1	ARC	N
	950300029	1	ARC	N
	950300029	1	ARC	N
	950300029	1	ARC	N
	950300029	1	ARC	N
###	950300030	2	S/L	
###	950300030	2	S/L	
###	950300030	2	S/L	

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###	950300030	2	S/L	
###	950300031	2	S/L	
###	950300031	2	S/L	
###	950300032	3	P/L	
###	950300032	3	P/L	
###	950300033	3	P/L	
###	950300033	3	P/L	
###	950300034	3	P/L	
###	950300034	3	P/L	
###	950300035	2	S/L	
###	950300035	2	S/L	
###	950300035	2	S/L	
###	950300035	2	S/L	
###	950300036	2	S/L	
###	950300036	2	S/L	
###	950300036	2	S/L	
###	950300036	2	S/L	
	950300037	1	ARC	N
	950300037	1	ARC	N
	950300037	1	ARC	N
	950300037	1	ARC	N
	950300038	1	ARC	N
	950300038	1	ARC	N
	950300038	1	ARC	N
###	950300039	3	P/L	
###	950300039	3	P/L	
###	950300039	3	P/L	
###	950300040	3	P/L	
###	950300040	3	P/L	
###	950300040	3	P/L	
### Petty Cash Re-Imbursement	950300041	1	ARC	
	950400042	1	ARC	N
	950400042	1	ARC	N
	950400042	1	ARC	N
	950400042	1	ARC	N
###	950400043	2	S/L	
###	950400043	2	S/L	
###	950400043	2	S/L	
###	950400043	2	S/L	
###	950400044	2	S/L	
###	950400044	2	S/L	
###	950400044	2	S/L	
###	950400044	2	S/L	
###	950400045	2	S/L	
###	950400045	2	S/L	