

Sheet1

NECOINEAC(NEVALUENECOMMENT,C,15

| | | | |
|------|------|----------|----------------|
| D001 | A215 | -350.00 | |
| D001 | A415 | -450.00 | |
| D001 | T421 | 350.00 | |
| D001 | T423 | 450.00 | |
| W001 | E810 | -9500.00 | Wages/Salaries |
| W001 | F230 | -2130.00 | |
| W001 | T110 | 11300.00 | |
| W001 | T111 | 330.00 | |
| L001 | H110 | 4000.00 | |
| L001 | T930 | 634.00 | |
| L001 | E810 | -4634.00 | |