

Sheet1

TRANS_CHECK_NO,CVEN_NO,C,6	DATE,D	AMOUNT	DESCRIP,C,25	CHECK,C,1
900001	###	1500.00	HOUSE OF RECORDS	
900002	###	650.00	WHITNEY AIR CORP	
900003	###	2300.00	CRUM & ABERCROMBIE	
900004	###	1400.00	SCHNEIDER STUDIOS	
900005	###	1800.00	CRUM & ABERCROMBIE	
900006	###	350.00	SCHNEIDER STUDIOS	
900007	###	100.00	ALBANY POWER TOOL INC.	
900008	###	1200.00	WILKENS & ASSOCIATES	
900009	###	2900.00	HOUSE OF RECORDS	
900010	###	1600.00	CRUM & ABERCROMBIE	
900011	###	350.00	SCHNEIDER STUDIOS	
900012	###	3000.00	CRUM & ABERCROMBIE	
900013	###	3200.00	HOUSE OF RECORDS	
900014	###	350.00	SCHNEIDER STUDIOS	
900015	###	90.00	STATE TAX REFUND	
900016	###	150.00	BEDCO	
900017	###	3000.00	CRUM & ABERCROMBIE	
900018	###	1500.00	MICRO LABS	
900019	###	3000.00	BOSTON PIANO	
900020	###	100.00	INSTANT PHOTO INC.	
900021	###	2500.00	MARCUS, WHITE & COLE	
900022	###	1500.00	MICRO LABS	
900023	###	5020.00	MARCUS, WHITE & COLE	
900024	###	380.00	SILBERT PRODUCTS	
900025	###	2000.00	BEDCO	
900026	###	300.00	SILBERT PRODUCTS	
900027	###	750.00	COASTAL PAINTS	
900028	###	465.00	UNION TIRE CO.	
900029	###	2000.00	BEDCO	
900030	###	2779.00	MARCUS, WHITE & COLE	
900031	###	2000.00	BEDCO	
900032	###	400.00	ALBANY POWER TOOL INC.	
900033	###	300.00	UNION TIRE CO.	
900034	###	100.00	HOLLAND DESIGN GROUP	
900035	###	365.00	UNION TIRE CO.	
900036	###	1200.00	CRUM & ABERCROMBIE	
900037	###	100.00	HULL PUBLICATIONS	
900038	###	50.00	COASTAL PAINTS	
900039	###	150.00	UNION TIRE CO.	
900040	###	207.07	NEW ENGLAND TEL REFUND	
900041	###	100.00	HULL PUBLICATIONS	
900042	###	150.00	INSTANT PHOTO INC.	
900043	###	100.00	BEDCO	
900044	###	550.00	KAPLAN PIANO	
900045	###	600.00	HULL PUBLICATIONS	

