

Sheet1

GLD,C,:GLN,C,:TERMD,C,TERMN,C,PAYROLLD,PAYROLLN,SALESD,C,SALESN,C,CFGLOBM,C
gl.d01 gl.n01 term.d01 term.n01 payroll.d01 payroll.n01 sales.d01 sales.n01 cfglob.m01

Sheet1

PYSALESM,C PYCOLLM,CPAYABLEM,C.COSTM,C,DISCCPRLA CONRESPC0PC0PC03PC0PC0PC06PC0
pysales.m01 pycoll.m01 payable.m01 cost.m01 7 1 0 0 15 18 27 38 108 56 52 112 50

Sheet1

PC08	PC0	PC1	(PC1	PC1	PC1	PC1	PC1	PC1	PC1	PC1	PC18	PC1	PC20	PC2	PC2	PC2	PC2	PC2	PC	PC	PC	PC
104	49	111	53	46	52	53	67	27	40	115	48	112	49	54	46	54	54	72	0	0	0	0

30,N,3,0