

Sheet1

T_CODKE	A_CO	NAME,C,25	GL	GL	GL	GL	DTD_	MTD_	AMTD_	AMT,	YTD_	IS_	NO,	CCC
11000		PAYMENTS	3	###	0	0	0.00	0.00	0.00	0.00	0.00	11000	0	
11100	A	AMX American Express	0	###	0	0	0.00	104.00	62130.14	0.00	0.00	11100	0	
11200	D	DSC Discover	0	###	0	0	0.00	0.00	0.00	0.00	0.00	11200	0	
11300	M	MCD MasterCard	0	###	0	0	0.00	450.00	19121.25	0.00	0.00	11300	0	
11400	V	VSA Visa	0	###	0	0	0.00	0.00	35305.70	0.00	0.00	11400	0	
11500	C	CHK Checks	0	###	0	0	0.00	0.00	7421.57	0.00	0.00	11500	0	
11600	K	CSH Cash	0	###	0	0	0.00	0.00	19018.38	0.00	0.00	11600	0	
11700	B	CTB Carte Blanche	0	###	0	0	0.00	0.00	634.41	0.00	0.00	11700	0	
11710	N	DNR Diners	0	###	0	0	0.00	0.00	0.00	0.00	0.00		0	
11720	J	JCB JCB	0	###	0	0	0.00	0.00	0.00	0.00	0.00		0	
11730		other payment	0	###	0	0	0.00	0.00	0.00	0.00	0.00		0	
11740		other payment	0	###	0	0	0.00	0.00	0.00	0.00	0.00		0	
11800	XXX	other payment	0	###	0	0	0.00	0.00	0.00	0.00	0.00	11800	0	
31001		CURRENT LIABILITIES	3	###	0	0	0.00	0.00	0.00	0.00	0.00	31001	0	
32100	S	TX1 Sales Tax	0	###	0	0	0.00	-27.78	-11112.55	0.00	0.00	32100	0	
32200	T	TX2 Occupancy Tax	0	###	0	0	0.00	-14.96	-4360.54	0.00	0.00	32200	0	
32300	O	TX3 Other Tax	0	###	0	0	0.00	0.00	0.00	0.00	0.00	32300	0	
32400	E	TX4 Other Tax 4	0	###	0	0	0.00	0.00					0	

UNT,N,4,0