

Sheet1

PAY_TO,C,30	AMOUINOTE,C,24	ACCTDATE,C	SEQ_NO,N,4,0
MARIA JENKE	39.69 LAYAWAY	A00	### 982
EL SHADDAI	10.00 DANCE GROUP	B00	### 956
PATRIOT NEWS	4.00	A05	### 970