

Sheet1

DATEINREFMCODE,C,1	DECRIP,C,17	AMT,N,9	AMTPAY,N,9	PREVBAL,N,9	FULLIDATEPAY,D
### 105	TYPESET/GRAPHICS	300.00			KIM

Sheet1

CODE2,C,1 DECRIP2,C,1 DATEDUE,D PRINT1DESCPRINT2DESCPRINT3DESCTYPE1DESC,

Sheet1

TYPE2DESC,TYPE3DESC,PRINT1/PRINT2AMT,NPRINT3AMT,NTYPE1ATYPE2AMT,NTYPE3AMT,NTAX,N			
	200.00	300.00	0.00

Sheet1

QUOTE,	DEPOSIBALANC	CHANGES,N,	TOTALDCOMPANY,C,	RESAICASHAMT,N,	CHECKNUM,C
500.00	100.00	400.00	200.00		DDS

CHECKAMT,N,9,2