

Sheet1

STCCOFDATE,DCHARGISTORE\_COPY\_CCREDIT CHECKS,N,9,2

97	28	###	426.49	938.86	60.51	773.44
84	22	###	271.18	722.11	79.76	925.60
58	0	###	0.00	212.04	0.00	239.56
83	21	###	574.19	610.46	30.87	299.77
75	24	###	773.77	686.91	81.63	95.71
86	19	###	550.32	707.38	94.32	138.24
72	21	###	186.48	535.56	65.94	204.77
66	26	###	177.66	647.05	161.56	128.43
43	0	###	0.00	153.58	0.00	234.16