

Sheet1

ACCNT\_NTICKETDATE,CAMOUNT,N,7,2

|         |       |     |        |
|---------|-------|-----|--------|
| 3005303 | 137   | ### | 7.00   |
| 3005303 | 0     | ### | 7.00   |
| 3008901 | 1870  | ### | 26.00  |
| 3008901 | 0     | ### | 893.17 |
| 3008901 | 0     | ### | 867.17 |
| 3008901 | 0     | ### | 0.00   |
| 3008901 | 0     | ### | 0.00   |
| 3008901 | 1234  | ### | 10.00  |
| 30089   | 1059  | ### | 100.00 |
| 30089   | 1062  | ### | 7.42   |
| 30089   | 1240  | ### | 72.00  |
| 30089   | 11016 | ### | 47.07  |
| 30089   | 1030  | ### | 100.00 |
| 30089   | 1027  | ### | 64.00  |
| 30089   | 1105  | ### | 100.00 |
| 30089   | 11041 | ### | 51.36  |
| 30089   | 0     | ### | 605.85 |
| 30515   | 1092  | ### | 20.00  |
| 30039   | 1054  | ### | 28.00  |
| 30089   | 11012 | ### | 95.96  |
| 30089   | 1231  | ### | 14.00  |
| 30039   | 1035  | ### | 28.00  |
| 30515   | 1195  | ### | 117.66 |
| 30515   | 1175  | ### | 20.00  |
| 30039   | 1022  | ### | 28.00  |
| 30039   | 10816 | ### | 47.34  |
| 30039   | 1178  | ### | 28.00  |
| 30039   | 1022  | ### | 28.00  |
| 30039   | 1047  | ### | 28.00  |
| 30515   | 1212  | ### | 85.86  |
| 30558   | 1095  | ### | 30.00  |
| 30515   | 1287  | ### | 20.00  |
| 30515   | 1279  | ### | 98.00  |
| 30822   | 1197  | ### | 100.00 |
| 30558   | 11043 | ### | 73.39  |
| 30558   | 1240  | ### | 32.00  |
| 30515   | 1327  | ### | 108.12 |
| 30515   | 11114 | ### | 68.39  |
| 30515   | 1201  | ### | 66.00  |
| 30822   | 1220  | ### | 27.00  |
| 30113   | 1639  | ### | 357.22 |
| 3008902 | 1207  | ### | 45.00  |
| 3008902 | 1059  | ### | 45.00  |
| 3008902 | 1032  | ### | 45.00  |
| 3008902 | 1035  | ### | 50.00  |
| 30558   | 1080  | ### | 50.00  |
| 30558   | 1084  | ### | 32.00  |
| 30515   | 1246  | ### | -12.72 |

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|---------|-------|-----|---------|
| 30515   | 1211  | ### | 9.54    |
| 30113   | 14881 | ### | 9.00    |
| 30113   | 14968 | ### | 12.26   |
| 30113   | 14972 | ### | 4.51    |
| 3008902 | 1162  | ### | 50.00   |
| 30558   | 11252 | ### | 26.73   |
| 30558   | 11050 | ### | 182.94  |
| 30090   | 11251 | ### | 19.46   |
| 30558   | 11444 | ### | 73.39   |
| 30090   | 1263  | ### | 60.00   |
| 30558   | 1192  | ### | 39.42   |
| 3008902 | 1027  | ### | 50.00   |
| 3008902 | 1062  | ### | 50.00   |
| 30558   | 1123  | ### | 32.00   |
| 30558   | 1132  | ### | 10.60   |
| 30558   | 1241  | ### | 32.00   |
| 30558   | 1362  | ### | 57.00   |
| 30113   | 1078  | ### | 50.00   |
| 30113   | 1080  | ### | 14.84   |
| 30113   | 0     | ### | 447.83  |
| 30558   | 1245  | ### | 32.00   |
| 30515   | 0     | ### | 1275.68 |
| 30558   | 11052 | ### | 83.37   |
| 30059   | 1042  | ### | 28.00   |
| 30572   | 114   | ### | 32.89   |
| 31155   | 1130  | ### | 28.00   |
| 31155   | 1268  | ### | 6.00    |
| 31155   | 1045  | ### | 28.00   |
| 31155   | 1142  | ### | 7.25    |
| 30928   | 1127  | ### | 105.00  |
| 31155   | 1094  | ### | 20.00   |
| 30822   | 0     | ### | 127.00  |
| 30558   | 0     | ### | 0.00    |
| 30059   | 1194  | ### | 28.00   |
| 31155   | 1295  | ### | 28.00   |
| 31042   | 1239  | ### | 96.00   |
| 30012   | 1043  | ### | 12.98   |
| 30059   | 1055  | ### | 28.00   |
| 31042   | 1029  | ### | 50.00   |
| 31042   | 1004  | ### | 50.00   |
| 30012   |       | ### |         |
| 30012   | 1048  | ### | 9.00    |
| 31155   | 1144  | ### | 28.00   |
| 31042   | 1021  | ### | 50.00   |
| 30059   | 1063  | ### | 28.00   |
| 30059   | 1111  | ### | 28.00   |
| 31042   | 1002  | ### | 155.00  |
| 30012   | 1126  | ### | 9.00    |
| 30012   | 1076  | ### | 150.00  |

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|         |       |     |         |
|---------|-------|-----|---------|
| 30012   | 1085  | ### | 7.42    |
| 31155   | 1128  | ### | 28.00   |
| 31155   | 1489  | ### | 202.88  |
| 30012   | 1408  | ### | 12.98   |
| 30012   | 1285  | ### | 22.00   |
| 30012   | 1211  | ### | 9.00    |
| 30012   | 1313  | ### | 9.00    |
| 31155   | 1152  | ### | 28.00   |
| 31155   | 11911 | ### | 26.82   |
| 31155   | 1026  | ### | 28.00   |
| 3008902 | 1356  | ### | 100.00  |
| 31155   | 1053  | ### | 32.00   |
| 3008902 | 0     | ### | 200.00  |
| 31155   | 1069  | ### | 28.00   |
| 30909   | 1246  | ### | 25.44   |
| 30909   | 1007  | ### | 50.00   |
| 30909   | 1007  | ### | 50.00   |
| 30909   | 1301  | ### | 46.20   |
| 31170   | 1114  | ### | 21.98   |
| 31170   | 1173  | ### | 107.42  |
| 30074   | 1154  | ### | 3.98    |
| 30928   | 1146  | ### | 100.00  |
| 30928   | 1312  | ### | 1.50    |
| 31155   | 1286  | ### | 28.00   |
| 31155   | 1038  | ### | 83.00   |
| 31155   | 1063  | ### | 55.00   |
| 30928   | 1318  | ### | 100.00  |
| 30928   | 1289  | ### | 160.00  |
| 31155   | 1064  | ### | 69.00   |
| 31155   | 1053  | ### | 28.00   |
| 31038   | 1612  | ### | 8.50    |
| 31038   | 1040  | ### | 3.50    |
| 31038   | 1117  | ### | 10.50   |
| 31038   | 0     | ### | 40.00   |
| 31038   | 10979 | ### | 18.50   |
| 31038   | 10979 | ### | 1.00    |
| 31038   | 0     | ### | 1.00    |
| 31038   | 0     | ### | 1.00    |
| 31038   | 0     | ### | 0.00    |
| 30558   | 0     | ### | 1395.56 |
| 31155   | 1040  | ### | 28.00   |
| 30204   | 1062  | ### | 30.98   |
| 30204   | 1024  | ### | 58.75   |
| 31155   | 1035  | ### | 100.00  |
| 31155   | 1120  | ### | 28.00   |
| 31155   | 1245  | ### | 200.00  |
| 31155   | 1051  | ### | 68.00   |
| 30516   | 1379  | ### | 7.75    |
| 30516   | 1038  | ### | 100.00  |

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|         |       |     |        |
|---------|-------|-----|--------|
| 30053   | 11141 | ### | 23.94  |
| 30053   | 11951 | ### | 40.31  |
| 30089   | 1047  | ### | 64.00  |
| 31155   | 1039  | ### | 64.00  |
| 30089   | 1046  | ### | 64.00  |
| 31155   | 1191  | ### | 100.00 |
| 30089   | 1133  | ### | 9.01   |
| 30089   | 1152  | ### | 64.00  |
| 40143   | 351   | ### | 110.00 |
| 40143   | 495   | ### | 90.00  |
| 4072901 | 826   | ### | 32.25  |
| 4057701 | 3973  | ### | 12.71  |
| 4078702 | 121   | ### | 82.68  |
| 4078702 | 274   | ### | 7.95   |
| 40721   | 275   | ### | 35.00  |
| 40721   | 340   | ### | 13.98  |
| 40101   | 712   | ### | 2.18   |
| 40101   | 721   | ### | 7.02   |
| 40101   | 235   | ### | 40.00  |
| 40101   | 488   | ### | 4.05   |
| 40101   | 316   | ### | 2.42   |
| 40101   | 451   | ### | 3.69   |
| 40101   | 154   | ### | 7.63   |
| 40101   | 181   | ### | 9.38   |
| 40101   | 279   | ### | 40.00  |
| 4011902 | 756   | ### | 110.00 |
| 4011902 | 26    | ### | 2.12   |
| 4011902 | 927   | ### | 9.08   |
| 4011902 | 130   | ### | 69.88  |
| 4079502 | 917   | ### | 23.22  |
| 4079502 | 439   | ### | 33.88  |
| 4003301 | 868   | ### | 63.60  |
| 4003301 | 881   | ### | 74.00  |
| 40143   | 143   | ### | 3.33   |
| 40143   | 500   | ### | 5.26   |
| 4026901 | 1162  | ### | 6.05   |
| 4026901 | 887   | ### | 3.00   |
| 20049   | 6824  | ### | 85.00  |
| 20517   | 1981  | ### | 8.06   |
| 20517   | 1957  | ### | 2.33   |
| 2023001 | 3281  | ### | 22.00  |
| 2023001 | 1254  | ### | 2.07   |
| 2023001 | 3222  | ### | 33.00  |
| 20627   | 1388  | ### | 5.83   |
| 20627   | 3315  | ### | 22.00  |
| 4078702 | 1081  | ### | 6.00   |
| 4003301 | 619   | ### | 18.84  |
| 4003301 | 933   | ### | 110.00 |
| 4003301 | 240   | ### | 5.84   |

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|         |      |     |        |
|---------|------|-----|--------|
| 4079502 | 1117 | ### | 12.00  |
| 4026901 | 997  | ### | 3.00   |
| 40721   | 401  | ### | 10.00  |
| 40721   | 356  | ### | 10.00  |
| 4072901 | 165  | ### | 29.42  |
| 40143   | 343  | ### | 1.87   |
| 20049   | 8374 | ### | 78.09  |
| 4003301 | 929  | ### | 0.97   |
| 20517   | 7827 | ### | 84.00  |
| 20517   | 8169 | ### | 84.00  |
| 20517   | 7793 | ### | 11.00  |
| 20627   | 3354 | ### | 44.00  |
| 20049   | 8064 | ### | 222.00 |
| 2023001 | 8403 | ### | 196.18 |
| 4057701 | 198  | ### | 7.95   |
| 4057701 | 492  | ### | 85.00  |
| 2015401 | 3235 | ### | 22.00  |
| 2015401 | 7104 | ### | 49.50  |
| 2015401 | 3420 | ### | 11.00  |
| 2015401 | 8045 | ### | 28.00  |
| 20517   | 7718 | ### | 84.00  |
| 20049   | 8374 | ### | 78.09  |
| 20627   | 1639 | ### | 15.90  |
| 20627   | 3497 | ### | 55.00  |
| 4077301 | 1314 | ### | 3.00   |
| 4077301 | 1345 | ### | 110.00 |
| 4077301 | 1386 | ### | 110.00 |
| 4057701 | 554  | ### | 5.00   |
| 4053501 | 1106 | ### | 30.13  |
| 4053501 | 335  | ### | 47.95  |
| 4053501 | 701  | ### | 25.23  |
| 2013701 | 9370 | ### | 84.00  |
| 2013701 | 9535 | ### | 6.00   |
| 40721   | 584  | ### | 18.29  |
| 4057701 | 237  | ### | 57.96  |
| 4003301 | 396  | ### | 7.87   |
| 4039702 | 1802 | ### | 2.00   |
| 4079302 | 214  | ### | 11.80  |
| 4079302 | 1101 | ### | 132.50 |
| 4079302 | 1922 | ### | 32.42  |
| 4079302 | 2091 | ### | 9.00   |
| 4011902 | 2135 | ### | 55.00  |
| 4000202 | 2189 | ### | 110.00 |
| 4000202 | 2200 | ### | 165.00 |
| 4039702 | 1794 | ### | 47.19  |
| 2049702 | 1012 | ### | 7.62   |
| 40721   | 766  | ### | 10.00  |
| 4011902 | 2293 | ### | 55.00  |
| 4000202 | 2296 | ### | 74.00  |

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|         |      |     |        |
|---------|------|-----|--------|
| 4079302 | 1375 | ### | 46.64  |
| 4079302 | 1374 | ### | 128.26 |
| 40721   | 855  | ### | 35.00  |
| 40721   | 1983 | ### | 68.67  |
| 4057701 | 887  | ### | 35.00  |
| 4079302 | 4882 | ### | 3.33   |
| 4079502 | 4931 | ### | 15.37  |
| 4011902 | 2340 | ### | 3.00   |
| 4011902 | 866  | ### | 22.00  |
| 2049702 | 2328 | ### | 42.00  |
| 2049702 | 2167 | ### | 42.00  |
| 4092102 | 2338 | ### | 12.00  |
| 4092102 | 2396 | ### | 3.00   |
| 4092102 | 2414 | ### | 30.00  |
| 4007702 | 4848 | ### | 37.64  |
| 4007702 | 2366 | ### | 220.00 |
| 20049   | 1124 | ### | 9.38   |
| 4011903 | 2441 | ### | 74.00  |
| 4011903 | 497  | ### | 8.00   |
| 4007702 | 2480 | ### | 220.00 |
| 4077301 | 2483 | ### | 9.00   |
| 40721   | 4995 | ### | 22.26  |
| 2049702 | 2688 | ### | 42.00  |
| 20049   | 1182 | ### | 5.17   |
| 2009701 | 2048 | ### | 66.00  |
| 4039702 | 4998 | ### | 13.31  |
| 4077301 | 2504 | ### | 6.00   |
| 4092102 | 2541 | ### | 3.00   |
| 4011903 | 2494 | ### | 177.72 |
| 4079502 | 3881 | ### | 14.83  |
| 4079502 | 2540 | ### | 62.42  |
| 4057701 | 908  | ### | 5.00   |
| 4072901 | 11   | ### | 11.00  |
| 4072901 | 22   | ### | 22.00  |
| 4092102 | 44   | ### | 44.00  |