

Sheet1

TRANS_T	TRANS_CHECK_NO	CCARD_ID	C,3	ACCT_ID	C,1	AMT	N,	CLIENT	CL	DETAXABLE	L
Payment	###					345.48	A8063	#####			
Billing	###					40.32	A8101	#####			
Billing	###					306.65	A8101	#####			
Billing	###					45.83	A8101	#####			
Payment	###					265.40	A8101	#####			
Billing	###					816.58	A8101	#####			
Payment	###					210.89	A8063	#####			
Payment	###					272.48	A8101	#####			
Billing	###					284.29	A8101	#####			
Payment	###					78.03	A8063	#####			
Payment	###					184.10	A8101	#####			
Billing	###					209.75	A8101	#####			