

Sheet1

DATE,C,8	FYRBLDCODE1,C,98	CODE2,C,84	CCCODE4,C,42	CODE5,C,56	CC
08/13/87	12 99 ,1010,-80000.00,	,1510,200000.00,	, ,2310,-100000.00,	,2510,-105000.00,	,
08/16/87	12 99 ,1010,-80000.00,	,1510,200000.00,	, ,2310,-100000.00,	,2510,-105000.00,	,
08/16/87	12 99				,
08/16/87	12 99 ,1010,-80000.00,	,1510,200000.00,	, ,2310,-100000.00,	,2510,-105000.00,	,
08/16/87	12 99				,
08/16/87	12 99 ,1010,-80000.00,	,1510,200000.00,	, ,2310,-100000.00,	,2510,-105000.00,	,
08/16/87	12 99 ,1010,-80000.00,	,1510,200000.00,	, ,2310,-100000.00,	,2510,-105000.00,	,
08/16/87	12 99 ,1010,-80000.00,	,1510,200000.00,	, ,2310,-100000.00,	,2510,-105000.00,	,
08/16/87	12 99 ,1010,-80000.00,	,1510,200000.00,	, ,2310,-100000.00,	,2510,-105000.00,	,
08/16/87	12 99 ,1010,-80000.00,	,1510,200000.00,	, ,2310,-100000.00,	,2510,-105000.00,	,

Sheet1

CODE7,C,230	CODE8,C,126	CCCC(STUBS,L
,4010,25000.00,4090,25000.00,	,5090,35000.00,	, , ,
,4010,25000.00,4090,0.00,	,	, , ,
,4010,25000.00,4090,0.00,	,	, , , ###
,4010,25000.00,4090,0.00,	,	, , , ###
,4010,25000.00,4090,0.00,	,	, , , ###
,4010,25000.00,4090,0.00,	,	, , , ###
,4010,25000.00,4090,25000.00,	,5090,35000.00,	, , ,
,4010,25000.00,4090,0.00,	,	, , ,
,4010,25000.00,4090,25000.00,	,5090,35000.00,	, , ,
,4010,25000.00,4090,25000.00,	,5090,35000.00,	, , ,