

Sheet1

DATE,C,	DATA,C,40		AMOUNT, POSTED,L
840912	J001991001D	opening entry 09/12/84J	5000.00
840912	J001992510C	opening entry 09/12/84J	-5000.00
850111	J002013020C	rent accrual 03/03/85J	-8590.00
850111	J002011040D	rent accrual 03/03/85J	8590.00
850111	011010D	rent 03/03/85R	440.00
850111	011040CT01001	03/03/85R	-440.00###
850111	011010D	rent 03/03/85R	100.00
850111	011040CT01002	03/03/85R	-100.00###
850111	011010D	rent 03/03/85R	625.00
850111	011040CT01003	03/03/85R	-625.00###
850111	011010D	rent 03/03/85R	525.00
850111	011040CT01004	03/03/85R	-525.00###
850111	011010D	rent 03/03/85R	1575.00
850111	011040CT01005	03/03/85R	-1575.00###
850111	011010D	rent 03/03/85R	550.00
850111	011040CT01006	03/03/85R	-550.00###
850111	011010D	rent 03/03/85R	785.00
850111	011040CT01009	03/03/85R	-785.00###
850111	011010D	rent 03/03/85R	500.00
850111	011040CT01010	03/03/85R	-500.00###
850111	011010D	rent 03/03/85R	500.00
850111	011040CT01011	03/03/85R	-500.00###
850111	011010D	rent 03/03/85R	650.00
850111	011040CT01012	03/03/85R	-650.00###
850111	011010D	rent 03/03/85R	650.00
850111	011040CT01012	03/03/85R	-650.00###
850111	011010D	rent 03/03/85R	675.00
850111	011040CT01013	03/03/85R	-675.00###
850111	011010D	rent 03/03/85R	400.00
850111	011040CT01014	03/03/85R	-400.00###
03/03/	J003993020C	acc late chgs - all 03/03/85J	-320.00
03/03/	J003991040D	acc late chgs - all 03/03/85J	320.00
850201	J004013020C	rent accrual 03/03/85J	-8590.00
850201	J004011040D	rent accrual 03/03/85J	8590.00