

Sheet1

TRANS_T\	TRANS_DC	HEC\	CARD	ACCT_ID,C	AMT,N,8	CLIENT_CLEARED	DEDUCT	TAXABLE	SERVICE,M
Check	01/01/91	1		095-39035	7.81	TRUE	FALSE	FALSE	
Charge	01/01/91		AE1		12.37	FALSE	FALSE	TRUE	
Charge	01/01/91		AE1		13.42	FALSE	FALSE	TRUE	
Charge	01/01/91		VI2		18.44	FALSE	FALSE	TRUE	
Charge	01/01/91		DI1		18.84	FALSE	FALSE	TRUE	
Charge	01/01/91		AE1		19.55	FALSE	FALSE	TRUE	
Expense	01/01/91	542		095-39035	23.50 M2235	TRUE	FALSE	TRUE	
Billing	01/01/91				29.19 P1800	FALSE	FALSE	TRUE	
Expense	01/01/91	515		095-39035	46.54 L2225	TRUE	TRUE	TRUE	
Check	01/01/91	425		095-39035	49.38	TRUE	TRUE	FALSE	
Billing	01/01/91				51.82 C6380	FALSE	FALSE	TRUE	
Check	01/01/91	854		881-03197	71.63	TRUE	TRUE	TRUE	
Expense	01/01/91	174		393-34031	89.19 B4876	TRUE	FALSE	TRUE	
Expense	01/01/91	539		095-39035	108.83 S4481	TRUE	FALSE	TRUE	
Billing	01/01/91				123.09 Q0440	FALSE	FALSE	TRUE	
Expense	01/01/91	128		393-34031	126.86 E0916	TRUE	TRUE	TRUE	
Billing	01/01/91				183.56 T5858	FALSE	FALSE	TRUE	
Deposit	01/01/91			090-76619	388.00	FALSE	FALSE	FALSE	
Deposit	01/01/91			126-16789	401.00	FALSE	FALSE	TRUE	
Billing	01/01/91				406.35 S2821	FALSE	FALSE	TRUE	
Deposit	01/01/91			921-32161	449.00	FALSE	FALSE	TRUE	
Billing	01/01/91				1041.89 C6380	FALSE	FALSE	TRUE	
Deposit	01/01/91			095-39035	7047.38	FALSE	FALSE	FALSE	
Check	01/02/91	847		881-03197	5.50	TRUE	FALSE	TRUE	
Expense	01/02/91	364		095-39035	5.68 M3237	TRUE	TRUE	TRUE	
Check	01/02/91	423		095-39035	6.20	TRUE	TRUE	FALSE	
Charge	01/02/91		MC1		25.48	FALSE	FALSE	FALSE	
Charge	01/02/91		AE1		25.96	FALSE	FALSE	TRUE	
Billing	01/02/91				77.16 M3237	FALSE	FALSE	TRUE	
Expense	01/02/91	517		095-39035	86.49 B4876	TRUE	FALSE	FALSE	
Billing	01/02/91				110.20 K1988	FALSE	FALSE	TRUE	
Expense	01/02/91	507		095-39035	152.10 S5052	TRUE	FALSE	FALSE	
Billing	01/02/91				201.08 D0648	FALSE	FALSE	TRUE	
Billing	01/02/91				202.33 M7105	FALSE	FALSE	TRUE	
Billing	01/02/91				240.66 S3016	FALSE	FALSE	TRUE	
Billing	01/02/91				353.58 C1512	FALSE	FALSE	TRUE	
Billing	01/02/91				354.20 S2821	FALSE	FALSE	TRUE	
Billing	01/02/91				560.41 M8135	FALSE	FALSE	TRUE	
Deposit	01/02/91			096-18493	564.00	FALSE	FALSE	FALSE	
Billing	01/02/91				622.02 B3615	FALSE	FALSE	TRUE	
Deposit	01/02/91			020-65025	718.00	FALSE	FALSE	TRUE	
Deposit	01/02/91			070-92592	822.00	FALSE	FALSE	FALSE	
Billing	01/02/91				929.32 C6124	FALSE	FALSE	TRUE	
Deposit	01/02/91			379-28583	950.00	FALSE	FALSE	FALSE	
Deposit	01/02/91			393-34031	3462.56	FALSE	FALSE	FALSE	
Expense	01/03/91	986		881-03197	4.66 C8326	TRUE	FALSE	TRUE	
Expense	01/03/91	789		881-03197	5.24 M6626	TRUE	TRUE	TRUE	
Charge	01/03/91		MC1		10.22	FALSE	FALSE	TRUE	

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Fee	01/03/91		095-39035	15.00	FALSE	FALSE	FALSE
Charge	01/03/91	VI2		26.73	FALSE	FALSE	TRUE
Billing	01/03/91			35.68 C8326	FALSE	FALSE	TRUE
Billing	01/03/91			47.58 C2404	FALSE	FALSE	TRUE
Check	01/03/91 835		881-03197	58.87	TRUE	FALSE	TRUE
Check	01/03/91 836		881-03197	77.05	TRUE	FALSE	TRUE
Billing	01/03/91			142.89 M6852	FALSE	FALSE	TRUE
Billing	01/03/91			172.02 S2898	FALSE	FALSE	TRUE
Expense	01/03/91 799		881-03197	251.15 S1488	TRUE	TRUE	TRUE
Billing	01/03/91			457.31 B4876	FALSE	FALSE	TRUE
Deposit	01/03/91		881-03197	2942.09	FALSE	FALSE	TRUE
Fee	01/04/91		393-34031	12.00	FALSE	FALSE	FALSE
Expense	01/04/91 541		095-39035	15.62 V1833	TRUE	TRUE	TRUE
Expense	01/04/91 496		095-39035	19.86 E2660	TRUE	TRUE	TRUE
Expense	01/04/91 371		095-39035	22.07 B4876	TRUE	FALSE	TRUE
Charge	01/04/91	MC1		28.64	FALSE	FALSE	TRUE
Billing	01/04/91			40.95 W9316	FALSE	FALSE	TRUE
Billing	01/04/91			124.95 D7845	FALSE	FALSE	TRUE
Billing	01/04/91			157.75 R2905	FALSE	FALSE	TRUE
Billing	01/04/91			167.09 U1337	FALSE	FALSE	TRUE
Billing	01/04/91			190.39 G3397	FALSE	FALSE	TRUE
Billing	01/04/91			232.89 M6626	FALSE	FALSE	TRUE
Billing	01/04/91			302.61 E2660	FALSE	FALSE	TRUE
Billing	01/04/91			432.30 M3237	FALSE	FALSE	TRUE
Billing	01/04/91			600.94 P1800	FALSE	FALSE	TRUE
Billing	01/04/91			728.17 S2821	FALSE	FALSE	TRUE
Billing	01/04/91			744.30 S4481	FALSE	FALSE	TRUE
Billing	01/04/91			815.54 S1488	FALSE	FALSE	TRUE
Billing	01/04/91			1632.01 S2898	FALSE	FALSE	TRUE
Expense	01/05/91 521		095-39035	6.75 T4710	TRUE	TRUE	TRUE
Check	01/05/91 842		881-03197	16.69	TRUE	FALSE	TRUE
Withdraw	01/05/91		881-03197	31.31	FALSE	FALSE	FALSE
Billing	01/05/91			33.14 Q0440	FALSE	FALSE	TRUE
Expense	01/05/91 303		393-34031	38.82 V1833	TRUE	FALSE	TRUE
Check	01/05/91 430		095-39035	39.99	TRUE	TRUE	TRUE
Billing	01/05/91			80.32 C5973	FALSE	FALSE	TRUE
Billing	01/05/91			189.41 C6124	FALSE	FALSE	TRUE
Billing	01/05/91			298.27 C8326	FALSE	FALSE	TRUE
Billing	01/05/91			307.62 D2624	FALSE	FALSE	TRUE
Billing	01/05/91			1040.98 D0648	FALSE	FALSE	TRUE
Check	01/06/91 226		393-34031	3.42	TRUE	TRUE	TRUE
Expense	01/06/91 327		095-39035	37.11 P6890	TRUE	FALSE	TRUE
Expense	01/06/91 802		881-03197	83.44 V1833	TRUE	TRUE	TRUE
Expense	01/06/91 357		095-39035	114.56 M0970	TRUE	FALSE	TRUE
Expense	01/06/91 132		393-34031	125.97 B3615	TRUE	TRUE	TRUE
Billing	01/06/91			131.13 H5320	FALSE	FALSE	TRUE
Payment	01/06/91 830	MC2	881-03197	165.66	FALSE	FALSE	TRUE
Billing	01/06/91			330.94 E2660	FALSE	FALSE	TRUE
Billing	01/06/91			383.44 M6852	FALSE	FALSE	TRUE

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Billing	01/07/91			8.41 K1988	FALSE	FALSE	TRUE
Check	01/07/91 432		095-39035	8.78	TRUE	TRUE	TRUE
Withdraw	05/17/91		020-65025	99.00 F5548	FALSE	FALSE	FALSE
Expense	01/07/91 514		095-39035	20.28 S3016	TRUE	TRUE	TRUE
Expense	01/07/91 494		095-39035	45.34 C8994	TRUE	FALSE	TRUE
Billing	01/07/91			55.16 G3397	FALSE	FALSE	TRUE
Expense	01/07/91 341		095-39035	69.15 S5142	TRUE	TRUE	TRUE
Check	01/07/91 230		393-34031	185.28	TRUE	FALSE	TRUE
Billing	01/07/91			196.77 S2898	FALSE	FALSE	TRUE
Check	01/08/91 216		393-34031	9.57	TRUE	TRUE	TRUE
Check	01/08/91 846		881-03197	18.52	TRUE	FALSE	TRUE
Check	01/08/91 848		881-03197	18.64	TRUE	FALSE	TRUE
Charge	01/08/91	AE1		22.76	FALSE	FALSE	TRUE
Expense	01/08/91 500		095-39035	23.60 M0970	TRUE	TRUE	FALSE
Expense	01/08/91 544		095-39035	31.43 D0648	TRUE	TRUE	TRUE
Charge	01/08/91	VI1		56.93	FALSE	TRUE	TRUE
Payment	01/08/91 205	AE2	393-34031	61.49	FALSE	FALSE	TRUE
Expense	01/08/91 525		095-39035	69.48 T5858	TRUE	TRUE	TRUE
Billing	01/08/91			80.55 E9737	FALSE	FALSE	TRUE
Withdraw	01/08/91		095-39035	110.79	FALSE	FALSE	FALSE
Billing	01/08/91			125.41 D2624	FALSE	FALSE	TRUE
Billing	01/08/91			165.07 D2624	FALSE	FALSE	TRUE
Billing	01/08/91			166.16 W9316	FALSE	FALSE	TRUE
Billing	01/08/91			180.37 V1833	FALSE	FALSE	TRUE
Check	01/08/91 855		881-03197	184.65	TRUE	FALSE	TRUE
Payment	01/08/91 200	DI1	393-34031	196.71	FALSE	FALSE	TRUE
Expense	01/08/91 492		095-39035	273.01 M2253	TRUE	TRUE	TRUE
Billing	01/08/91			295.44 S2821	FALSE	FALSE	TRUE
Billing	01/08/91			400.78 H9029	FALSE	FALSE	TRUE
Billing	01/08/91			829.66 R7564	FALSE	FALSE	TRUE
Expense	01/09/91 299		393-34031	4.46 R4698	TRUE	TRUE	FALSE
Check	01/09/91 852		881-03197	5.42	TRUE	TRUE	TRUE
Expense	01/09/91 295		393-34031	5.65 W2501	TRUE	FALSE	TRUE
Check	01/09/91 213		393-34031	13.57	TRUE	FALSE	TRUE
Payment	01/09/91 203	AE1	393-34031	25.44	FALSE	FALSE	TRUE
Payment	01/09/91 409	MC1	095-39035	37.66	FALSE	FALSE	TRUE
Billing	01/09/91			46.08 G3397	FALSE	FALSE	TRUE
Expense	01/09/91 380		095-39035	68.18 A1741	TRUE	TRUE	TRUE
Check	01/09/91 857		881-03197	74.53	TRUE	FALSE	FALSE
Billing	01/09/91			84.74 E2660	FALSE	FALSE	TRUE
Expense	01/09/91 790		881-03197	92.51 C2404	TRUE	TRUE	TRUE
Expense	01/09/91 532		095-39035	168.85 C2404	TRUE	FALSE	TRUE
Billing	01/09/91			463.69 M8135	FALSE	FALSE	TRUE
Payment	01/09/91 406	DC1	095-39035	511.82	FALSE	FALSE	TRUE
Billing	01/09/91			871.68 C1512	FALSE	FALSE	TRUE
Billing	01/09/91			1198.38 L2225	FALSE	FALSE	TRUE
Check	01/10/91 428		095-39035	1.97	TRUE	FALSE	TRUE
Billing	01/10/91			11.03 R7564	FALSE	FALSE	TRUE
Charge	01/10/91	AE1		11.09	FALSE	FALSE	TRUE

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Expense	01/10/91	806	881-03197	15.45 S5052	TRUE	TRUE	TRUE
Expense	01/10/91	991	881-03197	19.15 P7914	TRUE	FALSE	TRUE
Billing	01/10/91			21.61 E0916	FALSE	FALSE	TRUE
Expense	01/10/91	493	095-39035	23.03 R7784	TRUE	FALSE	TRUE
Charge	01/10/91	VI2		24.75	FALSE	FALSE	TRUE
Billing	01/10/91			30.28 M7683	FALSE	FALSE	TRUE
Check	01/10/91	839	881-03197	41.67	TRUE	TRUE	TRUE
Expense	01/10/91	535	095-39035	156.80 D7845	TRUE	FALSE	TRUE
Check	01/10/91	218	393-34031	170.31	TRUE	TRUE	TRUE
Billing	01/10/91			921.96 V1833	FALSE	FALSE	TRUE
Check	01/11/91	214	393-34031	13.04	TRUE	TRUE	FALSE
Check	01/11/91	851	881-03197	22.60	TRUE	FALSE	TRUE
Expense	01/11/91	984	881-03197	38.67 M6852	TRUE	FALSE	TRUE
Expense	01/11/91	520	095-39035	41.35 W8662	TRUE	FALSE	FALSE
Billing	01/11/91			105.15 H9029	FALSE	FALSE	TRUE
Billing	01/11/91			170.69 I8476	FALSE	FALSE	TRUE
Billing	01/11/91			196.39 G3397	FALSE	FALSE	TRUE
Expense	01/11/91	501	095-39035	219.72 U1337	TRUE	FALSE	FALSE
Billing	01/11/91			280.87 P1800	FALSE	FALSE	TRUE
Billing	01/11/91			574.23 W9316	FALSE	FALSE	TRUE
Billing	01/11/91			708.66 G3397	FALSE	FALSE	TRUE
Billing	01/11/91			901.24 F4255	FALSE	FALSE	TRUE
Billing	01/12/91			1.68 C1512	FALSE	FALSE	TRUE
Billing	01/12/91			3.78 L2225	FALSE	FALSE	TRUE
Check	01/12/91	227	393-34031	4.85	TRUE	FALSE	TRUE
Charge	01/12/91	AE1		13.48	FALSE	FALSE	TRUE
Check	01/12/91	215	393-34031	13.75	TRUE	FALSE	TRUE
Charge	01/12/91	AE1		23.72	FALSE	FALSE	TRUE
Expense	01/12/91	297	393-34031	29.21 A8101	TRUE	TRUE	TRUE
Billing	01/12/91			43.51 P1800	FALSE	FALSE	TRUE
Billing	01/12/91			54.76 M3237	FALSE	FALSE	TRUE
Check	01/12/91	229	393-34031	87.52	TRUE	FALSE	TRUE
Check	01/12/91	231	393-34031	101.99	TRUE	TRUE	TRUE
Payment	01/12/91	412	VI1 095-39035	108.68	FALSE	FALSE	TRUE
Billing	01/12/91			114.99 F6890	FALSE	FALSE	TRUE
Billing	01/12/91			312.45 M7683	FALSE	FALSE	TRUE
Billing	01/12/91			556.71 L6622	FALSE	FALSE	TRUE
Expense	01/13/91	800	881-03197	22.04 D7845	TRUE	TRUE	TRUE
Check	01/13/91	853	881-03197	29.28	TRUE	FALSE	TRUE
Billing	01/13/91			60.73 T6915	FALSE	FALSE	TRUE
Billing	01/13/91			75.65 C0720	FALSE	FALSE	TRUE
Expense	01/13/91	326	095-39035	82.53 A9045	TRUE	FALSE	TRUE
Expense	01/13/91	503	095-39035	83.59 F6890	TRUE	TRUE	TRUE
Expense	01/13/91	298	393-34031	86.32 C6124	TRUE	TRUE	TRUE
Billing	01/13/91			109.30 K1988	FALSE	FALSE	TRUE
Check	01/13/91	834	881-03197	117.29	TRUE	FALSE	TRUE
Expense	01/13/91	538	095-39035	120.56 M6626	TRUE	FALSE	TRUE
Billing	01/13/91			270.10 B3615	FALSE	FALSE	TRUE
Billing	01/13/91			394.93 C6124	FALSE	FALSE	TRUE

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Billing	01/13/91			490.79 R7564	FALSE	FALSE	TRUE
Billing	01/13/91			717.17 M7683	FALSE	FALSE	TRUE
Payment	01/14/91 832	VI2	881-03197	18.18	FALSE	FALSE	TRUE
Expense	01/14/91 130		393-34031	22.38 S2821	TRUE	FALSE	TRUE
Check	01/14/91 436		095-39035	26.09	TRUE	TRUE	TRUE
Expense	01/14/91 296		393-34031	53.94 M8135	TRUE	FALSE	TRUE
Check	01/14/91 849		881-03197	63.12	TRUE	FALSE	TRUE
Expense	01/14/91 360		095-39035	79.64 F6890	TRUE	FALSE	TRUE
Expense	01/14/91 511		095-39035	118.52 L8776	TRUE	TRUE	TRUE
Expense	01/14/91 527		095-39035	162.00 A8962	TRUE	TRUE	TRUE
Billing	01/14/91			242.77 J6313	FALSE	FALSE	TRUE
Billing	01/14/91			319.10 T3307	FALSE	FALSE	TRUE
Billing	01/14/91			346.98 S2898	FALSE	FALSE	TRUE
Billing	01/14/91			926.70 M6852	FALSE	FALSE	TRUE
Expense	01/15/91 988		881-03197	4.90 W8662	TRUE	FALSE	TRUE
Check	01/15/91 225		393-34031	8.51	TRUE	FALSE	TRUE
Billing	01/15/91			23.44 U1337	FALSE	FALSE	TRUE
Charge	01/15/91	VI2		37.64	FALSE	FALSE	TRUE
Expense	01/15/91 990		881-03197	48.93 Z3522	TRUE	TRUE	TRUE
Expense	01/15/91 495		095-39035	55.30 R2905	TRUE	TRUE	TRUE
Check	01/15/91 435		095-39035	55.36	TRUE	TRUE	TRUE
Charge	01/15/91	VI2		63.28	FALSE	FALSE	FALSE
Expense	01/15/91 165		393-34031	78.12 T6915	TRUE	TRUE	FALSE
Billing	01/15/91			89.51 I0123	FALSE	FALSE	TRUE
Billing	01/15/91			133.97 B4876	FALSE	FALSE	TRUE
Billing	01/15/91			183.40 F4255	FALSE	FALSE	TRUE
Billing	01/15/91			296.93 E2660	FALSE	FALSE	TRUE
Billing	01/15/91			350.04 G3397	FALSE	FALSE	TRUE
Billing	01/15/91			476.43 P6574	FALSE	FALSE	TRUE
Billing	01/15/91			724.45 D2624	FALSE	FALSE	TRUE
Expense	01/16/91 164		393-34031	5.47 T6095	TRUE	TRUE	TRUE
Check	01/16/91 224		393-34031	12.16	TRUE	FALSE	TRUE
Expense	01/16/91 513		095-39035	14.14 T0284	TRUE	TRUE	TRUE
Check	01/16/91 840		881-03197	17.31	TRUE	TRUE	TRUE
Charge	01/16/91	AE2		23.97	FALSE	FALSE	TRUE
Billing	01/16/91			43.36 M7105	FALSE	FALSE	TRUE
Expense	01/16/91 497		095-39035	44.38 L6622	TRUE	FALSE	TRUE
Expense	01/16/91 519		095-39035	68.46 M7105	TRUE	FALSE	TRUE
Check	01/16/91 429		095-39035	83.37	TRUE	FALSE	TRUE
Billing	01/16/91			346.43 B4876	FALSE	FALSE	TRUE
Billing	01/16/91			358.41 R7564	FALSE	FALSE	TRUE
Billing	01/16/91			508.26 M6852	FALSE	FALSE	TRUE
Expense	01/17/91 509		095-39035	6.42 C0720	TRUE	TRUE	TRUE
Expense	01/17/91 536		095-39035	15.24 C8994	TRUE	FALSE	TRUE
Charge	01/17/91	MC1		28.99	FALSE	FALSE	TRUE
Charge	01/17/91	AE1		29.49	FALSE	FALSE	TRUE
Expense	01/17/91 983		881-03197	31.80 A1741	TRUE	TRUE	TRUE
Charge	01/17/91	VI2		59.93	FALSE	FALSE	TRUE
Charge	01/17/91	MC1		65.74	FALSE	FALSE	FALSE

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Billing	01/17/91		71.60 D2624	FALSE	FALSE	TRUE
Check	01/17/91 211	393-34031	89.70	TRUE	FALSE	TRUE
Billing	01/17/91		121.25 M8135	FALSE	FALSE	TRUE
Billing	01/17/91		125.49 M8135	FALSE	FALSE	TRUE
Check	01/17/91 228	393-34031	139.79	TRUE	FALSE	TRUE
Billing	01/17/91		707.71 C5973	FALSE	FALSE	TRUE
Billing	01/18/91		24.11 S1488	FALSE	FALSE	TRUE
Expense	01/18/91 530	095-39035	39.07 W9316	TRUE	FALSE	TRUE
Billing	01/18/91		52.33 P1800	FALSE	FALSE	TRUE
Billing	01/18/91		57.40 C8994	FALSE	FALSE	TRUE
Expense	01/18/91 529	095-39035	64.27 T6915	TRUE	FALSE	TRUE
Check	01/18/91 843	881-03197	82.64	TRUE	FALSE	TRUE
Expense	01/18/91 173	393-34031	149.45 W9316	TRUE	FALSE	FALSE
Billing	01/18/91		276.63 I0123	FALSE	FALSE	TRUE
Expense	01/18/91 358	095-39035	298.77 W9316	TRUE	TRUE	TRUE
Billing	01/18/91		446.22 L6622	FALSE	FALSE	TRUE
Billing	01/18/91		615.94 H9029	FALSE	FALSE	TRUE
Billing	01/18/91		1091.86 C1512	FALSE	FALSE	TRUE
Expense	01/19/91 131	393-34031	11.36 S2821	TRUE	TRUE	TRUE
Expense	01/19/91 533	095-39035	11.58 T3307	TRUE	FALSE	TRUE
Check	01/19/91 221	393-34031	12.10	TRUE	FALSE	TRUE
Billing	01/19/91		12.40 I0123	FALSE	FALSE	TRUE
Billing	01/19/91		13.20 L2225	FALSE	FALSE	TRUE
Expense	01/19/91 498	095-39035	13.73 B5620	TRUE	TRUE	TRUE
Check	01/19/91 427	095-39035	14.90	TRUE	FALSE	TRUE
Expense	01/19/91 505	095-39035	25.24 T6095	TRUE	FALSE	TRUE
Charge	01/19/91	DC1	29.25	FALSE	FALSE	TRUE
Expense	01/19/91 523	095-39035	29.72 G4324	TRUE	TRUE	TRUE
Billing	01/19/91		65.03 R7564	FALSE	FALSE	TRUE
Billing	01/19/91		287.24 C5973	FALSE	FALSE	TRUE
Billing	01/19/91		291.49 W9316	FALSE	FALSE	TRUE
Billing	01/19/91		472.97 K1988	FALSE	FALSE	TRUE
Billing	01/19/91		920.15 M6852	FALSE	FALSE	TRUE
Expense	01/20/91 302	393-34031	3.65 S5142	TRUE	FALSE	TRUE
Expense	01/20/91 490	095-39035	4.64 T0926	TRUE	TRUE	FALSE
Billing	01/20/91		5.90 I8476	FALSE	FALSE	TRUE
Check	01/20/91 223	393-34031	12.76	TRUE	FALSE	TRUE
Expense	01/20/91 359	095-39035	13.37 R4698	TRUE	FALSE	TRUE
Expense	01/20/91 504	095-39035	18.32 U1337	TRUE	TRUE	FALSE
Expense	01/20/91 522	095-39035	21.38 G3397	TRUE	TRUE	TRUE
Check	01/20/91 431	095-39035	26.57	TRUE	TRUE	TRUE
Expense	01/20/91 801	881-03197	33.91 R7564	TRUE	TRUE	FALSE
Expense	01/20/91 524	095-39035	56.10 M3237	TRUE	FALSE	FALSE
Withdraw	01/20/91	095-39035	71.23	FALSE	FALSE	FALSE
Billing	01/20/91		103.76 C1976	FALSE	FALSE	TRUE
Check	01/20/91 856	881-03197	118.71	TRUE	FALSE	TRUE
Billing	01/20/91		139.40 C1976	FALSE	FALSE	TRUE
Billing	01/20/91		154.80 L2225	FALSE	FALSE	TRUE
Billing	01/20/91		162.36 M7683	FALSE	FALSE	TRUE

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Check	01/20/91	850	881-03197	222.37	TRUE	TRUE	TRUE
Billing	01/20/91			298.88 G3397	FALSE	FALSE	TRUE
Billing	01/20/91			486.93 M0970	FALSE	FALSE	TRUE
Billing	01/20/91			501.88 C5973	FALSE	FALSE	TRUE
Billing	01/20/91			834.92 S2898	FALSE	FALSE	TRUE
Expense	01/21/91	175	393-34031	4.95 M2253	TRUE	FALSE	TRUE
Charge	01/21/91	MC1		9.77	FALSE	FALSE	FALSE
Charge	01/21/91	JC1		43.37	FALSE	FALSE	TRUE
Expense	01/21/91	531	095-39035	46.91 C1976	TRUE	TRUE	TRUE
Billing	01/21/91			172.58 M2235	FALSE	FALSE	TRUE
Billing	01/21/91			478.28 C6380	FALSE	FALSE	TRUE
Check	01/22/91	219	393-34031	6.27	TRUE	FALSE	FALSE
Expense	01/22/91	540	095-39035	9.72 U1337	TRUE	TRUE	FALSE
Charge	01/22/91	DC1		14.28	FALSE	FALSE	TRUE
Charge	01/22/91	AE1		14.63	FALSE	FALSE	TRUE
Expense	01/22/91	534	095-39035	22.73 M7683	TRUE	TRUE	TRUE
Expense	01/22/91	185	393-34031	106.68 S4019	TRUE	FALSE	TRUE
Charge	01/22/91	AE1		125.42	FALSE	FALSE	TRUE
Billing	01/22/91			228.99 S5052	FALSE	FALSE	TRUE
Billing	01/22/91			268.77 G3397	FALSE	FALSE	TRUE
Billing	01/22/91			581.19 H9029	FALSE	FALSE	TRUE
Expense	01/23/91	987	881-03197	8.79 S1488	TRUE	FALSE	TRUE
Billing	01/23/91			14.18 W9316	FALSE	FALSE	TRUE
Billing	01/23/91			30.43 F6890	FALSE	FALSE	TRUE
Charge	01/23/91	DI1		31.88	FALSE	FALSE	TRUE
Billing	01/23/91			34.10 W9316	FALSE	FALSE	TRUE
Expense	01/23/91	512	095-39035	34.56 H9029	TRUE	TRUE	TRUE
Check	01/23/91	424	095-39035	45.34	TRUE	FALSE	TRUE
Charge	01/23/91	MC1		63.07	FALSE	FALSE	TRUE
Check	01/23/91	220	393-34031	74.05	TRUE	TRUE	FALSE
Expense	01/23/91	506	095-39035	103.71 T6915	TRUE	TRUE	TRUE
Billing	01/23/91			221.61 M7105	FALSE	FALSE	TRUE
Billing	01/23/91			222.17 M6852	FALSE	FALSE	TRUE
Check	01/23/91	222	393-34031	316.90	TRUE	FALSE	TRUE
Billing	01/23/91			600.76 S5052	FALSE	FALSE	TRUE
Billing	01/23/91			1207.08 C1512	FALSE	FALSE	TRUE
Expense	01/24/91	301	393-34031	4.03 M0970	TRUE	TRUE	TRUE
Billing	01/24/91			4.30 T6915	FALSE	FALSE	TRUE
Check	01/24/91	845	881-03197	19.16	TRUE	TRUE	TRUE
Billing	01/24/91			25.59 C5973	FALSE	FALSE	TRUE
Charge	01/24/91	AE1		33.46	FALSE	FALSE	TRUE
Expense	01/24/91	510	095-39035	33.50 S1488	TRUE	FALSE	TRUE
Expense	01/24/91	156	393-34031	65.35 A1741	TRUE	FALSE	TRUE
Billing	01/24/91			97.28 W9316	FALSE	FALSE	TRUE
Expense	01/24/91	528	095-39035	97.86 L6622	TRUE	TRUE	TRUE
Billing	01/24/91			109.02 B4876	FALSE	FALSE	TRUE
Billing	01/24/91			125.21 C5973	FALSE	FALSE	TRUE
Check	01/24/91	841	881-03197	127.17	TRUE	FALSE	TRUE
Billing	01/24/91			209.65 S4019	FALSE	FALSE	TRUE

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Billing	01/24/91		229.00 P7724	FALSE	FALSE	TRUE
Billing	01/24/91		252.45 T6095	FALSE	FALSE	TRUE
Check	01/25/91 838	881-03197	8.45	TRUE	FALSE	TRUE
Check	01/25/91 844	881-03197	9.69	TRUE	FALSE	TRUE
Check	01/25/91 212	393-34031	12.24	TRUE	FALSE	TRUE
Charge	01/25/91	AE1	13.43	FALSE	FALSE	TRUE
Expense	01/25/91 365	095-39035	44.91 A8063	TRUE	FALSE	FALSE
Expense	01/25/91 499	095-39035	45.84 R7564	TRUE	FALSE	TRUE
Check	01/25/91 209	393-34031	47.29	TRUE	TRUE	TRUE
Expense	01/25/91 518	095-39035	60.92 K1988	TRUE	FALSE	FALSE
Check	01/25/91 433	095-39035	66.59	TRUE	FALSE	TRUE
Billing	01/25/91		100.62 I0123	FALSE	FALSE	TRUE
Billing	01/25/91		156.67 M8135	FALSE	FALSE	TRUE
Charge	01/25/91	AE1	174.09	FALSE	FALSE	TRUE
Billing	01/25/91		191.41 I0123	FALSE	FALSE	TRUE
Billing	01/25/91		228.18 M0970	FALSE	FALSE	TRUE
Billing	01/25/91		306.58 M8135	FALSE	FALSE	TRUE
Billing	01/25/91		368.61 S2898	FALSE	FALSE	TRUE
Billing	01/25/91		419.43 C1512	FALSE	FALSE	TRUE
Billing	01/25/91		1011.94 M7683	FALSE	FALSE	TRUE
Billing	01/25/91		1180.71 M6852	FALSE	FALSE	TRUE
Check	01/26/91 210	393-34031	6.15	TRUE	FALSE	FALSE
Billing	01/26/91		14.56 V1833	FALSE	FALSE	TRUE
Check	01/26/91 837	881-03197	57.90	TRUE	TRUE	TRUE
Expense	01/26/91 537	095-39035	77.05 C8994	TRUE	TRUE	TRUE
Billing	01/26/91		87.91 C0720	FALSE	FALSE	TRUE
Billing	01/26/91		99.10 M0970	FALSE	FALSE	TRUE
Expense	01/26/91 543	095-39035	115.78 S2898	TRUE	FALSE	TRUE
Billing	01/26/91		121.19 B4876	FALSE	FALSE	TRUE
Expense	01/26/91 129	393-34031	135.59 W9316	TRUE	FALSE	TRUE
Charge	01/26/91	DI1	221.06	FALSE	FALSE	FALSE
Billing	01/26/91		344.82 T0284	FALSE	FALSE	TRUE
Billing	01/26/91		461.78 C2404	FALSE	FALSE	TRUE
Billing	01/26/91		598.06 I0123	FALSE	FALSE	TRUE
Billing	01/26/91		692.31 U1337	FALSE	FALSE	TRUE
Expense	01/27/91 508	095-39035	22.47 B5620	TRUE	FALSE	TRUE
Billing	01/27/91		33.81 P7724	FALSE	FALSE	TRUE
Charge	01/27/91	MC1	37.87	FALSE	FALSE	TRUE
Check	01/27/91 208	393-34031	37.95	TRUE	FALSE	TRUE
Billing	01/27/91		50.46 C5973	FALSE	FALSE	TRUE
Billing	01/27/91		56.89 C6380	FALSE	FALSE	TRUE
Check	01/27/91 434	095-39035	74.34	TRUE	FALSE	TRUE
Billing	01/27/91		176.81 K1988	FALSE	FALSE	TRUE
Expense	01/28/91 145	393-34031	5.49 G3397	TRUE	TRUE	TRUE
Expense	01/28/91 516	095-39035	6.01 M2253	TRUE	TRUE	TRUE
Check	01/28/91 207	393-34031	14.19	TRUE	FALSE	FALSE
Expense	01/28/91 526	095-39035	16.82 M3237	TRUE	TRUE	TRUE
Expense	01/28/91 491	095-39035	33.82 S2821	TRUE	TRUE	FALSE
Interest	01/28/91	JC1	44.27	FALSE	TRUE	FALSE

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Payment	01/28/91		57.06 Q0440	FALSE	FALSE	FALSE
Deposit	01/28/91	095-39035	57.06	FALSE	FALSE	FALSE
Interest	01/28/91	DC1	67.38	FALSE	TRUE	FALSE
Payment	01/28/91		95.25 F6890	FALSE	FALSE	FALSE
Deposit	01/28/91	393-34031	95.25	FALSE	FALSE	FALSE
Check	01/28/91 426	095-39035	97.17	TRUE	FALSE	TRUE
Expense	01/28/91 184	393-34031	109.62 T4710	TRUE	FALSE	TRUE
Payment	01/28/91		122.39 I8476	FALSE	FALSE	FALSE
Deposit	01/28/91	881-03197	122.39	FALSE	FALSE	FALSE
Payment	01/28/91		129.05 T6095	FALSE	FALSE	FALSE
Deposit	01/28/91	881-03197	129.05	FALSE	FALSE	FALSE
Payment	01/28/91		137.34 S3016	FALSE	FALSE	FALSE
Deposit	01/28/91	881-03197	137.34	FALSE	FALSE	FALSE
Payment	01/28/91		182.18 P6574	FALSE	FALSE	FALSE
Deposit	01/28/91	393-34031	182.18	FALSE	FALSE	FALSE
Payment	01/28/91		187.69 M7105	FALSE	FALSE	FALSE
Deposit	01/28/91	881-03197	187.69	FALSE	FALSE	FALSE
Payment	01/28/91		203.65 C8994	FALSE	FALSE	FALSE
Deposit	01/28/91	095-39035	203.65	FALSE	FALSE	FALSE
Deposit	01/28/91	393-34031	244.83	FALSE	FALSE	FALSE
Payment	01/28/91		262.99 M6626	FALSE	FALSE	FALSE
Deposit	01/28/91	881-03197	262.99	FALSE	FALSE	FALSE
Payment	01/28/91		292.67 C8326	FALSE	FALSE	FALSE
Deposit	01/28/91	881-03197	292.67	FALSE	FALSE	FALSE
Deposit	01/28/91	095-39035	301.68	FALSE	FALSE	FALSE
Interest	01/28/91	MC1	13.15	FALSE	TRUE	FALSE
Payment	01/28/91		367.14 P1800	FALSE	FALSE	FALSE
Deposit	01/28/91	095-39035	367.14	FALSE	FALSE	FALSE
Payment	01/28/91		367.84 M3237	FALSE	FALSE	FALSE
Deposit	01/28/91	095-39035	367.84	FALSE	FALSE	FALSE
Payment	01/28/91		387.35 U1337	FALSE	FALSE	FALSE
Deposit	01/28/91	881-03197	387.35	FALSE	FALSE	FALSE
Billing	01/28/91		482.10 C1976	FALSE	FALSE	TRUE
Payment	01/28/91		823.86 D2624	FALSE	FALSE	FALSE
Deposit	01/28/91	393-34031	823.86	FALSE	FALSE	FALSE
Payment	01/28/91		1132.05 M8135	FALSE	FALSE	FALSE
Deposit	01/28/91	881-03197	1132.05	FALSE	FALSE	FALSE
Payment	01/28/91		1144.51 D0648	FALSE	FALSE	FALSE
Deposit	01/28/91	881-03197	1144.51	FALSE	FALSE	FALSE
Payment	01/28/91		1202.40 C6124	FALSE	FALSE	FALSE
Deposit	01/28/91	881-03197	1202.40	FALSE	FALSE	FALSE
Payment	01/28/91		1223.14 G3397	FALSE	FALSE	FALSE
Deposit	01/28/91	393-34031	1223.14	FALSE	FALSE	FALSE
Payment	01/28/91		1512.65 C6380	FALSE	FALSE	FALSE
Deposit	01/28/91	881-03197	1512.65	FALSE	FALSE	FALSE
Expense	01/29/91 989	881-03197	6.45 C9151	TRUE	FALSE	TRUE
Payment	01/29/91		7.38 E0916	FALSE	FALSE	FALSE
Deposit	01/29/91	095-39035	7.38	FALSE	FALSE	FALSE
Charge	01/29/91	AE1	14.70	FALSE	FALSE	TRUE

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Expense	01/29/91	502	095-39035	15.37 E2660	TRUE	FALSE	TRUE
Check	01/29/91	217	393-34031	19.75	TRUE	FALSE	TRUE
Billing	01/29/91			28.77 M3237	FALSE	FALSE	TRUE
Expense	01/29/91	386	095-39035	44.84 D0648	TRUE	FALSE	TRUE
Charge	01/29/91	AE1		46.08	FALSE	FALSE	TRUE
Payment	01/29/91			48.41 D7845	FALSE	FALSE	FALSE
Deposit	01/29/91		881-03197	48.41	FALSE	FALSE	FALSE
Charge	01/29/91	MC2		66.21	FALSE	FALSE	TRUE
Billing	01/29/91			181.15 J6313	FALSE	FALSE	TRUE
Payment	01/29/91			214.36 T3307	FALSE	FALSE	FALSE
Deposit	01/29/91		393-34031	214.36	FALSE	FALSE	FALSE
Interest	01/29/91	VI2		23.29	FALSE	TRUE	FALSE
Interest	01/29/91	DI1		45.18	FALSE	TRUE	FALSE
Billing	01/29/91			253.81 M6626	FALSE	FALSE	TRUE
Payment	01/29/91			264.91 S1488	FALSE	FALSE	FALSE
Deposit	01/29/91		881-03197	264.91	FALSE	FALSE	FALSE
Interest	01/29/91	AE2		21.45	FALSE	TRUE	FALSE
Deposit	01/29/91		881-03197	380.94	FALSE	FALSE	FALSE
Interest	01/29/91	VI1		93.89	FALSE	TRUE	FALSE
Billing	01/29/91			453.01 C5973	FALSE	FALSE	TRUE
Payment	01/29/91			542.91 V1833	FALSE	FALSE	FALSE
Deposit	01/29/91		881-03197	542.91	FALSE	FALSE	FALSE
Interest	01/29/91	MC2		68.35	FALSE	TRUE	FALSE
Payment	01/29/91			674.99 S4481	FALSE	FALSE	FALSE
Deposit	01/29/91		881-03197	674.99	FALSE	FALSE	FALSE
Payment	01/29/91			687.63 C1976	FALSE	FALSE	FALSE
Deposit	01/29/91		881-03197	687.63	FALSE	FALSE	FALSE
Payment	01/29/91			926.34 L2225	FALSE	FALSE	FALSE
Deposit	01/29/91		881-03197	926.34	FALSE	FALSE	FALSE
Payment	01/29/91			1011.39 H9029	FALSE	FALSE	FALSE
Deposit	01/29/91		881-03197	1011.39	FALSE	FALSE	FALSE
Payment	01/29/91			1060.89 M7683	FALSE	FALSE	FALSE
Deposit	01/29/91		095-39035	1060.89	FALSE	FALSE	FALSE
Payment	01/29/91			2249.61 M6852	FALSE	FALSE	FALSE
Deposit	01/29/91		393-34031	2249.61	FALSE	FALSE	FALSE
Payment	01/30/91			38.01 T6915	FALSE	FALSE	FALSE
Deposit	01/30/91		095-39035	38.01	FALSE	FALSE	FALSE
Payment	01/30/91			39.71 E9737	FALSE	FALSE	FALSE
Deposit	01/30/91		095-39035	39.71	FALSE	FALSE	FALSE
Payment	01/30/91			59.89 M2235	FALSE	FALSE	FALSE
Deposit	01/30/91		881-03197	59.89	FALSE	FALSE	FALSE
Payment	01/30/91			70.28 M7067	FALSE	FALSE	FALSE
Deposit	01/30/91		881-03197	70.28	FALSE	FALSE	FALSE
Payment	01/30/91			73.85 H5320	FALSE	FALSE	FALSE
Deposit	01/30/91		881-03197	73.85	FALSE	FALSE	FALSE
Payment	01/30/91			73.87 T5858	FALSE	FALSE	FALSE
Deposit	01/30/91		095-39035	73.87	FALSE	FALSE	FALSE
Payment	01/30/91			79.00 R2905	FALSE	FALSE	FALSE
Deposit	01/30/91		881-03197	79.00	FALSE	FALSE	FALSE

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Payment	01/30/91		109.27 P7724	FALSE	FALSE	FALSE
Deposit	01/30/91	393-34031	109.27	FALSE	FALSE	FALSE
Payment	01/30/91		111.77 C0720	FALSE	FALSE	FALSE
Deposit	01/30/91	393-34031	111.77	FALSE	FALSE	FALSE
Billing	01/30/91		185.71 M7067	FALSE	FALSE	TRUE
Payment	01/30/91		199.97 S4019	FALSE	FALSE	FALSE
Deposit	01/30/91	881-03197	199.97	FALSE	FALSE	FALSE
Payment	01/30/91		206.46 C2404	FALSE	FALSE	FALSE
Deposit	01/30/91	881-03197	206.46	FALSE	FALSE	FALSE
Payment	01/30/91		220.90 T0284	FALSE	FALSE	FALSE
Deposit	01/30/91	881-03197	220.90	FALSE	FALSE	FALSE
Billing	01/30/91		230.08 C8994	FALSE	FALSE	TRUE
Billing	01/30/91		271.19 M6852	FALSE	FALSE	TRUE
Payment	01/30/91		284.37 J6313	FALSE	FALSE	FALSE
Deposit	01/30/91	393-34031	284.37	FALSE	FALSE	FALSE
Payment	01/30/91		345.48 A8063	FALSE	FALSE	FALSE
Deposit	01/30/91	393-34031	345.48	FALSE	FALSE	FALSE
Payment	01/30/91		392.29 M0970	FALSE	FALSE	FALSE
Deposit	01/30/91	095-39035	392.29	FALSE	FALSE	FALSE
Payment	01/30/91		447.81 B3615	FALSE	FALSE	FALSE
Deposit	01/30/91	881-03197	447.81	FALSE	FALSE	FALSE
Payment	01/30/91		492.04 S5052	FALSE	FALSE	FALSE
Deposit	01/30/91	881-03197	492.04	FALSE	FALSE	FALSE
Billing	01/30/91		496.47 E2660	FALSE	FALSE	TRUE
Payment	01/30/91		574.71 K1988	FALSE	FALSE	FALSE
Deposit	01/30/91	881-03197	574.71	FALSE	FALSE	FALSE
Payment	01/30/91		610.63 B4876	FALSE	FALSE	FALSE
Deposit	01/30/91	881-03197	610.63	FALSE	FALSE	FALSE
Interest	01/30/91	AE1	29.20	FALSE	TRUE	FALSE
Payment	01/30/91		750.26 S2821	FALSE	FALSE	FALSE
Deposit	01/30/91	393-34031	750.26	FALSE	FALSE	FALSE
Payment	01/30/91		871.23 R7564	FALSE	FALSE	FALSE
Deposit	01/30/91	881-03197	871.23	FALSE	FALSE	FALSE
Payment	01/30/91		928.20 L6622	FALSE	FALSE	FALSE
Deposit	01/30/91	881-03197	928.20	FALSE	FALSE	FALSE
Payment	01/30/91		963.69 I0123	FALSE	FALSE	FALSE
Deposit	01/30/91	881-03197	963.69	FALSE	FALSE	FALSE
Payment	01/30/91		975.67 C5973	FALSE	FALSE	FALSE
Deposit	01/30/91	881-03197	975.67	FALSE	FALSE	FALSE
Payment	01/30/91		1054.30 F4255	FALSE	FALSE	FALSE
Deposit	01/30/91	881-03197	1054.30	FALSE	FALSE	FALSE
Billing	01/30/91		1107.84 C6380	FALSE	FALSE	TRUE
Payment	01/30/91		1195.94 W9316	FALSE	FALSE	FALSE
Deposit	01/30/91	095-39035	1195.94	FALSE	FALSE	FALSE
Payment	01/30/91		1317.97 E2660	FALSE	FALSE	FALSE
Deposit	01/30/91	393-34031	1317.97	FALSE	FALSE	FALSE
Payment	01/30/91		2074.33 S2898	FALSE	FALSE	FALSE
Deposit	01/30/91	393-34031	2074.33	FALSE	FALSE	FALSE
Payment	01/30/91		3506.50 C1512	FALSE	FALSE	FALSE

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Deposit	01/30/91		881-03197	3506.50	FALSE	FALSE	FALSE
Billing	01/31/91			192.37 B4876	FALSE	FALSE	TRUE
Billing	01/31/91			523.98 C1976	FALSE	FALSE	TRUE
Billing	01/31/91			590.84 C8326	FALSE	FALSE	TRUE
Expense	02/01/91 342		095-39035	16.25 T6915	TRUE	TRUE	TRUE
Expense	02/01/91 304		393-34031	20.88 H5320	TRUE	TRUE	TRUE
Expense	02/01/91 548		095-39035	34.31 M2235	FALSE	TRUE	TRUE
Expense	02/01/91 559		095-39035	52.96 R4698	TRUE	TRUE	TRUE
Deposit	02/01/91		070-92592	273.00	FALSE	FALSE	FALSE
Deposit	02/01/91		020-65025	433.00	FALSE	FALSE	FALSE
Billing	02/01/91			643.12 C2404	FALSE	FALSE	TRUE
Deposit	02/01/91		393-34031	4780.52	FALSE	FALSE	TRUE
Billing	02/02/91			2.86 B4876	FALSE	FALSE	TRUE
Expense	02/02/91 361		095-39035	13.13 M2253	TRUE	TRUE	TRUE
Check	02/02/91 255		393-34031	54.79	TRUE	TRUE	TRUE
Expense	02/02/91 994		881-03197	82.66 I8476	TRUE	FALSE	TRUE
Billing	02/02/91			134.42 S2821	FALSE	FALSE	TRUE
Billing	02/02/91			188.30 M7683	FALSE	FALSE	TRUE
Billing	02/02/91			196.62 G4324	FALSE	FALSE	TRUE
Deposit	02/02/91		090-76619	360.00	FALSE	FALSE	FALSE
Billing	02/02/91			452.75 E0916	FALSE	FALSE	TRUE
Deposit	02/02/91		379-28583	668.00	FALSE	FALSE	TRUE
Deposit	02/02/91		096-18493	781.00	FALSE	FALSE	TRUE
Deposit	02/02/91		126-16789	909.00	FALSE	FALSE	TRUE
Deposit	02/02/91		095-39035	8076.87	FALSE	FALSE	TRUE
Fee	02/03/91		095-39035	15.00	FALSE	FALSE	FALSE
Charge	02/03/91	SH1		16.52	FALSE	FALSE	TRUE
Billing	02/03/91			40.32 A8101	FALSE	FALSE	TRUE
Charge	02/03/91	VI2		109.77	FALSE	FALSE	TRUE
Billing	02/03/91			126.08 W2501	FALSE	FALSE	TRUE
Payment	02/03/91 413	VI1	095-39035	137.58	FALSE	FALSE	TRUE
Billing	02/03/91			158.31 D2624	FALSE	FALSE	TRUE
Charge	02/03/91	MC2		219.89	FALSE	FALSE	TRUE
Deposit	02/03/91		921-32161	318.00	FALSE	FALSE	TRUE
Billing	02/03/91			798.18 K1988	FALSE	FALSE	TRUE
Deposit	02/03/91		881-03197	1506.30	FALSE	FALSE	TRUE
Fee	02/04/91		393-34031	12.00	FALSE	FALSE	FALSE
Charge	02/04/91	VI1		18.49	FALSE	TRUE	TRUE
Charge	02/04/91	VI1		18.50	FALSE	FALSE	TRUE
Billing	02/04/91			25.45 J6313	FALSE	FALSE	TRUE
Check	02/04/91 437		095-39035	26.86	TRUE	TRUE	TRUE
Billing	02/04/91			31.27 E2660	FALSE	FALSE	TRUE
Expense	02/04/91 329		095-39035	33.56 L8776	TRUE	TRUE	TRUE
Expense	02/04/91 343		095-39035	41.01 G4324	TRUE	FALSE	TRUE
Billing	02/04/91			180.71 E2660	FALSE	FALSE	TRUE
Billing	02/04/91			392.78 T5858	FALSE	FALSE	TRUE
Expense	02/05/91 186		393-34031	7.47 I0123	TRUE	FALSE	TRUE
Charge	02/05/91	VI1		45.23	FALSE	FALSE	TRUE
Expense	02/05/91 362		095-39035	49.57 B4876	TRUE	FALSE	TRUE

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Charge	02/05/91	AE2		52.44	FALSE	FALSE	TRUE
Charge	02/05/91	JC1		73.19	FALSE	FALSE	TRUE
Expense	02/05/91 812		881-03197	93.02 T5858	TRUE	FALSE	TRUE
Expense	02/05/91 387		095-39035	163.11 C5101	TRUE	TRUE	TRUE
Billing	02/05/91			178.99 D2624	FALSE	FALSE	TRUE
Billing	02/05/91			317.61 P7724	FALSE	FALSE	TRUE
Billing	02/05/91			328.33 C8994	FALSE	FALSE	TRUE
Billing	02/05/91			340.19 K1988	FALSE	FALSE	TRUE
Billing	02/05/91			386.32 H5320	FALSE	FALSE	TRUE
Billing	02/05/91			420.14 M8135	FALSE	FALSE	TRUE
Expense	02/06/91 993		881-03197	6.03 T6915	TRUE	TRUE	TRUE
Expense	02/06/91 792		881-03197	12.12 S4481	TRUE	TRUE	TRUE
Expense	02/06/91 557		095-39035	13.91 W1113	TRUE	FALSE	TRUE
Check	02/06/91 250		393-34031	17.93	TRUE	FALSE	TRUE
Expense	02/06/91 157		393-34031	23.29 Q0440	TRUE	FALSE	TRUE
Charge	02/06/91	MC2		31.55	FALSE	FALSE	TRUE
Charge	02/06/91	AE2		50.93	FALSE	FALSE	TRUE
Charge	02/06/91	AE1		54.53	FALSE	FALSE	FALSE
Expense	02/06/91 551		095-39035	59.34 C8326	TRUE	FALSE	TRUE
Billing	02/06/91			68.35 D2624	FALSE	FALSE	TRUE
Charge	02/06/91	AE1		87.99	FALSE	FALSE	TRUE
Charge	02/06/91	AE2		95.40	FALSE	FALSE	TRUE
Expense	02/06/91 388		095-39035	137.36 J6313	FALSE	FALSE	TRUE
Expense	02/06/91 383		095-39035	225.09 S2821	TRUE	TRUE	TRUE
Billing	02/06/91			364.36 S2821	FALSE	FALSE	TRUE
Billing	02/06/91			433.55 K1988	FALSE	FALSE	TRUE
Billing	02/07/91			4.73 V0899	FALSE	FALSE	TRUE
Charge	02/07/91	VI2		14.97	FALSE	FALSE	TRUE
Check	02/07/91 242		393-34031	34.90	FALSE	FALSE	TRUE
Charge	02/07/91	SH1		56.61	FALSE	FALSE	TRUE
Expense	02/07/91 133		393-34031	60.20 T0926	FALSE	TRUE	TRUE
Charge	02/07/91	MC2		74.91	FALSE	FALSE	TRUE
Withdraw	02/07/91		095-39035	120.02	FALSE	FALSE	FALSE
Billing	02/07/91			133.70 M7105	FALSE	FALSE	TRUE
Expense	02/07/91 366		095-39035	133.98 T0284	FALSE	FALSE	TRUE
Billing	02/07/91			167.53 M3237	FALSE	FALSE	TRUE
Billing	02/07/91			328.88 B3615	FALSE	FALSE	TRUE
Billing	02/07/91			338.74 K1988	FALSE	FALSE	TRUE
Charge	02/08/91	VI2		14.41	FALSE	FALSE	TRUE
Charge	02/08/91	VI2		52.18	FALSE	FALSE	TRUE
Billing	02/08/91			97.19 M7105	FALSE	FALSE	TRUE
Billing	02/08/91			152.17 S2821	FALSE	FALSE	TRUE
Billing	02/08/91			243.83 I8476	FALSE	FALSE	TRUE
Billing	02/08/91			300.90 C1976	FALSE	FALSE	TRUE
Billing	02/08/91			301.48 M7067	FALSE	FALSE	TRUE
Billing	02/08/91			308.35 T6915	FALSE	FALSE	TRUE
Billing	02/08/91			424.24 W9316	FALSE	FALSE	TRUE
Payment	02/08/91 201	DI1	393-34031	516.25	FALSE	FALSE	TRUE
Billing	02/08/91			647.34 S2821	FALSE	FALSE	TRUE

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Check	02/09/91	232		393-34031	3.76	TRUE	FALSE	TRUE
Expense	02/09/91	992		881-03197	6.51 J6313	TRUE	TRUE	TRUE
Charge	02/09/91		MC2		16.52	FALSE	FALSE	TRUE
Charge	02/09/91		VI1		18.41	FALSE	FALSE	TRUE
Billing	02/09/91				20.79 S1488	FALSE	FALSE	TRUE
Charge	02/09/91		AE1		25.42	FALSE	FALSE	TRUE
Charge	02/09/91		VI2		61.08	FALSE	FALSE	TRUE
Check	02/09/91	449		095-39035	62.02	TRUE	FALSE	TRUE
Charge	02/09/91		VI2		110.68	FALSE	FALSE	TRUE
Expense	02/09/91	167		393-34031	118.95 P7914	TRUE	TRUE	TRUE
Expense	02/09/91	381		095-39035	140.32 R2905	TRUE	TRUE	TRUE
Expense	02/09/91	134		393-34031	164.07 P7724	FALSE	TRUE	TRUE
Billing	02/09/91				202.73 M7105	FALSE	FALSE	TRUE
Billing	02/09/91				224.72 B4876	FALSE	FALSE	TRUE
Billing	02/09/91				425.04 E9737	FALSE	FALSE	TRUE
Billing	02/09/91				443.01 M8135	FALSE	FALSE	TRUE
Payment	02/09/91	419	AE1	095-39035	475.07	FALSE	FALSE	TRUE
Payment	02/09/91	421	AE2	095-39035	626.68	FALSE	FALSE	TRUE
Billing	02/09/91				717.76 P7724	FALSE	FALSE	TRUE
Expense	02/10/91	996		881-03197	11.57 C6380	TRUE	FALSE	TRUE
Expense	02/10/91	556		095-39035	17.28 T0926	TRUE	FALSE	FALSE
Charge	02/10/91		VI1		17.59	FALSE	FALSE	TRUE
Expense	02/10/91	814		881-03197	24.54 P1800	TRUE	FALSE	TRUE
Charge	02/10/91		MC2		41.91	FALSE	FALSE	FALSE
Expense	02/10/91	555		095-39035	50.46 T4710	TRUE	TRUE	TRUE
Expense	02/10/91	375		095-39035	58.82 D2624	TRUE	TRUE	FALSE
Check	02/10/91	447		095-39035	60.32	TRUE	FALSE	TRUE
Charge	02/10/91		VI1		72.67	FALSE	FALSE	TRUE
Expense	02/10/91	389		095-39035	165.40 C5973	TRUE	TRUE	FALSE
Check	02/10/91	233		393-34031	200.20	TRUE	TRUE	TRUE
Billing	02/10/91				364.60 K1988	FALSE	FALSE	TRUE
Billing	02/10/91				414.81 D2624	FALSE	FALSE	TRUE
Billing	02/10/91				1298.02 Q0440	FALSE	FALSE	TRUE
Charge	02/11/91		VI1		14.12	FALSE	FALSE	TRUE
Billing	02/11/91				20.64 I0123	FALSE	FALSE	TRUE
Billing	02/11/91				30.97 C6380	FALSE	FALSE	TRUE
Expense	02/11/91	552		095-39035	61.28 M2235	TRUE	FALSE	TRUE
Charge	02/11/91		AE2		65.54	FALSE	FALSE	TRUE
Expense	02/11/91	813		881-03197	67.76 L8776	TRUE	TRUE	TRUE
Check	02/11/91	262		393-34031	132.58	TRUE	TRUE	TRUE
Expense	02/11/91	774		881-03197	154.51 M2253	TRUE	FALSE	TRUE
Billing	02/11/91				202.47 J6313	FALSE	FALSE	TRUE
Billing	02/11/91				281.81 C0720	FALSE	FALSE	TRUE
Billing	02/11/91				286.43 B4876	FALSE	FALSE	TRUE
Billing	02/11/91				326.31 S1488	FALSE	FALSE	TRUE
Billing	02/11/91				562.80 M7683	FALSE	FALSE	TRUE
Expense	02/11/91	344		095-39035	734.24 M7105	FALSE	TRUE	TRUE
Charge	02/12/91		JC1		7.38	FALSE	FALSE	TRUE
Charge	02/12/91		DC1		14.63	FALSE	FALSE	TRUE

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Billing	02/12/91			37.96 H5320	FALSE	FALSE	TRUE
Billing	02/12/91			49.91 A9045	FALSE	FALSE	TRUE
Billing	02/12/91			51.79 M7683	FALSE	FALSE	TRUE
Check	02/12/91 448		095-39035	60.23	TRUE	FALSE	TRUE
Billing	02/12/91			68.50 M6852	FALSE	FALSE	TRUE
Check	02/12/91 238		393-34031	78.05	TRUE	FALSE	TRUE
Expense	02/12/91 545		095-39035	140.88 S5608	TRUE	FALSE	TRUE
Billing	02/12/91			213.89 B4876	FALSE	FALSE	TRUE
Expense	02/13/91 393		095-39035	2.31 Q0440	TRUE	TRUE	TRUE
Expense	02/13/91 554		095-39035	15.24 S5608	TRUE	TRUE	TRUE
Charge	02/13/91	MC1		29.44	FALSE	FALSE	TRUE
Payment	02/13/91 202	VI2	393-34031	32.66	FALSE	FALSE	TRUE
Expense	02/13/91 146		393-34031	44.86 J2627	FALSE	TRUE	TRUE
Check	02/13/91 439		095-39035	58.97	TRUE	TRUE	TRUE
Billing	02/13/91			132.39 E2660	FALSE	FALSE	TRUE
Check	02/13/91 243		393-34031	136.52	TRUE	FALSE	TRUE
Expense	02/13/91 553		095-39035	136.83 B4876	TRUE	FALSE	TRUE
Billing	02/13/91			155.15 H9029	FALSE	FALSE	TRUE
Billing	02/13/91			168.36 C8326	FALSE	FALSE	TRUE
Billing	02/13/91			190.78 P1847	FALSE	FALSE	TRUE
Billing	02/13/91			669.87 D0648	FALSE	FALSE	TRUE
Payment	02/13/91 410	MC1	095-39035	792.27	FALSE	FALSE	TRUE
Charge	02/14/91	AE2		38.78	FALSE	FALSE	TRUE
Billing	02/14/91			65.64 C5973	FALSE	FALSE	TRUE
Charge	02/14/91	VI2		72.18	FALSE	FALSE	TRUE
Expense	02/14/91 390		095-39035	101.25 H9029	TRUE	FALSE	TRUE
Billing	02/14/91			105.52 B4876	FALSE	FALSE	TRUE
Payment	02/14/91 197	DC1	393-34031	137.25	FALSE	FALSE	TRUE
Billing	02/14/91			165.86 P7914	FALSE	FALSE	TRUE
Billing	02/14/91			334.71 B4876	FALSE	FALSE	TRUE
Billing	02/14/91			470.34 W9316	FALSE	FALSE	TRUE
Billing	02/14/91			470.82 K1988	FALSE	FALSE	TRUE
Billing	02/14/91			766.62 M0970	FALSE	FALSE	TRUE
Billing	02/14/91			1020.13 R7564	FALSE	FALSE	TRUE
Check	02/15/91 237		393-34031	7.79	FALSE	FALSE	TRUE
Charge	02/15/91	SH1		13.88	FALSE	FALSE	TRUE
Check	02/15/91 248		393-34031	21.99	TRUE	TRUE	TRUE
Check	02/15/91 443		095-39035	29.10	TRUE	FALSE	TRUE
Check	02/15/91 251		393-34031	29.65	TRUE	FALSE	TRUE
Expense	02/15/91 550		095-39035	44.06 C5973	TRUE	TRUE	FALSE
Expense	02/15/91 546		095-39035	83.23 P6574	TRUE	TRUE	TRUE
Check	02/15/91 246		393-34031	89.26	TRUE	FALSE	TRUE
Billing	02/15/91			104.69 T5858	FALSE	FALSE	TRUE
Expense	02/15/91 558		095-39035	128.39 W9316	TRUE	FALSE	TRUE
Billing	02/15/91			575.31 P6574	FALSE	FALSE	TRUE
Billing	02/15/91			680.05 B4876	FALSE	FALSE	TRUE
Billing	02/16/91			4.52 M7067	FALSE	FALSE	TRUE
Expense	02/16/91 166		393-34031	12.43 C9151	TRUE	TRUE	TRUE
Expense	02/16/91 330		095-39035	30.33 J2627	TRUE	FALSE	TRUE

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Expense	02/16/91	374	095-39035	32.38 K1988	TRUE	TRUE	TRUE
Check	02/16/91	259	393-34031	34.35	TRUE	FALSE	TRUE
Charge	02/16/91	AE2		37.90	FALSE	FALSE	TRUE
Billing	02/16/91			69.60 J2627	FALSE	FALSE	TRUE
Charge	02/16/91	VI2		84.84	FALSE	FALSE	TRUE
Billing	02/16/91			90.59 C8994	FALSE	FALSE	TRUE
Expense	02/16/91	547	095-39035	155.97 R7784	TRUE	FALSE	TRUE
Billing	02/16/91			402.32 T0284	FALSE	FALSE	TRUE
Billing	02/16/91			580.19 C6380	FALSE	FALSE	TRUE
Charge	02/17/91	JC1		1.32	FALSE	FALSE	TRUE
Check	02/17/91	446	095-39035	1.38	TRUE	FALSE	TRUE
Charge	02/17/91	AE2		17.88	FALSE	FALSE	TRUE
Expense	02/17/91	305	393-34031	27.19 P1800	TRUE	TRUE	TRUE
Charge	02/17/91	VI1		63.36	FALSE	FALSE	TRUE
Billing	02/17/91			85.66 M8135	FALSE	FALSE	TRUE
Billing	02/17/91			206.21 S1488	FALSE	FALSE	TRUE
Billing	02/17/91			233.13 K1988	FALSE	FALSE	TRUE
Billing	02/17/91			516.36 T6915	FALSE	FALSE	TRUE
Charge	02/18/91	MC2		5.10	FALSE	FALSE	TRUE
Billing	02/18/91			5.56 S2821	FALSE	FALSE	TRUE
Charge	02/18/91	AE2		19.27	FALSE	FALSE	TRUE
Charge	02/18/91	SH1		21.61	FALSE	FALSE	TRUE
Check	02/18/91	249	393-34031	44.24	TRUE	FALSE	TRUE
Billing	02/18/91			126.44 S1488	FALSE	FALSE	TRUE
Billing	02/18/91			130.45 R7784	FALSE	FALSE	TRUE
Charge	02/18/91	VI1		195.74	FALSE	FALSE	TRUE
Billing	02/18/91			282.23 M8135	FALSE	FALSE	TRUE
Billing	02/18/91			607.59 C6380	FALSE	FALSE	TRUE
Billing	02/18/91			622.92 M8135	FALSE	FALSE	TRUE
Billing	02/19/91			8.59 P1800	FALSE	FALSE	TRUE
Charge	02/19/91	VI1		14.60	FALSE	FALSE	TRUE
Billing	02/19/91			18.24 P1800	FALSE	FALSE	TRUE
Check	02/19/91	235	393-34031	19.07	TRUE	TRUE	TRUE
Check	02/19/91	244	393-34031	27.35	TRUE	FALSE	TRUE
Charge	02/19/91	VI1		62.98	FALSE	FALSE	TRUE
Charge	02/19/91	MC2		80.77	FALSE	FALSE	TRUE
Expense	02/19/91	791	881-03197	90.56 M8135	TRUE	FALSE	TRUE
Billing	02/19/91			106.37 S2821	FALSE	FALSE	TRUE
Billing	02/19/91			111.54 R7564	FALSE	FALSE	TRUE
Billing	02/19/91			127.44 M7105	FALSE	FALSE	TRUE
Billing	02/19/91			246.99 S5052	FALSE	FALSE	TRUE
Billing	02/19/91			534.28 J6313	FALSE	FALSE	TRUE
Billing	02/19/91			566.92 R7564	FALSE	FALSE	TRUE
Billing	02/19/91			1615.37 I0123	FALSE	FALSE	TRUE
Charge	02/20/91	VI2		15.67	FALSE	FALSE	TRUE
Check	02/20/91	236	393-34031	21.24	TRUE	FALSE	TRUE
Charge	02/20/91	DI1		25.20	FALSE	FALSE	TRUE
Billing	02/20/91			37.93 U1337	FALSE	FALSE	TRUE
Billing	02/20/91			39.81 F6890	FALSE	FALSE	TRUE

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Charge	02/20/91	MC2		42.72	FALSE	FALSE	TRUE
Expense	02/20/91 306		393-34031	58.71 G3397	TRUE	FALSE	TRUE
Charge	02/20/91	MC2		75.14	FALSE	FALSE	TRUE
Billing	02/20/91			78.43 G4324	FALSE	FALSE	TRUE
Check	02/01/91 256		393-34031	101.70	TRUE	FALSE	TRUE
Billing	02/20/91			109.26 G3397	FALSE	FALSE	TRUE
Billing	02/20/91			138.23 M2253	FALSE	FALSE	TRUE
Billing	02/20/91			206.53 T6915	FALSE	FALSE	TRUE
Charge	02/21/91	MC2		20.58	FALSE	FALSE	TRUE
Expense	02/21/91 158		393-34031	42.85 S4019	TRUE	TRUE	TRUE
Expense	02/21/91 995		881-03197	101.26 I8476	TRUE	FALSE	TRUE
Check	02/21/91 258		393-34031	173.65	TRUE	FALSE	TRUE
Billing	02/21/91			198.76 T0284	FALSE	FALSE	TRUE
Charge	02/21/91	VI1		267.98	FALSE	FALSE	TRUE
Billing	02/21/91			306.65 A8101	FALSE	FALSE	TRUE
Billing	02/21/91			313.43 F6890	FALSE	FALSE	TRUE
Billing	02/21/91			347.11 M7105	FALSE	FALSE	TRUE
Expense	02/21/91 793		881-03197	399.24 L2225	TRUE	FALSE	TRUE
Billing	02/21/91			642.13 I0123	FALSE	FALSE	TRUE
Check	02/22/91 239		393-34031	17.79	TRUE	FALSE	TRUE
Billing	02/22/91			23.01 S2821	FALSE	FALSE	TRUE
Charge	02/22/91	SH1		26.72	FALSE	FALSE	TRUE
Check	02/22/91 440		095-39035	27.62	FALSE	TRUE	TRUE
Charge	02/22/91	DI1		33.62	FALSE	FALSE	TRUE
Expense	02/22/91 160		393-34031	75.89 C1512	TRUE	TRUE	TRUE
Expense	02/22/91 561		095-39035	79.37 B3615	TRUE	FALSE	TRUE
Billing	02/22/91			100.71 S1488	FALSE	FALSE	TRUE
Check	02/08/91 234		393-34031	135.26	TRUE	FALSE	TRUE
Billing	02/22/91			153.60 M6626	FALSE	FALSE	TRUE
Expense	02/22/91 182		393-34031	159.68 S3016	TRUE	TRUE	TRUE
Billing	02/22/91			201.32 E2660	FALSE	FALSE	TRUE
Billing	02/22/91			438.87 D7845	FALSE	FALSE	TRUE
Billing	02/23/91			11.70 L6622	FALSE	FALSE	TRUE
Check	02/23/91 438		095-39035	17.21	TRUE	FALSE	TRUE
Expense	02/23/91 328		095-39035	42.28 D0648	TRUE	TRUE	TRUE
Billing	02/23/91			60.59 S2821	FALSE	FALSE	TRUE
Billing	02/23/91			61.31 W8662	FALSE	FALSE	TRUE
Charge	02/23/91	JC1		61.78	FALSE	FALSE	TRUE
Check	02/23/91 441		095-39035	75.95	TRUE	FALSE	TRUE
Check	02/23/91 253		393-34031	80.92	FALSE	FALSE	TRUE
Billing	02/23/91			98.17 P6890	FALSE	FALSE	TRUE
Billing	02/23/91			106.68 C0720	FALSE	FALSE	TRUE
Billing	02/23/91			119.30 W2501	FALSE	FALSE	TRUE
Check	02/13/91 257		393-34031	127.48	TRUE	FALSE	TRUE
Check	02/23/91 263		393-34031	150.63	TRUE	FALSE	TRUE
Charge	02/23/91	AE2		175.20	FALSE	FALSE	TRUE
Billing	02/23/91			236.03 B5620	FALSE	FALSE	TRUE
Expense	02/24/91 549		095-39035	1.31 R2905	TRUE	TRUE	TRUE
Check	02/24/91 442		095-39035	11.30	TRUE	FALSE	TRUE

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Expense	02/24/91 159		393-34031	15.67 A9045	TRUE	FALSE	TRUE
Charge	02/24/91	AE1		16.10	FALSE	FALSE	TRUE
Billing	02/24/91			22.88 V1833	FALSE	FALSE	TRUE
Expense	02/24/91 997		881-03197	27.38 B4876	TRUE	TRUE	TRUE
Check	02/24/91 252		393-34031	33.19	TRUE	TRUE	TRUE
Charge	02/24/91	SH1		34.81	FALSE	FALSE	TRUE
Billing	02/24/91			40.41 M8135	FALSE	FALSE	TRUE
Check	02/24/91 240		393-34031	46.42	TRUE	FALSE	TRUE
Charge	02/24/91	SH1		46.67	FALSE	FALSE	TRUE
Expense	02/24/91 187		393-34031	47.02 C1976	TRUE	TRUE	TRUE
Billing	02/24/91			67.82 C2404	FALSE	FALSE	TRUE
Billing	02/24/91			151.67 T6095	FALSE	FALSE	TRUE
Billing	02/24/91			166.81 M7105	FALSE	FALSE	TRUE
Billing	02/24/91			359.97 R2905	FALSE	FALSE	TRUE
Withdraw	02/25/91		095-39035	0.44	FALSE	FALSE	FALSE
Billing	02/25/91			17.46 S2821	FALSE	FALSE	TRUE
Check	02/25/91 245		393-34031	18.97	TRUE	TRUE	TRUE
Check	02/25/91 241		393-34031	24.00	TRUE	FALSE	TRUE
Check	02/25/91 254		393-34031	28.93	TRUE	FALSE	TRUE
Withdraw	02/25/91		393-34031	31.35	FALSE	FALSE	FALSE
Charge	02/25/91	MC2		66.84	FALSE	FALSE	TRUE
Billing	02/25/91			85.20 E2660	FALSE	FALSE	TRUE
Expense	02/25/91 345		095-39035	154.77 I8476	TRUE	TRUE	TRUE
Billing	02/25/91			209.53 R7564	FALSE	FALSE	TRUE
Billing	02/25/91			243.38 Q0440	FALSE	FALSE	TRUE
Billing	02/25/91			493.87 S4481	FALSE	FALSE	TRUE
Billing	02/25/91			510.38 W8662	FALSE	FALSE	TRUE
Billing	02/25/91			513.48 C6124	FALSE	FALSE	TRUE
Billing	02/25/91			619.88 E2660	FALSE	FALSE	TRUE
Billing	02/25/91			630.52 S1488	FALSE	FALSE	TRUE
Check	02/26/91 261		393-34031	4.82	TRUE	FALSE	FALSE
Check	02/26/91 445		095-39035	5.71	TRUE	FALSE	TRUE
Expense	02/26/91 560		095-39035	24.36 R7784	TRUE	FALSE	FALSE
Charge	02/26/91	JC1		53.37	FALSE	FALSE	TRUE
Charge	02/26/91	DC1		58.49	FALSE	FALSE	TRUE
Billing	02/26/91			61.48 T5858	FALSE	FALSE	TRUE
Check	02/26/91 247		393-34031	62.92	TRUE	FALSE	TRUE
Charge	02/26/91	VI1		140.72	FALSE	FALSE	TRUE
Payment	02/27/91	SH1		216.82	FALSE	FALSE	TRUE
Expense	02/27/91 811		881-03197	25.83 L6622	TRUE	FALSE	TRUE
Charge	02/27/91	VI1		37.52	FALSE	FALSE	TRUE
Billing	02/27/91			69.20 V1833	FALSE	FALSE	TRUE
Check	02/27/91 265		393-34031	116.03	TRUE	FALSE	TRUE
Check	03/08/91 444		095-39035	146.01	TRUE	FALSE	TRUE
Billing	02/27/91			150.53 S4481	FALSE	FALSE	TRUE
Billing	02/27/91			177.37 B3615	FALSE	FALSE	TRUE
Interest	02/27/91	DI1		51.75	FALSE	TRUE	FALSE
Billing	02/27/91			310.83 T5858	FALSE	FALSE	TRUE
Interest	02/27/91	VI2		98.76	FALSE	TRUE	FALSE

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Interest	02/27/91	MC2	90.01	FALSE	TRUE	FALSE
Payment	02/28/91		4.00 V0899	FALSE	FALSE	FALSE
Deposit	02/28/91	393-34031	4.00	FALSE	FALSE	FALSE
Charge	02/28/91	VI2	17.18	FALSE	FALSE	TRUE
Billing	02/28/91		22.82 S5052	FALSE	FALSE	TRUE
Payment	02/28/91		35.38 P6890	FALSE	FALSE	FALSE
Deposit	02/28/91	881-03197	35.38	FALSE	FALSE	FALSE
Payment	02/28/91		38.86 C5973	FALSE	FALSE	FALSE
Deposit	02/28/91	881-03197	38.86	FALSE	FALSE	FALSE
Billing	02/28/91		45.83 A8101	FALSE	FALSE	TRUE
Payment	02/28/91		46.29 M6852	FALSE	FALSE	FALSE
Deposit	02/28/91	881-03197	46.29	FALSE	FALSE	FALSE
Payment	02/28/91		55.60 C8326	FALSE	FALSE	FALSE
Deposit	02/28/91	881-03197	55.60	FALSE	FALSE	FALSE
Payment	02/28/91		67.69 M3237	FALSE	FALSE	FALSE
Deposit	02/28/91	881-03197	67.69	FALSE	FALSE	FALSE
Expense	02/28/91 382	095-39035	79.53 B4876	TRUE	FALSE	TRUE
Billing	02/28/91		93.19 H5320	FALSE	FALSE	TRUE
Expense	02/28/91 391	095-39035	93.71 L8776	TRUE	FALSE	TRUE
Expense	02/28/91 392	095-39035	107.23 T4710	TRUE	TRUE	TRUE
Billing	02/28/91		116.75 M7683	FALSE	FALSE	TRUE
Check	03/15/91 264	393-34031	127.26	TRUE	FALSE	TRUE
Billing	02/28/91		151.60 B4876	FALSE	FALSE	TRUE
Check	02/28/91 260	393-34031	155.75	FALSE	FALSE	TRUE
Payment	02/28/91		157.37 P1847	FALSE	FALSE	FALSE
Deposit	02/28/91	393-34031	157.37	FALSE	FALSE	FALSE
Payment	02/28/91		187.39 C1976	FALSE	FALSE	FALSE
Deposit	02/28/91	393-34031	187.39	FALSE	FALSE	FALSE
Interest	02/28/91	JC1	21.15	FALSE	TRUE	FALSE
Interest	02/28/91	DC1	44.12	FALSE	TRUE	FALSE
Payment	02/28/91		256.91 M7067	FALSE	FALSE	FALSE
Deposit	02/28/91	881-03197	256.91	FALSE	FALSE	FALSE
Payment	02/28/91		265.40 A8101	FALSE	FALSE	FALSE
Deposit	02/28/91	881-03197	265.40	FALSE	FALSE	FALSE
Billing	02/28/91		288.80 H9029	FALSE	FALSE	TRUE
Payment	02/28/91		331.41 E0916	FALSE	FALSE	FALSE
Deposit	02/28/91	881-03197	331.41	FALSE	FALSE	FALSE
Payment	02/28/91		350.47 D7845	FALSE	FALSE	FALSE
Deposit	02/28/91	881-03197	350.47	FALSE	FALSE	FALSE
Interest	02/28/91	MC1	90.79	FALSE	TRUE	FALSE
Payment	02/28/91		408.71 W9316	FALSE	FALSE	FALSE
Deposit	02/28/91	095-39035	408.71	FALSE	FALSE	FALSE
Billing	02/28/91		481.76 D2624	FALSE	FALSE	TRUE
Interest	02/28/91	AE1	95.50	FALSE	TRUE	FALSE
Payment	02/28/91		649.78 T6915	FALSE	FALSE	FALSE
Deposit	02/28/91	881-03197	649.78	FALSE	FALSE	FALSE
Payment	02/28/91		650.20 J6313	FALSE	FALSE	FALSE
Deposit	02/28/91	393-34031	650.20	FALSE	FALSE	FALSE
Billing	02/28/91		695.93 B3615	FALSE	FALSE	TRUE

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Billing	02/28/91		702.72 T4710	FALSE	FALSE	TRUE
Payment	02/28/91		737.68 M7683	FALSE	FALSE	FALSE
Deposit	02/28/91	881-03197	737.68	FALSE	FALSE	FALSE
Interest	02/28/91	VI1	83.05	FALSE	TRUE	FALSE
Payment	02/28/91		1036.13 K1988	FALSE	FALSE	FALSE
Deposit	02/28/91	881-03197	1036.13	FALSE	FALSE	FALSE
Payment	02/28/91		1042.84 D2624	FALSE	FALSE	FALSE
Deposit	02/28/91	095-39035	1042.84	FALSE	FALSE	FALSE
Payment	02/28/91		1204.56 M8135	FALSE	FALSE	FALSE
Deposit	02/28/91	393-34031	1204.56	FALSE	FALSE	FALSE
Interest	02/28/91	AE2	12.99	FALSE	TRUE	FALSE
Payment	02/28/91		1812.38 R7564	FALSE	FALSE	FALSE
Deposit	02/28/91	095-39035	1812.38	FALSE	FALSE	FALSE
Payment	02/28/91		2127.56 I0123	FALSE	FALSE	FALSE
Deposit	02/28/91	881-03197	2127.56	FALSE	FALSE	FALSE
Expense	03/01/91 334	393-34031	14.94 W9316	FALSE	FALSE	TRUE
Charge	03/01/91	DI1	16.15	FALSE	FALSE	TRUE
Check	03/01/91 942	881-03197	16.91	FALSE	TRUE	TRUE
Charge	03/01/91	DI1	19.63	FALSE	FALSE	TRUE
Check	03/01/91 877	881-03197	21.46	TRUE	FALSE	FALSE
Check	03/01/91 874	881-03197	23.33	TRUE	FALSE	TRUE
Payment	03/01/91		23.43 A9045	FALSE	FALSE	FALSE
Deposit	03/01/91	881-03197	23.43	FALSE	FALSE	FALSE
Billing	03/01/91		32.00 C6124	FALSE	FALSE	TRUE
Charge	03/01/91	MC1	38.79	FALSE	FALSE	TRUE
Payment	03/01/91		38.97 J2627	FALSE	FALSE	FALSE
Deposit	03/01/91	881-03197	38.97	FALSE	FALSE	FALSE
Expense	03/01/91 323	393-34031	43.22 F6890	FALSE	TRUE	TRUE
Payment	03/01/91		53.96 M6626	FALSE	FALSE	FALSE
Deposit	03/01/91	095-39035	53.96	FALSE	FALSE	FALSE
Payment	03/01/91		74.62 M2253	FALSE	FALSE	FALSE
Deposit	03/01/91	393-34031	74.62	FALSE	FALSE	FALSE
Billing	03/01/91		168.55 V1833	FALSE	FALSE	TRUE
Expense	03/01/91 999	881-03197	188.52 E2660	TRUE	FALSE	TRUE
Payment	03/01/91		210.35 H9029	FALSE	FALSE	FALSE
Deposit	03/01/91	393-34031	210.35	FALSE	FALSE	FALSE
Deposit	03/01/91	393-34031	215.51	FALSE	FALSE	FALSE
Payment	03/01/91		242.54 W2501	FALSE	FALSE	FALSE
Deposit	03/01/91	393-34031	242.54	FALSE	FALSE	FALSE
Payment	03/01/91		252.68 S5052	FALSE	FALSE	FALSE
Deposit	03/01/91	881-03197	252.68	FALSE	FALSE	FALSE
Payment	03/01/91		277.35 D0648	FALSE	FALSE	FALSE
Deposit	03/01/91	393-34031	277.35	FALSE	FALSE	FALSE
Billing	03/01/91		277.50 W9316	FALSE	FALSE	TRUE
Payment	03/01/91		321.21 C0720	FALSE	FALSE	FALSE
Deposit	03/01/91	393-34031	321.21	FALSE	FALSE	FALSE
Payment	03/01/91		337.34 R2905	FALSE	FALSE	FALSE
Deposit	03/01/91	881-03197	337.34	FALSE	FALSE	FALSE
Payment	03/01/91		338.58 T0284	FALSE	FALSE	FALSE

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Deposit	03/01/91		881-03197	338.58	FALSE	FALSE	FALSE
Payment	03/01/91			339.71 T4710	FALSE	FALSE	FALSE
Deposit	03/01/91		393-34031	339.71	FALSE	FALSE	FALSE
Deposit	03/01/91		096-18493	351.00	FALSE	FALSE	TRUE
Payment	03/01/91			398.67 E9737	FALSE	FALSE	FALSE
Deposit	03/01/91		393-34031	398.67	FALSE	FALSE	FALSE
Payment	03/01/91			450.90 P6574	FALSE	FALSE	FALSE
Deposit	03/01/91		393-34031	450.90	FALSE	FALSE	FALSE
Billing	03/01/91			481.27 T0284	FALSE	FALSE	TRUE
Payment	03/01/91			513.34 M7105	FALSE	FALSE	FALSE
Deposit	03/01/91		393-34031	513.34	FALSE	FALSE	FALSE
Payment	03/01/91			557.38 P7724	FALSE	FALSE	FALSE
Deposit	03/01/91		095-39035	557.38	FALSE	FALSE	FALSE
Billing	03/01/91			577.87 W2501	FALSE	FALSE	TRUE
Payment	03/01/91			1120.75 S1488	FALSE	FALSE	FALSE
Deposit	03/01/91		095-39035	1120.75	FALSE	FALSE	FALSE
Deposit	03/01/91		881-03197	7382.76	FALSE	FALSE	TRUE
Check	03/02/91 268		393-34031	4.58	TRUE	FALSE	TRUE
Check	03/02/91 920		881-03197	4.91	TRUE	FALSE	TRUE
Payment	03/02/91			6.30 L6622	FALSE	FALSE	FALSE
Deposit	03/02/91		393-34031	6.30	FALSE	FALSE	FALSE
Charge	03/02/91	AE2		11.93	FALSE	FALSE	TRUE
Check	03/02/91 897		881-03197	14.13	FALSE	TRUE	TRUE
Payment	03/02/91			16.00 P1800	FALSE	FALSE	FALSE
Deposit	03/02/91		095-39035	16.00	FALSE	FALSE	FALSE
Payment	03/02/91			35.88 U1337	FALSE	FALSE	FALSE
Deposit	03/02/91		881-03197	35.88	FALSE	FALSE	FALSE
Check	03/02/91 913		881-03197	46.30	TRUE	FALSE	TRUE
Expense	03/02/91 318		393-34031	50.40 B4876	TRUE	FALSE	TRUE
Expense	03/02/91 319		393-34031	52.26 V1833	TRUE	FALSE	TRUE
Payment	03/02/91			55.33 G3397	FALSE	FALSE	FALSE
Deposit	03/02/91		881-03197	55.33	FALSE	FALSE	FALSE
Payment	03/02/91			55.96 V1833	FALSE	FALSE	FALSE
Deposit	03/02/91		095-39035	55.96	FALSE	FALSE	FALSE
Expense	03/02/91 336		393-34031	72.91 C6124	TRUE	TRUE	TRUE
Payment	03/02/91			107.43 P7914	FALSE	FALSE	FALSE
Deposit	03/02/91		881-03197	107.43	FALSE	FALSE	FALSE
Payment	03/02/91			112.02 R7784	FALSE	FALSE	FALSE
Deposit	03/02/91		881-03197	112.02	FALSE	FALSE	FALSE
Payment	03/02/91			146.06 T6095	FALSE	FALSE	FALSE
Deposit	03/02/91		393-34031	146.06	FALSE	FALSE	FALSE
Payment	03/02/91			155.86 B5620	FALSE	FALSE	FALSE
Deposit	03/02/91		881-03197	155.86	FALSE	FALSE	FALSE
Payment	03/02/91			158.30 C6124	FALSE	FALSE	FALSE
Deposit	03/02/91		095-39035	158.30	FALSE	FALSE	FALSE
Payment	03/02/91			164.54 H5320	FALSE	FALSE	FALSE
Deposit	03/02/91		095-39035	164.54	FALSE	FALSE	FALSE
Payment	03/02/91			189.13 F6890	FALSE	FALSE	FALSE
Deposit	03/02/91		881-03197	189.13	FALSE	FALSE	FALSE

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Billing	03/02/91		208.86 C5973	FALSE	FALSE	TRUE
Payment	03/02/91		226.50 I8476	FALSE	FALSE	FALSE
Deposit	03/02/91	881-03197	226.50	FALSE	FALSE	FALSE
Payment	03/02/91		245.71 G4324	FALSE	FALSE	FALSE
Deposit	03/02/91	393-34031	245.71	FALSE	FALSE	FALSE
Deposit	03/02/91	095-39035	245.81	FALSE	FALSE	FALSE
Payment	03/02/91		248.28 C2404	FALSE	FALSE	FALSE
Deposit	03/02/91	881-03197	248.28	FALSE	FALSE	FALSE
Payment	03/02/91		264.58 W8662	FALSE	FALSE	FALSE
Deposit	03/02/91	393-34031	264.58	FALSE	FALSE	FALSE
Payment	03/02/91		290.76 C8994	FALSE	FALSE	FALSE
Deposit	03/02/91	881-03197	290.76	FALSE	FALSE	FALSE
Payment	03/02/91		355.93 S4481	FALSE	FALSE	FALSE
Deposit	03/02/91	393-34031	355.93	FALSE	FALSE	FALSE
Payment	03/02/91		398.54 M0970	FALSE	FALSE	FALSE
Deposit	03/02/91	393-34031	398.54	FALSE	FALSE	FALSE
Payment	03/02/91		477.60 C6380	FALSE	FALSE	FALSE
Deposit	03/02/91	881-03197	477.60	FALSE	FALSE	FALSE
Payment	03/02/91		511.64 Q0440	FALSE	FALSE	FALSE
Deposit	03/02/91	393-34031	511.64	FALSE	FALSE	FALSE
Payment	03/02/91		590.02 B3615	FALSE	FALSE	FALSE
Deposit	03/02/91	881-03197	590.02	FALSE	FALSE	FALSE
Billing	03/02/91		661.82 K1988	FALSE	FALSE	TRUE
Deposit	03/02/91	126-16789	792.00	FALSE	FALSE	FALSE
Deposit	03/02/91	379-28583	832.00	FALSE	FALSE	FALSE
Payment	03/02/91		838.17 T5858	FALSE	FALSE	FALSE
Deposit	03/02/91	881-03197	838.17	FALSE	FALSE	FALSE
Deposit	03/02/91	393-34031	880.33	FALSE	FALSE	FALSE
Billing	03/02/91		960.23 G3397	FALSE	FALSE	TRUE
Deposit	03/02/91	020-65025	964.00	FALSE	FALSE	TRUE
Payment	03/02/91		994.41 B4876	FALSE	FALSE	FALSE
Deposit	03/02/91	881-03197	994.41	FALSE	FALSE	FALSE
Payment	03/02/91		1102.01 E2660	FALSE	FALSE	FALSE
Deposit	03/02/91	393-34031	1102.01	FALSE	FALSE	FALSE
Payment	03/02/91		1270.62 S2821	FALSE	FALSE	FALSE
Deposit	03/02/91	881-03197	1270.62	FALSE	FALSE	FALSE
Deposit	03/02/91	095-39035	1313.95	FALSE	FALSE	FALSE
Withdraw	03/03/91	393-34031	1.48	FALSE	FALSE	FALSE
Fee	03/03/91	095-39035	15.00	FALSE	FALSE	FALSE
Check	03/03/91 912	881-03197	15.99	FALSE	FALSE	TRUE
Check	03/03/91 930	881-03197	17.79	TRUE	FALSE	TRUE
Charge	03/03/91	DI1	25.76	FALSE	FALSE	TRUE
Billing	03/03/91		30.51 R4698	FALSE	FALSE	TRUE
Billing	03/03/91		54.60 M8135	FALSE	FALSE	TRUE
Expense	03/03/91 1002	881-03197	63.82 T6915	TRUE	TRUE	TRUE
Billing	03/03/91		69.27 W9316	FALSE	FALSE	TRUE
Billing	03/03/91		82.97 C8326	FALSE	FALSE	TRUE
Payment	03/03/91 416	VI2 095-39035	92.31	FALSE	FALSE	TRUE
Billing	03/03/91		110.58 L6622	FALSE	FALSE	TRUE

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Billing	03/03/91		302.64 D7845	FALSE	FALSE	TRUE
Billing	03/03/91		409.72 V1833	FALSE	FALSE	TRUE
Deposit	03/03/91	090-76619	445.00	FALSE	FALSE	TRUE
Billing	03/03/91		477.69 E2660	FALSE	FALSE	TRUE
Deposit	03/03/91	070-92592	605.00	FALSE	FALSE	TRUE
Deposit	03/03/91	921-32161	869.00	FALSE	FALSE	FALSE
Billing	03/03/91		928.37 M7105	FALSE	FALSE	TRUE
Deposit	03/03/91	393-34031	3497.80	FALSE	FALSE	FALSE
Billing	03/04/91		7.95 C6124	FALSE	FALSE	TRUE
Fee	03/04/91	393-34031	12.00	FALSE	FALSE	FALSE
Check	03/04/91 947	881-03197	13.11	FALSE	FALSE	TRUE
Expense	03/04/91 1007	881-03197	18.61 R7784	FALSE	FALSE	TRUE
Charge	03/04/91	JC1	27.51	FALSE	FALSE	TRUE
Withdraw	03/04/91	881-03197	30.08	FALSE	FALSE	FALSE
Payment	03/04/91 833	AE1	37.77	FALSE	FALSE	TRUE
Check	03/04/91 881	881-03197	50.13	FALSE	TRUE	TRUE
Charge	03/04/91	SH1	54.72	FALSE	FALSE	TRUE
Check	03/04/91 452	095-39035	56.43	TRUE	TRUE	TRUE
Expense	03/04/91 807	881-03197	66.14 P1800	TRUE	TRUE	TRUE
Charge	03/04/91	AE1	126.17	FALSE	FALSE	TRUE
Billing	03/04/91		460.57 S1488	FALSE	FALSE	TRUE
Billing	03/04/91		472.41 M7683	FALSE	FALSE	TRUE
Billing	03/04/91		643.91 D2624	FALSE	FALSE	TRUE
Billing	03/04/91		650.89 B3615	FALSE	FALSE	TRUE
Charge	03/05/91	DI1	5.30	FALSE	FALSE	TRUE
Expense	03/05/91 346	393-34031	6.39 W8662	TRUE	TRUE	TRUE
Check	03/05/91 929	881-03197	9.29	FALSE	FALSE	TRUE
Charge	03/05/91	AE2	9.78	FALSE	FALSE	TRUE
Check	03/05/91 934	881-03197	10.12	TRUE	FALSE	TRUE
Charge	03/05/91	SH1	10.76	FALSE	FALSE	TRUE
Expense	03/05/91 307	393-34031	15.49 T0926	TRUE	TRUE	TRUE
Withdraw	03/05/91	095-39035	15.67	FALSE	FALSE	FALSE
Check	03/05/91 866	881-03197	26.11	TRUE	TRUE	TRUE
Check	03/05/91 275	393-34031	48.68	TRUE	FALSE	TRUE
Fee	03/05/91	MC1	50.00	FALSE	FALSE	FALSE
Check	03/05/91 879	881-03197	52.18	TRUE	FALSE	TRUE
Billing	03/05/91		56.67 V1833	FALSE	FALSE	TRUE
Check	03/05/91 890	881-03197	67.50	FALSE	FALSE	TRUE
Expense	03/05/91 815	881-03197	69.94 P7724	FALSE	TRUE	TRUE
Billing	03/05/91		392.63 S2821	FALSE	FALSE	TRUE
Billing	03/05/91		1062.32 B3615	FALSE	FALSE	TRUE
Expense	03/06/91 344	393-34031	1.68 L2225	FALSE	TRUE	TRUE
Check	03/06/91 936	881-03197	2.44	FALSE	FALSE	TRUE
Expense	03/06/91 1006	881-03197	8.22 S5142	FALSE	FALSE	TRUE
Charge	03/06/91	DI1	18.06	FALSE	FALSE	TRUE
Charge	03/06/91	DI1	18.34	FALSE	FALSE	TRUE
Expense	03/06/91 1003	881-03197	18.42 A9045	TRUE	TRUE	TRUE
Payment	03/06/91 827	DI1	22.84	FALSE	FALSE	TRUE
Charge	03/06/91	MC1	23.96	FALSE	FALSE	TRUE

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Expense	03/06/91	342	393-34031	25.48 C8326	FALSE	TRUE	TRUE
Billing	03/06/91			28.27 I0123	FALSE	FALSE	TRUE
Billing	03/06/91			28.39 S2898	FALSE	FALSE	TRUE
Billing	03/06/91			38.29 W9316	FALSE	FALSE	TRUE
Check	03/06/91	886	881-03197	38.45	FALSE	FALSE	TRUE
Expense	03/06/91	384	095-39035	38.95 M2235	FALSE	FALSE	FALSE
Expense	03/06/91	338	393-34031	39.40 H9029	FALSE	FALSE	TRUE
Check	03/06/91	908	881-03197	53.00	TRUE	FALSE	TRUE
Billing	03/06/91			114.65 R7564	FALSE	FALSE	TRUE
Payment	03/06/91	422	AE2 095-39035	145.78	FALSE	FALSE	TRUE
Check	03/06/91	922	881-03197	168.96	FALSE	FALSE	TRUE
Billing	03/06/91			505.14 I0123	FALSE	FALSE	TRUE
Billing	03/06/91			654.83 R7784	FALSE	FALSE	TRUE
Charge	03/07/91		MC1	4.58	FALSE	FALSE	TRUE
Check	03/07/91	900	881-03197	8.26	TRUE	FALSE	TRUE
Check	03/07/91	909	881-03197	8.42	TRUE	FALSE	TRUE
Expense	03/07/91	347	393-34031	10.70 F6890	FALSE	FALSE	FALSE
Check	03/07/91	889	881-03197	18.86	TRUE	TRUE	TRUE
Billing	03/07/91			34.29 M6852	FALSE	FALSE	TRUE
Expense	03/07/91	345	393-34031	37.10 S3016	FALSE	FALSE	TRUE
Charge	03/07/91		DI1	50.74	FALSE	FALSE	TRUE
Expense	03/07/91	178	393-34031	74.56 W2501	TRUE	FALSE	FALSE
Billing	03/07/91			118.66 M7683	FALSE	FALSE	TRUE
Billing	03/07/91			341.35 S1488	FALSE	FALSE	TRUE
Billing	03/07/91			887.82 G3397	FALSE	FALSE	TRUE
Check	03/08/91	870	881-03197	8.85	TRUE	FALSE	TRUE
Check	03/08/91	266	393-34031	9.46	FALSE	FALSE	TRUE
Charge	03/08/91		DI1	15.79	FALSE	FALSE	TRUE
Check	03/08/91	905	881-03197	16.74	FALSE	FALSE	TRUE
Charge	03/08/91		SH1	17.34	FALSE	FALSE	TRUE
Expense	03/08/91	135	393-34031	22.51 A8101	TRUE	TRUE	TRUE
Check	03/08/91	903	881-03197	24.88	TRUE	FALSE	FALSE
Charge	03/08/91		DI1	43.16	FALSE	FALSE	TRUE
Billing	03/08/91			148.86 M7105	FALSE	FALSE	TRUE
Billing	03/08/91			262.81 S5052	FALSE	FALSE	TRUE
Billing	03/08/91			316.73 I0123	FALSE	FALSE	TRUE
Billing	03/08/91			947.81 C6380	FALSE	FALSE	TRUE
Billing	03/09/91			2.69 W9316	FALSE	FALSE	TRUE
Expense	03/09/91	331	393-34031	3.26 A8101	TRUE	TRUE	FALSE
Check	03/09/91	904	881-03197	8.32	FALSE	FALSE	TRUE
Billing	03/09/91			8.69 K1988	FALSE	FALSE	TRUE
Check	03/09/91	893	881-03197	10.05	TRUE	FALSE	TRUE
Check	03/09/91	943	881-03197	16.22	FALSE	TRUE	TRUE
Billing	03/09/91			17.72 S5052	FALSE	FALSE	TRUE
Check	03/09/91	910	881-03197	19.27	TRUE	TRUE	TRUE
Payment	03/09/91	411	MC1 095-39035	36.57	FALSE	FALSE	TRUE
Expense	03/09/91	1010	881-03197	37.39 C8326	FALSE	FALSE	TRUE
Check	03/09/91	887	881-03197	37.75	TRUE	FALSE	TRUE
Charge	03/09/91		DI1	44.98	FALSE	FALSE	TRUE

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Expense	03/09/91 1004		881-03197	58.65 A9045	FALSE	FALSE	FALSE
Billing	03/09/91			63.91 D2624	FALSE	FALSE	TRUE
Withdraw	03/09/91		095-39035	65.55	FALSE	FALSE	FALSE
Charge	03/09/91	DI1		80.76	FALSE	FALSE	TRUE
Check	03/21/91 859		881-03197	109.24	FALSE	TRUE	TRUE
Billing	03/09/91			190.79 G3397	FALSE	FALSE	TRUE
Billing	03/09/91			671.70 R7564	FALSE	FALSE	TRUE
Check	03/10/91 273		393-34031	3.51	FALSE	FALSE	TRUE
Expense	03/10/91 309		393-34031	12.01 C2404	TRUE	TRUE	TRUE
Check	03/10/91 927		881-03197	13.48	FALSE	FALSE	FALSE
Charge	03/10/91	DI1		19.05	FALSE	FALSE	TRUE
Expense	03/10/91 328		393-34031	20.58 C2404	FALSE	FALSE	TRUE
Check	03/10/91 906		881-03197	21.99	TRUE	FALSE	TRUE
Check	03/10/91 919		881-03197	30.40	FALSE	FALSE	TRUE
Billing	03/10/91			74.03 C0720	FALSE	FALSE	TRUE
Billing	03/10/91			78.10 L2225	FALSE	FALSE	TRUE
Expense	03/10/91 794		881-03197	80.34 C5973	TRUE	FALSE	TRUE
Expense	03/10/91 311		393-34031	100.69 T4710	TRUE	FALSE	TRUE
Expense	03/10/91 563		095-39035	141.39 P6574	FALSE	FALSE	TRUE
Billing	03/10/91			349.86 T5858	FALSE	FALSE	TRUE
Billing	03/10/91			424.32 R2905	FALSE	FALSE	TRUE
Billing	03/10/91			613.28 I8476	FALSE	FALSE	TRUE
Check	03/11/91 267		393-34031	12.37	FALSE	FALSE	TRUE
Billing	03/11/91			13.64 R7564	FALSE	FALSE	TRUE
Payment	03/11/91 407	DC1	095-39035	14.06	FALSE	FALSE	TRUE
Withdraw	03/11/91		095-39035	20.12	FALSE	FALSE	FALSE
Check	03/11/91 864		881-03197	33.53	TRUE	FALSE	TRUE
Check	03/11/91 924		881-03197	47.03	FALSE	FALSE	TRUE
Check	03/11/91 946		881-03197	58.90	FALSE	FALSE	TRUE
Charge	03/11/91	AE1		68.49	FALSE	FALSE	TRUE
Expense	03/11/91 317		393-34031	121.44 Z3522	FALSE	FALSE	TRUE
Billing	03/11/91			128.32 H9029	FALSE	FALSE	TRUE
Billing	03/11/91			150.60 C6124	FALSE	FALSE	TRUE
Billing	03/11/91			588.28 K1988	FALSE	FALSE	TRUE
Expense	03/12/91 330		393-34031	8.37 R7564	TRUE	FALSE	TRUE
Charge	03/12/91	DI1		13.67	FALSE	FALSE	TRUE
Withdraw	03/12/91		881-03197	28.13	FALSE	FALSE	FALSE
Billing	03/12/91			35.93 T6915	FALSE	FALSE	TRUE
Expense	03/12/91 333		393-34031	45.10 R7564	FALSE	TRUE	TRUE
Check	03/12/91 882		881-03197	46.88	FALSE	FALSE	TRUE
Check	03/12/91 885		881-03197	69.92	FALSE	FALSE	TRUE
Expense	03/12/91 313		393-34031	75.74 A9045	FALSE	TRUE	TRUE
Billing	03/12/91			82.19 B4876	FALSE	FALSE	TRUE
Billing	03/12/91			88.92 C1976	FALSE	FALSE	TRUE
Check	03/30/91 871		881-03197	117.03	TRUE	FALSE	TRUE
Billing	03/12/91			398.01 M6852	FALSE	FALSE	TRUE
Billing	03/12/91			458.18 C5973	FALSE	FALSE	TRUE
Billing	03/12/91			694.53 R7564	FALSE	FALSE	TRUE
Billing	03/12/91			891.73 C0720	FALSE	FALSE	TRUE

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Check	03/13/91 278	393-34031	10.13	FALSE	FALSE	TRUE
Check	03/13/91 892	881-03197	10.97	FALSE	FALSE	TRUE
Check	03/13/91 891	881-03197	13.59	FALSE	FALSE	TRUE
Expense	03/13/91 341	393-34031	72.21 W8662	FALSE	FALSE	TRUE
Check	03/13/91 937	881-03197	178.31	TRUE	FALSE	FALSE
Billing	03/13/91		222.10 W8662	FALSE	FALSE	TRUE
Check	03/14/91 277	393-34031	7.88	TRUE	FALSE	TRUE
Check	03/14/91 926	881-03197	7.90	TRUE	TRUE	TRUE
Check	03/14/91 280	393-34031	12.80	TRUE	FALSE	TRUE
Charge	03/14/91	VI2	41.46	FALSE	FALSE	FALSE
Charge	03/14/91	DI1	65.26	FALSE	FALSE	TRUE
Check	04/05/91 933	881-03197	104.82	TRUE	FALSE	TRUE
Billing	03/14/91		149.46 I0123	FALSE	FALSE	TRUE
Expense	03/14/91 816	881-03197	182.39 Q0440	TRUE	FALSE	TRUE
Check	03/14/91 925	881-03197	189.78	FALSE	FALSE	FALSE
Billing	03/14/91		213.31 J6313	FALSE	FALSE	TRUE
Check	03/15/91 898	881-03197	13.71	FALSE	TRUE	TRUE
Check	03/15/91 914	881-03197	43.92	TRUE	FALSE	TRUE
Billing	03/15/91		63.45 I0123	FALSE	FALSE	TRUE
Billing	03/15/91		63.80 S2821	FALSE	FALSE	TRUE
Expense	03/15/91 808	881-03197	76.00 L6622	FALSE	TRUE	TRUE
Billing	03/15/91		234.62 C6380	FALSE	FALSE	TRUE
Check	03/16/91 916	881-03197	4.64	TRUE	TRUE	TRUE
Check	03/16/91 923	881-03197	16.73	TRUE	TRUE	TRUE
Billing	03/16/91		23.70 D2624	FALSE	FALSE	TRUE
Check	03/16/91 272	393-34031	32.22	TRUE	TRUE	TRUE
Charge	03/16/91	SH1	30.00	FALSE	FALSE	TRUE
Check	03/16/91 896	881-03197	154.54	FALSE	TRUE	TRUE
Check	03/16/91 281	393-34031	241.80	FALSE	TRUE	TRUE
Billing	03/16/91		452.92 S5052	FALSE	FALSE	TRUE
Billing	03/16/91		646.80 S2821	FALSE	FALSE	TRUE
Charge	03/17/91	DI1	11.59	FALSE	FALSE	TRUE
Expense	03/17/91 1000	881-03197	18.31 M6852	FALSE	TRUE	TRUE
Check	03/17/91 939	881-03197	20.64	TRUE	TRUE	TRUE
Charge	03/17/91	DI1	23.99	FALSE	FALSE	TRUE
Charge	03/17/91	DI1	50.87	FALSE	FALSE	FALSE
Expense	03/17/91 316	393-34031	65.90 T4710	TRUE	TRUE	TRUE
Billing	03/17/91		89.90 H9029	FALSE	FALSE	TRUE
Billing	03/17/91		141.27 I8476	FALSE	FALSE	TRUE
Billing	03/17/91		244.79 L2225	FALSE	FALSE	TRUE
Expense	03/17/91 325	393-34031	300.65 P6574	TRUE	TRUE	TRUE
Billing	03/17/91		337.52 M7683	FALSE	FALSE	TRUE
Billing	03/17/91		434.02 R7784	FALSE	FALSE	TRUE
Billing	03/17/91		577.18 I0123	FALSE	FALSE	TRUE
Billing	03/17/91		875.58 G4324	FALSE	FALSE	TRUE
Charge	03/18/91	JC1	7.20	FALSE	FALSE	TRUE
Withdraw	03/18/91	095-39035	12.73	FALSE	FALSE	FALSE
Check	03/18/91 894	881-03197	15.51	TRUE	FALSE	TRUE
Check	03/18/91 867	881-03197	16.49	TRUE	TRUE	TRUE

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Check	03/18/91 918	881-03197	18.78	FALSE	FALSE	TRUE
Check	03/18/91 860	881-03197	21.21	FALSE	FALSE	TRUE
Billing	03/18/91		22.57 V1833	FALSE	FALSE	TRUE
Check	03/18/91 450	095-39035	23.92	FALSE	FALSE	TRUE
Withdraw	03/18/91	095-39035	24.30	FALSE	FALSE	FALSE
Check	03/18/91 931	881-03197	24.67	TRUE	FALSE	TRUE
Expense	03/18/91 340	393-34031	36.13 D2624	FALSE	TRUE	TRUE
Charge	03/18/91	DC1	39.41	FALSE	FALSE	TRUE
Check	03/18/91 861	881-03197	40.50	TRUE	FALSE	TRUE
Check	03/18/91 279	393-34031	44.03	TRUE	TRUE	TRUE
Billing	03/18/91		57.06 W9316	FALSE	FALSE	TRUE
Billing	03/18/91		216.77 M7683	FALSE	FALSE	TRUE
Billing	03/18/91		351.09 H9029	FALSE	FALSE	TRUE
Check	03/19/91 274	393-34031	14.99	FALSE	FALSE	TRUE
Billing	03/19/91		15.95 W9316	FALSE	FALSE	TRUE
Expense	03/19/91 1005	881-03197	16.31 M2253	TRUE	TRUE	TRUE
Billing	03/19/91		22.66 T6095	FALSE	FALSE	TRUE
Check	03/19/91 878	881-03197	28.14	TRUE	FALSE	TRUE
Expense	03/19/91 326	393-34031	33.98 M6626	TRUE	TRUE	TRUE
Billing	03/19/91		265.55 T6095	FALSE	FALSE	TRUE
Check	03/19/91 453	095-39035	309.69	TRUE	FALSE	TRUE
Billing	03/19/91		678.01 M7683	FALSE	FALSE	TRUE
Billing	03/19/91		1217.42 P1800	FALSE	FALSE	TRUE
Expense	03/20/91 817	881-03197	2.81 C9151	TRUE	TRUE	TRUE
Check	03/20/91 932	881-03197	3.69	TRUE	FALSE	TRUE
Withdraw	03/20/91	095-39035	8.18	FALSE	FALSE	FALSE
Withdraw	03/20/91	095-39035	11.19	FALSE	FALSE	FALSE
Check	03/20/91 873	881-03197	13.03	TRUE	FALSE	TRUE
Check	03/20/91 862	881-03197	13.64	TRUE	FALSE	TRUE
Check	03/20/91 863	881-03197	18.66	TRUE	FALSE	TRUE
Expense	03/20/91 312	393-34031	50.49 L2225	TRUE	FALSE	TRUE
Charge	03/20/91	MC2	56.39	FALSE	FALSE	TRUE
Billing	03/20/91		85.49 C5973	FALSE	FALSE	TRUE
Billing	03/20/91		444.17 P7914	FALSE	FALSE	TRUE
Billing	03/20/91		816.58 A8101	FALSE	FALSE	TRUE
Billing	03/21/91		10.12 S3016	FALSE	FALSE	TRUE
Check	03/21/91 911	881-03197	25.09	TRUE	FALSE	TRUE
Withdraw	03/21/91	095-39035	25.60	FALSE	FALSE	FALSE
Expense	03/21/91 775	881-03197	33.78 S5142	FALSE	FALSE	TRUE
Check	03/21/91 868	881-03197	35.98	TRUE	TRUE	TRUE
Check	03/21/91 865	881-03197	42.67	FALSE	FALSE	TRUE
Check	03/21/91 901	881-03197	48.51	TRUE	FALSE	TRUE
Check	03/21/91 928	881-03197	48.93	FALSE	FALSE	TRUE
Billing	03/21/91		107.89 C6124	FALSE	FALSE	TRUE
Expense	03/21/91 998	881-03197	115.97 V0899	FALSE	FALSE	TRUE
Check	03/21/91 941	881-03197	173.50	TRUE	TRUE	TRUE
Billing	03/21/91		324.70 S2821	FALSE	FALSE	TRUE
Billing	03/21/91		344.43 G3397	FALSE	FALSE	TRUE
Check	03/22/91 935	881-03197	2.33	FALSE	FALSE	TRUE

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Billing	03/22/91		19.89 S5052	FALSE	FALSE	TRUE
Check	03/22/91 917	881-03197	26.17	TRUE	FALSE	TRUE
Expense	03/22/91 324	393-34031	44.65 H9029	TRUE	TRUE	TRUE
Expense	03/22/91 320	393-34031	55.34 T6915	TRUE	TRUE	TRUE
Billing	03/22/91		189.07 C8994	FALSE	FALSE	TRUE
Billing	03/22/91		328.32 C6380	FALSE	FALSE	TRUE
Billing	03/22/91		447.75 I0123	FALSE	FALSE	TRUE
Billing	03/22/91		712.92 Q0440	FALSE	FALSE	TRUE
Billing	03/22/91		889.68 D0648	FALSE	FALSE	TRUE
Expense	03/23/91 339	393-34031	39.04 H9029	TRUE	FALSE	TRUE
Check	03/23/91 944	881-03197	53.10	TRUE	TRUE	TRUE
Check	03/23/91 276	393-34031	57.78	TRUE	FALSE	TRUE
Check	03/23/91 915	881-03197	64.79	TRUE	FALSE	TRUE
Check	03/23/91 945	881-03197	98.57	TRUE	FALSE	TRUE
Charge	03/23/91	DI1	141.13	FALSE	FALSE	TRUE
Check	04/23/91 895	881-03197	287.47	FALSE	TRUE	FALSE
Billing	03/23/91		357.21 K1988	FALSE	FALSE	TRUE
Billing	03/23/91		385.92 I0123	FALSE	FALSE	TRUE
Billing	03/23/91		590.11 C2404	FALSE	FALSE	TRUE
Expense	03/24/91 335	393-34031	5.58 G4324	FALSE	FALSE	TRUE
Check	03/24/91 888	881-03197	10.88	TRUE	FALSE	TRUE
Expense	03/24/91 1001	881-03197	31.92 I0997	TRUE	TRUE	TRUE
Charge	03/24/91	DI1	35.91	FALSE	FALSE	TRUE
Check	03/24/91 270	393-34031	49.24	FALSE	TRUE	TRUE
Expense	03/24/91 1008	881-03197	54.37 S5774	TRUE	TRUE	TRUE
Billing	03/24/91		72.62 B3615	FALSE	FALSE	TRUE
Check	04/11/91 875	881-03197	115.14	TRUE	FALSE	TRUE
Billing	03/24/91		195.25 S2898	FALSE	FALSE	TRUE
Billing	03/24/91		214.33 C1976	FALSE	FALSE	TRUE
Billing	03/24/91		589.43 M7683	FALSE	FALSE	TRUE
Billing	03/24/91		724.06 M7105	FALSE	FALSE	TRUE
Billing	03/24/91		796.65 M7067	FALSE	FALSE	TRUE
Check	03/25/91 921	881-03197	7.29	FALSE	FALSE	TRUE
Expense	03/25/91 776	881-03197	21.12 L2225	FALSE	FALSE	TRUE
Expense	03/25/91 168	393-34031	45.58 I0123	TRUE	TRUE	TRUE
Check	03/25/91 869	881-03197	52.26	FALSE	TRUE	TRUE
Expense	03/25/91 1012	881-03197	64.62 T5858	TRUE	TRUE	TRUE
Expense	03/25/91 327	393-34031	80.36 P1800	FALSE	TRUE	TRUE
Check	03/25/91 938	881-03197	81.33	FALSE	FALSE	TRUE
Expense	03/25/91 308	393-34031	124.52 T0926	FALSE	FALSE	TRUE
Billing	03/25/91		216.56 G3397	FALSE	FALSE	TRUE
Billing	03/25/91		321.65 R2905	FALSE	FALSE	TRUE
Billing	03/25/91		956.00 B4876	FALSE	FALSE	TRUE
Charge	03/26/91	DI1	10.76	FALSE	FALSE	TRUE
Billing	03/26/91		21.33 S2821	FALSE	FALSE	TRUE
Check	03/26/91 899	881-03197	30.72	FALSE	TRUE	TRUE
Payment	03/26/91	SH1	112.82	FALSE	FALSE	TRUE
Check	03/26/91 451	095-39035	66.76	TRUE	TRUE	TRUE
Check	03/26/91 880	881-03197	69.85	TRUE	TRUE	TRUE

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Check	03/26/91	907	881-03197	76.87	FALSE	FALSE	FALSE
Billing	03/26/91			79.56 R7564	FALSE	FALSE	TRUE
Charge	03/26/91	DI1		102.93	FALSE	FALSE	FALSE
Billing	03/26/91			131.78 M7105	FALSE	FALSE	TRUE
Billing	03/26/91			199.14 W9316	FALSE	FALSE	TRUE
Billing	03/26/91			280.04 K1988	FALSE	FALSE	TRUE
Billing	03/26/91			372.79 C2404	FALSE	FALSE	TRUE
Billing	03/26/91			475.76 G3397	FALSE	FALSE	TRUE
Check	03/27/91	269	393-34031	12.51	FALSE	FALSE	TRUE
Check	03/27/91	884	881-03197	12.90	TRUE	TRUE	TRUE
Expense	03/27/91	310	393-34031	22.25 I8476	TRUE	TRUE	TRUE
Charge	03/27/91	DC1		31.61	FALSE	FALSE	TRUE
Expense	03/27/91	337	393-34031	48.25 R7564	TRUE	TRUE	TRUE
Charge	03/27/91	DI1		87.41	FALSE	FALSE	TRUE
Expense	03/27/91	1011	881-03197	88.41 B4876	FALSE	TRUE	TRUE
Charge	03/27/91	DC1		89.61	FALSE	FALSE	TRUE
Expense	03/27/91	188	393-34031	102.31 S1488	FALSE	FALSE	TRUE
Expense	03/27/91	332	393-34031	119.77 T0926	TRUE	FALSE	FALSE
Check	03/27/91	940	881-03197	171.23	TRUE	TRUE	TRUE
Billing	03/27/91			235.42 S4481	FALSE	FALSE	TRUE
Billing	03/27/91			354.86 F4255	FALSE	FALSE	TRUE
Billing	03/27/91			360.11 R2905	FALSE	FALSE	TRUE
Billing	03/27/91			730.99 R7564	FALSE	FALSE	TRUE
Expense	03/28/91	562	095-39035	4.24 C3137	TRUE	FALSE	TRUE
Payment	03/28/91			13.25 R4698	FALSE	FALSE	FALSE
Deposit	03/28/91		881-03197	13.25	FALSE	FALSE	FALSE
Charge	03/28/91	VI2		15.93	FALSE	FALSE	TRUE
Expense	03/28/91	376	095-39035	17.22 I0123	TRUE	FALSE	TRUE
Expense	03/28/91	1009	881-03197	30.21 Q0440	FALSE	TRUE	TRUE
Interest	03/28/91	JC1		35.43	FALSE	TRUE	FALSE
Expense	03/28/91	777	881-03197	38.42 M7067	FALSE	FALSE	TRUE
Check	03/28/91	883	881-03197	54.70	FALSE	FALSE	TRUE
Billing	03/28/91			58.58 C8994	FALSE	FALSE	TRUE
Charge	03/28/91	VI1		72.41	FALSE	FALSE	TRUE
Payment	03/28/91			92.40 S4481	FALSE	FALSE	FALSE
Deposit	03/28/91		881-03197	92.40	FALSE	FALSE	FALSE
Payment	03/28/91			115.42 F6890	FALSE	FALSE	FALSE
Deposit	03/28/91		881-03197	115.42	FALSE	FALSE	FALSE
Expense	03/28/91	329	393-34031	122.64 T4710	TRUE	FALSE	TRUE
Interest	03/28/91	MC1		26.67	FALSE	TRUE	FALSE
Check	04/18/91	872	881-03197	128.48	TRUE	FALSE	TRUE
Payment	03/28/91			150.40 W8662	FALSE	FALSE	FALSE
Deposit	03/28/91		393-34031	150.40	FALSE	FALSE	FALSE
Interest	03/28/91	DC1		54.99	FALSE	TRUE	FALSE
Charge	03/28/91	DI1		224.95	FALSE	FALSE	TRUE
Billing	03/28/91			228.69 P6574	FALSE	FALSE	TRUE
Payment	03/28/91			247.82 F4255	FALSE	FALSE	FALSE
Deposit	03/28/91		095-39035	247.82	FALSE	FALSE	FALSE
Payment	03/28/91			258.64 T6095	FALSE	FALSE	FALSE

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Deposit	03/28/91		881-03197	258.64	FALSE	FALSE	FALSE
Payment	03/28/91			297.82 D7845	FALSE	FALSE	FALSE
Deposit	03/28/91		393-34031	297.82	FALSE	FALSE	FALSE
Payment	03/28/91			335.39 V1833	FALSE	FALSE	FALSE
Deposit	03/28/91		881-03197	335.39	FALSE	FALSE	FALSE
Payment	03/28/91			358.52 W2501	FALSE	FALSE	FALSE
Deposit	03/28/91		393-34031	358.52	FALSE	FALSE	FALSE
Billing	03/28/91			394.56 M7683	FALSE	FALSE	TRUE
Payment	03/28/91			548.18 G4324	FALSE	FALSE	FALSE
Deposit	03/28/91		881-03197	548.18	FALSE	FALSE	FALSE
Payment	03/28/91			622.58 D2624	FALSE	FALSE	FALSE
Deposit	03/28/91		881-03197	622.58	FALSE	FALSE	FALSE
Payment	03/28/91			654.56 W9316	FALSE	FALSE	FALSE
Deposit	03/28/91		881-03197	654.56	FALSE	FALSE	FALSE
Payment	03/28/91			667.63 C5973	FALSE	FALSE	FALSE
Deposit	03/28/91		393-34031	667.63	FALSE	FALSE	FALSE
Payment	03/28/91			692.96 Q0440	FALSE	FALSE	FALSE
Deposit	03/28/91		881-03197	692.96	FALSE	FALSE	FALSE
Payment	03/28/91			740.07 D0648	FALSE	FALSE	FALSE
Deposit	03/28/91		095-39035	740.07	FALSE	FALSE	FALSE
Payment	03/28/91			785.40 E2660	FALSE	FALSE	FALSE
Deposit	03/28/91		393-34031	785.40	FALSE	FALSE	FALSE
Payment	03/28/91			1026.27 P1800	FALSE	FALSE	FALSE
Deposit	03/28/91		095-39035	1026.27	FALSE	FALSE	FALSE
Interest	03/28/91	DI1		53.62	FALSE	TRUE	FALSE
Payment	03/28/91			1588.81 S2821	FALSE	FALSE	FALSE
Deposit	03/28/91		095-39035	1588.81	FALSE	FALSE	FALSE
Expense	03/29/91 314		393-34031	2.64 V1833	TRUE	FALSE	TRUE
Expense	03/29/91 394		095-39035	8.53 M7683	TRUE	TRUE	TRUE
Check	03/29/91 271		393-34031	16.26	TRUE	TRUE	TRUE
Check	03/29/91 902		881-03197	22.61	FALSE	FALSE	TRUE
Payment	03/29/91			24.79 M8135	FALSE	FALSE	FALSE
Deposit	03/29/91		881-03197	24.79	FALSE	FALSE	FALSE
Withdraw	03/29/91		393-34031	28.91	FALSE	FALSE	FALSE
Check	03/29/91 876		881-03197	42.46	FALSE	FALSE	TRUE
Billing	03/29/91			42.71 S2821	FALSE	FALSE	TRUE
Expense	03/29/91 343		393-34031	46.89 P6574	TRUE	FALSE	TRUE
Expense	03/29/91 315		393-34031	49.50 K1988	TRUE	FALSE	TRUE
Interest	03/29/91	VI1		54.31	FALSE	TRUE	FALSE
Expense	03/29/91 321		393-34031	55.67 M8135	TRUE	TRUE	TRUE
Expense	03/29/91 322		393-34031	61.10 V0899	TRUE	TRUE	TRUE
Charge	03/29/91	DI1		67.49	FALSE	FALSE	TRUE
Payment	03/29/91			81.50 L6622	FALSE	FALSE	FALSE
Deposit	03/29/91		393-34031	81.50	FALSE	FALSE	FALSE
Payment	03/29/91			136.68 T5858	FALSE	FALSE	FALSE
Deposit	03/29/91		881-03197	136.68	FALSE	FALSE	FALSE
Interest	03/29/91	VI2		94.85	FALSE	TRUE	FALSE
Interest	03/29/91	AE1		24.40	FALSE	TRUE	FALSE
Payment	03/29/91			242.23 L2225	FALSE	FALSE	FALSE

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Deposit	03/29/91	881-03197	242.23	FALSE	FALSE	FALSE
Billing	03/29/91		285.86 S2821	FALSE	FALSE	TRUE
Payment	03/29/91		338.83 T0284	FALSE	FALSE	FALSE
Deposit	03/29/91	393-34031	338.83	FALSE	FALSE	FALSE
Interest	03/29/91	AE2	47.75	FALSE	TRUE	FALSE
Billing	03/29/91		365.11 H9029	FALSE	FALSE	TRUE
Payment	03/29/91		377.93 P7914	FALSE	FALSE	FALSE
Deposit	03/29/91	881-03197	377.93	FALSE	FALSE	FALSE
Payment	03/29/91		575.48 S1488	FALSE	FALSE	FALSE
Deposit	03/29/91	881-03197	575.48	FALSE	FALSE	FALSE
Deposit	03/29/91	881-03197	597.60	FALSE	FALSE	FALSE
Payment	03/29/91		608.61 I8476	FALSE	FALSE	FALSE
Deposit	03/29/91	881-03197	608.61	FALSE	FALSE	FALSE
Payment	03/29/91		644.24 C6380	FALSE	FALSE	FALSE
Deposit	03/29/91	095-39035	644.24	FALSE	FALSE	FALSE
Payment	03/29/91		698.82 C2404	FALSE	FALSE	FALSE
Deposit	03/29/91	881-03197	698.82	FALSE	FALSE	FALSE
Payment	03/29/91		751.78 S5052	FALSE	FALSE	FALSE
Deposit	03/29/91	881-03197	751.78	FALSE	FALSE	FALSE
Payment	03/29/91		792.28 R2905	FALSE	FALSE	FALSE
Deposit	03/29/91	393-34031	792.28	FALSE	FALSE	FALSE
Payment	03/29/91		823.73 M7105	FALSE	FALSE	FALSE
Deposit	03/29/91	393-34031	823.73	FALSE	FALSE	FALSE
Payment	03/29/91		920.46 M7683	FALSE	FALSE	FALSE
Deposit	03/29/91	393-34031	920.46	FALSE	FALSE	FALSE
Payment	03/29/91		953.97 B3615	FALSE	FALSE	FALSE
Deposit	03/29/91	881-03197	953.97	FALSE	FALSE	FALSE
Payment	03/29/91		1091.74 B4876	FALSE	FALSE	FALSE
Deposit	03/29/91	393-34031	1091.74	FALSE	FALSE	FALSE
Payment	03/29/91		1796.64 R7564	FALSE	FALSE	FALSE
Deposit	03/29/91	393-34031	1796.64	FALSE	FALSE	FALSE
Payment	03/29/91		2107.97 G3397	FALSE	FALSE	FALSE
Deposit	03/29/91	393-34031	2107.97	FALSE	FALSE	FALSE
Payment	03/30/91		5.04 S3016	FALSE	FALSE	FALSE
Deposit	03/30/91	881-03197	5.04	FALSE	FALSE	FALSE
Deposit	03/30/91	095-39035	14.11	FALSE	FALSE	FALSE
Interest	03/30/91	MC2	57.56	FALSE	TRUE	FALSE
Payment	03/30/91		82.62 T6915	FALSE	FALSE	FALSE
Deposit	03/30/91	393-34031	82.62	FALSE	FALSE	FALSE
Payment	03/30/91		118.21 S2898	FALSE	FALSE	FALSE
Deposit	03/30/91	095-39035	118.21	FALSE	FALSE	FALSE
Payment	03/30/91		132.31 M6852	FALSE	FALSE	FALSE
Deposit	03/30/91	881-03197	132.31	FALSE	FALSE	FALSE
Payment	03/30/91		147.87 C6124	FALSE	FALSE	FALSE
Deposit	03/30/91	393-34031	147.87	FALSE	FALSE	FALSE
Payment	03/30/91		177.86 J6313	FALSE	FALSE	FALSE
Deposit	03/30/91	881-03197	177.86	FALSE	FALSE	FALSE
Payment	03/30/91		183.14 C8326	FALSE	FALSE	FALSE
Deposit	03/30/91	393-34031	183.14	FALSE	FALSE	FALSE

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Payment	03/30/91		189.44 C1976	FALSE	FALSE	FALSE
Deposit	03/30/91	393-34031	189.44	FALSE	FALSE	FALSE
Payment	03/30/91		209.73 P6574	FALSE	FALSE	FALSE
Deposit	03/30/91	881-03197	209.73	FALSE	FALSE	FALSE
Payment	03/30/91		210.89 A8063	FALSE	FALSE	FALSE
Deposit	03/30/91	393-34031	210.89	FALSE	FALSE	FALSE
Payment	03/30/91		225.05 C8994	FALSE	FALSE	FALSE
Deposit	03/30/91	095-39035	225.05	FALSE	FALSE	FALSE
Payment	03/30/91		259.03 M3237	FALSE	FALSE	FALSE
Deposit	03/30/91	881-03197	259.03	FALSE	FALSE	FALSE
Payment	03/30/91		272.48 A8101	FALSE	FALSE	FALSE
Deposit	03/30/91	095-39035	272.48	FALSE	FALSE	FALSE
Billing	03/30/91		344.29 R7564	FALSE	FALSE	TRUE
Payment	03/30/91		445.16 R7784	FALSE	FALSE	FALSE
Deposit	03/30/91	881-03197	445.16	FALSE	FALSE	FALSE
Payment	03/30/91		515.24 M7067	FALSE	FALSE	FALSE
Deposit	03/30/91	881-03197	515.24	FALSE	FALSE	FALSE
Payment	03/30/91		704.65 C0720	FALSE	FALSE	FALSE
Deposit	03/30/91	393-34031	704.65	FALSE	FALSE	FALSE
Payment	03/30/91		859.03 I0123	FALSE	FALSE	FALSE
Deposit	03/30/91	095-39035	859.03	FALSE	FALSE	FALSE
Payment	03/30/91		877.99 H9029	FALSE	FALSE	FALSE
Deposit	03/30/91	393-34031	877.99	FALSE	FALSE	FALSE
Payment	03/30/91		882.79 K1988	FALSE	FALSE	FALSE
Deposit	03/30/91	881-03197	882.79	FALSE	FALSE	FALSE
Deposit	03/30/91	881-03197	990.26	FALSE	FALSE	FALSE
Billing	03/31/91		11.22 C0720	FALSE	FALSE	TRUE
Billing	03/31/91		47.67 T6915	FALSE	FALSE	TRUE
Billing	03/31/91		85.20 M7683	FALSE	FALSE	TRUE
Billing	03/31/91		108.20 C8326	FALSE	FALSE	TRUE
Billing	03/31/91		139.69 L2225	FALSE	FALSE	TRUE
Billing	03/31/91		148.56 F6890	FALSE	FALSE	TRUE
Billing	03/31/91		346.64 M3237	FALSE	FALSE	TRUE
Billing	03/31/91		356.35 B4876	FALSE	FALSE	TRUE
Billing	03/31/91		589.98 E2660	FALSE	FALSE	TRUE
Withdraw	04/01/91	393-34031	12.88	FALSE	FALSE	FALSE
Withdraw	04/01/91	393-34031	14.00	FALSE	FALSE	FALSE
Check	04/01/91 965	881-03197	16.74	TRUE	FALSE	TRUE
Charge	04/01/91	VI2	37.04	FALSE	FALSE	TRUE
Billing	04/01/91		51.46 S1488	FALSE	FALSE	TRUE
Fee	04/01/91	AE1	65.00	FALSE	FALSE	FALSE
Billing	04/01/91		142.10 F6890	FALSE	FALSE	TRUE
Billing	04/01/91		158.94 M7105	FALSE	FALSE	TRUE
Billing	04/01/91		257.55 S5052	FALSE	FALSE	TRUE
Deposit	04/01/91	126-16789	283.00	FALSE	FALSE	TRUE
Billing	04/01/91		640.87 M7683	FALSE	FALSE	TRUE
Billing	04/01/91		694.94 M7105	FALSE	FALSE	TRUE
Deposit	04/01/91	379-28583	726.00	FALSE	FALSE	TRUE
Billing	04/01/91		834.56 S4481	FALSE	FALSE	TRUE

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Deposit	04/01/91		096-18493	913.00	FALSE	FALSE	TRUE
Deposit	04/01/91		090-76619	956.00	FALSE	FALSE	FALSE
Billing	04/02/91			4.09 W2501	FALSE	FALSE	TRUE
Expense	04/02/91 351		095-39035	41.94 M6852	FALSE	TRUE	FALSE
Billing	04/02/91			46.00 R7564	FALSE	FALSE	TRUE
Expense	04/02/91 778		881-03197	50.51 P7724	FALSE	TRUE	TRUE
Billing	04/02/91			79.62 R7564	FALSE	FALSE	TRUE
Billing	04/02/91			146.87 I8476	FALSE	FALSE	TRUE
Billing	04/02/91			166.62 G3397	FALSE	FALSE	TRUE
Payment	04/02/91 417	VI2	095-39035	185.60	FALSE	FALSE	TRUE
Deposit	04/02/91		070-92592	261.00	FALSE	FALSE	TRUE
Billing	04/02/91			320.01 W9316	FALSE	FALSE	TRUE
Deposit	04/02/91		921-32161	321.00	FALSE	FALSE	TRUE
Deposit	04/02/91		020-65025	917.00	FALSE	FALSE	TRUE
Fee	04/03/91		095-39035	15.00	FALSE	FALSE	FALSE
Billing	04/03/91			53.46 M2253	FALSE	FALSE	TRUE
Check	04/03/91 967		881-03197	59.45	FALSE	TRUE	TRUE
Charge	04/03/91	DC1		64.81	FALSE	FALSE	TRUE
Billing	04/03/91			172.02 R2905	FALSE	FALSE	TRUE
Expense	04/03/91 566		095-39035	185.24 E0916	FALSE	FALSE	FALSE
Billing	04/03/91			300.23 T6915	FALSE	FALSE	TRUE
Billing	04/03/91			405.04 I0123	FALSE	FALSE	TRUE
Deposit	04/03/91		393-34031	2129.94	FALSE	FALSE	FALSE
Deposit	04/03/91		095-39035	2390.23	FALSE	FALSE	TRUE
Deposit	04/03/91		881-03197	4541.79	FALSE	FALSE	FALSE
Check	04/04/91 979		881-03197	4.35	FALSE	FALSE	FALSE
Fee	04/04/91		393-34031	12.00	FALSE	FALSE	FALSE
Check	04/04/91 956		881-03197	28.73	TRUE	FALSE	TRUE
Billing	04/04/91			30.09 B4876	FALSE	FALSE	TRUE
Check	04/04/91 963		881-03197	33.47	FALSE	FALSE	TRUE
Billing	04/04/91			67.00 I0123	FALSE	FALSE	TRUE
Payment	04/04/91 199	VI1	393-34031	74.86	FALSE	FALSE	TRUE
Billing	04/04/91			88.01 C1976	FALSE	FALSE	TRUE
Billing	04/04/91			131.11 L2225	FALSE	FALSE	TRUE
Billing	04/04/91			173.46 S5052	FALSE	FALSE	TRUE
Billing	04/04/91			255.87 P1800	FALSE	FALSE	TRUE
Billing	04/04/91			592.08 H9029	FALSE	FALSE	TRUE
Billing	04/04/91			831.82 P1800	FALSE	FALSE	TRUE
Expense	04/05/91 1013		881-03197	11.46 S4019	FALSE	FALSE	TRUE
Billing	04/05/91			47.06 M3237	FALSE	FALSE	TRUE
Check	04/05/91 951		881-03197	157.07	FALSE	TRUE	FALSE
Billing	04/05/91			335.09 M7683	FALSE	FALSE	TRUE
Billing	04/05/91			382.00 M7105	FALSE	FALSE	TRUE
Billing	04/05/91			452.24 M7067	FALSE	FALSE	TRUE
Check	04/06/91 971		881-03197	1.15	FALSE	FALSE	TRUE
Check	04/06/91 966		881-03197	11.96	TRUE	TRUE	TRUE
Charge	04/06/91	VI2		13.49	FALSE	FALSE	TRUE
Charge	04/06/91	VI2		14.05	FALSE	FALSE	TRUE
Billing	04/06/91			30.55 B5620	FALSE	FALSE	TRUE

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Billing	04/06/91			43.06 C5973	FALSE	FALSE	TRUE
Check	04/06/91 454		095-39035	60.08	TRUE	FALSE	TRUE
Expense	04/06/91 348		095-39035	87.27 T3307	TRUE	TRUE	TRUE
Billing	04/06/91			322.39 D2624	FALSE	FALSE	TRUE
Billing	04/06/91			654.48 M3237	FALSE	FALSE	TRUE
Check	04/07/91 952		881-03197	3.09	FALSE	TRUE	TRUE
Check	04/07/91 975		881-03197	4.54	TRUE	FALSE	TRUE
Check	04/07/91 968		881-03197	11.06	FALSE	TRUE	TRUE
Expense	04/07/91 797		881-03197	53.30 L8776	TRUE	TRUE	TRUE
Billing	04/07/91			70.86 M7683	FALSE	FALSE	TRUE
Check	04/23/91 973		881-03197	141.19	FALSE	FALSE	TRUE
Expense	04/07/91 350		095-39035	216.63 A8063	FALSE	TRUE	TRUE
Billing	04/07/91			225.07 M7105	FALSE	FALSE	TRUE
Billing	04/07/91			262.97 V1833	FALSE	FALSE	TRUE
Check	04/08/91 960		881-03197	5.95	TRUE	FALSE	TRUE
Billing	04/08/91			21.86 S5052	FALSE	FALSE	TRUE
Billing	04/08/91			24.76 T0284	FALSE	FALSE	TRUE
Expense	04/08/91 809		881-03197	33.86 M8135	TRUE	TRUE	TRUE
Billing	04/08/91			43.04 C6124	FALSE	FALSE	TRUE
Billing	04/08/91			66.53 W9316	FALSE	FALSE	TRUE
Expense	04/08/91 163		393-34031	89.21 M0970	FALSE	TRUE	TRUE
Charge	04/08/91	MC1		89.38	FALSE	FALSE	TRUE
Billing	04/08/91			117.94 B4876	FALSE	FALSE	TRUE
Payment	04/08/91 408	DC1	095-39035	132.35	FALSE	FALSE	TRUE
Check	04/08/91 950		881-03197	187.48	FALSE	TRUE	TRUE
Billing	04/08/91			248.22 S2898	FALSE	FALSE	TRUE
Billing	04/08/91			248.27 V1833	FALSE	FALSE	TRUE
Expense	04/09/91 377		095-39035	4.94 P1847	FALSE	FALSE	TRUE
Check	04/09/91 461		095-39035	15.87	TRUE	FALSE	TRUE
Billing	04/09/91			148.42 E2660	FALSE	FALSE	TRUE
Billing	04/09/91			223.90 B3615	FALSE	FALSE	TRUE
Billing	04/09/91			268.69 W9316	FALSE	FALSE	TRUE
Billing	04/09/91			273.76 S5052	FALSE	FALSE	TRUE
Billing	04/09/91			363.35 M7105	FALSE	FALSE	TRUE
Check	04/10/91 972		881-03197	25.60	FALSE	TRUE	TRUE
Expense	04/10/91 349		095-39035	89.36 M7067	TRUE	FALSE	TRUE
Check	04/10/91 961		881-03197	90.73	FALSE	FALSE	TRUE
Billing	04/10/91			151.53 B5620	FALSE	FALSE	TRUE
Billing	04/10/91			174.53 P7724	FALSE	FALSE	TRUE
Payment	04/10/91 828	DI1	881-03197	225.72	FALSE	FALSE	TRUE
Billing	04/10/91			472.39 D2624	FALSE	FALSE	TRUE
Billing	04/10/91			550.83 C3137	FALSE	FALSE	TRUE
Charge	04/11/91	VI2		34.00	FALSE	FALSE	TRUE
Expense	04/11/91 162		393-34031	55.48 T0284	FALSE	TRUE	TRUE
Payment	04/11/91 420	AE1	095-39035	61.62	FALSE	FALSE	TRUE
Check	04/11/91 959		881-03197	91.78	FALSE	FALSE	TRUE
Billing	04/11/91			323.40 W9316	FALSE	FALSE	TRUE
Billing	04/11/91			567.75 P6890	FALSE	FALSE	TRUE
Billing	04/12/91			11.87 C0720	FALSE	FALSE	TRUE

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Check	04/12/91 974		881-03197	24.13	TRUE	FALSE	TRUE
Billing	04/12/91			52.97 B4876	FALSE	FALSE	TRUE
Expense	04/12/91 352		393-34031	139.06 R7564	FALSE	FALSE	TRUE
Expense	04/12/91 803		881-03197	156.63 S5142	FALSE	TRUE	TRUE
Billing	04/12/91			185.88 I0123	FALSE	FALSE	TRUE
Expense	04/12/91 148		393-34031	255.30 A8101	FALSE	FALSE	TRUE
Billing	04/12/91			284.29 A8101	FALSE	FALSE	TRUE
Billing	04/12/91			577.64 C6124	FALSE	FALSE	TRUE
Payment	04/12/91 826	MC1	881-03197	191.29	FALSE	FALSE	TRUE
Expense	04/13/91 176		393-34031	4.68 A8962	FALSE	FALSE	TRUE
Expense	04/13/91 358		393-34031	5.36 W9316	TRUE	FALSE	FALSE
Check	04/13/91 954		881-03197	11.64	FALSE	FALSE	TRUE
Billing	04/13/91			70.01 M8135	FALSE	FALSE	TRUE
Expense	04/13/91 179		393-34031	84.96 T4710	FALSE	TRUE	TRUE
Charge	04/13/91	MC1		88.81	FALSE	FALSE	TRUE
Check	04/30/91 969		881-03197	104.02	FALSE	FALSE	TRUE
Billing	04/13/91			300.81 R7564	FALSE	FALSE	TRUE
Payment	04/13/91 831	MC2	881-03197	407.53	FALSE	FALSE	TRUE
Expense	04/14/91 356		393-34031	7.63 S5052	FALSE	FALSE	TRUE
Expense	04/14/91 795		881-03197	36.32 E0916	TRUE	TRUE	TRUE
Expense	04/14/91 137		393-34031	57.12 T6095	FALSE	TRUE	TRUE
Charge	04/14/91	VI2		189.86	FALSE	FALSE	TRUE
Billing	04/14/91			350.68 C1512	FALSE	FALSE	TRUE
Check	04/15/91 456		095-39035	7.11	FALSE	TRUE	TRUE
Charge	04/15/91	VI2		11.84	FALSE	FALSE	TRUE
Check	04/15/91 970		881-03197	16.97	FALSE	FALSE	TRUE
Expense	04/15/91 564		095-39035	41.98 F6890	FALSE	FALSE	TRUE
Check	04/15/91 964		881-03197	43.90	FALSE	FALSE	TRUE
Expense	04/15/91 781		881-03197	55.25 I0997	FALSE	TRUE	TRUE
Expense	04/15/91 354		393-34031	61.96 T5858	TRUE	FALSE	FALSE
Billing	04/15/91			95.69 B4876	FALSE	FALSE	TRUE
Billing	04/15/91			199.00 R2905	FALSE	FALSE	TRUE
Billing	04/15/91			210.76 P1800	FALSE	FALSE	TRUE
Billing	04/15/91			532.54 M8135	FALSE	FALSE	TRUE
Billing	04/16/91			34.81 T3307	FALSE	FALSE	TRUE
Charge	04/16/91	VI2		55.98	FALSE	FALSE	TRUE
Expense	04/16/91 149		393-34031	68.06 P7914	FALSE	TRUE	TRUE
Expense	04/16/91 183		393-34031	82.61 M0970	FALSE	TRUE	TRUE
Billing	04/16/91			226.33 S5052	FALSE	FALSE	TRUE
Billing	04/16/91			415.12 S1488	FALSE	FALSE	TRUE
Billing	04/16/91			496.53 V1833	FALSE	FALSE	TRUE
Billing	04/16/91			1075.24 H9029	FALSE	FALSE	TRUE
Check	04/17/91 459		095-39035	10.29	FALSE	FALSE	TRUE
Check	04/17/91 962		881-03197	13.74	FALSE	FALSE	FALSE
Charge	04/17/91	AE2		34.35	FALSE	FALSE	TRUE
Billing	04/17/91			40.99 H9029	FALSE	FALSE	TRUE
Expense	04/17/91 780		881-03197	61.48 C1976	TRUE	FALSE	TRUE
Expense	04/17/91 349		393-34031	79.71 E9737	FALSE	FALSE	TRUE
Billing	04/17/91			87.51 M0970	FALSE	FALSE	TRUE

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Billing	04/17/91		271.05 R2905	FALSE	FALSE	TRUE
Billing	04/17/91		323.61 F6890	FALSE	FALSE	TRUE
Billing	04/17/91		384.58 M7105	FALSE	FALSE	TRUE
Billing	04/17/91		480.92 E9737	FALSE	FALSE	TRUE
Billing	04/17/91		668.60 C8326	FALSE	FALSE	TRUE
Billing	04/17/91		702.54 M7105	FALSE	FALSE	TRUE
Billing	04/17/91		1035.42 B4876	FALSE	FALSE	TRUE
Check	04/18/91 949	881-03197	12.59	FALSE	FALSE	TRUE
Expense	04/18/91 796	881-03197	24.78 C5973	TRUE	TRUE	TRUE
Expense	04/18/91 779	881-03197	25.68 A8063	FALSE	FALSE	TRUE
Check	04/18/91 955	881-03197	26.94	TRUE	FALSE	TRUE
Check	04/18/91 462	095-39035	27.47	TRUE	TRUE	TRUE
Billing	04/18/91		50.58 L2225	FALSE	FALSE	TRUE
Check	04/18/91 457	095-39035	65.21	FALSE	TRUE	TRUE
Expense	04/18/91 804	881-03197	106.31 R7564	TRUE	TRUE	TRUE
Expense	04/18/91 346	095-39035	162.92 P6890	FALSE	FALSE	TRUE
Billing	04/18/91		217.28 C0720	FALSE	FALSE	TRUE
Billing	04/18/91		228.98 H9029	FALSE	FALSE	TRUE
Billing	04/18/91		303.74 M7683	FALSE	FALSE	TRUE
Billing	04/18/91		514.61 W2501	FALSE	FALSE	TRUE
Billing	04/18/91		568.93 M7683	FALSE	FALSE	TRUE
Billing	04/18/91		605.16 M8135	FALSE	FALSE	TRUE
Billing	04/19/91		3.45 R2905	FALSE	FALSE	TRUE
Check	04/19/91 948	881-03197	15.04	FALSE	FALSE	TRUE
Billing	04/19/91		36.59 B3615	FALSE	FALSE	TRUE
Charge	04/19/91 VI2		60.81	FALSE	FALSE	TRUE
Billing	04/19/91		228.59 T6915	FALSE	FALSE	TRUE
Billing	04/19/91		260.18 M7683	FALSE	FALSE	TRUE
Billing	04/19/91		419.07 U1337	FALSE	FALSE	TRUE
Billing	04/19/91		916.66 L2225	FALSE	FALSE	TRUE
Withdraw	04/20/91	393-34031	7.82	FALSE	FALSE	FALSE
Billing	04/20/91		13.55 I0123	FALSE	FALSE	TRUE
Billing	04/20/91		14.10 R7564	FALSE	FALSE	TRUE
Charge	04/20/91 VI2		139.56	FALSE	FALSE	TRUE
Billing	04/20/91		256.77 C8994	FALSE	FALSE	TRUE
Expense	04/20/91 372	095-39035	270.09 M8135	FALSE	FALSE	TRUE
Billing	04/20/91		375.56 M7105	FALSE	FALSE	TRUE
Billing	04/20/91		490.10 J6313	FALSE	FALSE	TRUE
Billing	04/20/91		657.03 J6313	FALSE	FALSE	TRUE
Billing	04/20/91		1177.94 M2235	FALSE	FALSE	TRUE
Charge	04/21/91 AE2		12.94	FALSE	FALSE	TRUE
Billing	04/21/91		23.24 M3237	FALSE	FALSE	TRUE
Charge	04/21/91 VI2		48.28	FALSE	FALSE	FALSE
Expense	04/21/91 331	095-39035	59.07 S5052	FALSE	TRUE	TRUE
Billing	04/21/91		111.85 M7683	FALSE	FALSE	TRUE
Billing	04/21/91		131.90 V0899	FALSE	FALSE	TRUE
Billing	04/21/91		273.99 L6622	FALSE	FALSE	TRUE
Check	04/22/91 978	881-03197	23.71	FALSE	FALSE	TRUE
Charge	04/22/91 VI1		25.37	FALSE	FALSE	TRUE

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Check	04/22/91 958	881-03197	49.39	FALSE	FALSE	TRUE
Billing	04/22/91		160.15 S2821	FALSE	FALSE	TRUE
Charge	04/22/91	JC1	168.05	FALSE	FALSE	TRUE
Billing	04/22/91		211.61 S2821	FALSE	FALSE	TRUE
Billing	04/22/91		889.18 M3237	FALSE	FALSE	TRUE
Billing	04/23/91		3.34 C2404	FALSE	FALSE	TRUE
Charge	04/23/91	AE2	32.84	FALSE	FALSE	FALSE
Expense	04/23/91 180	393-34031	41.07 C6124	FALSE	FALSE	TRUE
Billing	04/23/91		70.19 P1800	FALSE	FALSE	TRUE
Check	04/23/91 282	393-34031	93.20	TRUE	FALSE	TRUE
Billing	04/23/91		146.40 T3307	FALSE	FALSE	TRUE
Billing	04/23/91		331.89 S2898	FALSE	FALSE	TRUE
Billing	04/23/91		394.07 M7683	FALSE	FALSE	TRUE
Billing	04/23/91		489.00 E2660	FALSE	FALSE	TRUE
Withdraw	04/24/91	393-34031	69.08	FALSE	FALSE	FALSE
Charge	04/24/91	MC2	116.67	FALSE	FALSE	TRUE
Billing	04/24/91		213.04 C6380	FALSE	FALSE	TRUE
Billing	04/24/91		218.38 T3307	FALSE	FALSE	TRUE
Check	04/25/91 458	095-39035	15.56	TRUE	TRUE	TRUE
Expense	04/25/91 147	393-34031	18.44 C1976	FALSE	TRUE	TRUE
Expense	04/25/91 350	393-34031	24.77 T4710	FALSE	TRUE	TRUE
Billing	04/25/91		57.80 S4019	FALSE	FALSE	TRUE
Check	04/25/91 980	881-03197	62.42	FALSE	FALSE	TRUE
Check	04/25/91 981	881-03197	64.41	FALSE	TRUE	TRUE
Expense	04/25/91 368	095-39035	78.45 M2235	TRUE	FALSE	TRUE
Expense	04/25/91 161	393-34031	93.50 E2660	FALSE	TRUE	TRUE
Billing	04/25/91		261.38 T6915	FALSE	FALSE	TRUE
Billing	04/25/91		303.43 B3615	FALSE	FALSE	TRUE
Billing	04/25/91		357.37 S2821	FALSE	FALSE	TRUE
Billing	04/25/91		382.23 I0123	FALSE	FALSE	TRUE
Billing	04/25/91		466.78 M6626	FALSE	FALSE	TRUE
Billing	04/25/91		510.60 L2225	FALSE	FALSE	TRUE
Billing	04/25/91		632.04 C6380	FALSE	FALSE	TRUE
Billing	04/25/91		1188.43 I0123	FALSE	FALSE	TRUE
Check	04/26/91 977	881-03197	9.31	FALSE	FALSE	TRUE
Charge	04/26/91	AE2	10.14	FALSE	FALSE	TRUE
Billing	04/26/91		22.07 V1833	FALSE	FALSE	TRUE
Expense	04/26/91 565	095-39035	27.14 S5052	TRUE	TRUE	TRUE
Expense	04/26/91 348	393-34031	34.73 B3615	TRUE	FALSE	TRUE
Charge	04/26/91	AE2	36.31	FALSE	FALSE	TRUE
Check	04/26/91 460	095-39035	62.18	TRUE	FALSE	TRUE
Billing	04/26/91		125.13 R7564	FALSE	FALSE	TRUE
Expense	04/26/91 347	095-39035	148.06 C9151	FALSE	TRUE	TRUE
Billing	04/26/91		196.02 W9316	FALSE	FALSE	TRUE
Billing	04/26/91		247.52 C1512	FALSE	FALSE	TRUE
Expense	04/26/91 355	393-34031	251.70 J2627	FALSE	TRUE	TRUE
Billing	04/26/91		261.13 R7564	FALSE	FALSE	TRUE
Check	04/27/91 455	095-39035	10.15	FALSE	FALSE	TRUE
Charge	04/27/91	VI2	11.97	FALSE	FALSE	TRUE

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Billing	04/27/91		38.45 B4876	FALSE	FALSE	TRUE
Expense	04/27/91 351	393-34031	42.45 W1113	FALSE	TRUE	TRUE
Check	04/27/91 463	095-39035	46.16	FALSE	FALSE	TRUE
Expense	04/27/91 810	881-03197	68.52 P1847	FALSE	TRUE	TRUE
Expense	04/27/91 357	393-34031	94.38 V1833	FALSE	FALSE	TRUE
Billing	04/27/91		254.91 P7724	FALSE	FALSE	TRUE
Billing	04/27/91		402.90 C6380	FALSE	FALSE	TRUE
Billing	04/27/91		929.15 C1512	FALSE	FALSE	TRUE
Check	04/28/91 957	881-03197	6.98	FALSE	FALSE	TRUE
Expense	04/28/91 352	095-39035	9.47 R7784	FALSE	FALSE	TRUE
Expense	04/28/91 1014	881-03197	44.07 W9316	FALSE	FALSE	TRUE
Billing	04/28/91		58.29 S2821	FALSE	FALSE	TRUE
Billing	04/28/91		106.77 M7105	FALSE	FALSE	TRUE
Interest	04/28/91	VI1	41.53	FALSE	TRUE	FALSE
Billing	04/28/91		145.66 M7105	FALSE	FALSE	TRUE
Payment	04/28/91		152.16 B5620	FALSE	FALSE	FALSE
Deposit	04/28/91	095-39035	152.16	FALSE	FALSE	FALSE
Billing	04/28/91		170.01 B4876	FALSE	FALSE	TRUE
Billing	04/28/91		211.30 P1847	FALSE	FALSE	TRUE
Interest	04/28/91	MC2	51.99	FALSE	TRUE	FALSE
Payment	04/28/91		256.99 U1337	FALSE	FALSE	FALSE
Deposit	04/28/91	881-03197	256.99	FALSE	FALSE	FALSE
Interest	04/28/91	MC1	83.05	FALSE	TRUE	FALSE
Payment	04/28/91		407.84 D2624	FALSE	FALSE	FALSE
Deposit	04/28/91	393-34031	407.84	FALSE	FALSE	FALSE
Payment	04/28/91		447.56 S2821	FALSE	FALSE	FALSE
Deposit	04/28/91	095-39035	447.56	FALSE	FALSE	FALSE
Payment	04/28/91		512.22 B3615	FALSE	FALSE	FALSE
Deposit	04/28/91	393-34031	512.22	FALSE	FALSE	FALSE
Billing	04/28/91		513.47 S5052	FALSE	FALSE	TRUE
Payment	04/28/91		650.34 C1512	FALSE	FALSE	FALSE
Deposit	04/28/91	881-03197	650.34	FALSE	FALSE	FALSE
Payment	04/28/91		739.86 M2235	FALSE	FALSE	FALSE
Deposit	04/28/91	881-03197	739.86	FALSE	FALSE	FALSE
Payment	04/28/91		961.25 R2905	FALSE	FALSE	FALSE
Deposit	04/28/91	881-03197	961.25	FALSE	FALSE	FALSE
Payment	04/28/91		1101.57 W9316	FALSE	FALSE	FALSE
Deposit	04/28/91	881-03197	1101.57	FALSE	FALSE	FALSE
Billing	04/28/91		1162.45 E0916	FALSE	FALSE	TRUE
Payment	04/28/91		3085.16 M7105	FALSE	FALSE	FALSE
Deposit	04/28/91	393-34031	3085.16	FALSE	FALSE	FALSE
Deposit	04/29/91	095-39035	6.31	FALSE	FALSE	FALSE
Payment	04/29/91		7.54 T0284	FALSE	FALSE	FALSE
Deposit	04/29/91	881-03197	7.54	FALSE	FALSE	FALSE
Check	04/29/91 976	881-03197	10.11	FALSE	TRUE	TRUE
Billing	04/29/91		13.80 W9316	FALSE	FALSE	TRUE
Interest	04/29/91	AE1	24.05	FALSE	TRUE	FALSE
Withdraw	04/29/91	393-34031	25.48	FALSE	FALSE	FALSE
Expense	04/29/91 136	393-34031	26.09 G4324	FALSE	TRUE	TRUE

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Billing	04/29/91		28.39 M8135	FALSE	FALSE	TRUE
Payment	04/29/91		30.38 C5973	FALSE	FALSE	FALSE
Deposit	04/29/91	881-03197	30.38	FALSE	FALSE	FALSE
Expense	04/29/91 353	393-34031	32.25 M3237	FALSE	FALSE	TRUE
Interest	04/29/91	DI1	32.90	FALSE	TRUE	FALSE
Payment	04/29/91		57.54 S4019	FALSE	FALSE	FALSE
Deposit	04/29/91	881-03197	57.54	FALSE	FALSE	FALSE
Check	04/29/91 464	095-39035	58.92	FALSE	FALSE	TRUE
Expense	04/29/91 367	095-39035	73.36 M7105	FALSE	FALSE	TRUE
Payment	04/29/91		87.74 V0899	FALSE	FALSE	FALSE
Deposit	04/29/91	095-39035	87.74	FALSE	FALSE	FALSE
Payment	04/29/91		90.75 I8476	FALSE	FALSE	FALSE
Deposit	04/29/91	881-03197	90.75	FALSE	FALSE	FALSE
Billing	04/29/91		92.44 L6622	FALSE	FALSE	TRUE
Payment	04/29/91		105.65 G3397	FALSE	FALSE	FALSE
Deposit	04/29/91	095-39035	105.65	FALSE	FALSE	FALSE
Payment	04/29/91		118.97 C0720	FALSE	FALSE	FALSE
Deposit	04/29/91	393-34031	118.97	FALSE	FALSE	FALSE
Check	04/29/91 953	881-03197	150.93	FALSE	TRUE	TRUE
Payment	04/29/91		205.07 C8994	FALSE	FALSE	FALSE
Deposit	04/29/91	881-03197	205.07	FALSE	FALSE	FALSE
Billing	04/29/91		207.72 M2253	FALSE	FALSE	TRUE
Payment	04/29/91		215.30 F6890	FALSE	FALSE	FALSE
Deposit	04/29/91	881-03197	215.30	FALSE	FALSE	FALSE
Payment	04/29/91		223.45 C8326	FALSE	FALSE	FALSE
Deposit	04/29/91	881-03197	223.45	FALSE	FALSE	FALSE
Payment	04/29/91		258.06 M2253	FALSE	FALSE	FALSE
Deposit	04/29/91	095-39035	258.06	FALSE	FALSE	FALSE
Payment	04/29/91		306.28 S4481	FALSE	FALSE	FALSE
Deposit	04/29/91	881-03197	306.28	FALSE	FALSE	FALSE
Payment	04/29/91		354.68 J6313	FALSE	FALSE	FALSE
Deposit	04/29/91	881-03197	354.68	FALSE	FALSE	FALSE
Payment	04/29/91		358.42 S1488	FALSE	FALSE	FALSE
Deposit	04/29/91	095-39035	358.42	FALSE	FALSE	FALSE
Payment	04/29/91		359.80 T3307	FALSE	FALSE	FALSE
Deposit	04/29/91	881-03197	359.80	FALSE	FALSE	FALSE
Payment	04/29/91		465.93 V1833	FALSE	FALSE	FALSE
Deposit	04/29/91	393-34031	465.93	FALSE	FALSE	FALSE
Payment	04/29/91		529.85 C6124	FALSE	FALSE	FALSE
Deposit	04/29/91	881-03197	529.85	FALSE	FALSE	FALSE
Payment	04/29/91		684.28 T6915	FALSE	FALSE	FALSE
Deposit	04/29/91	881-03197	684.28	FALSE	FALSE	FALSE
Payment	04/29/91		720.92 R7564	FALSE	FALSE	FALSE
Deposit	04/29/91	393-34031	720.92	FALSE	FALSE	FALSE
Billing	04/29/91		799.80 M7683	FALSE	FALSE	TRUE
Deposit	04/29/91	095-39035	951.83	FALSE	FALSE	FALSE
Payment	04/29/91		1021.11 C6380	FALSE	FALSE	FALSE
Deposit	04/29/91	095-39035	1021.11	FALSE	FALSE	FALSE
Payment	04/29/91		1213.74 M8135	FALSE	FALSE	FALSE

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Deposit	04/29/91		095-39035	1213.74	FALSE	FALSE	FALSE
Payment	04/29/91			1240.23 P1800	FALSE	FALSE	FALSE
Deposit	04/29/91		881-03197	1240.23	FALSE	FALSE	FALSE
Payment	04/29/91			1579.47 L2225	FALSE	FALSE	FALSE
Deposit	04/29/91		881-03197	1579.47	FALSE	FALSE	FALSE
Payment	04/30/91			2.56 C2404	FALSE	FALSE	FALSE
Deposit	04/30/91		095-39035	2.56	FALSE	FALSE	FALSE
Payment	04/30/91			21.34 M6852	FALSE	FALSE	FALSE
Deposit	04/30/91		393-34031	21.34	FALSE	FALSE	FALSE
Payment	04/30/91			46.27 C1976	FALSE	FALSE	FALSE
Deposit	04/30/91		881-03197	46.27	FALSE	FALSE	FALSE
Billing	04/30/91			50.76 S2821	FALSE	FALSE	TRUE
Billing	04/30/91			51.53 M6852	FALSE	FALSE	TRUE
Payment	04/30/91			58.51 M0970	FALSE	FALSE	FALSE
Deposit	04/30/91		881-03197	58.51	FALSE	FALSE	FALSE
Interest	04/30/91	DC1		68.51	FALSE	TRUE	FALSE
Payment	04/30/91			78.03 A8063	FALSE	FALSE	FALSE
Deposit	04/30/91		393-34031	78.03	FALSE	FALSE	FALSE
Billing	04/30/91			108.98 C8994	FALSE	FALSE	TRUE
Payment	04/30/91			145.60 E9737	FALSE	FALSE	FALSE
Deposit	04/30/91		881-03197	145.60	FALSE	FALSE	FALSE
Payment	04/30/91			157.32 P7724	FALSE	FALSE	FALSE
Deposit	04/30/91		393-34031	157.32	FALSE	FALSE	FALSE
Interest	04/30/91	JC1		71.55	FALSE	TRUE	FALSE
Interest	04/30/91	AE2		81.96	FALSE	TRUE	FALSE
Payment	04/30/91			184.10 A8101	FALSE	FALSE	FALSE
Deposit	04/30/91		881-03197	184.10	FALSE	FALSE	FALSE
Payment	04/30/91			203.06 P1847	FALSE	FALSE	FALSE
Deposit	04/30/91		881-03197	203.06	FALSE	FALSE	FALSE
Billing	04/30/91			213.22 M3237	FALSE	FALSE	TRUE
Payment	04/30/91			214.98 M6626	FALSE	FALSE	FALSE
Deposit	04/30/91		881-03197	214.98	FALSE	FALSE	FALSE
Payment	04/30/91			223.31 C3137	FALSE	FALSE	FALSE
Deposit	04/30/91		881-03197	223.31	FALSE	FALSE	FALSE
Payment	04/30/91			249.85 S2898	FALSE	FALSE	FALSE
Deposit	04/30/91		393-34031	249.85	FALSE	FALSE	FALSE
Payment	04/30/91			266.23 L6622	FALSE	FALSE	FALSE
Deposit	04/30/91		393-34031	266.23	FALSE	FALSE	FALSE
Payment	04/30/91			321.72 W2501	FALSE	FALSE	FALSE
Deposit	04/30/91		095-39035	321.72	FALSE	FALSE	FALSE
Payment	04/30/91			415.50 M7067	FALSE	FALSE	FALSE
Deposit	04/30/91		881-03197	415.50	FALSE	FALSE	FALSE
Payment	04/30/91			477.77 P6890	FALSE	FALSE	FALSE
Deposit	04/30/91		881-03197	477.77	FALSE	FALSE	FALSE
Payment	04/30/91			567.09 B4876	FALSE	FALSE	FALSE
Deposit	04/30/91		095-39035	567.09	FALSE	FALSE	FALSE
Payment	04/30/91			600.24 E2660	FALSE	FALSE	FALSE
Deposit	04/30/91		881-03197	600.24	FALSE	FALSE	FALSE
Interest	04/30/91	VI2		50.78	FALSE	TRUE	FALSE

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Payment	04/30/91		797.04 I0123	FALSE	FALSE	FALSE
Deposit	04/30/91	393-34031	797.04	FALSE	FALSE	FALSE
Payment	04/30/91		845.79 S5052	FALSE	FALSE	FALSE
Deposit	04/30/91	095-39035	845.79	FALSE	FALSE	FALSE
Billing	04/30/91		1004.84 R2905	FALSE	FALSE	TRUE
Payment	04/30/91		1091.86 E0916	FALSE	FALSE	FALSE
Deposit	04/30/91	881-03197	1091.86	FALSE	FALSE	FALSE
Payment	04/30/91		1446.50 H9029	FALSE	FALSE	FALSE
Deposit	04/30/91	095-39035	1446.50	FALSE	FALSE	FALSE
Payment	04/30/91		1814.96 M3237	FALSE	FALSE	FALSE
Deposit	04/30/91	881-03197	1814.96	FALSE	FALSE	FALSE
Payment	04/30/91		2422.91 M7683	FALSE	FALSE	FALSE
Deposit	04/30/91	393-34031	2422.91	FALSE	FALSE	FALSE
Expense	05/01/91 375	393-34031	7.01 J6313	FALSE	TRUE	TRUE
Check	05/01/91 288	393-34031	10.29	FALSE	FALSE	TRUE
Charge	05/01/91 MC2		15.04	FALSE	FALSE	TRUE
Charge	05/01/91 MC1		37.36	FALSE	FALSE	TRUE
Billing	05/01/91		38.50 P7724	FALSE	FALSE	TRUE
Expense	05/01/91 373	393-34031	42.82 T0926	FALSE	TRUE	TRUE
Expense	05/01/91 139	393-34031	94.37 V1833	FALSE	FALSE	TRUE
Deposit	05/01/91	126-16789	290.00	FALSE	FALSE	FALSE
Deposit	05/01/91	096-18493	494.00	FALSE	FALSE	FALSE
Payment	05/01/91 825	DC1 881-03197	53.34	FALSE	FALSE	TRUE
Billing	05/01/91		778.32 K1988	FALSE	FALSE	TRUE
Deposit	05/01/91	020-65025	781.00	FALSE	FALSE	TRUE
Deposit	05/01/91	070-92592	969.00	FALSE	FALSE	FALSE
Billing	05/01/91		993.02 P1800	FALSE	FALSE	TRUE
Billing	05/02/91		5.65 F6890	FALSE	FALSE	TRUE
Charge	05/02/91 MC2		13.96	FALSE	FALSE	TRUE
Expense	05/02/91 354	095-39035	31.07 S3016	FALSE	FALSE	FALSE
Billing	05/02/91		35.84 C6124	FALSE	FALSE	TRUE
Billing	05/02/91		50.12 C8994	FALSE	FALSE	TRUE
Billing	05/02/91		54.23 E9737	FALSE	FALSE	TRUE
Charge	05/02/91 DI1		66.89	FALSE	FALSE	TRUE
Expense	05/02/91 364	393-34031	76.63 M0970	FALSE	TRUE	TRUE
Billing	05/02/91		77.55 P7724	FALSE	FALSE	TRUE
Check	05/02/91 467	095-39035	81.50	FALSE	TRUE	TRUE
Expense	05/02/91 155	393-34031	116.94 S4481	FALSE	FALSE	TRUE
Expense	05/02/91 356	095-39035	159.21 M6852	FALSE	TRUE	TRUE
Billing	05/02/91		173.41 S2821	FALSE	FALSE	TRUE
Billing	05/02/91		278.09 T6915	FALSE	FALSE	TRUE
Expense	05/02/91 181	393-34031	321.34 C3137	FALSE	FALSE	TRUE
Billing	05/02/91		450.55 W9316	FALSE	FALSE	TRUE
Deposit	05/02/91	379-28583	532.00	FALSE	FALSE	FALSE
Billing	05/02/91		532.66 L2225	FALSE	FALSE	TRUE
Billing	05/02/91		1443.34 D0648	FALSE	FALSE	TRUE
Deposit	05/02/91	095-39035	5208.73	FALSE	FALSE	TRUE
Deposit	05/02/91	393-34031	6118.34	FALSE	FALSE	TRUE
Fee	05/03/91	095-39035	15.00	FALSE	FALSE	FALSE

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Expense	05/03/91 368		393-34031	31.15 E0916	FALSE	TRUE	TRUE
Payment	05/03/91 415	MC2	095-39035	32.00	FALSE	FALSE	TRUE
Check	05/03/91 285		393-34031	32.16	FALSE	TRUE	TRUE
Charge	05/03/91	AE2		36.01	FALSE	FALSE	FALSE
Expense	05/03/91 333		095-39035	61.48 M3237	TRUE	TRUE	TRUE
Expense	05/03/91 378		095-39035	111.78 B3615	FALSE	TRUE	TRUE
Expense	05/03/91 151		393-34031	136.69 F6890	FALSE	TRUE	TRUE
Billing	05/03/91			154.22 P1847	FALSE	FALSE	TRUE
Billing	05/03/91			171.66 R7564	FALSE	FALSE	TRUE
Billing	05/03/91			343.20 S2898	FALSE	FALSE	TRUE
Deposit	05/03/91		090-76619	580.00	FALSE	FALSE	FALSE
Billing	05/03/91			625.12 E2660	FALSE	FALSE	TRUE
Billing	05/03/91			953.70 U1337	FALSE	FALSE	TRUE
Deposit	05/03/91		881-03197	2466.52	FALSE	FALSE	FALSE
Check	05/04/91 479		095-39035	2.98	FALSE	FALSE	TRUE
Fee	05/04/91		393-34031	12.00	FALSE	FALSE	FALSE
Charge	05/04/91	MC1		27.84	FALSE	FALSE	TRUE
Charge	05/04/91	MC1		46.73	FALSE	FALSE	TRUE
Check	05/04/91 488		095-39035	52.22	FALSE	FALSE	TRUE
Billing	05/04/91			55.27 I8476	FALSE	FALSE	TRUE
Expense	05/04/91 385		095-39035	57.10 P6574	FALSE	FALSE	TRUE
Charge	05/04/91	MC1		58.44	FALSE	FALSE	TRUE
Expense	05/04/91 338		095-39035	81.82 W8662	FALSE	TRUE	TRUE
Billing	05/04/91			83.38 S5142	FALSE	FALSE	TRUE
Check	05/04/91 476		095-39035	108.04	TRUE	FALSE	TRUE
Charge	05/04/91	MC1		138.02	FALSE	FALSE	TRUE
Billing	05/04/91			168.57 C1512	FALSE	FALSE	TRUE
Payment	05/04/91 829	DI1	881-03197	211.36	FALSE	FALSE	TRUE
Billing	05/04/91			232.35 P1847	FALSE	FALSE	TRUE
Billing	05/04/91			369.37 B3615	FALSE	FALSE	TRUE
Check	05/05/91 480		095-39035	10.98	FALSE	FALSE	FALSE
Expense	05/05/91 340		095-39035	19.19 V0899	FALSE	FALSE	TRUE
Charge	05/05/91	MC1		50.53	FALSE	FALSE	TRUE
Expense	05/05/91 337		095-39035	59.94 F4255	FALSE	TRUE	TRUE
Expense	05/05/91 401		095-39035	83.84 C6380	TRUE	FALSE	TRUE
Billing	05/05/91			209.75 A8101	FALSE	FALSE	TRUE
Billing	05/05/91			726.20 D7845	FALSE	FALSE	TRUE
Billing	05/05/91			1637.03 R7564	FALSE	FALSE	TRUE
Expense	05/06/91 172		393-34031	6.47 T0284	FALSE	FALSE	TRUE
Charge	05/06/91	DI1		9.16	FALSE	FALSE	FALSE
Charge	05/06/91	MC2		11.69	FALSE	FALSE	TRUE
Expense	05/06/91 805		881-03197	12.94 A1741	FALSE	TRUE	TRUE
Check	05/06/91 465		095-39035	13.98	TRUE	FALSE	TRUE
Expense	05/06/91 372		393-34031	21.48 P6890	FALSE	TRUE	TRUE
Check	05/06/91 483		095-39035	21.53	FALSE	FALSE	TRUE
Charge	05/06/91	VI1		30.26	FALSE	FALSE	TRUE
Expense	05/06/91 784		881-03197	42.34 M7683	FALSE	TRUE	TRUE
Charge	05/06/91	MC1		45.14	FALSE	FALSE	TRUE
Expense	05/06/91 140		393-34031	48.83 R2905	FALSE	FALSE	TRUE

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Expense	05/06/91	399	095-39035	147.04 J2627	FALSE	TRUE	TRUE
Billing	05/06/91			237.45 K1988	FALSE	FALSE	TRUE
Expense	05/06/91	379	095-39035	405.42 C5101	FALSE	TRUE	TRUE
Billing	05/06/91			964.97 S2821	FALSE	FALSE	TRUE
Charge	05/07/91	MC1		10.77	FALSE	FALSE	TRUE
Charge	05/07/91	VI2		22.01	FALSE	FALSE	TRUE
Charge	05/07/91	DI1		22.47	FALSE	FALSE	TRUE
Expense	05/07/91	363	393-34031	25.25 K1988	FALSE	FALSE	TRUE
Expense	05/07/91	365	393-34031	35.37 L8776	FALSE	FALSE	TRUE
Charge	05/07/91	AE1		81.66	FALSE	FALSE	TRUE
Charge	05/07/91	MC1		125.46	FALSE	FALSE	TRUE
Billing	05/07/91			271.30 R7564	FALSE	FALSE	TRUE
Billing	05/07/91			334.20 I0123	FALSE	FALSE	TRUE
Expense	05/08/91	359	393-34031	22.26 W9316	FALSE	TRUE	TRUE
Expense	05/08/91	142	393-34031	31.58 W2501	FALSE	TRUE	TRUE
Billing	05/08/91			52.97 D2624	FALSE	FALSE	TRUE
Check	05/08/91	292	393-34031	61.99	FALSE	FALSE	TRUE
Expense	05/08/91	196	393-34031	68.89 R4698	TRUE	TRUE	TRUE
Billing	05/08/91			69.12 C1512	FALSE	FALSE	TRUE
Billing	05/08/91			221.91 W9316	FALSE	FALSE	TRUE
Billing	05/08/91			349.36 C0720	FALSE	FALSE	TRUE
Charge	05/09/91	MC1		17.62	FALSE	FALSE	FALSE
Charge	05/09/91	AE2		20.37	FALSE	FALSE	TRUE
Charge	05/09/91	AE1		23.08	FALSE	FALSE	TRUE
Expense	05/09/91	363	095-39035	25.11 M7067	FALSE	TRUE	TRUE
Charge	05/09/91	MC2		27.46	FALSE	FALSE	TRUE
Expense	05/09/91	154	393-34031	56.30 S1488	FALSE	FALSE	TRUE
Check	05/09/91	489	095-39035	73.13	FALSE	TRUE	TRUE
Expense	05/09/91	819	881-03197	80.62 D2624	TRUE	FALSE	TRUE
Billing	05/09/91			85.98 P7724	FALSE	FALSE	TRUE
Billing	05/09/91			359.71 G3397	FALSE	FALSE	TRUE
Expense	05/10/91	378	393-34031	21.21 U1337	FALSE	TRUE	TRUE
Billing	05/10/91			23.21 B4876	FALSE	FALSE	TRUE
Expense	05/10/91	380	393-34031	24.62 W2501	FALSE	FALSE	TRUE
Charge	05/10/91	AE2		40.16	FALSE	FALSE	TRUE
Expense	05/10/91	370	095-39035	42.83 Q0440	TRUE	FALSE	TRUE
Expense	05/10/91	771	881-03197	44.45 M2235	FALSE	TRUE	TRUE
Expense	05/10/91	773	881-03197	86.89 F4255	FALSE	TRUE	TRUE
Charge	05/10/91	MC1		173.86	FALSE	FALSE	TRUE
Billing	05/10/91			179.10 S1488	FALSE	FALSE	TRUE
Payment	05/10/91	206	AE2 393-34031	437.65	FALSE	FALSE	TRUE
Billing	05/11/91			50.63 C6124	FALSE	FALSE	TRUE
Charge	05/11/91	MC1		62.67	FALSE	FALSE	TRUE
Expense	05/11/91	405	095-39035	160.77 M0970	FALSE	TRUE	TRUE
Charge	05/11/91	MC1		192.98	FALSE	FALSE	TRUE
Billing	05/11/91			197.89 C2404	FALSE	FALSE	TRUE
Billing	05/11/91			298.78 C1512	FALSE	FALSE	TRUE
Billing	05/11/91			301.97 Q0440	FALSE	FALSE	TRUE
Billing	05/11/91			441.94 B4876	FALSE	FALSE	TRUE

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Billing	05/11/91			1193.01 S2821	FALSE	FALSE	TRUE
Payment	05/12/91 204	AE1	393-34031	37.97	FALSE	FALSE	TRUE
Withdraw	05/12/91		881-03197	41.95	FALSE	FALSE	FALSE
Expense	05/12/91 143		393-34031	119.30 E9737	FALSE	FALSE	TRUE
Expense	05/12/91 377		393-34031	150.34 E9737	FALSE	TRUE	TRUE
Check	05/12/91 290		393-34031	241.60	FALSE	FALSE	FALSE
Billing	05/12/91			260.60 S4019	FALSE	FALSE	TRUE
Billing	05/12/91			451.73 C8994	FALSE	FALSE	TRUE
Billing	05/13/91			5.01 D7845	FALSE	FALSE	TRUE
Billing	05/13/91			20.11 B4876	FALSE	FALSE	TRUE
Check	05/13/91 475		095-39035	27.87	FALSE	FALSE	TRUE
Charge	05/13/91	MC2		45.58	FALSE	FALSE	TRUE
Billing	05/13/91			75.16 B4876	FALSE	FALSE	TRUE
Expense	05/13/91 798		881-03197	105.20 P6574	TRUE	TRUE	FALSE
Billing	05/13/91			188.67 C8326	FALSE	FALSE	TRUE
Payment	05/13/91 418	VI2	095-39035	588.26	FALSE	FALSE	TRUE
Billing	05/13/91			593.91 C1976	FALSE	FALSE	TRUE
Billing	05/13/91			2471.23 K1988	FALSE	FALSE	TRUE
Expense	05/14/91 381		393-34031	9.55 C8326	FALSE	FALSE	FALSE
Expense	05/14/91 786		881-03197	14.29 S3016	FALSE	TRUE	TRUE
Expense	05/14/91 1015		881-03197	16.32 R7784	FALSE	TRUE	TRUE
Expense	05/14/91 332		095-39035	17.25 I8476	TRUE	TRUE	TRUE
Payment	05/14/91 414	VI1	095-39035	24.33	FALSE	FALSE	TRUE
Expense	05/14/91 361		393-34031	26.24 I0123	FALSE	FALSE	TRUE
Billing	05/14/91			32.05 M8135	FALSE	FALSE	TRUE
Check	05/14/91 289		393-34031	78.56	FALSE	FALSE	TRUE
Check	05/08/91 291		393-34031	105.98	FALSE	FALSE	TRUE
Billing	05/14/91			108.99 W9316	FALSE	FALSE	TRUE
Expense	05/14/91 788		881-03197	112.18 S4481	FALSE	TRUE	FALSE
Billing	05/14/91			168.36 M7683	FALSE	FALSE	TRUE
Payment	05/14/91 198	MC1	393-34031	284.81	FALSE	FALSE	TRUE
Billing	05/14/91			292.05 P6574	FALSE	FALSE	TRUE
Billing	05/14/91			351.06 B4876	FALSE	FALSE	TRUE
Billing	05/14/91			369.61 I8476	FALSE	FALSE	TRUE
Billing	05/14/91			683.27 F6890	FALSE	FALSE	TRUE
Check	05/15/91 284		393-34031	14.84	FALSE	FALSE	TRUE
Check	05/15/91 477		095-39035	16.95	FALSE	FALSE	TRUE
Charge	05/15/91	MC1		32.61	FALSE	FALSE	TRUE
Expense	05/15/91 373		095-39035	36.09 B5620	TRUE	FALSE	TRUE
Check	05/15/91 481		095-39035	53.64	FALSE	TRUE	TRUE
Expense	05/15/91 823		881-03197	77.89 A9045	TRUE	FALSE	TRUE
Charge	05/15/91	DC1		128.24	FALSE	FALSE	TRUE
Billing	05/15/91			135.72 P7724	FALSE	FALSE	TRUE
Billing	05/15/91			150.79 S5052	FALSE	FALSE	TRUE
Billing	05/15/91			194.54 J6313	FALSE	FALSE	TRUE
Billing	05/15/91			371.36 R2905	FALSE	FALSE	TRUE
Billing	05/15/91			755.64 L2225	FALSE	FALSE	TRUE
Billing	05/16/91			35.49 S2821	FALSE	FALSE	TRUE
Billing	05/16/91			112.62 D2624	FALSE	FALSE	TRUE

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Expense	05/16/91	355	095-39035	119.25 P6574	FALSE	FALSE	TRUE
Billing	05/16/91			126.38 S2821	FALSE	FALSE	TRUE
Check	05/16/91	487	095-39035	154.73	FALSE	TRUE	TRUE
Billing	05/16/91			275.27 S1488	FALSE	FALSE	TRUE
Billing	05/16/91			677.52 S5052	FALSE	FALSE	TRUE
Expense	05/17/91	335	095-39035	2.69 Q0440	FALSE	TRUE	TRUE
Expense	05/17/91	404	095-39035	10.44 E9737	FALSE	TRUE	TRUE
Charge	05/17/91	DC1		15.37	FALSE	FALSE	TRUE
Billing	05/17/91			19.25 T5858	FALSE	FALSE	TRUE
Expense	05/17/91	782	881-03197	21.04 P1847	FALSE	FALSE	TRUE
Charge	05/17/91	VI2		35.40	FALSE	FALSE	TRUE
Billing	05/17/91			51.89 E9737	FALSE	FALSE	TRUE
Charge	05/17/91	MC1		76.33	FALSE	FALSE	TRUE
Check	05/17/91	293	393-34031	84.70	FALSE	FALSE	TRUE
Expense	05/17/91	339	095-39035	149.86 T3307	FALSE	TRUE	TRUE
Billing	05/17/91			177.17 L2225	FALSE	FALSE	TRUE
Billing	05/17/91			223.11 H5320	FALSE	FALSE	TRUE
Billing	05/17/91			295.45 L6622	FALSE	FALSE	TRUE
Billing	05/17/91			318.19 P7724	FALSE	FALSE	TRUE
Billing	05/17/91			326.41 M7105	FALSE	FALSE	TRUE
Billing	05/17/91			1093.78 C5973	FALSE	FALSE	TRUE
Check	05/18/91	473	095-39035	5.22	FALSE	FALSE	TRUE
Check	05/18/91	471	095-39035	11.49	FALSE	FALSE	TRUE
Billing	05/18/91			19.26 S2821	FALSE	FALSE	TRUE
Charge	05/18/91	MC1		23.30	FALSE	FALSE	TRUE
Charge	05/18/91	AE1		24.20	FALSE	FALSE	TRUE
Expense	05/18/91	824	881-03197	28.25 E9737	FALSE	TRUE	TRUE
Charge	05/18/91	DI1		33.65	FALSE	FALSE	TRUE
Charge	05/18/91	JC1		57.37	FALSE	FALSE	TRUE
Billing	05/18/91			151.69 M3237	FALSE	FALSE	TRUE
Billing	05/18/91			158.04 C6380	FALSE	FALSE	TRUE
Expense	05/18/91	169	393-34031	276.29 L8776	FALSE	TRUE	TRUE
Billing	05/18/91			417.30 C0720	FALSE	FALSE	TRUE
Check	05/19/91	482	095-39035	5.33	FALSE	FALSE	TRUE
Expense	05/19/91	770	881-03197	24.14 P7724	FALSE	TRUE	TRUE
Expense	05/19/91	353	095-39035	49.87 S3016	FALSE	TRUE	TRUE
Charge	05/19/91	MC1		60.38	FALSE	FALSE	TRUE
Billing	05/19/91			63.12 W9316	FALSE	FALSE	TRUE
Charge	05/19/91	MC2		95.27	FALSE	FALSE	TRUE
Billing	05/19/91			102.62 B4876	FALSE	FALSE	TRUE
Expense	05/19/91	395	095-39035	243.84 M8135	FALSE	TRUE	TRUE
Billing	05/19/91			305.05 C6380	FALSE	FALSE	TRUE
Billing	05/19/91			422.55 G3397	FALSE	FALSE	TRUE
Billing	05/19/91			791.85 R7784	FALSE	FALSE	TRUE
Expense	05/20/91	189	393-34031	3.39 D0648	FALSE	TRUE	TRUE
Check	05/20/91	468	095-39035	11.04	FALSE	FALSE	TRUE
Expense	05/20/91	785	881-03197	11.56 H5320	FALSE	TRUE	TRUE
Charge	05/20/91	MC2		12.91	FALSE	FALSE	TRUE
Check	05/20/91	466	095-39035	24.47	FALSE	TRUE	TRUE

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Billing	05/20/91		27.02 C5101	FALSE	FALSE	TRUE
Expense	05/20/91 366	393-34031	29.96 M0970	FALSE	TRUE	TRUE
Expense	05/20/91 1016	881-03197	32.20 P6574	FALSE	TRUE	TRUE
Expense	05/20/91 369	393-34031	36.75 W2501	FALSE	FALSE	TRUE
Expense	05/20/91 769	881-03197	37.84 S5774	FALSE	TRUE	TRUE
Charge	05/20/91	MC1	38.40	FALSE	FALSE	TRUE
Charge	05/20/91	MC1	57.42	FALSE	FALSE	TRUE
Charge	05/20/91	AE1	70.94	FALSE	FALSE	FALSE
Charge	05/20/91	MC2	84.44	FALSE	FALSE	TRUE
Billing	05/20/91		93.60 K1988	FALSE	FALSE	TRUE
Check	05/14/91 294	393-34031	115.56	FALSE	TRUE	FALSE
Charge	05/20/91	JC1	115.60	FALSE	FALSE	FALSE
Billing	05/20/91		124.30 D2624	FALSE	FALSE	TRUE
Billing	05/20/91		372.61 U1337	FALSE	FALSE	TRUE
Billing	05/20/91		455.76 F6890	FALSE	FALSE	TRUE
Expense	05/21/91 398	095-39035	12.90 B5620	FALSE	FALSE	TRUE
Charge	05/21/91	MC1	21.84	FALSE	FALSE	TRUE
Check	05/21/91 486	095-39035	27.44	TRUE	FALSE	TRUE
Billing	05/21/91		30.48 S5052	FALSE	FALSE	TRUE
Expense	05/21/91 153	393-34031	32.04 P7724	TRUE	TRUE	TRUE
Check	05/21/91 478	095-39035	38.86	FALSE	FALSE	TRUE
Billing	05/21/91		40.35 M2235	FALSE	FALSE	TRUE
Billing	05/21/91		63.61 E2660	FALSE	FALSE	TRUE
Check	05/21/91 469	095-39035	63.79	FALSE	FALSE	TRUE
Billing	05/21/91		72.69 S2898	FALSE	FALSE	TRUE
Expense	05/21/91 369	095-39035	80.54 T6915	FALSE	TRUE	TRUE
Billing	05/21/91		122.76 M6852	FALSE	FALSE	TRUE
Billing	05/21/91		430.17 I0123	FALSE	FALSE	TRUE
Charge	05/22/91	AE2	1.64	FALSE	FALSE	TRUE
Charge	05/22/91	DI1	9.97	FALSE	FALSE	TRUE
Expense	05/22/91 818	881-03197	17.10 A8063	FALSE	FALSE	TRUE
Check	05/22/91 485	095-39035	18.50	FALSE	FALSE	TRUE
Expense	05/22/91 376	393-34031	28.64 L8776	FALSE	TRUE	TRUE
Expense	05/22/91 374	393-34031	32.18 A1741	FALSE	TRUE	TRUE
Charge	05/22/91	MC1	45.77	FALSE	FALSE	FALSE
Check	05/22/91 287	393-34031	46.57	FALSE	TRUE	TRUE
Expense	05/22/91 397	095-39035	47.61 D2624	FALSE	FALSE	TRUE
Billing	05/22/91		54.32 M7683	FALSE	FALSE	TRUE
Expense	05/22/91 192	393-34031	86.25 Q0440	FALSE	FALSE	TRUE
Billing	05/22/91		89.69 B4876	FALSE	FALSE	TRUE
Billing	05/22/91		194.22 J6313	FALSE	FALSE	TRUE
Billing	05/22/91		231.17 C1512	FALSE	FALSE	TRUE
Billing	05/22/91		247.05 S4481	FALSE	FALSE	TRUE
Billing	05/22/91		905.19 I0123	FALSE	FALSE	TRUE
Billing	05/22/91		1069.54 E9737	FALSE	FALSE	TRUE
Billing	05/22/91		1964.20 B3615	FALSE	FALSE	TRUE
Expense	05/23/91 822	881-03197	2.35 A1741	FALSE	TRUE	TRUE
Expense	05/23/91 193	393-34031	22.01 A9045	FALSE	TRUE	TRUE
Charge	05/23/91	MC2	37.77	FALSE	FALSE	TRUE

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Expense	05/23/91 783		881-03197	77.15 P7724	FALSE	FALSE	TRUE
Expense	05/23/91 141		393-34031	129.99 H9029	FALSE	FALSE	FALSE
Billing	05/23/91			211.41 G3397	FALSE	FALSE	TRUE
Billing	05/23/91			249.84 M3237	FALSE	FALSE	TRUE
Billing	05/23/91			381.94 M6852	FALSE	FALSE	TRUE
Billing	05/23/91			760.49 T6915	FALSE	FALSE	TRUE
Billing	05/23/91			848.10 E9737	FALSE	FALSE	TRUE
Check	05/24/91 286		393-34031	14.56	FALSE	TRUE	TRUE
Charge	05/24/91	MC1		19.06	FALSE	FALSE	TRUE
Expense	05/24/91 821		881-03197	39.08 P6574	FALSE	TRUE	TRUE
Expense	05/24/91 171		393-34031	39.33 E9737	FALSE	FALSE	TRUE
Expense	05/24/91 367		393-34031	52.33 S5608	FALSE	FALSE	FALSE
Expense	05/24/91 787		881-03197	68.79 H9029	FALSE	TRUE	TRUE
Billing	05/24/91			188.70 M7683	FALSE	FALSE	TRUE
Billing	05/24/91			483.90 S2898	FALSE	FALSE	TRUE
Expense	05/25/91 177		393-34031	12.29 T5858	FALSE	FALSE	TRUE
Charge	05/25/91	MC1		14.09	FALSE	FALSE	TRUE
Expense	05/25/91 370		393-34031	21.94 P1847	FALSE	TRUE	TRUE
Expense	05/25/91 820		881-03197	27.06 W8662	FALSE	TRUE	TRUE
Billing	05/25/91			34.30 M3237	FALSE	FALSE	TRUE
Expense	05/25/91 191		393-34031	37.63 J2627	FALSE	TRUE	TRUE
Billing	05/25/91			56.75 C0720	FALSE	FALSE	TRUE
Expense	05/25/91 403		095-39035	77.03 P1847	FALSE	FALSE	TRUE
Check	05/25/91 283		393-34031	79.57	FALSE	FALSE	TRUE
Expense	05/25/91 152		393-34031	79.87 C6380	FALSE	FALSE	TRUE
Billing	05/25/91			101.13 M8135	FALSE	FALSE	TRUE
Billing	05/25/91			143.32 G3397	FALSE	FALSE	TRUE
Expense	05/25/91 138		393-34031	170.92 B5620	FALSE	FALSE	TRUE
Charge	05/25/91	VI2		178.55	FALSE	FALSE	TRUE
Billing	05/25/91			275.00 M3237	FALSE	FALSE	TRUE
Billing	05/25/91			710.09 S1488	FALSE	FALSE	TRUE
Billing	05/25/91			2474.18 C8994	FALSE	FALSE	TRUE
Expense	05/26/91 400		095-39035	8.41 M7105	FALSE	TRUE	TRUE
Check	05/26/91 470		095-39035	10.01	FALSE	FALSE	TRUE
Billing	05/26/91			31.28 G3397	FALSE	FALSE	TRUE
Check	05/26/91 472		095-39035	31.95	FALSE	FALSE	TRUE
Billing	05/26/91			80.20 E9737	FALSE	FALSE	TRUE
Check	05/26/91 484		095-39035	133.63	FALSE	TRUE	TRUE
Expense	05/26/91 336		095-39035	144.67 M6852	FALSE	TRUE	TRUE
Billing	05/26/91			215.14 C1512	FALSE	FALSE	TRUE
Billing	05/26/91			333.77 B4876	FALSE	FALSE	TRUE
Check	05/27/91 474		095-39035	4.64	FALSE	FALSE	TRUE
Withdraw	05/27/91		881-03197	7.74	FALSE	FALSE	FALSE
Expense	05/27/91 195		393-34031	10.25 S3016	FALSE	TRUE	TRUE
Expense	05/27/91 379		393-34031	14.86 E0916	FALSE	TRUE	TRUE
Expense	05/27/91 371		393-34031	18.16 P6890	FALSE	TRUE	TRUE
Expense	05/27/91 402		095-39035	47.15 B4876	FALSE	FALSE	TRUE
Check	05/27/91 982		881-03197	47.91	FALSE	FALSE	TRUE
Charge	05/27/91	MC1		51.22	FALSE	FALSE	TRUE

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Billing	05/27/91		68.76 S4481	FALSE	FALSE	TRUE
Billing	05/27/91		82.19 B4876	FALSE	FALSE	TRUE
Expense	05/27/91 362	393-34031	98.17 G3397	FALSE	TRUE	TRUE
Billing	05/27/91		168.10 M0970	FALSE	FALSE	TRUE
Billing	05/27/91		231.17 E2660	FALSE	FALSE	TRUE
Billing	05/27/91		281.00 M0970	FALSE	FALSE	TRUE
Billing	05/27/91		886.87 T6915	FALSE	FALSE	TRUE
Expense	05/28/91 396	095-39035	4.13 P1847	FALSE	TRUE	TRUE
Expense	05/28/91 567	095-39035	6.67 C6124	FALSE	FALSE	TRUE
Billing	05/28/91		22.28 C6380	FALSE	FALSE	TRUE
Interest	05/28/91	VI1	23.28	FALSE	TRUE	FALSE
Expense	05/28/91 360	393-34031	27.32 S2821	TRUE	FALSE	TRUE
Expense	05/28/91 190	393-34031	69.66 H9029	FALSE	TRUE	TRUE
Expense	05/28/91 334	095-39035	71.48 A1741	TRUE	TRUE	TRUE
Expense	05/28/91 772	881-03197	78.61 A9045	TRUE	FALSE	TRUE
Billing	05/28/91		88.93 S1488	FALSE	FALSE	TRUE
Billing	05/28/91		175.08 M0970	FALSE	FALSE	TRUE
Interest	05/28/91	AE1	50.95	FALSE	TRUE	FALSE
Billing	05/28/91		329.43 I0123	FALSE	FALSE	TRUE
Billing	05/28/91		338.62 M6852	FALSE	FALSE	TRUE
Billing	05/28/91		364.20 S1488	FALSE	FALSE	TRUE
Interest	05/28/91	VI2	76.11	FALSE	TRUE	FALSE
Billing	05/28/91		776.01 P7724	FALSE	FALSE	TRUE
Interest	05/28/91	DC1	37.60	FALSE	TRUE	FALSE
Charge	05/29/91	MC1	13.01	FALSE	FALSE	TRUE
Charge	05/29/91	MC1	14.51	FALSE	FALSE	TRUE
Expense	05/29/91 194	393-34031	16.54 I0123	FALSE	TRUE	TRUE
Billing	05/29/91		17.68 M2253	FALSE	FALSE	TRUE
Expense	05/29/91 170	393-34031	18.10 I0123	FALSE	FALSE	TRUE
Expense	05/29/91 150	393-34031	20.67 A8101	FALSE	FALSE	TRUE
Charge	05/29/91	MC1	30.03	FALSE	FALSE	TRUE
Billing	05/29/91		32.82 G3397	FALSE	FALSE	TRUE
Expense	05/29/91 144	393-34031	48.17 D0648	FALSE	TRUE	TRUE
Billing	05/29/91		95.45 M3237	FALSE	FALSE	TRUE
Billing	05/29/91		386.74 M8135	FALSE	FALSE	TRUE
Interest	05/29/91	DI1	45.88	FALSE	TRUE	FALSE
Billing	05/29/91		475.61 K1988	FALSE	FALSE	TRUE
Billing	05/29/91		522.25 C8994	FALSE	FALSE	TRUE
Billing	05/29/91		612.44 G4324	FALSE	FALSE	TRUE
Billing	05/29/91		1099.67 M6626	FALSE	FALSE	TRUE
Billing	05/29/91		1173.81 S2821	FALSE	FALSE	TRUE
Interest	05/29/91	MC1	98.80	FALSE	TRUE	FALSE
Billing	05/30/91		26.98 T6915	FALSE	FALSE	TRUE
Interest	05/30/91	JC1	76.57	FALSE	TRUE	FALSE
Billing	05/30/91		205.23 G3397	FALSE	FALSE	TRUE
Interest	05/30/91	MC2	81.22	FALSE	TRUE	FALSE
Billing	05/30/91		437.68 S2898	FALSE	FALSE	TRUE
Billing	05/30/91		1125.13 M6852	FALSE	FALSE	TRUE
Interest	05/30/91	AE2	67.82	FALSE	TRUE	FALSE

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Billing	05/31/91	2.99 C1512	FALSE	FALSE	TRUE
Billing	05/31/91	8.51 G3397	FALSE	FALSE	TRUE
Billing	05/31/91	15.93 E9737	FALSE	FALSE	TRUE
Billing	05/31/91	190.04 C1512	FALSE	FALSE	TRUE
Billing	05/31/91	893.55 Q0440	FALSE	FALSE	TRUE
Billing	05/31/91	1410.06 C0720	FALSE	FALSE	TRUE