

Sheet1

STOF	COF	DATE,D	CHARGE	STORE_(COPY_(CREDITS	CHECKS,N,9,2
57	18	08/01/85	472.99	658.10	193.26	1312.71	4750.79
51	0	08/02/85	541.88	790.66	0.00	226.22	5295.12
42	18	08/03/85	0.00	333.10	97.55	508.47	0.00
57	24	08/05/85	400.40	786.35	127.69	38.23	0.00
57	30	08/06/85	656.83	591.08	98.48	455.66	0.00
53	35	08/07/85	169.51	330.87	289.25	200.42	0.00
62	30	08/08/85	680.57	1327.58	49.64	0.00	0.00
48	25	08/09/85	553.64	353.37	69.66	3219.46	5386.46
40	0	08/10/85	0.00	156.62	0.00	291.69	261.18
61	25	08/12/85	109.52	504.14	44.88	577.35	0.00
46	16	08/13/85	1012.16	411.88	31.51	116.47	1119.17
69	20	08/14/85	819.90	562.84	41.87	591.57	0.00
54	27	08/15/85	659.62	1326.55	69.77	309.64	6737.87
61	18	08/16/85	246.98	471.70	32.08	404.99	0.00
47	0	08/17/85	0.00	319.52	0.00	985.70	0.00
63	28	08/19/85	1450.75	506.07	99.09	40.18	490.43
62	57	08/20/85	108.97	391.39	103.81	254.56	15.00
54	25	08/21/85	444.09	540.48	92.33	1148.41	0.00
113	32	08/22/85	589.50	500.93	160.55	301.49	1614.74
47	23	08/23/85	622.70	468.61	243.09	0.00	4795.30
35	0	08/24/85	0.00	112.31	0.00	350.35	0.00
53	21	08/26/85	226.61	492.57	27.86	661.95	0.00
63	23	08/27/85	1096.60	686.50	69.38	327.22	701.64
54	22	08/28/85	1029.20	495.58	125.62	496.06	0.00
51	20	08/29/85	492.68	534.46	132.10	252.26	0.00
94	14	08/31/85	284.92	598.61	56.52	1091.24	0.00