

=== CHECKBOOK LEDGER ===

DATA INPUT

=====	
	ref# date

	101 8308.01
	102 8308.01
	103 8308.02
	104 8308.03
	9001 8308.03
	9002 8308.04
	9003 8308.04
	9004 8308.04
	105 8308.06
	106 8308.06
	107 8308.09
	108 8308.1
	109 8308.1
	110 8308.11
	111 8308.15
	112 8308.15
	113 8308.15
	114 8308.15
	115 8308.16
	9005 8308.2
	9006 8308.25
	9007 8308.25

===THIS THE LIMIT OF THE WORKSHEET FOR FORMULAS AND FORMATTING===

Sheet1

QUERY

					ref#	date	name	code1	code2	amt
SUM: 923.23									nuts	
									DSUM:	0
name	code1	code2	amt	memo	ref#	date	name	code1	code2	amt
Smith	wages	nuts	-400		101	8308.01	Smith	wages	nuts	-400
Jones	wages	bolts	-385		9002	8308.04	Union	retl	nuts	334.14
Green	wages	washr	-425		107	8308.09	Consolidated	mater	nuts	-800
Brown	wages	screw	-390		112	8308.15	Jones	wages	nuts	-385
Acme	whlsl	bolts	1250		9005	8308.2	Acme	whlsl	nuts	2500
Union	retl	nuts	334.14							
Union	retl	bolts	229.86							
Union	retl	screw	469.23							
Bijou	promo	screw	-1000							
Bijou	promo	washr	-500							
Consolidated	mater	nuts	-800							
Consolidated	mater	bolts	-600							
General	mater	screw	-700							
Consolidated	mater	washr	-200							
Smith	wages	bolts	-400							
Jones	wages	nuts	-385							
Green	wages	washr	-450							
Brown	wages	screw	-425							
Western	mater	screw	-300							
Acme	whlsl	nuts	2500							
National	whlsl	screw	2000							
National	whlsl	washr	1500							

TABLE2

=====	=====	=====	=====	=====	=====	=====
memo						
		CODE2				
		0	nuts	bolts	washr	screw
=====	CODE1	wages	-785	-785	-875	-815
memo		mater	-800	-600	-200	-1000
		promo	0	0	-500	-1000
		whlsl	2500	1250	1500	2000
		retl	334.14	229.86	0	469.23
		TOTALS:	1249.14	94.86	-75	-345.77
						923.23