

Sheet1

Date	Check #	TODAY'S DATE:	Code	03/19/25	
		PAID TO:		Debit	Credit
JAN 1 84		Balance Foreward		----->	----->
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		CRITERION INPUT			
		TODAY'S DATE:	03/19/25		
Check #	Code	PAID TO:	Debit	Credit	Date
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		OUTPUT			
TOTAL PAID TO DATE FOR CODE:			0		
Check #	PAID TO:	Debit	Date	Code	

