

Sheet1

DEP_DATE	PAYER	C	2	PAY_NM	DEPOSIT	INV_NM	COMMENTS	C	20
09/26/84	RALPHS		123-443		3432.00	123-45	FOOD		
09/19/84	RALPHS		94549		1200.00	9458			
09/19/84	NICE CO.		4545		3434.00	56565			