

Sheet1

| STCC | OFDATE,D | CHARGE   | STORE_COPY_C | CREDIT | CHECKS,N,9,2  |
|------|----------|----------|--------------|--------|---------------|
| 97   | 28       | 01/02/86 | 426.49       | 938.86 | 60.51 773.44  |
| 84   | 22       | 01/03/86 | 271.18       | 722.11 | 79.76 925.60  |
| 58   | 0        | 01/04/86 | 0.00         | 212.04 | 0.00 239.56   |
| 83   | 21       | 01/06/86 | 574.19       | 610.46 | 30.87 299.77  |
| 75   | 24       | 01/07/86 | 773.77       | 686.91 | 81.63 95.71   |
| 86   | 19       | 01/08/86 | 550.32       | 707.38 | 94.32 138.24  |
| 72   | 21       | 01/09/86 | 186.48       | 535.56 | 65.94 204.77  |
| 66   | 26       | 01/10/86 | 177.66       | 647.05 | 161.56 128.43 |
| 43   | 0        | 01/11/86 | 0.00         | 153.58 | 0.00 234.16   |