

Sheet1

TODAY,D CSH,I CHQ,N,10,2 ACCT,N,10,2 CRDVISA,N,1 CRDDINER,N CRDEXPRES CRDBONUS,I  
05/31/96  
07/06/96 0.00

Sheet1

DIDCSHISHORT,N,10,PAYOUT,N,1,REFUND,N,1,TIPSTORE,N,PAID,C,1	PAIDTOT,N,1,ACCRECEIVE
FALSE	

VOID,N,10,2 STAFF,N,10,2