

Sheet1

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

Sheet1

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

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