

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							
06/07/96							
07/06/96							
07/07/96							
07/08/96							
07/14/96							

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