

Sheet1

EXPDATE	CHEC	ACCF	FO	PAYTO,C,30	AMOUN	EMEMO,C,30
01/05/94	0	18	1	Crown Books-Computer Magazin	2.79	Purchase Computer Magazine
01/05/94	0	4	1	Crown Books - Mielage	2.75	Mielage to Crown Books
01/12/94	0	4	1	Bank Deposit - Mielage	1.65	Mielage to Bank
01/26/94	0	18	1	Staples - Bookeeping Record	3.30	1992 Bookeeping Record
01/26/94	0	4	1	Staples - Mielage	3.30	Mielage to Staples
01/11/94	1063	22	1	Sales and Use Tax Division	1.34	MD Sales Tax
01/13/94	1064	19	1	Postmaster - Postage	26.12	Postage
01/07/94	0	19	1	Postmaster - Postage	0.86	Postage
01/10/94	0	18	1	Computer Show - Admittance	7.00	Admittance to Computer Show
01/10/94	0	18	1	Software Dealer - Software	6.00	Purchase of Software at Show
01/10/94	0	18	1	Software Dealer - Mouse Pad	3.00	Purchase of Mouse Pad at Show
01/10/94	0	4	1	Computer Show - Mielage	3.30	Mielage to Computer Show
01/20/94	0	19	1	Postmaster - Postage	9.32	Postage
01/27/94	0	19	1	Postmaster - Postage	2.30	Postage
01/31/94	0	4	1	Post Office Box - Jan. Mielage	12.65	23 Rount Trips to Box for Jan.
01/31/94	0	4	1	Post Office Box - Feb. Mielage	13.75	25 Round Trips to Box in Feb.
02/09/94	0	19	1	Postmaster - Postage	3.87	Postage
02/09/94	0	4	1	Bank Deposit - Mielage	1.65	Mielage to Bank
02/18/94	0	19	1	Postmaster - Postage	3.12	Postage
02/14/94	0	19	1	Postmaster - Postage	2.15	Postage
02/14/94	1065	19	1	Postmaster - Postage	29.00	Postage
02/24/94	0	4	1	Staples - Mielage	3.30	Mielage to Staples
02/24/94	1066	18	1	Staples - Floppy Disks	22.03	Floppy Disks
02/24/94	0	19	1	Postmaster - Postage	3.08	Postage
02/09/94	0	18	1	C&P Telephone - Customer Call	0.31	Telephone Call to LA
02/28/94	0	18	1	C&P Telephone - Customer Call	0.27	Telephone Call to Portland
03/01/94	0	4	1	Post Office Box - Mar. Mielage	17.05	31 Round Trips in March
02/28/94	0	17	1	Silver Diner-Business Meeting	12.76	Business Meeting/Diner
03/02/94	0	4	1	Bank Deposit - Mielage	1.65	Mielage to Bank
03/07/94	1067	25	1	Dept of Assessments & Taxation	40.00	Tax Filing Fee
03/14/94	0	4	1	Computer Show - Mileage	2.75	Mielage to Computer Show
03/14/94	0	18	1	Computer Show - Admittance	6.00	Computer Show Admittance
03/14/94	1068	18	1	Computer Speciality Assoc.	21.00	Floppy Disks
03/14/94	0	18	1	Computer Show - Power Adaptor	3.00	Power Adaptor
03/17/94	1069	18	1	MEI/Micro - Disk Mailers	26.70	Disk Mailers
03/24/94	0	4	1	Crown Books - Mielage	2.75	Mielage to Crown Books
03/24/94	0	18	1	Crown Books-Computer Magazin	2.79	Computer Magazine - Research
03/25/94	0	4	1	Bank Deposit - Mielage	1.65	Mielage to Bank
03/28/94	1070	19	1	Postmaster - Postage	90.60	Postage
03/17/94	0	18	1	American Express - Genie	4.95	Monthly Service Fee - Genie
03/16/94	0	18	1	C&P Telephone - Customer Call	0.23	Call to Customer Glastonby, CN
03/16/94	0	18	1	C&P Telephone - Customer Call	0.73	Call to Customer Glastonby, CN
04/20/94	0	18	1	C&P Telephone - Customer Call	1.50	Customer Call Port St Lucie,FL
04/23/94	0	18	1	C&P Telephone - Customer Call	0.29	Customer Call Cincinnati, OH
04/25/94	0	18	1	C&P Telephone - Customer Call	0.27	ustomer Call Lkhavasucy, AZ
04/20/94	1071	18	1	Staples - Office Materials	20.63	Office Materials
04/22/94	1072	19	1	Postmaster - Postage	15.12	Postage
04/21/94	1073	18	1	American Express - Annual Fee	85.00	Annual Fee

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04/15/94	0	19	1 Postmaster - Postage	13.50 Postage
03/30/94	0	19	1 Postmaster - Postage	1.35 Postage
04/10/94	0	19	1 Postmaster - Postage	0.95 Postage
04/21/94	0	4	1 Bank Deposit - Mielage	0.00 Mielage to Bank
05/06/94	0	18	1 Crown Books - Computer Book	6.30 Computer Book
04/30/94	0	26	1 Bank Service Charge	15.00 Bank Service Charge for Check
05/30/94	2029	18	1 Price Club - Membership Fee	35.00 Membership Fee-Personal Chec
05/27/94	0	19	1 Postmaster - Postage	1.73 Postage
05/01/94	0	19	1 Postmaster - Postage	2.12 Postage
05/26/94	0	19	1 Postmaster - Postage	5.80 Postage
04/01/94	0	4	1 Post Office Box - Apr. Mielage	14.30 26 Round Trips - April Mielage
05/02/94	1074	19	1 Postmaster - Postage	42.95 Postage
05/16/94	1075	18	1 Postmaster - PO Box Fee	24.50 Six Month Post Office Box Fee
05/26/94	1076	18	1 American Express - Genie	8.43 Genie Monthly Service Fee
06/06/94	1077	19	1 Postmaster - Postage	29.00 Postage
05/15/94	0	18	1 Rite Aid	52.20 Office Supplies
05/29/94	0	18	1 Rite Aid	49.93 Office Supplies
05/01/94	0	4	1 Post Office Box - May Mielage	12.65 23 Round Trips to PO Box
05/12/94	0	19	1 Postmaster	2.27 Postage
02/12/94	0	18	1 C&P Telephone	1.45 Call Customer Trenton, NJ
06/09/94	0	19	1 Postmaster	0.60 Postage
06/01/94	0	19	1 Postmaster	3.60 Postage
06/12/94	0	18	1 Rite Aid	46.23 Office Supplies
06/14/94	1078	3	1 Andrew M. Saucci, Jr.	162.00 Mega Post - Advertising
06/27/94	1079	18	1 William Brook	53.00 Floppy Disks
06/27/94	1080	18	1 Readme Doc.	23.58 Reference Books
06/28/94	1082	18	1 The Washington Post	16.80 Newspaper-Stock Quote Data
06/27/94	0	4	1 Mielage to Computer Show	3.30 Mielage to Computer Show
06/15/94	0	19	1 Postmaster	2.21 Postage
06/25/94	0	19	1 Postmaster	2.30 Postage
06/27/94	0	18	1 Admittance to Computer Show	7.00 Admittance to Computer Show
06/03/94	0	18	1 Crown Books	4.25 Reference Book
06/30/94	0	4	1 Post Office Box - June Mielage	16.50 30 Round Trips to Box in June
07/08/94	0	18	1 Crown Books-Computer Magazin	2.79 Purchase Computer Magazine
07/07/94	0	4	1 Crown Books - Mielage	2.75 Mielage to Crown Books
07/14/94	0	4	1 Bank Deposit - Mielage	1.65 Mielage to Bank
07/28/94	0	18	1 Staples - Bookeeping Record	3.30 1992 Bookeeping Record
07/28/94	0	4	1 Staples - Mielage	3.30 Mielage to Staples
07/13/94	1083	22	1 Sales and Use Tax Division	1.34 MD Sales Tax
07/15/94	1084	19	1 Postmaster - Postage	26.12 Postage
07/09/94	0	19	1 Postmaster - Postage	0.86 Postage
07/12/94	0	18	1 Computer Show - Admittance	7.00 Admittance to Computer Show
07/12/94	0	18	1 Software Dealer - Software	6.00 Purchase of Software at Show
07/12/94	0	18	1 Software Dealer - Mouse Pad	3.00 Purchase of Mouse Pad at Show
07/12/94	0	4	1 Computer Show - Mielage	3.30 Mielage to Computer Show
07/22/94	0	19	1 Postmaster - Postage	9.32 Postage
07/29/94	0	19	1 Postmaster - Postage	2.30 Postage
07/02/94	0	4	1 Post Office Box - Mielage	12.65 23 Round Trips to Box for Jul.
08/02/94	0	4	1 Post Office Box - Mielage	13.75 25 Round Trips to Box in Aug.

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08/11/94	0	19	1 Postmaster - Postage	3.87 Postage
08/11/94	0	4	1 Bank Deposit - Mielage	1.65 Mielage to Bank
08/20/94	0	19	1 Postmaster - Postage	3.12 Postage
08/16/94	0	19	1 Postmaster - Postage	2.15 Postage
08/16/94	1085	19	1 Postmaster - Postage	29.00 Postage
08/26/94	0	4	1 Staples - Mielage	3.30 Mielage to Staples
08/26/94	1086	18	1 Staples - Floppy Disks	22.03 Floppy Disks
08/26/94	0	19	1 Postmaster - Postage	3.08 Postage
08/11/94	0	18	1 C&P Telephone - Customer Call	0.31 Telephone Call to LA
08/30/94	0	18	1 C&P Telephone - Customer Call	0.27 Telephone Call to Portland
08/31/94	0	4	1 Post Office Box - Mar. Mielage	17.05 31 Round Trips in September
08/30/94	0	17	1 Silver Diner-Business Meeting	12.76 Business Meeting/Diner
09/01/94	0	4	1 Bank Deposit - Mielage	1.65 Mielage to Bank
09/06/94	1087	25	1 Dept of Assessments & Taxation	40.00 Tax Filing Fee
09/13/94	0	4	1 Computer Show - Mileage	2.75 Mielage to Computer Show
09/13/94	0	18	1 Computer Show - Admittance	6.00 Computer Show Admittance
09/13/94	1088	18	1 Computer Speciality Assoc.	21.00 Floppy Disks
09/13/94	0	18	1 Computer Show - Power Adaptor	3.00 Power Adaptor
09/16/94	1089	18	1 MEI/Micro - Disk Mailers	26.70 Disk Mailers
09/23/94	0	4	1 Crown Books - Mielage	2.75 Mielage to Crown Books
09/23/94	0	18	1 Crown Books-Computer Magazin	2.79 Computer Magazine - Research
09/24/94	0	4	1 Bank Deposit - Mielage	1.65 Mielage to Bank
09/27/94	1090	19	1 Postmaster - Postage	90.60 Postage
09/16/94	0	18	1 American Express - Genie	4.95 Monthly Service Fee - Genie
09/15/94	0	18	1 C&P Telephone - Customer Call	0.23 Call to Customer Glastonby, CN
09/15/94	0	18	1 C&P Telephone - Customer Call	0.73 Call to Customer Glastonby, CN
10/20/94	0	18	1 C&P Telephone - Customer Call	1.50 Customer Call Port St Lucie,FL
10/23/94	0	18	1 C&P Telephone - Customer Call	0.29 Customer Call Cincinnati, OH
10/25/94	0	18	1 C&P Telephone - Customer Call	0.27 Customer Call Lkhavasucy, AZ
10/20/94	1091	18	1 Staples - Office Materials	20.63 Office Materials
10/22/94	1092	19	1 Postmaster - Postage	15.12 Postage
10/21/94	1093	18	1 American Express - Annual Fee	85.00 Annual Fee
10/15/94	0	19	1 Postmaster - Postage	13.50 Postage
09/29/94	0	19	1 Postmaster - Postage	1.35 Postage
10/10/94	0	19	1 Postmaster - Postage	0.95 Postage
10/21/94	0	4	1 Bank Deposit - Mielage	0.00 Mielage to Bank
11/05/94	0	18	1 Crown Books - Computer Book	6.30 Computer Book
10/30/94	0	26	1 Bank Service Charge	15.00 Bank Service Charge for Check
11/29/94	2049	18	1 Price Club - Membership Fee	35.00 Membership Fee-Personal Chec
11/26/94	0	19	1 Postmaster - Postage	1.73 Postage
10/31/94	0	19	1 Postmaster - Postage	2.12 Postage
11/25/94	0	19	1 Postmaster - Postage	5.80 Postage
10/01/94	0	4	1 Post Office Box - Mielage	14.30 26 Round Trips - Oct Mielage
11/01/94	1094	19	1 Postmaster - Postage	42.95 Postage
11/15/94	1095	18	1 Postmaster - PO Box Fee	24.50 Six Month Post Office Box Fee
11/25/94	1096	18	1 American Express - Genie	8.43 Genie Monthly Service Fee
12/06/94	1097	19	1 Postmaster - Postage	29.00 Postage
11/14/94	0	18	1 Rite Aid	52.20 Office Supplies
11/28/94	0	18	1 Rite Aid	49.93 Office Supplies

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10/31/94	0	4	1 Post Office Box - Mielage	12.65 23 Round Trips to PO Box
11/11/94	0	19	1 Postmaster	2.27 Postage
08/14/94	0	18	1 C&P Telephone	1.45 Call Customer Trenton, NJ
12/09/94	0	19	1 Postmaster	0.60 Postage
12/01/94	0	19	1 Postmaster	3.60 Postage
12/12/94	0	18	1 Rite Aid	46.23 Office Supplies
12/14/94	1098	3	1 Andrew M. Saucchi, Jr.	162.00 Mega Post - Advertising
12/27/94	1099	18	1 William Brook	53.00 Floppy Disks
12/27/94	1100	18	1 Readme Doc.	23.58 Reference Books
12/28/94	1102	18	1 The Washington Post	16.80 Newspaper-Stock Quote Data
12/27/94	0	4	1 Mielage to Computer Show	3.30 Mielage to Computer Show
12/15/94	0	19	1 Postmaster	2.21 Postage
12/25/94	0	19	1 Postmaster	2.30 Postage
12/27/94	0	18	1 Admittance to Computer Show	7.00 Admittance to Computer Show
12/03/94	0	18	1 Crown Books	4.25 Reference Book
12/30/94	0	4	1 Post Office Box - Mielage	16.50 30 Round Trips to P.O. BOX

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