

Sheet1

INCDATE, INCDESC, C, 30	INCAM	INCIMP	FOLNO, N, 4, 0
06/05/94 Payment on Invoice #230	47.25	TRUE	1
06/05/94 Payment on Invoice #231	10.00	TRUE	1
06/05/94 Payment on Invoice #232	10.00	TRUE	1
06/18/94 Payment on Invoice #233	10.00	TRUE	1
06/18/94 Payment on Invoice #234	10.00	TRUE	1
06/22/94 Payment on Invoice #235	57.75	TRUE	1
06/26/94 Payment on Invoice #236	55.00	TRUE	1
06/28/94 Payment on Invoice #237	45.00	TRUE	1
07/03/94 Payment on Invoice #238	10.00	TRUE	1
07/03/94 Payment on Invoice #239	25.00	TRUE	1
07/03/94 Payment on Invoice #240	45.00	TRUE	1
07/18/94 Payment on Invoice #241	25.00	TRUE	1
07/18/94 Payment on Invoice #242	25.00	TRUE	1
07/20/94 Payment on Invoice #243	10.00	TRUE	1
07/24/94 Payment on Invoice #244	30.00	TRUE	1
07/24/94 Payment on Invoice #245	20.00	TRUE	1
07/24/94 Payment on Invoice #246	35.00	TRUE	1
07/26/94 Payment on Invoice #247	7.00	TRUE	1
07/27/94 Payment on Invoice #248	45.00	TRUE	1
07/30/94 Payment on Invoice #249	35.00	TRUE	1
08/02/94 Payment on Invoice #250	30.00	TRUE	1
08/07/94 Payment on Invoice #251	7.00	TRUE	1
08/14/94 Payment on Invoice #252	2.00	TRUE	1
08/18/94 Payment on Invoice #253	7.00	TRUE	1
08/25/94 Payment on Invoice #254	10.00	TRUE	1
08/25/94 Payment on Invoice #255	45.00	TRUE	1
08/27/94 Payment on Invoice #256	25.00	TRUE	1
08/27/94 Payment on Invoice #257	55.00	TRUE	1
08/30/94 Payment on Invoice #258	45.00	TRUE	1
09/02/94 Payment on Invoice #259	8.00	TRUE	1
09/05/94 Payment on Invoice #260	25.00	TRUE	1
09/06/94 Payment on Invoice #261	10.00	TRUE	1
09/06/94 Payment on Invoice #262	10.00	TRUE	1
09/06/94 Payment on Invoice #263	20.00	TRUE	1
09/07/94 Payment on Invoice #264	10.00	TRUE	1
09/07/94 Payment on Invoice #265	35.00	TRUE	1
09/09/94 Payment on Invoice #266	25.00	TRUE	1
09/09/94 Payment on Invoice #267	10.00	TRUE	1
09/09/94 Payment on Invoice #268	30.00	TRUE	1
09/09/94 Payment on Invoice #269	10.00	TRUE	1
09/09/94 Payment on Invoice #270	10.00	TRUE	1
09/09/94 Payment on Invoice #271	10.00	TRUE	1
09/09/94 Payment on Invoice #272	10.50	TRUE	1
09/09/94 Payment on Invoice #273	10.00	TRUE	1
09/11/94 Payment on Invoice #274	10.00	TRUE	1
09/11/94 Payment on Invoice #275	10.00	TRUE	1
09/13/94 Payment on Invoice #276	10.00	TRUE	1
09/13/94 Payment on Invoice #277	10.00	TRUE	1

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09/16/94 Payment on Invoice #278	10.00	TRUE	1
09/16/94 Payment on Invoice #279	10.00	TRUE	1
09/16/94 Payment on Invoice #280	10.00	TRUE	1
09/16/94 Payment on Invoice #281	10.00	TRUE	1
09/19/94 Payment on Invoice #282	10.00	TRUE	1
09/19/94 Payment on Invoice #283	10.00	TRUE	1
09/19/94 Payment on Invoice #284	45.00	TRUE	1
09/19/94 Payment on Invoice #285	10.00	TRUE	1
09/19/94 Payment on Invoice #286	10.00	TRUE	1
09/19/94 Payment on Invoice #287	45.00	TRUE	1
09/19/94 Payment on Invoice #288	10.00	TRUE	1
09/19/94 Payment on Invoice #289	10.00	TRUE	1
09/19/94 Payment on Invoice #290	10.00	TRUE	1
09/19/94 Payment on Invoice #291	30.00	TRUE	1
09/23/94 Payment on Invoice #292	10.00	TRUE	1
09/24/94 Payment on Invoice #293	10.00	TRUE	1
09/25/94 Payment on Invoice #294	10.00	TRUE	1
09/28/94 Payment on Invoice #295	10.00	TRUE	1
10/01/94 Payment on Invoice #296	10.00	TRUE	1
10/03/94 Payment on Invoice #297	25.00	TRUE	1
10/09/94 Payment on Invoice #298	10.00	TRUE	1
10/09/94 Payment on Invoice #299	55.00	TRUE	1
10/17/94 Payment on Invoice #300	10.00	TRUE	1
10/23/94 Payment on Invoice #301	30.00	TRUE	1
10/23/94 Payment on Invoice #302	30.00	TRUE	1
10/24/94 Payment on Invoice #303	10.00	TRUE	1
10/24/94 Payment on Invoice #304	10.00	TRUE	1
10/27/94 Payment on Invoice #305	55.00	TRUE	1
11/01/94 Payment on Invoice #306	10.00	TRUE	1
11/01/94 Payment on Invoice #308	45.00	TRUE	1
11/01/94 Payment on Invoice #309	55.00	TRUE	1
11/01/94 Payment on Invoice #310	20.00	TRUE	1
11/06/94 Payment on Invoice #311	10.00	TRUE	1
11/08/94 Payment on Invoice #312	10.00	TRUE	1
11/12/94 Payment on Invoice #313	58.00	TRUE	1
11/13/94 Payment on Invoice #314	55.00	TRUE	1
11/14/94 Payment on Invoice #315	10.00	TRUE	1
11/22/94 Payment on Invoice #316	45.00	TRUE	1
11/23/94 Payment on Invoice #317	45.00	TRUE	1
11/24/94 Payment on Invoice #318	55.00	TRUE	1
12/04/94 Payment on Invoice #319	10.00	TRUE	1
12/20/94 Payment on Invoice #320	25.00	TRUE	1
12/27/94 Payment on Invoice #321	55.00	TRUE	1
11/01/94 Payment on Invoice #307	10.00	TRUE	1
12/21/94 Payment on Invoice #307	12.00	TRUE	1
01/04/94 Received on Invoice #193	27.00	TRUE	1
01/09/94 Received on Invoice #194	20.00	TRUE	1
01/09/94 Received on Invoice #195	20.00	TRUE	1
01/09/94 Received on Invoice #196	27.00	TRUE	1

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01/09/94 Received on Invoice #197	7.00	TRUE	1
01/09/94 Received on Invoice #198	45.00	TRUE	1
01/14/94 Received on Invoice #199	25.00	TRUE	1
01/14/94 Received on Invoice #200	25.00	TRUE	1
01/17/94 Received on Invoice #201	25.00	TRUE	1
01/17/94 Received on Invoice #202	45.00	TRUE	1
01/23/94 Received on Invoice #203	20.00	TRUE	1
01/25/94 Received on Invoice #204	27.00	TRUE	1
01/25/94 Received on Invoice #205	35.00	TRUE	1
01/25/94 Received on Invoice #206	7.00	TRUE	1
02/14/94 Received on Invoice #207	35.00	TRUE	1
02/14/94 Received on Invoice #208	27.00	TRUE	1
02/19/94 Received on Invoice #209	35.00	TRUE	1
02/19/94 Received on Invoice #210	27.00	TRUE	1
02/19/94 Received on Invoice #211	25.00	TRUE	1
03/05/94 Received on Invoice #212	25.00	TRUE	1
03/21/94 Received on Invoice #213	25.00	TRUE	1
03/22/94 Received on Invoice #214	27.00	TRUE	1
03/28/94 Received on Invoice #215	27.00	TRUE	1
04/04/94 Received on Invoice #216	45.00	TRUE	1
04/08/94 Received on Invoice #217	55.00	TRUE	1
04/12/94 Received on Invoice #218	25.00	TRUE	1
04/12/94 Received on Invoice #219	35.00	TRUE	1
04/17/94 Received on Invoice #220	20.00	TRUE	1
04/24/94 Received on Invoice #221	20.00	TRUE	1
04/26/94 Received on Invoice #222	25.00	TRUE	1
04/30/94 Received on Invoice #223	25.00	TRUE	1
04/30/94 Received on Invoice #224	20.00	TRUE	1
05/08/94 Received on Invoice #225	25.00	TRUE	1
05/15/94 Received on Invoice #226	27.00	TRUE	1
05/16/94 Received on Invoice #227	16.00	TRUE	1
05/25/94 Received on Invoice #228	20.00	TRUE	1