

Sheet1

NJDATE,ENJNARATIVE,C,30	NJENTRYN(NJ'NJINPNJPRINTED,C,1
01/01/95 Opening Balances	950100001 1 ARC
01/03/95	950100002 2 S/L
01/03/95	950100002 2 S/L
01/03/95	950100002 2 S/L
01/03/95	950100002 2 S/L
01/06/95	950100003 2 S/L
01/06/95	950100003 2 S/L
01/06/95	950100003 2 S/L
01/06/95	950100003 2 S/L
01/07/95	950100004 2 S/L
01/07/95	950100004 2 S/L
01/07/95	950100004 2 S/L
01/07/95	950100004 2 S/L
01/07/95	950100005 3 P/L
01/07/95	950100005 3 P/L
01/07/95	950100005 3 P/L
01/11/95	950100006 2 S/L
01/11/95	950100006 2 S/L
01/11/95	950100006 2 S/L
01/11/95	950100006 2 S/L
01/20/95	950100007 2 S/L
01/20/95	950100007 2 S/L
01/20/95	950100007 2 S/L
01/20/95	950100007 2 S/L
01/24/95	950100008 2 S/L
01/24/95	950100008 2 S/L
01/24/95	950100008 2 S/L
01/24/95	950100008 2 S/L
	950100009 1 ARC N
	950100009 1 ARC N
	950100009 1 ARC N
	950100009 1 ARC N
	950100010 1 ARC N
	950100010 1 ARC N
	950100010 1 ARC N
	950100010 1 ARC N
	950100011 1 ARC N
	950100011 1 ARC N
	950100011 1 ARC N
01/26/95	950100012 2 S/L
01/26/95	950100012 2 S/L
02/02/95	950200013 2 S/L
02/02/95	950200013 2 S/L
02/02/95	950200013 2 S/L
02/02/95	950200013 2 S/L
02/05/95	950200014 2 S/L
02/05/95	950200014 2 S/L
02/05/95	950200015 2 S/L

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02/05/95	950200015	2	S/L	
02/05/95	950200015	2	S/L	
02/05/95	950200015	2	S/L	
02/10/95	950200016	3	P/L	
02/10/95	950200016	3	P/L	
02/10/95	950200016	3	P/L	
	950200017	1	ARC	N
	950200017	1	ARC	N
	950200017	1	ARC	N
	950200017	1	ARC	N
02/05/95	950200018	2	S/L	
02/05/95	950200018	2	S/L	
02/08/95	950200019	3	P/L	
02/08/95	950200019	3	P/L	
02/08/95	950200020	3	P/L	
02/08/95	950200020	3	P/L	
02/08/95	950200021	3	P/L	
02/08/95	950200021	3	P/L	
02/08/95	950200022	3	P/L	
02/08/95	950200022	3	P/L	
02/08/95	950200022	3	P/L	
02/08/95	950200022	3	P/L	
02/08/95	950200023	2	S/L	
02/08/95	950200023	2	S/L	
02/08/95	950200023	2	S/L	
02/08/95	950200023	2	S/L	
02/13/95 Petty Cash	950200024	1	ARC	
02/19/95	950200025	2	S/L	
02/19/95	950200025	2	S/L	
02/19/95	950200025	2	S/L	
02/19/95	950200025	2	S/L	
02/24/95	950200026	2	S/L	
02/24/95	950200026	2	S/L	
02/24/95	950200026	2	S/L	
02/24/95	950200026	2	S/L	
	950200027	1	ARC	N
	950200027	1	ARC	N
	950200027	1	ARC	N
	950200027	1	ARC	N
	950200028	1	ARC	N
	950200028	1	ARC	N
	950200028	1	ARC	N
	950300029	1	ARC	N
	950300029	1	ARC	N
	950300029	1	ARC	N
	950300029	1	ARC	N
03/04/95	950300030	2	S/L	
03/04/95	950300030	2	S/L	
03/04/95	950300030	2	S/L	

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03/04/95	950300030	2	S/L	
03/13/95	950300031	2	S/L	
03/13/95	950300031	2	S/L	
03/13/95	950300032	3	P/L	
03/13/95	950300032	3	P/L	
03/13/95	950300033	3	P/L	
03/13/95	950300033	3	P/L	
03/13/95	950300034	3	P/L	
03/13/95	950300034	3	P/L	
03/17/95	950300035	2	S/L	
03/17/95	950300035	2	S/L	
03/17/95	950300035	2	S/L	
03/17/95	950300035	2	S/L	
03/23/95	950300036	2	S/L	
03/23/95	950300036	2	S/L	
03/23/95	950300036	2	S/L	
03/23/95	950300036	2	S/L	
	950300037	1	ARC	N
	950300037	1	ARC	N
	950300037	1	ARC	N
	950300037	1	ARC	N
	950300038	1	ARC	N
	950300038	1	ARC	N
	950300038	1	ARC	N
03/23/95	950300039	3	P/L	
03/23/95	950300039	3	P/L	
03/23/95	950300039	3	P/L	
03/29/95	950300040	3	P/L	
03/29/95	950300040	3	P/L	
03/29/95	950300040	3	P/L	
03/29/95 Petty Cash Re-Imbursement	950300041	1	ARC	
	950400042	1	ARC	N
	950400042	1	ARC	N
	950400042	1	ARC	N
	950400042	1	ARC	N
04/14/95	950400043	2	S/L	
04/14/95	950400043	2	S/L	
04/14/95	950400043	2	S/L	
04/14/95	950400043	2	S/L	
04/22/95	950400044	2	S/L	
04/22/95	950400044	2	S/L	
04/22/95	950400044	2	S/L	
04/22/95	950400044	2	S/L	
04/15/95	950400045	2	S/L	
04/15/95	950400045	2	S/L	