

Sheet1

NTCOIN	TTXND	ANTENTRYN	NTINFNT	VALUE,N	NTCOMMENT,C,1	NTNTINT	REVERSEINT,NT
A120	01/01/95	950100001	ARC	107242.00	Opening Balance	1 O	N
A210	01/01/95	950100001	ARC	17304.00	Opening Balance	1 O	N
A410	01/01/95	950100001	ARC	24000.00	Opening Balance	1 O	N
E113	01/01/95	950100001	ARC	6935.00	Opening Balance	1 O	N
E410	01/01/95	950100001	ARC	134545.39	Opening Balance	1 O	N
E810	01/01/95	950100001	ARC	7932.77	Opening Balance	1 B	N
E811	01/01/95	950100001	ARC	68352.12	Opening Balance	1 B	N
E820	01/01/95	950100001	ARC	250.00	Opening Balance	1 C	N
F110	01/01/95	950100001	ARC	-24000.00	Opening Balance	1 O	N
F410	01/01/95	950100001	ARC	-70206.97	Opening Balance	1 O	N
H110	01/01/95	950100001	ARC	-50000.00	Opening Balance	1 O	N
M110	01/01/95	950100001	ARC	-100000.00	Opening Balance	1 O	N
M120	01/01/95	950100001	ARC	-50000.00	Opening Balance	1 O	N
M240	01/01/95	950100001	ARC	-72354.31	Opening Balance	1 O	N
N110	01/03/95	950100002	S/L	-4120.96		2 O	A N
N120	01/03/95	950100002	S/L	-145.00		2 O	A N
F250	01/03/95	950100002	S/L	-562.69		2 O	A N
E410	01/03/95	950100002	S/L	4828.65		2 O	N
N110	01/06/95	950100003	S/L	-12630.52		2 O	A N
N120	01/06/95	950100003	S/L	-145.00		2 O	A N
F250	01/06/95	950100003	S/L	-2125.21		2 O	A N
E410	01/06/95	950100003	S/L	14900.73		2 O	N
N110	01/07/95	950100004	S/L	-10981.50		2 O	A N
N120	01/07/95	950100004	S/L	-100.00		2 O	A N
F250	01/07/95	950100004	S/L	-1157.64		2 O	A N
E410	01/07/95	950100004	S/L	12239.14		2 O	N
T222	01/07/95	950100005	P/L	369.22		3 O	C N
E250	01/07/95	950100005	P/L	64.61		3 O	C N
E810	01/07/95	950100005	P/L	-433.83		3 B	D N
N110	01/11/95	950100006	S/L	-18087.96		2 O	A N
N120	01/11/95	950100006	S/L	-72.50		2 O	A N
F250	01/11/95	950100006	S/L	-3019.81		2 O	A N
E410	01/11/95	950100006	S/L	21180.27		2 O	N
N110	01/20/95	950100007	S/L	-29225.86		2 O	A N
N120	01/20/95	950100007	S/L	-108.00		2 O	A N
F250	01/20/95	950100007	S/L	-3733.48		2 O	A N
E410	01/20/95	950100007	S/L	33067.34		2 O	N
N110	01/24/95	950100008	S/L	-6270.00		2 O	A N
N120	01/24/95	950100008	S/L	-10.00		2 O	A N
F250	01/24/95	950100008	S/L	-1.75		2 O	A N
E410	01/24/95	950100008	S/L	6281.75		2 O	N
A215	01/24/95	950100009	ARC	-350.00		1 O	N
A415	01/24/95	950100009	ARC	-450.00		1 O	N
T421	01/24/95	950100009	ARC	350.00		1 O	N
T423	01/24/95	950100009	ARC	450.00		1 O	N
E810	01/24/95	950100010	ARC	-9500.00	Wages/Salaries	1 B	N
F230	01/24/95	950100010	ARC	-2130.00		1 O	N
T110	01/24/95	950100010	ARC	11300.00		1 O	N

Sheet1

T111	01/24/95	950100010	ARC	330.00	1 O		N
H110	01/24/95	950100011	ARC	4000.00	1 O		N
T930	01/24/95	950100011	ARC	634.00	1 O		N
E810	01/24/95	950100011	ARC	-4634.00	1 B		N
E810	01/26/95	950100012	S/L	20590.28 Slip 00012	2 B	B	N
E410	01/26/95	950100012	S/L	-20590.28	2 O		N
N110	02/02/95	950200013	S/L	-12691.72	2 O	A	N
N120	02/02/95	950200013	S/L	-104.00	2 O	A	N
F250	02/02/95	950200013	S/L	-1502.77	2 O	A	N
E410	02/02/95	950200013	S/L	14298.49	2 O		N
E810	02/05/95	950200014	S/L	41274.49 Slip 00014	2 B	B	N
E410	02/05/95	950200014	S/L	-41274.49	2 O		N
N110	02/05/95	950200015	S/L	-7256.50	2 O	A	N
N120	02/05/95	950200015	S/L	-52.00	2 O	A	N
F250	02/05/95	950200015	S/L	-1215.49	2 O	A	N
E410	02/05/95	950200015	S/L	8523.99	2 O		N
P120	02/10/95	950200016	P/L	6720.00	3 O	C	N
E250	02/10/95	950200016	P/L	1176.00	3 O	C	N
F410	02/10/95	950200016	P/L	-7896.00	3 O		N
A215	02/12/95	950200017	ARC	-350.00	1 O		N
A415	02/12/95	950200017	ARC	-450.00	1 O		N
T421	02/12/95	950200017	ARC	350.00	1 O		N
T423	02/12/95	950200017	ARC	450.00	1 O		N
E810	02/05/95	950200018	S/L	32009.85 Slip 00018	2 B	B	N
E410	02/05/95	950200018	S/L	-32009.85	2 O		N
E810	02/08/95	950200019	P/L	-56744.28 CHQ-0200491	3 B	D	N
F410	02/08/95	950200019	P/L	56744.28	3 O		N
E810	02/08/95	950200020	P/L	-1017.69 CHQ-0200492	3 B	D	N
F410	02/08/95	950200020	P/L	1017.69	3 O		N
E810	02/08/95	950200021	P/L	-12445.00 CHQ-0200493	3 B	D	N
F410	02/08/95	950200021	P/L	12445.00	3 O		N
T213	02/08/95	950200022	P/L	792.12	3 O	C	N
E250	02/08/95	950200022	P/L	157.48	3 O	C	N
F410	02/08/95	950200022	P/L	-1057.37	3 O		N
T222	02/08/95	950200022	P/L	107.77	3 O	C	N
N110	02/08/95	950200023	S/L	-36979.36	2 O	A	N
N120	02/08/95	950200023	S/L	-176.50	2 O	A	N
F250	02/08/95	950200023	S/L	-6178.70	2 O	A	N
E410	02/08/95	950200023	S/L	43334.56	2 O		N
T214	02/13/95	950200024	ARC	38.44	5 O		Z
T220	02/13/95	950200024	ARC	76.32	5 O		Z
T310	02/13/95	950200024	ARC	88.55	5 O		1
T229	02/13/95	950200024	ARC	12.66 DB - Lunch	5 O		1
E250	02/13/95	950200024	ARC	17.72	5 O		0
E820	02/13/95	950200024	ARC	-233.69	5 C		N
N110	02/19/95	950200025	S/L	-23227.68	2 O	A	N
N120	02/19/95	950200025	S/L	-124.00	2 O	A	N
F250	02/19/95	950200025	S/L	-3497.61	2 O	A	N
E410	02/19/95	950200025	S/L	26849.29	2 O		N

Sheet1

N110	02/24/95	950200026	S/L	-17887.83	2 O	A	N
N120	02/24/95	950200026	S/L	-34.00	2 O	A	N
F250	02/24/95	950200026	S/L	-2125.50	2 O	A	N
E410	02/24/95	950200026	S/L	20047.33	2 O		N
E810	02/24/95	950200027	ARC	-9500.00 Wages/Salaries	1 B		N
F230	02/24/95	950200027	ARC	-2130.00	1 O		N
T110	02/24/95	950200027	ARC	11300.00	1 O		N
T111	02/24/95	950200027	ARC	330.00	1 O		N
H110	02/24/95	950200028	ARC	4000.00	1 O		N
T930	02/24/95	950200028	ARC	634.00	1 O		N
E810	02/24/95	950200028	ARC	-4634.00	1 B		N
A215	03/01/95	950300029	ARC	-350.00	1 O		N
A415	03/01/95	950300029	ARC	-450.00	1 O		N
T421	03/01/95	950300029	ARC	350.00	1 O		N
T423	03/01/95	950300029	ARC	450.00	1 O		N
N110	03/04/95	950300030	S/L	-27920.60	2 O	A	N
N120	03/04/95	950300030	S/L	-123.00	2 O	A	N
F250	03/04/95	950300030	S/L	-3620.94	2 O	A	N
E410	03/04/95	950300030	S/L	31664.54	2 O		N
E810	03/13/95	950300031	S/L	39998.70 Slip 00031	2 B	B	N
E410	03/13/95	950300031	S/L	-39998.70	2 O		N
E810	03/13/95	950300032	P/L	-7896.00 CHQ-0200594	3 B	D	N
F410	03/13/95	950300032	P/L	7896.00	3 O		N
E810	03/13/95	950300033	P/L	-930.74 CHQ-0200595	3 B	D	N
F410	03/13/95	950300033	P/L	930.74	3 O		N
E810	03/13/95	950300034	P/L	-126.63 CHQ-0200596	3 B	D	N
F410	03/13/95	950300034	P/L	126.63	3 O		N
N110	03/17/95	950300035	S/L	-6666.65	2 O	A	N
N120	03/17/95	950300035	S/L	-100.00	2 O	A	N
F250	03/17/95	950300035	S/L	-1125.83	2 O	A	N
E410	03/17/95	950300035	S/L	7892.48	2 O		N
N110	03/23/95	950300036	S/L	-10929.65	2 O	A	N
N120	03/23/95	950300036	S/L	-44.00	2 O	A	N
F250	03/23/95	950300036	S/L	-1303.56	2 O	A	N
E410	03/23/95	950300036	S/L	12277.21	2 O		N
E810	03/23/95	950300037	ARC	-9500.00 Wages/Salaries	1 B		N
F230	03/23/95	950300037	ARC	-2130.00	1 O		N
T110	03/23/95	950300037	ARC	11300.00	1 O		N
T111	03/23/95	950300037	ARC	330.00	1 O		N
H110	03/23/95	950300038	ARC	4000.00	1 O		N
T930	03/23/95	950300038	ARC	634.00	1 O		N
E810	03/23/95	950300038	ARC	-4634.00	1 B		N
T510	03/23/95	950300039	P/L	8243.00	3 O	C	N
E250	03/23/95	950300039	P/L	1442.53	3 O	C	N
F410	03/23/95	950300039	P/L	-9685.53	3 O		N
T222	03/29/95	950300040	P/L	88.34	3 O	C	N
E250	03/29/95	950300040	P/L	15.46	3 O	C	N
F410	03/29/95	950300040	P/L	-103.80	3 O		N
E810	03/29/95	950300041	ARC	-233.69 Petty Cash	1 B		N

Sheet1

E820	03/29/95	950300041	ARC	233.69	Re-Imbursement	1 C		N
A215	04/02/95	950400042	ARC	-350.00		1 O		N
A415	04/02/95	950400042	ARC	-450.00		1 O		N
T421	04/02/95	950400042	ARC	350.00		1 O		N
T423	04/02/95	950400042	ARC	450.00		1 O		N
N110	04/14/95	950400043	S/L	-13484.55		2 O	A	N
N120	04/14/95	950400043	S/L	-87.00		2 O	A	N
F250	04/14/95	950400043	S/L	-2257.03		2 O	A	N
E410	04/14/95	950400043	S/L	15828.58		2 O		N
N110	04/22/95	950400044	S/L	-8400.00		2 O	A	N
N120	04/22/95	950400044	S/L	-44.00		2 O	A	N
F250	04/22/95	950400044	S/L	-1404.20		2 O	A	N
E410	04/22/95	950400044	S/L	9848.20		2 O		N
E810	04/15/95	950400045	S/L	35742.18	Slip 00045	2 B	B	N
E410	04/15/95	950400045	S/L	-35742.18		2 O		N

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