

Sheet1

DATE,C,	DATA,C,40		AMOUNT,N,	POSTED,L
870101	J001011510Dbuilding	08/13/87J	200000.00	
870101	J002012310Cmortgage	08/13/87J	-100000.00	
870101	J003012510Ccapital	08/13/87J	-100000.00	
870101	J004011010Dcash	08/13/87J	5000.00	
870101	J005012510Ccapital	08/13/87J	-5000.00	
870813	011010Drent	08/13/87R	100000.00	
870813	011010CT01total	08/13/87R	-100000.00	
870813	0001014010Dtaxes	08/13/87D	25000.00	
870813	0001011010Ctaxes	08/13/87D	-25000.00	
870813	0001014090Dpayroll	08/13/87D	25000.00	
870813	0001011010Cpayroll	08/13/87D	-25000.00	
870813	0003015090Dinterest	08/13/87D	35000.00	
870813	0003011010Cinterest	08/13/87D	-35000.00	