

Sheet1

TRANNO,C,13	GLAC(SODEBIT,NCREDIT,N,10,2				
19920123-1002	1101	P	0.00	208.00	
19920123-1002	5110	P	208.00	0.00	
19920123-1003	1101	P	0.00	208.00	
19920123-1003	5110	P	208.00	0.00	
19920123-1004	1101	P	0.00	391.66	
19920123-1004	5810	P	391.66	0.00	
19920123-1005	1101	P	0.00	861.67	
19920123-1005	5710	P	861.67	0.00	