

Sheet1

| TRACCOUNT_ID | DEPT,C,3 | PROJECT,C,8 | CHECK_NUM | CL | DESCRIP,C,4 | DATE,C,DE | DEBIT_CREDIT | TEMP |
|--------------|----------|-------------|-----------|----|-------------|-----------|--------------|------------|
| 1 | | | ### | | | ### C | 0.00 | 0.00 0.00 |
| 1 | | | ### | | | ### C | 0.00 | 0.00 0.00 |
| 1 | | | ### | | | ### D | 0.00 | 0.00 0.00 |
| 1 | | | ### | | | ### C | 0.00 | 0.00 0.00 |
| 2 | | | ### | | | ### D | 4.00 | 0.00 0.00 |
| 2 | | | ### | | | ### C | 0.00 | 0.00 0.00 |
| 2 | | | ### | | | ### C | 0.00 | 0.00 0.00 |
| 3 | | | ### | | | ### D | 96.00 | 0.00 0.00 |
| 3 | | | ### | | | ### C | 0.00 | 56.00 0.00 |
| 3 | | | ### | | | ### C | 0.00 | 40.00 0.00 |

,N,9,2