

Sheet1

GJO	GLTRAG	JOUR	GLAC	(GLACCTNAME,C,30	GLDESCRIP,C,18	GLDEBGLCREDIT,N,PO
CK	08/28	###	4101	Revenue from Department 1	Summary from Check	97.00 N
CK	08/28	###	4102	Revenue from Department 2	Summary from Check	21.55 N

STED,C,1