

Sheet1

ACCTDESCRPT,C,12	AMOUNT	DATE,D	
C20 C20-PA MENTO	100.00	###	
C26 C26-HARDWARE	5000.00	###	
C24 C24-INCOME T	4200.00	###	
C03 LOGIC	50.00	###	
C07 PAPER	50.00	###	
C04 TRICITY	66.00	###	