

Sheet1

EXPDA'CHECIACCPAYTO,C,30

AMOUN'EMEMO,C,30

###	0	18 Crown Books-Computer Magazir	2.79 Purchase Computer Magazine
###	0	4 Crown Books - Mielage	2.75 Mielage to Crown Books
###	0	4 Bank Deposit - Mielage	1.65 Mielage to Bank
###	0	18 Staples - Bookeeping Record	3.30 1992 Bookeeping Record
###	0	4 Staples - Mielage	3.30 Mielage to Staples
###	1063	22 Sales and Use Tax Division	1.34 MD Sales Tax
###	1064	19 Postmaster - Postage	26.12 Postage
###	0	19 Postmaster - Postage	0.86 Postage
###	0	18 Computer Show - Admittance	7.00 Admittance to Computer Show
###	0	18 Software Dealer - Software	6.00 Purchase of Software at Show
###	0	18 Software Dealer - Mouse Pad	3.00 Purchase of Mouse Pad at Show
###	0	4 Computer Show - Mielage	3.30 Mielage to Computer Show
###	0	19 Postmaster - Postage	9.32 Postage
###	0	19 Postmaster - Postage	2.30 Postage
###	0	4 Post Office Box - Jan. Mielage	12.65 23 Rount Trips to Box for Jan.
###	0	4 Post Office Box - Feb. Mielage	13.75 25 Round Trips to Box in Feb.
###	0	19 Postmaster - Postage	3.87 Postage
###	0	4 Bank Deposit - Mielage	1.65 Mielage to Bank
###	0	19 Postmaster - Postage	3.12 Postage
###	0	19 Postmaster - Postage	2.15 Postage
###	1065	19 Postmaster - Postage	29.00 Postage
###	0	4 Staples - Mielage	3.30 Mielage to Staples
###	1066	18 Staples - Floppy Disks	22.03 Floppy Disks
###	0	19 Postmaster - Postage	3.08 Postage
###	0	18 C&P Telephone - Customer Call	0.31 Telephone Call to LA
###	0	18 C&P Telephone - Customer Call	0.27 Telephone Call to Portland
###	0	4 Post Office Box - Mar. Mielage	17.05 31 Round Trips in March
###	0	17 Silver Diner-Business Meeting	12.76 Business Meeting/Diner
###	0	4 Bank Deposit - Mielage	1.65 Mielage to Bank
###	1067	25 Dept of Assessments & Taxation	40.00 Tax Filing Fee
###	0	4 Computer Show - Mileage	2.75 Mielage to Computer Show
###	0	18 Computer Show - Admittance	6.00 Computer Show Admittance
###	1068	18 Computer Speciality Assoc.	21.00 Floppy Disks
###	0	18 Computer Show - Power Adaptor	3.00 Power Adaptor
###	1069	18 MEI/Micro - Disk Mailers	26.70 Disk Mailers
###	0	4 Crown Books - Mielage	2.75 Mielage to Crown Books
###	0	18 Crown Books-Computer Magazir	2.79 Computer Magazine - Research
###	0	4 Bank Deposit - Mielage	1.65 Mielage to Bank
###	1070	19 Postmaster - Postage	90.60 Postage
###	0	18 American Express - Genie	4.95 Monthly Service Fee - Genie
###	0	18 C&P Telephone - Customer Call	0.23 Call to Customer Glastonby, CN
###	0	18 C&P Telephone - Customer Call	0.73 Call to Customer Glastonby, CN
###	0	18 C&P Telephone - Customer Call	1.50 Customer Call Port St Lucie,FL
###	0	18 C&P Telephone - Customer Call	0.29 Customer Call Cincinnati, OH
###	0	18 C&P Telephone - Customer Call	0.27 Customer Call Lkhavasucy, AZ
###	1071	18 Staples - Office Materials	20.63 Office Materials
###	1072	19 Postmaster - Postage	15.12 Postage
###	1073	18 American Express - Annual Fee	85.00 Annual Fee
###	0	19 Postmaster - Postage	13.50 Postage
###	0	19 Postmaster - Postage	1.35 Postage
###	0	19 Postmaster - Postage	0.95 Postage
###	0	4 Bank Deposit - Mielage	0.00 Mielage to Bank

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###	0	18 Crown Books - Computer Book	6.30	Computer Book
###	0	26 Bank Service Charge	15.00	Bank Service Charge for Check
###	2029	18 Price Club - Membership Fee	35.00	Membership Fee-Personal Check
###	0	19 Postmaster - Postage	1.73	Postage
###	0	19 Postmaster - Postage	2.12	Postage
###	0	19 Postmaster - Postage	5.80	Postage
###	0	4 Post Office Box - Apr. Mielage	14.30	26 Round Trips - April Mielage
###	1074	19 Postmaster - Postage	42.95	Postage
###	1075	18 Postmaster - PO Box Fee	24.50	Six Month Post Office Box Fee
###	1076	18 American Express - Genie	8.43	Genie Monthly Service Fee
###	1077	19 Postmaster - Postage	29.00	Postage
###	0	18 Rite Aid	52.20	Office Supplies
###	0	18 Rite Aid	49.93	Office Supplies
###	0	4 Post Office Box - May Mielage	12.65	23 Round Trips to PO Box
###	0	19 Postmaster	2.27	Postage
###	0	18 C&P Telephone	1.45	Call Customer Trenton, NJ
###	0	19 Postmaster	0.60	Postage
###	0	19 Postmaster	3.60	Postage
###	0	18 Rite Aid	46.23	Office Supplies
###	1078	3 Andrew M. Saucci, Jr.	162.00	Mega Post - Advertising
###	1079	18 William Brook	53.00	Floppy Disks
###	1080	18 Readme Doc.	23.58	Reference Books
###	1082	18 The Washington Post	16.80	Newspaper-Stock Quote Data
###	0	4 Mielage to Computer Show	3.30	Mielage to Computer Show
###	0	19 Postmaster	2.21	Postage
###	0	19 Postmaster	2.30	Postage
###	0	18 Admittance to Computer Show	7.00	Admittance to Computer Show
###	0	18 Crown Books	4.25	Reference Book
###	0	4 Post Office Box - June Mielage	16.50	30 Round Trips to Box in June
###	0	18 Crown Books-Computer Magazir	2.79	Purchase Computer Magazine
###	0	4 Crown Books - Mielage	2.75	Mielage to Crown Books
###	0	4 Bank Deposit - Mielage	1.65	Mielage to Bank
###	0	18 Staples - Bookeeping Record	3.30	1992 Bookeeping Record
###	0	4 Staples - Mielage	3.30	Mielage to Staples
###	1083	22 Sales and Use Tax Division	1.34	MD Sales Tax
###	1084	19 Postmaster - Postage	26.12	Postage
###	0	19 Postmaster - Postage	0.86	Postage
###	0	18 Computer Show - Admittance	7.00	Admittance to Computer Show
###	0	18 Software Dealer - Software	6.00	Purchase of Software at Show
###	0	18 Software Dealer - Mouse Pad	3.00	Purchase of Mouse Pad at Show
###	0	4 Computer Show - Mielage	3.30	Mielage to Computer Show
###	0	19 Postmaster - Postage	9.32	Postage
###	0	19 Postmaster - Postage	2.30	Postage
###	0	4 Post Office Box - Mielage	12.65	23 Round Trips to Box for Jul.
###	0	4 Post Office Box - Mielage	13.75	25 Round Trips to Box in Aug.
###	0	19 Postmaster - Postage	3.87	Postage
###	0	4 Bank Deposit - Mielage	1.65	Mielage to Bank
###	0	19 Postmaster - Postage	3.12	Postage
###	0	19 Postmaster - Postage	2.15	Postage
###	1085	19 Postmaster - Postage	29.00	Postage
###	0	4 Staples - Mielage	3.30	Mielage to Staples
###	1086	18 Staples - Floppy Disks	22.03	Floppy Disks
###	0	19 Postmaster - Postage	3.08	Postage

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###	0	18 C&P Telephone - Customer Call	0.31 Telephone Call to LA
###	0	18 C&P Telephone - Customer Call	0.27 Telephone Call to Portland
###	0	4 Post Office Box - Mar. Mielage	17.05 31 Round Trips in September
###	0	17 Silver Diner-Business Meeting	12.76 Business Meeting/Diner
###	0	4 Bank Deposit - Mielage	1.65 Mielage to Bank
###	1087	25 Dept of Assessments & Taxation	40.00 Tax Filing Fee
###	0	4 Computer Show - Mileage	2.75 Mielage to Computer Show
###	0	18 Computer Show - Admittance	6.00 Computer Show Admittance
###	1088	18 Computer Speciality Assoc.	21.00 Floppy Disks
###	0	18 Computer Show - Power Adaptor	3.00 Power Adaptor
###	1089	18 MEI/Micro - Disk Mailers	26.70 Disk Mailers
###	0	4 Crown Books - Mielage	2.75 Mielage to Crown Books
###	0	18 Crown Books-Computer Magazir	2.79 Computer Magazine - Research
###	0	4 Bank Deposit - Mielage	1.65 Mielage to Bank
###	1090	19 Postmaster - Postage	90.60 Postage
###	0	18 American Express - Genie	4.95 Monthly Service Fee - Genie
###	0	18 C&P Telephone - Customer Call	0.23 Call to Customer Glastonby, CN
###	0	18 C&P Telephone - Customer Call	0.73 Call to Customer Glastonby, CN
###	0	18 C&P Telephone - Customer Call	1.50 Customer Call Port St Lucie,FL
###	0	18 C&P Telephone - Customer Call	0.29 Customer Call Cincinnati, OH
###	0	18 C&P Telephone - Customer Call	0.27 Customer Call Lkhavasucy, AZ
###	1091	18 Staples - Office Materials	20.63 Office Materials
###	1092	19 Postmaster - Postage	15.12 Postage
###	1093	18 American Express - Annual Fee	85.00 Annual Fee
###	0	19 Postmaster - Postage	13.50 Postage
###	0	19 Postmaster - Postage	1.35 Postage
###	0	19 Postmaster - Postage	0.95 Postage
###	0	4 Bank Deposit - Mielage	0.00 Mielage to Bank
###	0	18 Crown Books - Computer Book	6.30 Computer Book
###	0	26 Bank Service Charge	15.00 Bank Service Charge for Check
###	2049	18 Price Club - Membership Fee	35.00 Membership Fee-Personal Check
###	0	19 Postmaster - Postage	1.73 Postage
###	0	19 Postmaster - Postage	2.12 Postage
###	0	19 Postmaster - Postage	5.80 Postage
###	0	4 Post Office Box - Mielage	14.30 26 Round Trips - Oct Mielage
###	1094	19 Postmaster - Postage	42.95 Postage
###	1095	18 Postmaster - PO Box Fee	24.50 Six Month Post Office Box Fee
###	1096	18 American Express - Genie	8.43 Genie Monthly Service Fee
###	1097	19 Postmaster - Postage	29.00 Postage
###	0	18 Rite Aid	52.20 Office Supplies
###	0	18 Rite Aid	49.93 Office Supplies
###	0	4 Post Office Box - Mielage	12.65 23 Round Trips to PO Box
###	0	19 Postmaster	2.27 Postage
###	0	18 C&P Telephone	1.45 Call Customer Trenton, NJ
###	0	19 Postmaster	0.60 Postage
###	0	19 Postmaster	3.60 Postage
###	0	18 Rite Aid	46.23 Office Supplies
###	1098	3 Andrew M. Saucci, Jr.	162.00 Mega Post - Advertising
###	1099	18 William Brook	53.00 Floppy Disks
###	1100	18 Readme Doc.	23.58 Reference Books
###	1102	18 The Washington Post	16.80 Newspaper-Stock Quote Data
###	0	4 Mielage to Computer Show	3.30 Mielage to Computer Show
###	0	19 Postmaster	2.21 Postage

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###	0	19 Postmaster	2.30 Postage
###	0	18 Admittance to Computer Show	7.00 Admittance to Computer Show
###	0	18 Crown Books	4.25 Reference Book
###	0	4 Post Office Box - Mielage	16.50 30 Round Trips to P.O. BOX