

=== CHECKBOOK LEDGER ===

DATA INPUT

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	ref#	date
-----	101	8308.01
	102	8308.01
	103	8308.02
	104	8308.03
	9001	8308.03
	9002	8308.04
	9003	8308.04
	9004	8308.04
	105	8308.06
	106	8308.06
	107	8008.09
	108	8008.1
	109	8308.1
	110	8308.11
	111	8308.15
	112	8308.15
	113	8308.15
	114	8308.15
	115	8308.16
	9005	8308.2
	9006	8308.25
	9007	8308.25

=== THIS IS THE LIMIT OF THE WORKSHEET FOR FORMULAS AND FORMATTING ===

Sheet1

QUERY

SUM: 923.23				DSUM: 0					
name	code1	code2	amt memo	ref#	date	name	code1	code2	amt memo
				105	8308.06	Bijou	promo	screw	-1000
Smith	wages	nuts	-400	109	8308.1	General	mater	screw	-700
Jones	wages	bolts	-385	114	8308.15	Brown	wages	screw	-425
Green	wages	washr	-425	115	8308.16	Western	mater	screw	-300
Brown	wages	screw	-390						
Acme	whisl	bolts	1250						
Union	retl	nuts	334.14						
Union	retl	bolts	229.86						
Union	retl	screw	469.23						
Bijou	promo	screw	-1000						
Bijou	promo	washr	-500						
Consolidated	mater	nuts	-800						
Consolidated	mater	bolts	-600						
General	mater	screw	-700						
Consolidated	mater	washr	-200						
Smith	wages	bolts	-400						
Jones	wages	nuts	-385						
Green	wages	washr	-450						
Brown	wages	screw	-425						
Western	mater	screw	-300						
Acme	whisl	nuts	2500						
National	whisl	screw	2000						
National	whisl	washr	1500						

TABLE2

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		CODE2				TOTALS	
CODE1		0	nuts	bolts	washr	screw	
wages			-785	-785	-875	-815	-3260
mater			-800	-600	-200	-700	-2300
promo			0	0	-500	-1000	-1500
whisl			0	1250	0	0	1250
retl			334.14	229.86	0	469.23	1033.23
TOTALS			-1250.86	94.86	-1575	-2045.77	0 -4776.77

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