

Sheet1

DATE	DBALANCE	AMT,N,1	CPAIDFROM,C,25	PAYFOR,C,25
###	955.00	45.00		
###	1255.00	300.00	IBM CORPORATION	
###	855.00	400.00		CAR LOAN
###	260.00	595.00		ACME MANAGEMENT CO
###	257.50	2.50		CHECKS RETURNED
###	807.50	550.00	BENDIX CORPORATION	
###	407.50	400.00		CAR LOAN
###	-187.50	595.00		ACME MANAGEMENT CO
###	-190.00	2.50		CHECKS RETURNED
###	360.00	550.00	BENDIX CORPORATION	
###	-40.00	400.00		CAR LOAN
###	-635.00	595.00		ACME MANAGEMENT CO
###	-637.50	2.50		CHECKS RETURNED
###	-87.50	550.00	BENDIX CORPORATION	
###	-112.50	25.00		
###	687.50	1200.00	BENDIX CORPORATION	
###	655.91	31.59		
###	577.91	78.00		
###	552.91	25.00		POSTAGE
###	500.91	52.00		LUNCH
###	800.91	300.00	SIL INDUSTRIES	
###	975.91	175.00	D & B CORPORATION	

Sheet1

PAYTO,C,25	PAYTYPE	WITHTY	DEFNUM	CHKSCTA	CACL	VOID,L	MEMO,C,75
ARIZONA ELECTRIC CO			21	-	1		ELECTRIC BILL
	CHECK		31		+		
	Auto.L		41	-	4		LOAN PAYMENT
	Auto.P		42	-	2#####		MONTHLY PAYMENT
	Auto.F		43	-	1		FEE PAYMENT
	AUTO.D		32		+		AUTO.DEPOSIT
	Auto.L		44	-	4		LOAN PAYMENT
	Auto.P		45	-	2		MONTHLY PAYMENT
	Auto.F		46	-	1		FEE PAYMENT
	AUTO.D		33		+	#####	AUTO.DEPOSIT
	Auto.L		47	-	4		LOAN PAYMENT
	Auto.P		48	-	2		MONTHLY PAYMENT
	Auto.F		49	-	1		FEE PAYMENT
	AUTO.D		34		+		AUTO.DEPOSIT
DOMINION BRIDGE				22	-	1#####	STEEL PURCHASE
	CHECK		35		+		
A.T.&T. TELEPHONE				23	-	6	TELEPHONE BILL
BASHA'S				24	-	8	GROCERIES
	Cash		50	-	1		
	Cash		51	-	3		
	CHECK		36		+		
			37		+		CASUAL LABOUR