

Sheet1

Dr.	Dr.	Dr.	Dr.	Dr.	Dr.	Dr.	Cr.	Dr.
Stock	Fed Inc.	Accounts	Insurance	Deferred	Investment	Vault	InsPollnc.	Misc. Bus.
Broker	Tax Rcncltn	Payable	Cash Val #1	Charges	Advisory	Expense	Non-Txble	Expense
151	161	170	311	370	621.6	623	642	654

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Sheet1

Dr.	Dr.		Dr.	Dr.	Dr.	Dr.		Dr.
Real Estate	Natural	Dr.	House	House	Water &	Misc. House	Dr.	Auto
Taxes	Gas	Electric	Maintenance	Insurance	Sanitation	Expense	Food	Maintenance
711.1	711.3	711.4	711.5	711.7	711.8	711.9	712	713.1

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Sheet1

Dr.	Dr.	Dr.	Dr.	Dr.	Dr.	Dr.	Dr.	Dr.	Dr.
Auto	Gas &	Parking	Reg. & Lic.	Med/Dent	Drugs	Clothing	Disability	House	Telephone
Insurance	Oil		Fees				Inc Ins	Supplies	
713.2	713.3	713.5	713.6	714.1	714.2	715	716.2	717	719

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Sheet1

Dr.	Dr.	Dr.	Dr.	Dr.	Dr.	Dr.	Dr.	Dr.
Education	Newspapers	Bus,Subway & Cabs	TV & Organ Serv	Laundry & Dry Clean	Hair Care	Computer Exp-Pers	Entertnmnt & Misc.	Dog
720	721	722	724	725	726	727	751	752

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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Sheet1

Dr. Contrib. 753	Dr. Gifts Not Children 754	Dr. Gifts to Children 761	Macros		
			Name	Function	Purpose
			\F	/FS~R/XQ	File Save
			\S	/DSDDATABASE~PDATE~A~SCK#~A~G/XQ	Sort Data
			\R	/RNC	Range Names
			\N	/FR	New File
			\D	@DATE(Enter Date
			\M	@SUM(Enter Sum

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0.00	0.00	0.00
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