

Sheet1

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Total	0.00	0.00	0.00
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Sheet1

Dr.	Dr.	Dr.	Dr.	Dr.	Dr.	Cr.	Cr.	Cr.
Accounts	Deposits	Stock	FRB/BPD	Fed Inc	State Inc	Accounts	Accum Depr	Accum Depr
Rcvble	Ppd Exp	Broker	Husband	Tax Rec	Tax Rec	Payable	House	Imprvmnts
140	141	151	152	161	162	170	211.2	212.2

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

Cr.	Cr.	Cr.	Cr.	Dr.	Dr.	Cr.	Cr.	Cr.
Accum Depr	Accum Depr	Accum Depr	Deferred	T-Bills	FRB/BPD	Stock	Cost of	T-Bill Int
Appl/Furn	Auto	Bus Assets	Charges	Wife	Wife	Sales	Stock Sales	Husband
322	342	352	370	393	395	621.1	621.2	625.1

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

Cr.	Dr.	Dr.	Dr.	Dr.	Dr.	Dr.	Dr.		Dr.
T-Bill Int	Deprec	Fed Inc	State Tax	Deprec	Deprec	Household	Deprec	Dr.	Computer
Wife	Bus Assets	Tax	Tax	House	Auto	Supplies	Appl/Furn	Education	Exp-Pers
625.2	651	661	662	711.2	713.4	717	718	720	727

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Macros

Function	Purpose
/FS~R/XQ	File Save
/DSDDATABASE~PDATE~A~G/XQ	Sort Data
/RNC	Range Names
/FR	New File
@DATE(Enter Date
@SUM(Sum