

Sheet1

=== CHECKBOOK LEDGER ===

==== =====  
ref# date

DATA INPUT

SUM: 923.23

ref#	date	name	code1	code2	amt	memo	ref#	date
							101	8308.01
101	8308.01	Smith	wages	nuts	-400		9002	8308.04
102	8308.01	Jones	wages	bolts	-385		107	8308.09
103	8308.02	Green	wages	washr	-425		112	8308.15
104	8308.03	Brown	wages	screw	-390		9005	8308.2
9001	8308.03	Acme	whisl	bolts	1250			
9002	8308.04	Union	retl	nuts	334.14			
9003	8308.04	Union	retl	bolts	229.86			
9004	8308.04	Union	retl	screw	469.23			
105	8308.06	Bijou	promo	screw	-1000			
106	8308.06	Bijou	promo	washr	-500			
107	8308.09	Consolidated	mater	nuts	-800			
108	8308.1	Consolidated	mater	bolts	-600			
109	8308.1	General	mater	screw	-700			
110	8308.11	Consolidated	mater	washr	-200			
111	8308.15	Smith	wages	bolts	-400			
112	8308.15	Jones	wages	nuts	-385			
113	8308.15	Green	wages	washr	-450			
114	8308.15	Brown	wages	screw	-425			
115	8308.16	Western	mater	screw	-300			
9005	8308.2	Acme	whisl	nuts	2500			
9006	8308.25	National	whisl	screw	2000			
9007	8308.25	National	whisl	washr	1500			

QUERY

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=====
name      code1  code2  amt memo
              nuts
              DSUM:      0
=====
name      code1  code2  amt memo
Smith    wages  nuts   -400
Union    retl   nuts   334.14
Consolidated mater  nuts   -800
Jones    wages  nuts   -385
Acme     whlsl  nuts   2500

=====
CODE1    wages  mater  promo  whlsl  retl
TOTALS: 1249.14  94.86  -75  -345.77

=====
CODE2    nuts  bolts  washr  screw
0        nuts  bolts  washr  screw
-785    -785  -875  -815
-800    -600  -200  -1000
0        0      -500  -1000
2500    1250  1500  2000
334.14  229.86  0      469.23
=====

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TABLE2

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TOTALS

-3260

-2600

-1500

7250

1033.23

923.23