

Sheet1

REF,N,7,0	DATE,COS,N,3,0	PAYEE,C,21	DEPOSIT	CHECK	MEMO,C,19
###		CHKG PLUS	188.56	0.00	LOAN
###		DEPOSIT	892.00	0.00	TRANSFER 700 + UNEM
###		GOT CASH	0.00	100.00	MISC