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	Cr.	Cr.	Dr.	Dr.	Dr.	Dr.
	Cash	Checking Ac	Stock	Fed Inc.	Accounts	Insurance
	on Hand	Joint	Broker	Tax Rcncltn	Payable	Cash Val #1
	110	121.1	151	161	170	311
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Dr. Deferred Charges 370	Dr. Investment Advisory 621.6	Dr. Vault Expense 623	Cr. InsPolInc. Non-Txble 642	Dr. Misc. Bus. Expense 654	Dr. Real Estate Taxes 711.1
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Dr. Natural Gas 711.3	Dr. Electric 711.4	Dr. House Maintenance 711.5	Dr. House Insurance 711.7	Dr. Water & Sanitation 711.8	Dr. Misc. House Expense 711.9
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Dr. Food 712	Dr. Auto Maintenance 713.1	Dr. Auto Insurance 713.2	Dr. Gas & Oil 713.3	Dr. Parking 713.5	Dr. Reg. & Lic. Fees 713.6
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Dr. Med/Dent 714.1	Dr. Drugs 714.2	Dr. Clothing 715	Dr. Disability Inc Ins 716.2	Dr. House Supplies 717	Dr. Telephone 719
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Dr. Education 720	Dr. Newspapers 721	Dr. Bus,Subway & Cabs 722	Dr. TV & Organ Serv 724	Dr. Laundry & Dry Clean 725	Dr. Hair Care 726
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Dr. Computer Exp-Pers 727	Dr. Entertnmnt & Misc. 751	Dr. Dog 752	Dr. Contrib. 753	Dr. Gifts Not Children 754	Dr. Gifts to Children 761
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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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