

Sheet1

T_COD	DIKE	A_CO	NAME,C,25	GL	GL	GL	GL	DTD_	MTD_	ANYTD_	AMT,	YTD_	IS_	NO,CCC
11000			PAYMENTS	3	###	0	0	0.00	0.00	0.00	0.00	0.00	11000	0
11100	A	AMX	American Express	0	###	0	0	0.00	104.00	62130.14	0.00	0.00	11100	0
11200	D	DSC	Discover	0	###	0	0	0.00	0.00	0.00	0.00	0.00	11200	0
11300	M	MCD	MasterCard	0	###	0	0	0.00	450.00	19121.25	0.00	0.00	11300	0
11400	V	VSA	Visa	0	###	0	0	0.00	0.00	35305.70	0.00	0.00	11400	0
11500	C	CHK	Checks	0	###	0	0	0.00	0.00	7421.57	0.00	0.00	11500	0
11600	K	CSH	Cash	0	###	0	0	0.00	0.00	19018.38	0.00	0.00	11600	0
11700	B	CTB	Carte Blanche	0	###	0	0	0.00	0.00	634.41	0.00	0.00	11700	0
11710	N	DNR	Diners	0	###	0	0	0.00	0.00	0.00	0.00	0.00		0
11720	J	JCB	JCB	0	###	0	0	0.00	0.00	0.00	0.00	0.00		0
11730			other payment	0	###	0	0	0.00	0.00	0.00	0.00	0.00		0
11740			other payment	0	###	0	0	0.00	0.00	0.00	0.00	0.00		0
11800	XXX		other payment	0	###	0	0	0.00	0.00	0.00	0.00	0.00	11800	0
31001			CURRENT LIABILITIES	3	###	0	0	0.00	0.00	0.00	0.00	0.00	31001	0
32100	S	TX1	Sales Tax	0	###	0	0	0.00	-27.78	-11112.55	0.00	0.00	32100	0
32200	T	TX2	Occupancy Tax	0	###	0	0	0.00	-14.96	-4360.54	0.00	0.00	32200	0
32300	O	TX3	Other Tax	0	###	0	0	0.00	0.00	0.00	0.00	0.00	32300	0
32400	E	TX4	Other Tax 4	0	###	0	0	0.00	0.00					0

UNT,N,4,0