

Sheet1

EMDEPARTID	CLITAXPAIDC	(LITAXPAILINITOTALC	(LINITOTALINETPAYC	CLINETPAY.LIEEPENC	C, LIEEP
1 UNKNOWN		0.00			
1	5962.16	3484.28	16256.68		0.00

Sheet1

LIERPENC,C, LIERFLICOMPC,C,2LICONEXROUND,C,(EXROEXSSPNONREXSS EXSMPNONREXSM

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Sheet1

EXERNIC,C,2EXERNIA,EXNICSMPC,EXNICEXERPENC,CEXEREXCOMPC,C,EXCOMPA,N,12,2	0.00		
-2323.12	0.00	0.00	0.00