

=== CHECKBOOK LEDGER ===

DATA INPUT

=	=	=	=
	ref#date	name	code1
-	-	-	-
	101	8308.01Smith	wages
	102	8308.01Jones	wages
	103	8308.02Green	wages
	104	8308.03Brown	wages
	9001	8308.03Acme	whsl
	9002	8308.04Union	retl
	9003	8308.04Union	retl
	9004	8308.04Union	retl
	105	8308.06Bijou	promo
	106	8308.06Bijou	promo
	107	8308.09Consolidated	mater
	108	8308.1Consolidated	mater
	109	8308.1General	mater
	110	8308.11Consolidated	mater
	111	8308.15Smith	wages
	112	8308.15Jones	wages
	113	8308.15Green	wages
	114	8308.15Brown	wages
	115	8308.16Western	mater
	9005	8308.2Acme	whsl
	9006	8308.25National	whsl
	9007	8308.25National	whsl

==THIS THE LIMIT OF THE WORKSHEET FOR FORMULAS AND FORMATTING

		=	=		
				ref#date	
SUM:		923.23			
=	=	=	=	=	=
code2		amtmemo		ref#date	
-	-	-		101	8308.01
nuts		-400		9002	8308.04
bolts		-385		107	8308.09
washr		-425		112	8308.15
screw		-390		9005	8308.2
bolts		1250			
nuts		334.14			
bolts		229.86			
screw		469.23			
screw		-1000			
washr		-500			
nuts		-800			
bolts		-600			
screw		-700			
washr		-200			
bolts		-400			
nuts		-385			
washr		-450			
screw		-425			
screw		-300			
nuts		2500			
screw		2000			
washr		1500			

}}=

QUERY

=	=	=	=	
name	code1	code2		amt
		nuts		
		DSUM:		1249.14
=	=	=	=	
name	code1	code2		amt
Smith	wages	nuts		-400
Union	retl	nuts		334.14
Consolidated	mater	nuts		-800
Jones	wages	nuts		-385
Acme	whlsl	nuts		2500

=	=	=	=	=
memo				
			CODE2	
		1249.14	nuts	bolts
=	CODE1	wages	-785	-785
memo		mater	-800	-600
		promo	0	0
		whlsl	2500	1250
		retl	334.14	229.86
		TOTALS:	1249.14	94.86

TABLE2

	washr	screw	TOTALS
=	-875	-815	-3260
	-200	-1000	-2600
	-500	-1000	-1500
	1500	2000	7250
	0	469.23	1033.23
	-75	-345.77	923.23