

Sheet1

DEP_D	PAYER,C,2	PAY_NM	DEPOSIT	INV_NM	COMMENTS,C,20
###	RALPHS	123-443	3432.00	123-45	FOOD
###	RALPHS	94549	1200.00	9458	
###	NICE CO.	4545	3434.00	56565	