

Sheet1

Date	Category	Amount	Total	Amount	Amount
	01/07/95 Exempt	432.93	432.93	TRUE	FALSE
	01/24/95 Exempt	-94.55	338.38		
	02/18/95 Non-Exempt	221.50	559.88		
	02/28/95 Non-Exempt	-175.66	384.22		
	03/04/95 Exempt	47.81	432.03		
	04/02/95 Exempt	324.05	756.08		
	Sum of positive values	#VALUE!			
	Sum of negative values	#VALUE!			
Lookup date	03/01/95	-175.66	#N/A		