

Sheet1

ACCTNDATE,C	DETAIL, ABA,C,8	AMOUNTTYPE,C,1
4	### INV 54	162.75 C
3	### INV 55	82.88 C
1	### INV 56	100.00 C
1	### INV 57	82.88 C
5	### INV 58	73.30 C