

Sheet1

YEAR,ORG	ACCT	DATE	DDESC,C,35	AMOUN'	COM	REF,C,14	RESERV_1,MRESERV_2,C
1992	101	502	### Office Supplies	80.00			
1992	101	502	### Office Supplies	150.00			
1992	101	502	### Office Supplies	60.00			
1992	101	503	### Telephone (JAN)	50.00			
1992	101	503	### Telephone (FEB)	120.00			
1992	101	503	### Telephone (MAR)	80.00			
1992	101	504	### Insurance	100.00			
1992	101						
1992	101						
1992	101						
1992	101						
1992	101	403	### new test	100.00	0.00		
1992							

RESERV_3,N,11,2