

ACCT	DESCRIPTION	PRIOR	CURRENT	DIFFERENCE	PERCENT
103	CASH IN BANK	0.00	(65.00)	(65.00)	
511	SALES - TAXABLE	0.00	(1,000.00)	(1,000.00)	
744	ACCOUNTING	0.00	65.00	65.00	
785	ENTERTAINMENT	0.00	500.00	500.00	

