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JOURNAL ENTRY DATA

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	ACCOUNT NO.	AMOUNT	
100	1000-100	4,525.00	SAL. AND WAGES
100	1001-100	181.00	VAC ACCR
100	1003-100	107.52	E.I.
100	1004-100	248.38	C.P.P.
100	1007-100	353.32	COMBINED BENEFI
100	1008-100	135.75	*RRSP-TB
100	5000	4,731.01	CR PAYABLES
100	5100	200.00	CR *HOUSING
100	5100	3.96	CR LTD
100	5200	12.00	CR *MEDICAL
100	5200	12.00	CR MEDICAL
100	5300	5.00	CR *LIFE-TB
100	5300	5.00	CR LIFE INS
100	5400	10.00	CR *DENTAL
100	5400	29.00	CR DENTAL
100	6000	135.75	CR *RRSP-TB
100	6000	135.75	CR RRSP
100	6000	90.50	CR UNION
100	9000	181.00	CR VAC ACCR
	***SUB-TOTAL**	.00	
200	1000-200	5,200.00	SAL. AND WAGES
200	1001-200	370.96	VAC ACCR
200	1003-200	108.64	E.I.

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	ACCOUNT NO.	AMOUNT	
200	1004-200	191.87	C.P.P.
200	1007-200	268.82	COMBINED BENEFI
200	1009-200	97.17	WSIB
200	1050-200	24.00	OVERTIME
200	5000	5,707.09	CR PAYABLES
200	5100	7.92	CR LTD
200	6000	78.32	CR UNION
200	6003	97.17	CR WSIB
200	9000	370.96	CR VAC ACCR
	****SUB-TOTAL**	.00	
300	1000-300	13,212.50	SAL. AND WAGES
300	1001-300	461.58	VAC ACCR
300	1003-300	295.77	E.I.
300	1004-300	645.97	C.P.P.
300	1007-300	513.11	COMBINED BENEFI
300	1008-300	91.13	*RRSP-TB
300	1009-300	317.83	WSIB
300	1050-300	67.50	OVERTIME
300	5000	14,233.67	CR PAYABLES
300	5100	19.56	CR LTD
300	5200	24.00	CR *MEDICAL
300	5200	24.00	CR MEDICAL
300	5300	10.00	CR *LIFE-TB

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	ACCOUNT NO.	AMOUNT	
300	5300	9.00CR	LIFE INS
300	5400	20.00CR	*DENTAL
300	5400	41.00CR	DENTAL
300	6000	91.13CR	*RRSP-TB
300	6000	91.13CR	RRSP
300	6000	145.65CR	UNION
300	6003	317.83CR	WSIB
300	9000	116.84CR	HOL ACCR
300	9000	461.58CR	VAC ACCR
	****SUB-TOTAL**	.00	
375	1000-375	2,200.00	SAL. AND WAGES
375	1001-375	88.00	VAC ACCR
375	1003-375	48.66	E.I.
375	1004-375	108.43	C.P.P.
375	1009-375	84.70	WSIB
375	5000	2,309.13CR	PAYABLES
375	5100	3.96CR	LTD
375	6000	44.00CR	UNION
375	6003	84.70CR	WSIB
375	9000	88.00CR	VAC ACCR
	****SUB-TOTAL**	.00	
400	1000-400	14,167.63	SAL. AND WAGES

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	ACCOUNT NO.	AMOUNT	
400	1001-400	815.25	VAC ACCR
400	1003-400	324.75	E.I.
400	1004-400	715.24	C.P.P.
400	1007-400	982.19	COMBINED BENEFI
400	1008-400	188.14	*RRSP-TB
400	1009-400	115.50	WSIB
400	1050-400	124.70	OVERTIME
400	5000	15,460.69	CR PAYABLES
400	5100	200.00	CR *HOUSING
400	5100	23.76	CR LTD
400	5200	48.00	CR *MEDICAL
400	5200	48.00	CR MEDICAL
400	5300	20.00	CR *LIFE-TB
400	5300	8.00	CR LIFE INS
400	5400	30.00	CR *DENTAL
400	5400	65.00	CR DENTAL
400	6000	188.14	CR *RRSP-TB
400	6000	188.14	CR RRSP
400	6000	222.92	CR UNION
400	6003	115.50	CR WSIB
400	9000	815.25	CR VAC ACCR
	****SUB-TOTAL**	.00	
500	1000-500	50,397.65	SAL. AND WAGES

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	ACCOUNT NO.	AMOUNT	
500	1001-500	1,174.94	VAC ACCR
500	1003-500	866.03	E.I.
500	1004-500	2,168.96	C.P.P.
500	1007-500	4,467.85	COMBINED BENEFI
500	1008-500	460.47	*RRSP-TB
500	1009-500	364.05	WSIB
500	5000	55,019.18	CR PAYABLES
500	5100	900.00	CR *HOUSING
500	5100	78.78	CR LTD
500	5200	110.00	CR *MEDICAL
500	5200	110.00	CR MEDICAL
500	5300	30.00	CR *LIFE-TB
500	5300	27.00	CR LIFE INS
500	5400	60.00	CR *DENTAL
500	5400	200.00	CR DENTAL
500	6000	460.47	CR *RRSP-TB
500	6000	460.47	CR RRSP
500	6000	784.59	CR UNION
500	6003	364.05	CR WSIB
500	7000	10.00	CR GARN FEE
500	9000	227.65	CR HOL ACCR
500	9000	1,174.94	CR VAC ACCR
500	9000	117.18	VAC.PAY
	***SUB-TOTAL**	.00	

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	ACCOUNT NO.	AMOUNT	
600	1000-600	10,337.50	SAL. AND WAGES
600	1001-600	509.59	VAC ACCR
600	1003-600	228.51	E.I.
600	1004-600	423.26	C.P.P.
600	1007-600	1,219.44	COMBINED BENEFI
600	1008-600	117.00	*RRSP-TB
600	1009-600	161.22	WSIB
600	1050-600	226.50	OVERTIME
600	5000	11,836.35	CR PAYABLES
600	5100	200.00	CR *HOUSING
600	5100	15.84	CR LTD
600	5200	24.00	CR *MEDICAL
600	5200	24.00	CR MEDICAL
600	5300	10.00	CR *LIFE-TB
600	5300	10.00	CR LIFE INS
600	5400	20.00	CR *DENTAL
600	5400	52.00	CR DENTAL
600	6000	117.00	CR *RRSP-TB
600	6000	117.00	CR RRSP
600	6000	126.02	CR UNION
600	6003	161.22	CR WSIB
600	9000	509.59	CR VAC ACCR
	***SUB-TOTAL**	.00	

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	ACCOUNT NO.	AMOUNT	
700	1000-700	10,815.63	SAL. AND WAGES
700	1001-700	214.56	VAC ACCR
700	1003-700	197.42	E.I.
700	1004-700	62.25	C.P.P.
700	1007-700	2,001.06	COMBINED BENEFI
700	1008-700	68.48	*RRSP-TB
700	1009-700	231.80	WSIB
700	1050-700	51.56	OVERTIME
700	5000	12,325.90	CR PAYABLES
700	5100	400.00	CR *HOUSING
700	5100	16.73	CR LTD
700	5200	24.00	CR *MEDICAL
700	5200	62.00	CR MEDICAL
700	5300	10.00	CR *LIFE-TB
700	5300	9.00	CR LIFE INS
700	5400	20.00	CR *DENTAL
700	5400	64.00	CR DENTAL
700	6000	68.48	CR *RRSP-TB
700	6000	68.48	CR RRSP
700	6000	127.81	CR UNION
700	6003	231.80	CR WSIB
700	9000	214.56	CR VAC ACCR
	***SUB-TOTAL**	.00	

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ACCOUNT NO.

AMOUNT

**** TOTAL ****

.00

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ACCOUNT NO.

AMOUNT

LINES TO BE BILLED 180