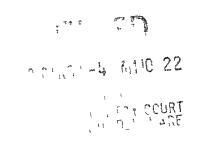
FORM B10 (Official Form 10)(9/97) **United States Bankruptcy Court** District of PROOF OF CLAIM Name of Debtor Case Number et al FLEMING LIDADANIES 03-11094 NOTE This form should not be used to make a claim for an administrative expense ansing after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503 Name or Creditor (The person or other entity to whom the Check box if you are aware that debto a se mans or arapert 1 anyone else has filed a proof of claim relating to your claim Attach George Weston Bakeries, Inc copy of statement giving particulars (Entenmann's Boboli Arnolds Freihofer's Bouyea Fassetts B rownberry SB Thomas Check box if you have never Stroehmann Maier s Kaufman s Maplehurst received any notices from the InterBake) bankruptcy court in this case 930 N Riverview Drive Check box if this address differs Totowa, NJ 07512 from the address on the envelope 785 7626 Telephone No sent to you by the court THIS SPACE IS FOR COURT USE ONLY See attaches Account or other number by which creditor identifies debtor Check here if this claim replaces a previously filed claim dated 8/20/03 22-3471696 *amends BAŞIS FOR CLAIM Retiree benefits as defined in 11 U S C § 1114(a) Goods sold Wages salaries and compensation (fill out below) Your social security number Services performed Unpaid compensation for services performed Money loaned Personal injury/wrongful death (date) (date) Taxes Other (Describe briefly) DATE DEBT WAS INCURRED IF COURT JUDGMENT DATE OBTAINED Total Amount of Claim at Time Case Filed If all or part of your claim is secured or entitled to priority also complete Item 5 or 6 below Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all interest or additional charges 5 Secured Claim **Unsecured Priority Claim** Check this box if your claim is secured by collateral (including a right of Check this box if you have an unsecured priority claim setoff) Brief Description of Collateral Amount entitled to priority Real Estate Motor Vehicle Specify the priority of the claim Other ☐ Wages salaries or commissions (up to \$4300) earned within 90 days before filing of the bankruptcy petition or cessation of the debtor's business whichever is earlier 11 USC § 507(a)(3) Value of Collateral Contributions to an employee benefit plan 11 U S C § 507(a)(4) Up to \$1 950 of deposits toward purchase lease or rental of property or services for personal family or household use 11 USC § 507(a)(6) Alimony maintenance or support owed to a spouse former spouse or Amount of arrearage and other charges at time case filed included in child 11 USC § 507(a)(7) secured claim if any \$ Taxes or penalties owed to governmental units 11 U S C § 507(a)(8) ☐ Other specify applicable paragraph of 11 U S C § 507(a) (___ Credits The amount of all payments on this claim has been credited and deducted for the purpose of THIS SPACE IS FOR COURT USE ONLY making this proof of claim Supporting Documents Attach copies of supporting documents such as promissory notes purchase orders invoices itemized statements of running accounts contracts court judgments mortgages security agreements and evidence of perfection of lien DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain. If the documents are voluminous attach a summary Date Stamped Copy To receive an acknowledgment of the filing of your claim enclose a stamped self addressed envelope and copy of this proof of claim Sign and print the name and title if any of the creditor or other person authorized to file this claim (aftach copy of power of attorney if any) - CAUSE DEMONSON DEAL CLUST FINE SICS Penalty for presenting fraudulent claim Fine of up to \$500 000 or imprisonment for up to 5 years or both 18

October 29, 2003

Attn Clerk, U S Bankruptcy Court United States Bankruptcy Court of the District of Delaware Marine Midland Plaza 824 Market Street Wilmington, DE 19081

Fleming Companies, Inc , et al



PECD NOV 3 300;

Customer #: Various Accounts (Too Voluminous to Attach)

Case #03-10945 (MFW

Amended -Claim Amount \$ 844,510 54

Gentlemen

Attached is our **Amended Proof of Claim** in the above referenced bankruptcy Please file this claim on our behalf We've added Maplehurst, an additional \$103,407 22 to our claim, also a division of George Weston Bakeries

To acknowledge receipt of this claim, please sign and return this letter with the duplicate copy of our claim in the postage paid envelope provided. Any questions, I can be reached @ 973-785-7626. Thank you for your prompt assistance.

Very truly yours,

Deborah J Kendell George Weston Bakeries, Inc	
Attachments	
	Date

Claim Received / Clerk of the Court

File Fleming Companies, Inc et al Bankruptcy Management Corporation (BMC)

CD d₁k

cc

bk claım ltr



930 North Riverview Drive
Suite 100 Totowa NJ 07512
Tel 973 256 8200 Fax 973 785 7657

059159-GA 683664-GA 033021 451351-GA 8825753045
54325
277597-WW 211199-WN 426020-WW SR23546314 SR23558152 SR23570274 SR23570274
651227-LI
440468-KC 467778-KC
788256 IN
432186-MA
SR23544210 SR25781987 SR23568387 SR23568287
RH25577354 RH31108830 871886 MA 090300-MA 126587-MA
Cust PO Reference Number
ACCOUNTS REC BY CUSTOMER

ARJO MARLSUSR

04/24/03	06 30 32				ACCOUNT	S REC BY	CUSTOMER				PAGE	2	
Statement Code	Cust No	Customer Name	Cust No	Ship to Comment	Involce Number	Order No	Cust PO	Reference Number	Invoice Date	Originial Amount	Base C Act Co		
88	310438	PLEMING NASHVIL	310438	FLEMING NASHVILLE (USEC#218010)	223630	495691	304469 NA		3/02/19	6948 60	6948	60	•
SB		FLEMING NASHVIL	310430	FLEMING NASHVILLE (USEC#218010)	225041	501833	405881-NA		3/03/05	8167 00	8167	00	•
SB		FLEMING NASHVIL	310438	FLEMING NASHVILLE (USEc#218010)	226618	506404	477639-NA		3/03/19	7953 10	7953		
										TOTAL,	23068	70	
SB	320003	PLEMING GENEVA	320003	FLENING GENEVA (use C#218025)	60577	516365	617755 GE		3/03/28	228 00~	228	00	•
SB		PLEMING GENEVA	320003	FLEMING GENEVA (use C#218025)	225538	506403	553564 GE		3/03/10	8445 60	8445		
SB		PLEMING GENEVA	320003	FLEMING GENEVA (use C#218025)	225706	506403	553564-GE		3/03/11	304 50		50	
SB		FLEMING GENEVA	320003	PLEMING GENEVA (use C#218025)	226450	509161	588606 GE		3/03/18	6852 50	6852		
SB		fleming geneva	320003	FLEMING GENEVA (use C#218025)	227204	511417	617755-GE		3/03/25	10363 90	10363		_
										TOTAL.	25738	50	
JCC	463401	FLEMING PHOENIX	463401	FLEMING PROENIX (USE C#218080)	227407	511872	S18536-PX		3/03/26	2995 60	2995	60	~
										TOTAL,	2995	60	
SB	470214	FLEMING SACRAME	470214	FLEMING SACRAMENT (USEc#218090	222907	494275	653515NC		3/02/12	3042 00	3042	00	
SB		FLEMING SACRAME	470214	FLEMING SACRAMENT (USEc#218090	222908	498017	732500		3/02/12	123 60	123		
SB		FLEMING SACRAME	470214	FLEMING SACRAMENT (USEC#218090	226240	507760	034247 NC		3/03/15	3197 20	3187		
SB		FLEMING SACRAME	470214	FLEMING SACRAMENT (USEc#218090	227569			SR23570274	3/03/27	18 80		80	
										TOTAL	6371	60	•
										FINAL TOTALS TOTAL	88150	72	

* * * END OP REPORT * * *

227766 226253 6499.00 8757,50 103407.22

UNITED STATES BANKF		PRC	OOF OF CL	AIM IIII				
In re Fleming Compan	ies, Inc. et al	Case N	lumber 10945(MF)	W)	656724 Bar Date Ref # 2 NVM 124831			
NOTE This form should not be used to mexpense arising after the commencement of an administrative expense may be filed	of the case A "request" for p	ative	Check box if you a aware that anyone else filed a proof of claim rel	re has				
Name of Creditor and Address	~		to your claim. Attach co statement giving particu	opy of				
George Weston Bakeries, I (Entenmann s, Boboli, Arnolds, Fri Bouyea Fassetts B rownberry S B Stroghmann Maier s, Kaufma 930 N Riverview Drive Totowa NJ 07512	ethofer s, Thomas 0354653656	6724	Check box if you have received any notifrom the bankruptcy conthis case Check box if this address from the address envelope sent to you by	ces urt in ddress on the				
Creditor Telephone Number (973) 785	-7632		court		aiready filed a proof of claim with the Court or BMC you do not need to file again			
22-3471696	ACCOUNT OR OTHER NUMBE CREDITOR IDENTIFIES DEBTO		Check here if this claim	replaces or a p amends	See attrebed previously filed claim dated			
1 BASIS FOR CLAIM			<u> </u>	1411000				
Goods sold Pers	sonal injury/wrongful death		iree benefits as define ges salaries and con	•	• •			
Money loaned Oth	a bolowy							
	formed from to							
					(date) (date)			
2 DATE DEBT WAS INCURRED 4 TOTAL AMOUNT OF CLAIM 6 7	1/01 - 3/31/03	3 IF C	OURT JUDGMENT, D	ATE OBTAINED	+			
AS OF PETITION DATE	1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/		<u> </u>		\$			
If all or part of your claim is secured or	,	•	secured)	(unsecured pno	rity) (total)			
Check this box if claim includes interest of	-			tach itemized state	ment of all interest or additional charges			
5 SECURED CLAIM			RED PRIORITY CLAI					
Check this box if your claim is secured right of setoff)	i by collateral (including a	_ Check	this box if you have ar	unsecured priori	ty claim			
Brief description of collateral		Specify	the priority of the clai	m				
Real Estate		Wages salanes or commissions (up to \$4 650*) earned within 90 days before filing of the bankruptcy petition or cessation of the Debtor's business whichever is earlier 11 U.S.C. § 507(a)(3)						
Motor Vehicle Other		Contributions to an employee benefit plan 11 U S C § 507(a)(4)						
_ Other		Up to \$2 100 of deposits toward purchase lease or rental of property or services for personal family or household use 11 U S C § 507(a)(6)						
Value of collateral \$			nony maintenance or supp i 11 U S C § 507(a)(7)	port owed to a spous	se former spouse or			
Amount of arrearage and other cha		Taxes or penalties owed to governmental units 1 U S C § 507(a)(8)						
included in sectived claim above in	arry \$	Am	er - Specify applicable par ounts are subject to adjustme respect to cases commenced	nt on 4/1/01 and every	3 years thereafter			
7 CREDITS The amount of all payment 8 SUPPORTING DOCUMENTS Atta running accounts contracts court judgme If the documents are not available explain 9 DATE-STAMPED COPY To receiv	ch copies of supporting docu nts mortgages security agre If the documents are volun	<u>ments,</u> s ements a nnous att	uch as promissory not ind evidence of perfec ach a summary	es purchase orde tion of lien DO N	ers invoices itemized statements of OT SEND ORIGINAL DOCUMENTS			
additional copy of this proof of claim	·							
The original of this completed proof of so that it is received on or before 4 00	claim form must be sent b p m , September 15, 2003, f	y mail or i Pacific Da	hand delivered (FAXI lylight Time	ES NOT ACCEPT	ED) THIS SPACE FOR COURT USE ONLY			
BY MAIL TO		BY HAN	ID OR OVERNIGHT DEL	IVERY TO	7			
Bankruptcy Management Cor P O BOX 900	poration		uptcy Management		_ ru			
El Segundo CA 90245-0900			East Franklin Avenu jundo CA 90245	e	J			
DATE SIGNED SIGN and print	the name and title if any of the	creditor or	other person authorized t	0	- 4.			
S no l m	laum/(attach copy of power of atte	orney if any	y)		₹ N -			
0/20/03			war De in	1 FENLS	3			
Penalty for presenting fraudulent claim is a fine	of up to \$500 000 or imprisonmen	nt for up to	5 years or both 18 U.S.	C §§ 152 AND 357	71			

August 21, 2003

Attn Clerk, U S Bankruptcy Court United States Bankruptcy Court of the District of Delaware Marine Midland Plaza 824 Market Street Wilmington, DE 19081

Fleming Companies, Inc , et al

Customer #: Various Accounts (Too Voluminous to Attach)

<u>Case #03-10945 (MFW</u> **Amended** -Claim Amount <u>\$ 741,103 32</u>

Gentlemen

Attached is our Amended Proof of Claim in the above referenced bankruptcy Please file this claim on our behalf We've added Stroehmann Pennsylvania Dutch Bakers claim, an additional \$ 296,411 32, also a division of George Weston Bakeries

To acknowledge receipt of this claim, please sign and return this letter with the duplicate copy of our claim in the postage paid envelope provided Any questions, I can be reached @ 973-785-7626 Thank you for your prompt assistance

Very truly yours,

Deborah J Kendell George Weston Bakeries, Inc		
Attachments		
	Date	
Claim Received / Clerk of the Court		

cc File Fleming Companies, Inc et al Bankruptcy Management Corporation (BMC)

CD dik

bk claim ltr



930 North Riverview Drive Suite 100 Totowa NJ 07512 Tel 973 256 8200 Fax 973-785 7657

DATE	YR	STORE #1	NV NUMBER	\$ AMOUNT	ACCT#	STORE ACCT#	NAME & STORE #
32203		71	52139501495	\$19 30	5201511998299		RAINBOW FOODS #071
32203		80	52079501726	\$36 00	5201511998299		RAINBOW FOODS #080
32203		78	52078802328	\$38 12	5201511998299		RAINBOW FOODS #078
32203		8904	90198516	\$66 90	5201512998299		RAINBOW #8904
32203		48	52079101931	\$71 42	5201511998299		RAINBOW FOODS #048
32203 (32203 (59 76	52080101623	\$76 62	5201511998299		RAINBOW FOODS #059
J2203 (82	52137201580 52079601565	\$89 45 \$90 00	5201511998299 5201511998299		RAINBOW FOODS #076
32203		8908	52137702602	\$97 13	5211327998299		RAINBOW FOODS #082 RAINBOW #8908
32203		74	52078701148	\$116 64	5201511998299		RAINBOW FOODS #074
32203 (55	52077201509	\$117 96	5201511998299		RAINBOW FOODS #055
32203 (26	52079702023	\$118 86	5201511998299		RAINBOW FOODS #026
32203 (29	52137001958	\$120 43	5201511998299	5270257002902	RAINBOW FOODS #029
32203 (8913	90198517	\$125 80	5201512998299		RAINBOW #8913
32203 (32203 (50 49	52079801560 52135101545	\$140 04 \$161 05	5201511998299		RAINBOW FOODS #050
32203 (75	52077001221	\$191 03	5201511998299 5201511998299		RAINBOW FOODS #049 RAINBOW FOODS #075
32203 (69	52135101547	\$260 19	5201511998299		RAINBOW FOODS #069
32203		32	52077502153	\$282 92	5201511998299		RAINBOW FOODS #032
32203 (61	52079901058	\$284 89	5201511998299		RAINBOW FOODS #061
32203 (71	52139501493	\$315 78	5201511998299		RAINBOW FOODS #071
32203 (217	52137501499	\$317 67	5201511998299		RAINBOW FOODS #217
32203 (56	52079001979	\$319 00	5201511998299		RAINBOW FOODS #056
32203 (32203 (34 72	52137401347 52077402376	\$327 66 \$333 46	5201511998299		RAINBOW FOODS #034
32203 (70	52137101727	\$358 22	5201511998299 5201511998299		RAINBOW FOODS #072 RAINBOW FOODS #070
32203 (62	52137302004	\$363 14	5201511998299		RAINBOW FOODS #070
32203 (48	52079101929	\$378 72	5201511998299		RAINBOW FOODS #048
32203 (28	52079001981	\$386 12	5201511998299		RAINBOW FOODS #028
32203 (03	16	52135001371	\$401 42	5201511998299		RAINBOW FOODS #067
32203 (60	52078301503	\$419 52	5201511998299	5270257006002	RAINBOW FOODS #060
32203 (53	52076701527	\$430 32	5201511998299		RAINBOW FOODS #053
32203 0		83	52079501732	\$438 07	5201511998299		RAINBOW FOODS #083
32203 (78	52078802326	\$438 20	5201511998299		RAINBOW FOODS #078
32203 0 32203 0		11 58	52137201570 52076901981	\$448 10 \$460 47	5201511998299		RAINBOW FOODS #011
32203 0		26	52079702021	\$469 17 \$493 78	5201511998299 5201511998299		RAINBOW FOODS #058 RAINBOW FOODS #026
32203 0		66	52080302249	\$511 50	5201511998299		RAINBOW FOODS #026
32203 0		44	52078401614	\$538 09	5201511998299		RAINBOW FOODS #044
32203 0		73	52076501035	\$551 07	5201511998299		RAINBOW FOODS #073
32203 0		55	52077201507	\$552 09	5201511998299	5270257005502	RAINBOW FOODS #055
32203 0		54	52079702027	\$555 82	5201511998299		RAINBOW FOODS #054
32203 0 32203 0		15	52080202076	\$556 80	5201511998299		RAINBOW FOODS #015
32203 0		12 51	52079801556 52137501501	\$558 73 \$564 02	5201511998299		RAINBOW FOODS #012
32203 0		59	52080101621	\$624 28	5201511998299 5201511998299		RAINBOW FOODS #051 RAINBOW FOODS #059
32203 0		52	52135001375	\$631 55	5201511998299		RAINBOW FOODS #052
32203 0	3	68	52077100718	\$1 041 13	5201511998299		RAINBOW FOODS #068
32403 0	3	71	52139501502	\$30 52	5201511998299		RAINBOW FOODS #071
32403 0		79	52076401513	\$38 88	5201511998299		RAINBOW FOODS #079
32403 0		8913	90198529	\$43 88	5201512998299		RAINBOW #8913
32403 0	-	8904	90198527	\$52 40	5201512998299		RAINBOW #8904
32403 0 32403 0		61 32	52079901066 52077502163	\$58 76 \$62 18	5201511998299 5201511998299		RAINBOW FOODS #061
32403 0		8277	70195385	\$72 68	5211328998299		RAINBOW FOODS #032 FOOD 4 LESS #8277
32403 0		59	52080101635	\$78 42	5201511998299		RAINBOW FOODS #059
32403 0	13	78	52078802350	\$86 36	5201511998299		RAINBOW FOODS #078
32403 0		8908	52137702614	\$97 17	5211327998299	5270295890802	RAINBOW #8908
32403 0		303	52074108174	\$102 90	5201515998299		29 SUPERMRKT INC 303
32403 0 32403 0		55	52077201520	\$114 32	5201511998299		RAINBOW FOODS #055
32403 0		32 8907	52077502161 52071402584	\$123 24 \$447 75	5201511998299		RAINBOW FOODS #032
32403 0		15	52080202084	\$147 75 \$152 84	5211327998299 5201511998299		RAINBOW #8907 RAINBOW FOODS #015
32403 0		51	52137501507	\$175 80	5201511998299		RAINBOW FOODS #051
32403 0	3	8911	52070702666	\$175 80	5211327998299	5270295891102	
32403 0		79	52076401511	\$187 34	5201511998299		RAINBOW FOODS #079
32403 0		8909	52071703189	\$191 09	5211327998299	5270295890902	
32403 0		29	52137001968	\$268 50	5201511998299	5270257002902	RAINBOW FOODS #029
32403 0:		306	52074108182	\$269 68	5201517998299		29 SUPERMRKT INC 306
32403 0: 32403 0:		80 49	52079501742 52135101557	\$286 34 \$200 42	5201511998299		RAINBOW FOODS #080
32403 0		50	52135101557 52079801572	\$300 42 \$313 06	5201511998299 5201511998299		RAINBOW FOODS #049
32403 0		401	52139001307	\$319 10	5201511998299		RAINBOW FOODS #050 RAINBOW FOODS #401
32403 0:		8904	52071602279	\$320 16	5211327998299	5270295890402	
32403 0	3	26	52079702034	\$358 38	5201511998299		RAINBOW FOODS #026

32403 0	~ 3 71	52139501500	\$363 56	5201511009200	E2702E7007400	SANDOW FOODS WATE
32403 0		· ·	, \$367.59	5201511998299		RAINBOW FOODS #071
32403 0				5201511998299		RAINBOW FOODS #054
32403 0			\$379 29 \$397 5 9	5201511998299		RAINBOW FOODS #069
		•		5201511998299		RAINBOW FOODS #076
32403 0: 32403 0:			\$408 96	5201511998299		RAINBOW FOODS #082
			\$409 90	5201511998299		RAINBOW FOODS #073
32403 0	-		\$419.05	5201511998299		RAINBOW FOODS #034
32403 0			\$430 70	5201511998299		RAINBOW FOODS #066
32403 0		52076901997	\$465.31	5201511998299		RAINBOW FOODS #058
32403 0			\$481 17	5201511998299		RAINBOW FOODS #070
32403 0			\$493 11	5201511998299		RAINBOW FOODS #067
32403 0				, 5201511998299		RAINBOW FOODS #044
32403 0		52079101944	\$504 19	5201511998299		RAINBOW FOODS #048
32403 0		52078802348	\$515.27	5201511998299		RAINBOW FOODS #078
32403 03		52137201588	\$523 12	5201511998299	5270257001102	RAINBOW FOODS #011
32403 03			\$523 25	5201511998299	5270257007202	RAINBOW FOODS #072
32403 03		52080101633	\$540 29	5201511998299	5270257005902	RAINBOW FOODS #059
32403 03		52079001994	\$552 33	5201511998299	5270257005602	RAINBOW FOODS #056
32403 03		52078701157	\$553 03	5201511998299	5270257007402	RAINBOW FOODS #074
32403 03	3 53	52076701537	\$562 47	5201511998299	5270257005302	RAINBOW FOODS #053
32403 03	3 61	52079901064	\$562 86	5201511998299	5270257006102	RAINBOW FOODS #061
32403 03	3 62	52137302012	\$566 56	5201511998299	5270257006202	RAINBOW FOODS #062
32403 03	3 28	52079001996	\$595 91	5201511998299	5270257002802	RAINBOW FOODS #028
32403 03	3 15	52080202082	\$611 21	5201511998299	5270257001502	RAINBOW FOODS #015
32403 03	3 75	52077001227	\$630 82	5201511998299	5270257007502	RAINBOW FOODS #075
32403 03	3 52	52135001391	\$651 61	5201511998299	5270257005202	RAINBOW FOODS #052
32403 03	3 60	52078301509	\$751 20	5201511998299		RAINBOW FOODS #060
32403 03	3 12	52079801568	\$751 50	5201511998299		RAINBOW FOODS #012
32403 03		52077201522	\$801 61	5201511998299		RAINBOW FOODS #055
32403 03		52077100727	\$954 91	5201511998299		RAINBOW FOODS #068
32503 03		52077502179	\$25 24	5201511998299		RAINBOW FOODS #032
32503 03		60227710	\$25 94	5201512998299		RAINBOW #8909
32503 03		52079901074	\$30.06	5201511998299		RAINBOW FOODS #061
32503 03		52077201536	\$34 92	5201511998299		RAINBOW FOODS #055
32503 03		52078802372	\$38 50	5201511998299		RAINBOW FOODS #078
32503 03		60227713	\$49 73	5201511998299		
32503 03		52076401533	\$58 32			RAINBOW #8907
32503 03				5201511998299		RAINBOW FOODS #079
32503 03		70195413	\$72 89	5201512998299		RAINBOW #8911
32503 03		52139501518	\$78 04	5201511998299		RAINBOW FOODS #071
32503 03		70203739	\$79 80	5211329998299		RAINBOW #8908
32503 03		52080101647	\$84 70	5201511998299		RAINBOW FOODS #059
32503 03		52071402605	\$99 96	5211327998299		RAINBOW #8907
		52074108194	\$112 56	5201515998299		29 SUPERMRKT INC 303
32503 03 32503 03		52137702630	\$113.65	5211327998299		RAINBOW #8908
		52079801584	\$135.06	5201511998299		RAINBOW FOODS #050
32503 03		52079201717	\$140 96	5201511998299		RAINBOW FOODS #402
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			W 10 1 W 1			
32503 03	60	52078301516	\$555 37	5201511998299		
32503 03 32503 03	60				5270257006002	RAINBOW FOODS #060 RAINBOW FOODS #028

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32703 03	8909	52071703219	\$125 35	5211327998299		RAINBOW #8909
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32703 03	71	52139501525	\$139 23	5201511998299	5270257007102	RAINBOW FOODS #071
32703 03	55	52077201548	\$139 86	5201511998299	5270257005503	RAINBOW FOODS #055
32703 03	15	52080202124	\$193 00	5201511998299	5270257001503	RAINBOW FOODS #015
32703 03	8904	52071602319	\$199 49	5211327998299		RAINBOW #8904
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32703 03	306	52074108225	\$268 27	5201517998299		29 SUPERMRKT INC 306
32703 03	54	52079702059	\$296 20	5201511998299	5270257005402	RAINBOW FOODS #054
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32703 03	59	52080101659	\$421 30	5201511998299	5270257005902	RAINBOW FOODS #059
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	56	52079002017	\$590 52	5201511998299		RAINBOW FOODS #056
32703 03 32703 03	48 74	52079101972	\$596 08	5201511998299		RAINBOW FOODS #048
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32703 03	78	52079801592 52078802390	\$702 81	5201511998299		RAINBOW FOODS #012
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32703 03	15	52080202122	\$820 69 \$880 65	5201511998299		RAINBOW FOODS #068
32803 03	61	52080202122 52079901094	\$880 65	5201511998299		RAINBOW FOODS #015
32803 03	32	52077502214	\$11 40 \$26 52	5201511998299		RAINBOW FOODS #061
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32803 03	78	52078802414	\$31 76 \$42 48	5211327998299	5270295890702	
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32803 03	26	52079702075	\$61 04	5201511998299		RAINBOW #8908 RAINBOW FOODS #026
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32803	03	- 61	52079901092	\$70 34	5201511998299	5270257006102	RAINBOW FOODS #061
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-32803	03	34	52137401391	\$95 6 6	5201511998299		RAINBOW FOODS #034
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32803		32	52077502212	\$147 03	5201511998299		RAINBOW FOODS #032
32803	03	73	52076501063	\$155 33	5201511998299		RAINBOW FOODS #073
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32803		69	52135101593	\$167 69	5201511998299		RAINBOW FOODS #069
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32803		44	52078401661	\$185 37	5201511998299		RAINBOW FOODS #044
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32803		8277	52070503208	\$214 62	5211328998299		FOOD 4 LESS #8277
32803	03	50	52079801608	\$226 88	5201511998299		RAINBOW FOODS #050
32803	03	29	52137002016	\$227 04	5201511998299		RAINBOW FOODS #029
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32803	03	60	52078301530	\$245 67	5201511998299		RAINBOW FOODS #060
32803	03	62	52137302058	\$257 05	5201511998299		RAINBOW FOODS #062
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32803	03	53	52076701575	\$270 07	5201511998299		RAINBOW FOODS #053
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32803	03	66	52080302324	\$274 77	5201511998299	5270257006602	RAINBOW FOODS #066
32803	03	80	52079501784	\$277 89	5201511998299	5270257008002	RAINBOW FOODS #080
32803		16	52135001424	\$280 26	5201511998299	5270257001602	RAINBOW FOODS #067
32803	03	26	52079702073	\$292 54	5201511998299	5270257002602	RAINBOW FOODS #026
32803	03	56	52079002030	\$294 26	5201511998299	5270257005602	RAINBOW FOODS #056
32803	03	402	52079201751	\$300 91	5201511998299	5270257040206	RAINBOW FOODS #402
32803	03	54	52079702077	\$339 73	5201511998299	5270257005402	RAINBOW FOODS #054
32803		72	52077402450	\$351 57	5201511998299	5270257007202	RAINBOW FOODS #072
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32803		11	52137201626	\$381 26	5201511998299	5270257001102	RAINBOW FOODS #011
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32803		78	52078802412	\$388 67	5201511998299	5270257007802	RAINBOW FOODS #078
32803		28	52079002032	\$456 40	5201511998299	5270257002802	RAINBOW FOODS #028
32803		12	52079801604	\$487 12	5201511998299	5270257001202	RAINBOW FOODS #012
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32803		55	52077201557	\$529 75	5201511998299		RAINBOW FOODS #055
32803		59	52080101671	\$577 77	5201511998299	5270257005902	RAINBOW FOODS #059
32803		74	52078701186	\$597 02	5201511998299	5270257007402	RAINBOW FOODS #074
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32903		78	52078802436	\$19 44	5201511998299		RAINBOW FOODS #078
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32903	-	26	52079702086	\$48 84	5201511998299		RAINBOW FOODS #026
32903		8911	70195464	\$51 62	5201512998299		RAINBOW #8911
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32903		8904 59	90198597 52080101685	\$69 98	5201512998299		RAINBOW #8904
32903		74	52078701195	\$71 88 \$72 20	5201511998299		RAINBOW FOODS #059
32903		55	52077201569	\$73 20 \$112 18	5201511998299 5201511998299		RAINBOW FOODS #074
32903		8904	52071201309 5207160235Q	\$114 02	5211327998299	5050000000000	RAINBOW FOODS #055
32903		71	52139501546	\$121 60	5201511998299		RAINBOW #8904 RAINBOW FOODS #071
32903		76	52137201642	\$144 14	5201511998299		RAINBOW FOODS #076
32903		8908	52137702690	\$151 24	5211327998299		RAINBOW #8908
32903		73	52076501070	\$177 10	5201511998299		RAINBOW FOODS #073
32903		80	52079501800	\$179 38	5201511998299		RAINBOW FOODS #080
32903		29	52137002030	\$180 78	5201511998299		RAINBOW FOODS #029
32903		53	52076701585	\$186.89	5201511998299		RAINBOW FOODS #053
32903	03	69	52135101605	\$192.66	5201511998299		RAINBOW FOODS #069
32903	03	72	52077402462	\$222 78	5201511998299		RAINBOW FOODS #072
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32903	03	49	52135101607	\$241 6 4	5201511998299		RAINBOW FOODS #049
32903	03	50	52079801618	\$308 36	5201511998299		RAINBOW FOODS #050
32903		217	52137501549	\$310 88	5201511998299		RAINBOW FOODS #217
32903	03	70	52137101796	\$318 12	5201511998299		RAINBOW FOODS #070
32903		75	52077001268	\$325 94	5201511998299		RAINBOW FOODS #075
32903		16	52135001435	\$413 46	5201511998299		RAINBOW FOODS #067
32903		66	52080302338	\$429 06	5201511998299		RAINBOW FOODS #066
32903		62	52137302068	\$452 03	5201511998299		RAINBOW FOODS #062
32903		61	52079901100	\$452 86	5201511998299	5270257006102	RAINBOW FOODS #061
32903		.78	52078802432	\$466 33	5201511998299		RAINBOW FOODS #078
32903		60	52078301541	\$489 16	5201511998299	5270257006002	RAINBOW FOODS #060
32903		11	52137201638	\$513 45	5201511998299	5270257001102	RAINBOW FOODS #011
32903		83	52079501802	\$513 75	5201511998299		RAINBOW FOODS #083
32903	US	26	52079702084	\$555 20	5201511998299	5270257002602	RAINBOW FOODS #026

	50	50070000040	\$555.04	E004E44000000	F070057005000	DAINIDOM FOODO HOSA
32903 03	56	52079002040	\$555 81	5201511998299		RAINBOW FOODS #056
32903 03	48	52079101999	\$561 04	5201511998299		RAINBOW FOODS #048
32903 03	58	52076902065	\$574 51	5201511998299		RAINBOW FOODS #058
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32903 03	28	52079002042	\$608 71	5201511998299	5270257002802	RAINBOW FOODS #028
32903 03	12	52079801614	\$622 36	5201511998299	5270257001202	RAINBOW FOODS #012
32903 03	59	52080101683	\$629 38	5201511998299	5270257005902	RAINBOW FOODS #059
32903 03	55	52077201567	\$668 52	5201511998299	5270257005502	RAINBOW FOODS #055
32903 03	52	52135001439	\$745 50	5201511998299		RAINBOW FOODS #052
32903 03	68	52077100746	\$760 41	5201511998299		RAINBOW FOODS #068
32903 03	44	52078401673	\$821 28	5201511998299		RAINBOW FOODS #044
32903 03	51	52137501553	\$891 36	5201511998299		RAINBOW FOODS #051
						RAINBOW FOODS #071
33103 03	71	52139501559	\$33 31	5201511998299		29 SUPERMRKT INC 303
33103 03	303	52074108272	\$48 27	5201515998299		
33103 03	32	52077502238	\$50 78	5201511998299		RAINBOW FOODS #032
33103 03	59	52080101697	\$51 53	5201511998299		RAINBOW FOODS #059
33103 03	78	52078900008	\$57 48	5201511998299		RAINBOW FOODS #078
33103 03	54	52079702109	\$66 90	5201511998299		RAINBOW FOODS #054
33103 03	8913	90198610	\$73 72	5201512998299		RAINBOW #8913
33103 03	61	52079901108	\$83 92	5201511998299		RAINBOW FOODS #061
33103 03	26	52079702105	\$85 28	5201511998299	5270257002603	RAINBOW FOODS #026
33103 03	32	52077502236	\$93 96	520151199829 9	5270257003202	RAINBOW FOODS #032
33103 03	55	52077201582	\$108 82	5201511998299	5270257005503	RAINBOW FOODS #055
33103 03	8277	70195474	\$125 88	5211328998299	5298508827703	FOOD 4 LESS #8277
33103 03	71	52139501557	\$130 91	5201511998299	5270257007102	RAINBOW FOODS #071
33103 03	29	52137002045	\$135 90	5201511998299	5270257002902	RAINBOW FOODS #029
33103 03	8911	52070702757	\$162 98	5211327998299	5270295891102	RAINBOW #8911
33103 03	15	52080202161	\$187 66	5201511998299		RAINBOW FOODS #015
33103 03	8909	52071703275	\$192 11	5211327998299		RAINBOW #8909
33103 03	79	52076401579	\$192 70	5201511998299		RAINBOW FOODS #079
33103 03	62	52137302076	\$209 56	5201511998299		RAINBOW FOODS #062
			\$210 30	5201511998299		RAINBOW FOODS #217
33103 03	217	52137501558		5201511998299		
33103 03	59	52080101695	\$213 92			RAINBOW FOODS #059
33103 03	48	52079102010	\$219 69	5201511998299		RAINBOW FOODS #048
33103 03	49	52135101619	\$220 54	5201511998299		RAINBOW FOODS #049
33103 03	69	52135101621	\$223 94	5201511998299		RAINBOW FOODS #069
33103 03	54	52079702107	\$225 53	5201511998299		RAINBOW FOODS #054
33103 03	306	52074108276	\$248 37	5201517998299		29 SUPERMRKT INC 306
33103 03	73	52076501077	\$286 12	5201511998299		RAINBOW FOODS #073
33103 03	75	52077001272	\$287 34	5201511998299	5270257007502	RAINBOW FOODS #075
33103 03	74	52078701203	\$290 01	5201511998299	5270257007402	RAINBOW FOODS #074
33103 03	26	52079702103	\$323 12	5201511998299	5270257002602	RAINBOW FOODS #026
33103 03	50	52079801630	\$335 25	5201511998299	5270257005002	RAINBOW FOODS #050
33103 03	75	52077001276	\$ 345 17	5201511998299	5270257007502	RAINBOW FOODS #075
33103 03	82	52079601625	\$356 21	5201511998299	5270257008202	RAINBOW FOODS #082
33103 03	53	52076701593	\$356 33	5201511998299	5270257005302	RAINBOW FOODS #053
33103 03	76	52137201652	\$357 76	5201511998299	5270257007602	RAINBOW FOODS #076
33103 03	58	52076902077	\$400 86	5201511998299	5270257005802	RAINBOW FOODS #058
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33103 03	51	52137501562	\$439 53	5201511998299		RAINBOW FOODS #051
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33103 03			•			RAINBOW FOODS #066
33103 03	66	52080302356	\$491 63	5201511998299		
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33103 03	61	52079901106	\$619 04	5201511998299		RAINBOW FOODS #061
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33103 03	60	52078301545	\$696 34	5201511998299		RAINBOW FOODS #060
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33103 03	15	52080202159	\$740 70	5201511998299	5270257001502	RAINBOW FOODS #015
33103 03	78	52078900006	\$841 43	5201511998299	5270257007802	RAINBOW FOODS #078
33103 03	68	52077100749	\$909 97	5201511998299	5270257006802	RAINBOW FOODS #068

Grand Total

\$123 587 90

Top Level Custome Orgz Crist Mingr Inv Date			Inv Amount	Group Customer	Inv Customer	Customer Accoun		User 10
5270257999999 52 TWCATOXB 1025	DI 01 GSAR	192 421377328 50 230716632	-94 04 -66 87	5211329998299 5211327998299	5270295019202 5270295005002		702950192 EXTR 702950050 EXTR	TWTABEEJAR TWTABEEJAR
	DIOI GSAR. DIOI GSAR	172 350710860 700 360715019	28.61 243.52	5211327998299 5211327998299	5270295017202 5270295070002		702950172 EXTR 702950700 EXTR	TWTABEEJAR TWTABEEJAR
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	01 01 GSAR 01 01 GSAR	8060 360705140 50 230716646	-44 02 94 05	5211328998299 5211327998299	5270295806002 5270295005002		702958060 EXTR 702950050 EXTR	TWTABEEJAR TWTABEEJAR
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	02 02 GSAR ~ 02 02 GSAR ~	60 529783374 58 80769176	-42 11 94 4	5201511998299 5201511998299	5270257006003 5270257005806		702570060 REQ 702570058 REQ	TWCHURIEAR TWCHURIEAR
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	32 02 198 32 02 198	8904 280198450 8904 280198504	-58 62 38 16	5201512998299 5201512998299	5298508890403 5298508890403			TWTABEEJAR TWTABEEJAR
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5270257999999	52 TWCATOXB	3140 .,	767	53	52076701459	307 48	5201511998299	5270257005302 RAINBOW	702570053 REQ	TWCHURIEAR
5270257999999 5270257999999	52 TWCATOXB 52 TWCATOXB	31403 03 31403 03	767 769	53 58	52076701460 52076901883	108 97 450 8	5201511998299 5201511998299	5270257005302 RAINBOW 5270257005802 RAINBOW	702570053 REQ 702570058 REQ	TWCHUREAR TWCHUREAR
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						••			TOTAL DOOR KEG	TWCHURIEAR

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5270257999999	52 TWCATOXB	32803 03	769	58	52076902047	208 37	5201511998299	5270257005802 RAINBOW	702570058 REQ	TWCHURIEAR
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5270257999999	52 TWCATOXB	32803 03	771	68	52077100742	973 94	5201511998299	5270257006802 RAINBOW	702570068 REQ	TWCHURIEAR
5270257999999 5270257999999	52 TWCATOXB	32803 03 32803 03	771	68	52077100743	129 59	5201511998299	5270257006802 RAINBOW	702570068 REQ	TWCHURIEAR
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52/0257999999 5270257999999	52 TWCATOXB 52 TWCATOXB	32903 03 32903 03	786 788	78 78	52078802434 52078802436	27 88 19 44	5201511998299 520 11998299	5270257007803 RAINBOW 5270257007802 RAINBOW	702570078 REQ 702570078 REQ	TWCHURIEAR TWCHURIEAR
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5270257999999 5270257999999	52 TWCATOXB 52 TWCATOXB	32903 03 32903 03	195 195	8911 8911	70195464 70195465	51 62 2 94	5201512998299 5201512998299	5298508891103 RAINBOW 5298508891103 RAINBOW	985088911 REQ 985088911 REQ	TWCHURIEAR TWCHURIEAR
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5270257999999 5270257999999	52 TWCATOXB 52 TWCATOXB	33103 03 33103 03	771 771	68 68	52077100749 52077100750	909 97 336 71	5201511998299 5201511998299	5270257006802 RAINBOW 5270257006802 RAINBOW	702570068 REQ 702570068 REQ	TWCHURIEAR TWCHURIEAR
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5270257999999 5270257999999	52 TWCATOXB 52 TWCATOXB	33103 Q3 33103 Q3	802 802	15 15	52080202159 52080202161	740 7 187 66	5201511998299 5201511998299	5270257001502 RAINBOW 5270257001503 RAINBOW	702570015 REQ 702570015 REQ	TWCHURIEAR TWCHURIEAR
5270257999999	52 TWCATOXE	33103 03	802	15	52080202164	94 45	5201511998299	5270257001502 RAINBOW	702570015 REQ	TWCHURIEAR
5270257999999 5270257999999	52 TWCATOXB 52 TWCATOXB	33103 03 33103 03	603 803	66 66	52080302356 52080302357	491 63 101 66	5201511998299 5201511998299	5270257006602 RAINBOW 5270257006602 RAINBOW	702570066 REQ 702570066 REQ	TWCHURIEAR TWCHURIEAR
5270257999999	52 TWCATOXB	33103 03	1350	16	52135001451	459 72	5201511998299	5270257001602 RAINBOW	702570016 REQ	TWCHURIEAR
5270257999999 5270257999999	52 TWCATOXB 52 TWCATOXB	33103 03 33103 03	1350 1350	16 52	52135001452 52135001455	120 33 573 47	5201511998299 5201511998299	5270257001602 RAINBOW 5270257005202 RAINBOW	702570016 REQ 702570052 REQ	TWCHURIEAR TWCHURIEAR
5270257999999	52 TWCATOXB	33103 03	1350	52	52135001456	117 08	5201511998299	5270257005202 RAINBOW	702570052 REQ	TWCHURIEAR
5270257999999 5270257999999	52 TWCATOXB 52 TWCATOXB	33103 03 33103 03	1351 1351	49 49	52135101619	220 54	5201511998299	5270257004902 RAINBOW 5270257004902 RAINBOW	702570049 REQ	TWCHURIEAR
5270257999999	52 TWCATOXB	33103 03	1351	69	52135101620 52135101621	-46 01 223 94	5201511998299 5201511998299	5270257004902 RAINBOW 5270257006902 RAINBOW	702570049 REQ 702570069 REQ	TWCHURIEAR TWCHURIEAR
5270257999999 5270257999999	52 TWCATOXB	33103 03	1351 1370	69 29	52135101622	131 76	5201511998299	5270257006902 RAINBOW	702570069 REQ	TWCHURIEAR
5270257999999	52 TWCATOXB 52 TWCATOXB	33103 03 33103 03	1370	29	52137002045 52137002048	135 9 25 56	5201511998299 5201511998299	5270257002902 RAINBOW 5270257002902 RAINBOW	702570029 REQ 702570029 REQ	TWCHURIEAR TWCHURIEAR
5270257999999	52 TWCATOXB 52 TWCATOXB	33103 03 33103 03	1371	70	52137101811	460 7	5201511998299	5270257007002 RAINBOW	702570070 REQ	TWCHURIEAR
5270257999999 5270257999999	52 TWCATOXB	33103 03	1371 1372	70 11	52137101812 52137201648	55 63 455 07	5201511998299 5201511998299	5270257007002 RAINBOW 5270257001102 RAINBOW	702570070 REQ 702570011 REQ	TWCHURIEAR TWCHURIEAR
5270257999999	52 TWCATOXB	33103 03	1372	11	52137201649	34 19	5201511998299	5270257001102 RAINBOW	702570011 REQ	TWCHURIEAR
5270257999999 5270257999999	52 TWCATOXB 52 TWCATOXB	33103 03 33103 03	1372 1372	76 76	52137201652 52137201655	357 76 84 9	5201511998299 5201511998299	5270257007602 RAINBOW 5270257007602 RAINBOW	702570076 REQ 702570076 REQ	TWCHURIEAR TWCHURIEAR
5270257999999	52 TWCATOXB	33103 03	1373	62	52137302076	209 56	5201511998299	5270257006202 RAINBOW	702570062 REQ	TWCHURIEAR
5270257999999 5270257999999	52 TWCATOXB 52 TWCATOXB	33103 03 33103 03	1373 1374	62 34	52137302077 52137401415	30.22 449 16	5201511998299 5201511998299	5270257006202 RAINBOW 5270257003402 RAINBOW	702570062 REQ 702570034 REQ	TWCHURIEAR TWCHURIEAR
5270257999999	52 TWCATOXB	33103 03	1375	217	52137501558	2103	5201511998299	5270257021702 RAINBOW	702570217 REQ	TWCHURIEAR
5270257999999 5270257999999	52 TWCATOXB 52 TWCATOXB	33103 03 33103 03	1375 1375	217 51	52137501559 52137501562	129 66 439 53	5201511998299 5201511998299	5270257021702 RAINBOW 5270257005102 RAINBOW	702570217 REQ 702570051 REQ	TWCHURIEAR
5270257999999	52 TWCATOX8	33103 03	1375	51	52137501563	226 69	5201511998299	5270257005102 RAINBOW	702570051 REQ	TWCHURIEAR TWCHURIEAR
5270257999999 5270257999999	52 TWCATOXB 52 TWCATOXB	33103 03 33103 03	1395 1395	71 71	52139501557 52139501559	130 91 33 31	5201511998299 5201511998299	5270257007102 RAINBOW	702570071 REQ	TWCHURIEAR
5270257999999	52 TWCATOXE	33103 03	198	8913	90198610	73 72	5201511998299	5270257007103 RAINBOW 5298508891303 RAINBOW	702570071 REQ 985088913 REQ	TWCHURIEAR TWCHURIEAR
5270257999999 5270257999999	52 TWCATOXE 52 TWCATOXE	33103 03	198	8913	90198611	-48 16	5201512998299	5298508891303 RAINBOW	985088913 REQ	TWCHURIEAR
5270257999999	52 TWCATOXB	33103 03 33103 03	741 741	303 303	52074108272 52074108273	48 27 7 89	5201515998299 5201515998299	5271916030302 29 SUPER 5271916030302 29 SUPER	719160303 REQ 719160303 REQ	TWCHURIEAR TWCHURIEAR
5270257999999 5270257999999	52 TWCATOXB	33103 03	741	306	52074108276	248 37	5201517998299	5271917030602 29 SUPER	719170306 REQ	TWCHURIEAR
5270257999999	52 TWCATOXB 52 TWCATOXB	33103 03 33103 03	741 707	306 8911	52074108277 52070702757	22 69 162 98	5201517998299 5211327998299	5271917030602 29 SUPER 5270295891102 RAINBOW	719170306 REQ 702958911 REQ	TWCHURIEAR TWCHURIEAR
5270257999999	52 TWCATOXB	33103 03	707	8911	52070702758	-64 51	5211327998299	5270295891102 RAINBOW	702958911 REQ	TWCHURIEAR
5270257999999 5270257999999	52 TWCATOXB 52 TWCATOXB	33103 03 33103 03	717 717	8909 8909	52071703275 52071703276	192 11 18 52	5211327998299 5211327998299	5270295890902 RAINBOW 5270295890902 RAINBOW	702958909 REQ 702958909 REQ	TWCHURIEAR TWCHURIEAR
5270257999999	52 TWCATOXB	33103 03	195	8277	70195474	125 88	5211328998299	5298508827703 FOOD 4 LI	985088277 REQ	TWCHURIEAR
5270257999999	52 TWCATOXB	33103 03	195	8277	70195475	7 34	5211328998299	5298508827703 FOOD 4 LI	985088277 REQ	TWCHURIEAR

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Fleming Balances by Depot thru to 3/31/03

Depot/PInt	Balance
0032 Total	4,778 22
0034 Total	7,678 39
0038 Total	991 25
0040 Total	9,796 53
0044 Total	2,442 19
0052 Total	2,631 76
0053 Total	54,894 91
0054 Total	9,228 65
0055 Total	8,243 95
0056 Total	89,302 44
0057 Total	2,329 75
0060 Total	1,021 41
0062 Total	11,990 47
0065 Total	5,128 02
0066 Total	18,382 03
0071 Total	3,748 25
0074 Total	6,282 16
0075 Total	(1,181 67)
0076 Total	4,583 69
0077 Total	16,076 21
0078 Total	6,896 46
0079 Total	1,385 92
0081 Total	13,801 05
0083 Total	2,623 42
0084 Total	8,396 31
0091 Total	4,959 55

١	Grand Total	296,411 32	

				STR	/ **			**			φ*	·		
Depot/	1			CUST	Route	Store	Str					ł	Entry	
Pint	Corporate	Coll Acct	Correspond	#	No	ID	Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Type	Balance
0032	00883017	0122-0010	00882731	1005	0005	5461	00883027	#5461 WATERFORD JUBILEE	1702-00882731	00885108A2000000075359	000000075359	2003-03-10	- IN	374 40
0032	00883017	0122-0010	00882731	1005	0005	5461	00883027	#5461 WATERFORD JUBILEE	1702 00882731	00885108B2000000075832	000000075832	2003-03-11	iN-	358 18
0032	00883017	0122 0010	00882731	1005	0005	5461	00883027	#5461 WATERFORD JUBILEE	1702-00882731	00885108D2000000076307	000000076307	2003-03-13	IN	158 77
0032	00883017	0122-0010	00882731	1005	0005	5461	00883027	#5461 WATERFORD JUBILEE	1702 00882731	00885108E2000000001944	000000001944	2003-03-14	CR	(29 24)
0032	00883017	0122-0010	00882731	1005	0005	5461	00883027	#5461 WATERFORD JUBILEE	1702 00882731	00885108E2000000076777	000000076777	2003-03-14	- IN	121 11
0032	00883017	0122-0010	00882731	1005	0005	5461	00883027	#5461 WATERFORD JUBILEE	1702 00882731	00885108F2000000077229 -	000000077229	2003-03-15	IN	389 44
0032	00883017	0122 0010	00882731	1005	-0005	5461	00883027	#5461 WATERFORD JUBILEE	1709 00882731	00885108H2000000077715	000000077715	2003-03-17	IN	318 13
0032	00883017	0122 0010	00882731	1005	0005	5461	00883027	#5461 WATERFORD JUBILEE	1709-00882731	00885108 2000000078190	000000078190	2003-03-18	- IN	417 56
0032	00883017	0122 0010	00882731	1005	0005	5461	00883027	#5461 WATERFORD JUBILEE	1709 00882731	00885108K2000000078666	000000078666	2003-03-20	~ IN ~	588 81
0032	00883017	0122-0010	00882731	1005	0005	5461	00883027	#5461 WATERFORD JUBILEE	1709-00882731	00885108L2000000079133	000000079133	2003-03-21	IN -	550 62
0032	00883017	0122-0010	00882731	1005	0005	5461	00883027	#5461 WATERFORD JUBILEE	1709 00882731	00885108M2000000079582	000000079582	2003-03-22	IN	563 31
	00883017 To	tal									-			3,811 09

Page 1 of 111

				STR										
Depot/				CUST	Route	Store	Str						Entry	
Pint	Corporate	Coll Acct	Correspond	#	No	ID	Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Type	Balance
0032	00885122	0123-0020	00885122	9041	0000	9041	00885122	FLEMING	1689-00885122	0088510812WCD000324621	WCD000324621	2003-03-01	DISC	(3 80)
0032	00885122	0123 0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1695-00885122	0088510832000000325619	000000325619	2003-03-03	IN	89 23
0032	00885122	0123 0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1695 00885122	0088510842000000325815	000000325815	2003-03-04	IN	79 56
0032	00885122	0123-0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1695 00885122	0088510862000000326028	000000326028	2003-03 06	CR	(12 46)
0032	00885122	0123-0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1695-00885122	0088510862000000326029	000000326029	2003-03-06	IN	107 42
0032	00885122	0123-0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1695 00885122	0088510872000000326221	000000326221	2003-03 07	CR	(1 63)
0032	00885122	0123-0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1695 00885122	0088510872000000326222	000000326222	2003-03-07	IN	38 07
0032	00885122	0123-0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1695 00885122	0088510882000000326413	000000326413	2003 03-08	IN	46 65
0032	00885122	0123-0020	00885122	9041	0000	9041	00885122	FLEMING	1695-00885122	0088510882WCD000325619	WCD000325619	2003-03 08	DISC	(6 94)
0032	00885122	0123-0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1702 00885122	00885108A2000000326618	000000326618	2003-03-10	IN	23 39
0032	00885122	0123-0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1702 00885122	00885108B2000000326824	000000326824	2003 03 11	CR	(16 91)
0032	00885122	0123-0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1702 00885122	00885108B2000000326825	000000326825	2003-03-11	IN	85 17
0032	00885122	0123 0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1702 00885122	00885108D2000000327023	000000327023	2003-03-13	IN	32 04
0032	00885122	0123-0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1702 00885122	00885108E2000000327219	000000327219	2003-03-14	CR	(13 69)
0032	00885122	0123 0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1702 00885122	00885108E2000000327220	000000327220	2003-03 14	IN	61 63
0032	00885122	0123 0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1702 00885122	00885108F2000000327420	000000327420	2003 03-15	CR	(5 79)
0032	00885122	0123 0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1702 00885122	00885108F2000000327421	000000327421	2003-03-15	IN	85 73
0032	00885122	0123 0020	00885122	9041	0000	9041	00885122	FLEMING	1702 00885122	00885108F2WCD000326618	WCD000326618	2003-03-15	DISC	(5 03)
0032	00885122	0123-0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1709 00885122	00885108H2000000327621	000000327621	2003-03 17	IN	27 22
0032	00885122	0123 0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1709 00885122	0088510812000000327819	000000327819	2003-03 18	IN	40 96
0032	00885122	0123-0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1709 00885122	00885108K2000000328025	000000328025	2003-03 20	IN	35 01
0032	00885122	0123 0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1709 00885122	00885108L2000000328215	000000328215	2003-03-21	CR	(28 19)
0032	00885122	0123-0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1709 00885122	00885108L2000000328216	000000328216	2003 03 21	IN	88 32
0032	00885122	0123-0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1709 00885122	00885108M2000000328412	000000328412	2003 03 22	IN	75 75
0032	00885122	0123 0020	00885122	9041	0000	9041	00885122	FLEMING	1709 00885122	00885108M2WCD000327621	WCD000327621	2003 03-22	DISC	(4 78)
0032	00885122	0123 0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1715 00885122	00885108O2000000328626	000000328626	2003 03 24	IN	27 99
0032	00885122	0123 0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1715-00885122	00885108P2000000328818	000000328818	2003 03 25	CR	(3 86)
0032	00885122	0123 0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1715 00885122	00885108P2000000328819	000000328819	2003 03 25	IN	72 78
0032	00885122	0123-0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1715-00885122	00885108R2000000329026	000000329026	2003 03 27	CR	(50 01)
0032	00885122	0123 0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1715 00885122	00885108R2000000329027	000000329027	2003 03 27	IN	34 74
0032	00885122	0123 0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1715-00885122	00885108S2000000329219	000000329219	2003 03 28	CR	(7 77)
0032	00885122	0123 0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1715 00885122	00885108S2000000329220	000000329220	2003 03 28	IN	59 13
0032	00885122	0123 0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1715 00885122	00885108T2000000329417	000000329417	2003 03 29	CR	(8 00)
0032	00885122	0123 0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1715 00885122	00885108T2000000329418	000000329418	2003 03 29	IN	59 41
0032	00885122	0123 0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1715 00885122	00885108T2000000329420	000000329420	2003 03 29	CR	(31 14)
	00885122	0123-0020	00885122	9041	0000	9041	00885122	FLEMING	1715 00885122	00885108T2WCD000328626	WCD000328626	2003-03 29	DISC	(3 07)
	00885122 To			1										967 13
									 					

				STR										
Depot				1 . I	Route	Store	Str		04.4	10			Entry	Data and
	Corporate	Coll Acct	Correspond	#	No	ID	Account #		Statement #	Item ID	Invoice #	Acctg Date	Туре	Balance
0034	00885108	0123 0020	00885108	9015	0000	9015		FLEMING MASSILLON	TUM ADJUST DO	INV 787752 02/23/02	5555555555	2002-04-01	OA	(578 72)
0034	00885108	0123-0020	00885108	1277	0012	5950		#5950 MARKET HOUSE	1635-00885108	00885108UZ000000348215	000000348215	2002 12 30	<u> </u>	428 06
0034	00885108	0123 0020	00885108	1277	0012	5950		#5950 MARKET HOUSE	1635 00885108	00885108VZ000000348413	000000348413	2002-12 31	IN IN	419 91
0034	00885108	0123-0020	00885108	1277	0012	5950		#5950 MARKET HOUSE	1635-00885108	0088510830000000348616 008851084000000348808	000000348616 000000348808	2003-01 03	IN IN	92 43 330 61
	00885108 00885108	0123-0020 0123-0020	00885108 00885108	1277 1277	0012 0012	5950 5950		#5950 MARKET HOUSE #5950 MARKET HOUSE	1635-00885108 1635-00885108	0088510840000000348809	00000348809	2003-01-04	CR	(6 96)
0034 0034	00885108	0123-0020	00885108	9015	0000	9015		FLEMING MASSILLON	1648 00885108	00885108I0WCD000340026	WCD000340026	2003 01-04	DISC	(32 72)
	00885108	0123 0020	00885108	9015	0000	9015		FLEMING MASSILLON	1654 00885108	00885108P0WCD000341016	WCD000341016	2003 01-25	DISC	(34 33)
0034	00885108	0123 0020	00885108	9015	0000	9015		FLEMING MASSILLON	LUM ADJUST DO	7/25/02 CK25776205	1,00000011010	2003-01 27	ADJU	1,165 21
0034	00885108	0123 0020	00885108	9015	0000	9015		FLEMING MASSILLON	LUM-ADJUST DO	1635 00885149		2003-01 30	OA	(261 41)
0034	00885108	0123-0020	00885108	9015	0000	9015		FLEMING MASSILLON	1662 00885108	0088510811WCD000340006	WCD000340006	2003-02 01	DISC	(35 25)
	00885108	0123-0020	00885108	9015	0000	9015		FLEMING MASSILLON	1668 00885108	0088510881WCD000341005	WCD000341005	2003-02 08	DISC	(32 09)
0034	00885108	0123-0020	00885108	9015	0000	9015		FLEMING MASSILLON	1674 00885108	00885108F1WCD000342005	WCD000342005	2003 02-15	DISC	(39 43)
	00885108	0123-0020	00885108	9015	0000	9015		FLEMING MASSILLON	1681-00885108	00885108M1WCD000343005	WCD000343005	2003 02-22	DISC	(32 45)
0034	00885108	0123 0020	00885108	9015	0000	9015	00885108	FLEMING MASSILLON	1689 00885108	0088510812WCD000344006	WCD000344006	2003-03 01	DISC	(27 21)
0034	00885108	0123-0020	00885108	1276	0001	5061	00885150	AMBRIDGE JUBILEE #5061	1695-00885108	0088510832000000345006	000000345006	2003-03 03	IN	131 46
0034	00885108	0123-0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1695 00885108	0088510832000000347026	000000347026	2003-03-03	IN	152 11
0034	00885108	0123-0020	00885108	1276	0001	5061	00885150	AMBRIDGE JUBILEE #5061	1695-00885108	0088510842000000345208	000000345208	2003 03-04	IN	210 40
0034	00885108	0123 0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1695 00885108	0088510842000000347218	000000347218	2003-03 04	IN	237 75
0034	00885108	0123-0020	00885108	1276	0001	5061	00885150	AMBRIDGE JUBILEE #5061	1695-00885108	0088510862000000345405	000000345405	2003-03-08	IN	49 11
0034	00885108	0123 0020	00885108	1277	0012	5950		#5950 MARKET HOUSE	1695 00885108	0088510862000000347420	000000347420	2003-03-06	1N	123 89
0034	00885108	0123 0020	00885108	1276	0001	5061		AMBRIDGE JUBILEE #5061	1695 00885108	0088510872000000345603	000000345603	2003 03 07	IN	172 56
0034	00885108	0123-0020	00885108	1277	0012	5950		#5950 MARKET HOUSE	1695 00885108	0088510872000000347617	000000347617	2003-03 07	IN	124 71
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	00885108	0123 0020	00885108	1277	0012	5950		#5950 MARKET HOUSE	1695-00885108	0088510882000000347808	000000347808	2003 03 08	IN	365 51
0034	00885108	0123-0020	00885108	9015	0000	9015		FLEMING MASSILLON	1695 00885108	0088510882WCD000345006	WCD000345006	2003-03 08	DISC	(35 38)
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0034	00885108	0123 0020	00885108	1277	0012	5950 5061		#5950 MARKET HOUSE	1702 00885108 1702 00885108	00885108B2000000348213 00885108D2000000346405	000000348213 000000346405	2003 03 11	IN CR	307 21 (66 00)
	00885108	0123 0020	00885108 00885108	1276 1277	0001	5950		AMBRIDGE JUBILEE #5061 #5950 MARKET HOUSE	1702 00885108	00885108D200000348412	000000348412	2003 03 13	IN	91 79
	00885108 00885108	0123 0020 0123 0020	00885108	1276	0001	5061		AMBRIDGE JUBILEE #5061	1702 00885108	00885108E2000000346604	000000346604	2003 03 13	CR	(22 21)
	00885108	0123 0020	00885108	1277	0012	5950		#5950 MARKET HOUSE	1702 00885108	00885108E2000000348612	000000348612	2003 03 14	IN	114 71
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0034	00885108	0123-0020	00885108	12/6	0001	5061	UC168010U	MANDRIDGE JUDILEE #3001	1715-00885108	1 0000010012000000340804	1 000000340004	1.2003-03 28	1114	נפ פסו

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0038	00885817	0124-0000	00885817	0157	0042	0303	00885814	#303 BIG CHIEF WAYMART	1702 00885817	00885108B2000000384630	000000384630	2003 03-11	_IN	19 26
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	00885817 To	otal												240 72

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Danet/				STR	Route	Store	Str						Entre	
Depot/	la l	Call Anal	O	0037				Alama	04-4	16am 1D	Januara de	A 4 - D - 4 -	Entry	B-4
	Corporate	Coll Acct	Correspond	#	No	<u>ID</u>	Account #		Statement #	Item ID	Invoice #	Acctg Date	Түре	Balance
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0040	00877385	0121-0010	00877186	9208	0000	9208	00877385	FLEMING CO INC S/B BRANDED	1654 00877186	JULY NOV 02		2003-01-22	MC	(152 47)
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0040	00877385	0121-0010	00880357	1243	0062	0970	00877386	#0970 S/B DUBLIN	1695 00880357	0088510882000000405899	000000405899	2003-03-08	IN	176 82
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0040	00877385	0121-0010	00880357	1243	0062	0970	00877386	#0970 S/B DUBLIN	1702-00880357	00885108A2000000405917	000000405917	2003-03-10	IN	20 93
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0040	00884402	0121 0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1621 00877186	00877186LZ000000400011	000000400011	2002 12 21	IN	987 57
0040	00884402	0121 0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1695-00877186	0088510832000000400745	000000400745	2003-03-03	CR	(45 91)
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0040	00884402	0121 0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1695 00877186	0088510842000000400761	000000400761	2003-03-04	CR	(49 60)
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0040	00884402	0121-0000	00877186	9210	0000	9210	00004402	LEMING CO INC LOOP-4 1522	1109 00011180	00000100MZ44CD000400899	44CD000400899	2003-03 22	DISC	(43 12)
L	00884402 To	otai	L				<u> </u>	L	L		l	<u> </u>	<u> </u>	9,042 14

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0044	00882675	0122 0010	00882675	0141	0047			#5585 TOWN & COUNTRY GROCERY	1702 00882675	00885108E2000000449813	000000449813	2003-03-14	CR	(3 11)
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	00882675	0122-0010	00882675	0141				#5585 TOWN & COUNTRY GROCERY	1709 00882675	00885108K2000000440620	000000440620	2003-03 20	_ IN	109 91
	00882675	0122-0010	00882675	0141	0047	manuscript and the second		#5585 TOWN & COUNTRY GROCERY	1709 00882675	00885108L2000000440807_	000000440807	2003-03-21	IN	87 07
		0122-0010	00882675	0141	0047	5585	00882655	#5585 TOWN & COUNTRY GROCERY	1709-00882675	00885108M2000000440998	000000440998	2003-03-22	_119	113 60
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	00877186		00877186	9204	0999	9204		FLEMING CO INC T/W BRANDED	1575 00877186	OCT DISC		2002 10-31	MC	(1 057 69)
	00877186		00877186	9204	0999	9204		FLEMING CO INC T/W BRANDED	1627 00877186	NOV DISC		2002 12-24	MC	(1 457 43)
	00877186	0121-0010	00877186	9204	0999	9204	00877186	FLEMING CO INC T/W BRANDED	TUM-ADJUST DO	00555735 12/21/02		2003-01-16	ADJO	(186 22)
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	00877186 To	otal												33,002 54

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	00877987	0121 0020		4659	0011	0129		#0129 T/W P/L STRAWBERRY SQ	1702 00877987	00885108F2000000532969	000000532969	2003 03-15	IN	72 12
	00877987	0121 0020	00877987	4663	0042			#0122 T/W P/L HOPE PLAZA	1702 00877987	00885108F2000000530579	000000530579	2003 03 15	IN	60 33
	00877987	0121 0020	00877987	4772	0063			#2366 T/W P/L SANATOGA	1702-00877987	00885108F2000000538193	000000538193	2003-03-15	IN	69 83
	00877987	0121-0020	00877987	5107	0090			#1157 T/W P/L LANDIS	1702-00877987	00885108F2000000539110	000000539110	2003 03 15	IN	36 52
	00877987	0121-0020	00877987	5147	0004	1159		#1159 T/W P/L LANDIS PER	1702 00877987	00885108F2000000537929	000000537929	2003 03-15	IN	26 16
	00877987	0121-0020	00877987	9205	0999	9205		FLEMING CO INC P/L T/W	1702 00877987	00885108F2WCD000530182	WCD000530182		DISC	(35 46)
	00877987	0121-0020	00877987	1221	0045			#2497 T/W P/L PORT RICHMOND	1709 00877987	00885108H2000000538300	000000538300	2003-03 17	IN	79 49
	00877987	0121-0020	00883019	1426	0178			#5000 T/W P/L FEOLIS	1709-00877987	00885108H2000000539149	000000539149	2003-03-17	IN	19 02
	00877987	0121-0020	00877987	2264	0073			#1999 T/W HOLIDAY P/L	1709-00877987	00885108H2000000535109	000000535109	12003-03-17	IN	43 94
								<u> </u>					سخندسه	أكت في المساور المساور المساور المساور المساور المساور المساور المساور المساور المساور المساور المساور المساور

	T T			STR	I		T T							
Depot/				CUST		Store	Str						Entry	
PInt	Corporate	Coll Acct	Correspond	#	No	ID	Account #		Statement #	Item ID	Invoice #	Acctg Date	Туре	Balance
0053	00877987	0121-0020	00877987	2864	0137	4301		#4301 T/W P/L UNIVERSITY	1709-00877987	00885108H2000000531968	000000531968	2003-03 17	IN	54 39
0053	00877987	0121-0020	00877987	4202	0127	0413		#413 T/W P/L CRYSTAL LAKE	1709 00877987	00885108H2000000534855	000000534855	2003-03-17	IN	11 44
0053	00877987	0121-0020	00883019	4659	0011	0129		#0129 T/W P/L STRAWBERRY SQ	1709 00877987	00885108H2000000533170	000000533170	2003-03-17	IN	39 33
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0053 0053	00877987	0121-0020	00877987	5147	0004	1159 2497		#1159 T/W P/L LANDIS PER	1709-00877987	00885108H2000000538133	000000538133	2003 03-17	IN	30 12
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0053	00877987	0121-0020	00877987	2264	0073	1999		#5000 T/W P/L FEOLI'S #1999 T/W HOLIDAY P/L	1709 00877987 1709 00877987	0088510812000000539349	000000539349	2003 03-18	IN	39 33
0053	00877987	0121-0020	00877987	2864	0137	4301		#4301 T/W P/L UNIVERSITY	1709 00877987	00885108l2000000535297 00885108l2000000532165	000000535297	2003 03 18	IN IN	25 02
0053	00877987	0121-0020	00883019	4659	0011	0129	1	#0129 T/W P/L STRAWBERRY SQ	1709-00877987	00885108 2000000532185	000000532165 000000533368	2003 03-18	IN	166 44
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0053	00877987	0121-0020	00877987	4772	0063	2366		#2366 T/W P/L SANATOGA	1709 00877987	0088510812000000538600	000000538600		IN IN	83 38
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0053	00877987	0121 0020	00877987	1221	0045	2497		#2497 T/W P/L PORT RICHMOND	1709-00877987	00885108K2000000538700	000000538700	2003 03-18	IN	84 93
0053	00877987	0121-0020	00877987	2864	0137	4301		#4301 T/W P/L UNIVERSITY	1709 00877987	00885108K2000000532370	000000532370	2003-03-20	IN	70 74
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0053	00877987	0121 0020	00877987	5107	0090	1157		#1157 T/W P/L LANDIS	1709 00877987	00885108K2000000539715	000000539715	2003-03 20	IN	36 66
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0053	00877987	0121 0020	00883019	1426	0178	5000	00877928	#5000 T/W P/L FEOLIS	1709 00877987	00885108L2000000539749	000000539749	2003 03 21	IN	25 56
0053	00877987	0121 0020	00877987	2264	0073	1999	00877998	#1999 T/W HOLIDAY P/L	1709 00877987	00885108L2000000535697	000000535697	2003 03 21	CR	(59 85)
0053	00877987	0121 0020	00877987	2864	0137	4301	00878025	#4301 T/W P/L UNIVERSITY	1709 00877987	00885108L2000000532568	000000532568	2003 03 21	IN	70 74
0053	00877987	0121 0020	00877987	4202	0127	0413	00878024	#413 T/W P/L CRYSTAL LAKE	1709 00877987	00885108L2000000535449	000000535449	2003 03 21	IN	26 16
0053	00877987	0121 0020	00883019	4659	0011	0129	00877936	#0129 T/W P/L STRAWBERRY SQ	1709 00877987	00885108L2000000533770	000000533770	2003 03 21	CR	(3 96)
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0053	00877987	0121 0020	00877987	2264	0073	1999		#1999 T/W HOLIDAY P/L	1709-00877987	00885108M2000000535896	000000535896	2003 03 22	IN	20 31
0053	00877987	0121-0020	00877987	2864	0137	4301		#4301 T/W P/L UNIVERSITY	1709 00877987	00885108M2000000532760	000000532760	2003 03 22	IN	184 77
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	00877987	0121 0020	00877987	5146	0004	1159		#3520 T/W P/L RENNINGERS #1159 T/W P/L LANDIS PER	1709 00877987	00885108M200000538458 00885108M200000538928	000000538458	2003-03 22	IN	13 08
	00877987	0121-0020	00877987	9205	0999	9205		FLEMING CO INC P/L T/W	1709 00877987	00885108M2WCD000538928	000000538928 WCD000530108	2003 03 22	IN	36 66
	00877987	0121-0020	00877987	2264	0073	1999		#1999 T/W HOLIDAY P/L	1723-00877987	00885108V2000000537512	000000537512	2003-03-22	DISC	(47 48)
	00877987 To		50011901	2204	3073	1000	55017330	#1000 1/1V HOLIDAT F/L	1723-00071307	000001007200000037512	000000037312	2003-03 31	UR	(14 81) 6,058 12
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FLEMING WRITE OFF WORKSHEET XIS

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PInt	Corporate	Coll Acct	Correspond	#	No	ID	Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Type	Balánce
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0053	00878766	0121-0030	00878766	5284	0164	5210	00878763	#5210 A/F SHOP & SAVE	1581 00878766	008771867Y000000537180	000000537180	2002-11-07	IN	49 28
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0053	00878766	0121-0030	00878766	5284	0164	5210	00878763	#5210 A/F SHOP & SAVE	1581-00878766	008771869Y00000053 72 12	000000537212	2002 11-09	IN	93 21
0053	00878766	0121 0030	00878766	9206	0999	6325		FLEMING CO INC A/F BRANDED	1641 00878766	DIS AUG 02		2003-01 10	MC	(203 70)
0053	00878766	0121-0030	00878766	9206	0999	6325		FLEMING CO INC A/F BRANDED	1641 00878766	DIS JUL 02		2003-01 10	MC	(165 57)
0053	00878766	0121-0030	00878766	9206	0999	6325		FLEMING CO INC A/F BRANDED	1641-00878766	DIS SEP 02		2003 01 10	MC	(148 09)
0053	00878766	0121 0030	00878766	9206	0999	6325		FLEMING CO INC A/F BRANDED	1641 00878766	DISC OCT 02		2003-01 10	MC	(154 24)
0053	00878766	0121-0030	00878766	9206	0999	6325		FLEMING CO INC A/F BRANDED	1641-00878766	DISC NOV		2003-01-10	MC	(188 58)
0053	00878766	0121-0030	00878766	2502	0164	1426		#1426 A/F HARVEST	1695 00878766	0088510832000000530452	000000530452	2003-03 03	IN	360 55
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0053	00878766	0121-0030	00878766	1891	0014	0610		#0610 A/F 61ST ST MKT	1695 00878766	0088510842000000530951	000000530951	2003-03-04	<u>IN</u>	71 79
0053	00878766	0121-0030	00879546	2852	0121	0815		#0815 A/F DEKALB ST	1695 00878766	0088510842000000535133	000000535133	2003-03 04	IN	213 61
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0053	00878766	0121-0030	00878766	5284	0164	5210 0610		#5210 A/F SHOP & SAVE #0610 A/F 61ST ST MKT	1695-00878766	0088510872000000531351	000000531351	2003 03 03	IN .	48 80
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0053	00878766	0121 0030	00878766	9206	0999	6325		FLEMING CO INC A/F BRANDED	1695 00878766	0088510882WCD000530447	WCD000530447	2003-03 08	DISC	(29 36)
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0053	00878766	0121 0030	00878766	1891	0014	0610		#0610 A/F 61ST ST MKT	1702 00878766	00885108B2000000531951	000000531951	2003 03 11	IN	93 16
0053	00878766	0121 0030	00878766	2502	0164	1426		#1426 A/F HARVEST	1702 00878766	00885108B2000000531650	000000531650	2003 03 11	IN	148 20
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0053	00878766	0121-0030	00879546	2852	0121	0815		#0815 A/F DEKALB ST	1702 00878766	00885108E2000000536528	000000536528	2003 03 14	IN	100 45
0053	00878766	0121 0030	00878766	5284	0164	5210		#5210 A/F SHOP & SAVE	1702-00878766	00885108E2000000532046	000000532046	2003 03 14	IN	156 80
	00878766	0121 0030	00878766	1891	0014	0610		#0610 A/F 61ST ST MKT	1702 00878766	00885108F2000000532546	000000532546	2003 03 15	IN	156 43
	00878766	0121-0030	00879546	2852	0121	0815		#0815 A/F DEKALB ST	1702-00878766	00885108F2000000536721	000000536721	2003 03 15	IN	279 47
0053	00878766	0121 0030	00878766	9206	0999	6325		FLEMING CO INC A/F BRANDED	1702 00878766	00885108F2WCD000531450	WCD000531450	2003 03-15	DISC	(48 78)
	00878766	0121-0030	00878766	1891	0014	0610		#0610 A/F 61ST ST MKT	1709-00878766	00885108H2000000532762	000000532762	2003 03 17	IN	12 30
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	00878766	0121 0030	00879546	2852	0121	0815		#0815 A/F DEKALB ST	1709 00878766	00885108H2000000536945	000000536945	2003-03 17	IN	118 49
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	00878766	0121-0030	00879546	2852	0121	0815 5210		#0815 A/F DEKALB ST #5210 A/F SHOP & SAVE	1709-00878766	00885108K2000000537341	000000537341	2003-03-20	IN	50 39
	00878766	0121-0030	00878766 00878766	5284	0164			#0610 A/F 61ST ST MKT	1709-00878766	00885108L2000000533350	000000533250	2003-03-21	IN	30 82
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0000	100010100	0121-0030	1 0001 9340	_ 2002	0121	0010	300,0,02	1.00.0701 DEIVIEW 01	,			- T		

Depot/				STR CUST	Route	Store	Str						Entry	
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	00878766	0121 0030	00878766	1891				#0610 A/F 61ST ST MKT	1709 00878766	00885108M2000000533547	000000533547	2003-03 22	IN	106 12
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				STR										
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	00879546	0121-0020	00879546	5231	0164	5210	00879543	#5210 A/F SHOP & SAVE P/L	1709 00879546	0088510812000000532645	000000532645	2003 03 18	IN	22 29
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	00879546	0121-0020	00879546	5231	0164	5210		#5210 A/F SHOP & SAVE P/L	1709-00879546	00885108L2000000533049	000000533049	2003-03-21	IN	26 25
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	00879546 To	otal												1,505 45

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0053 00880357 0121 0010 00880357 2096 0159 0811 00880355 #881 S/B HEIM S MKT 1702 00880357 00885108F2000000534724 000000534724 2003 03-15 IN 68 0053 00880357 0121-0010 00880357 2478 0113 0970 00877384 #0970 S/B DUBLIN 1702-00880357 00885108F2000000532508 000000532508 2003-03 15 IN 203 0053 00880357 0121 0010 00880357 9208 0999 9208 00880357 FLEMING CO INC S/B BRANDED 1702 00880357 00885108F2000000531719 WCD000531719 2003-03 15 DISC (53 0053 00880357 0121 0010 00880357 0250 0096 0101 00880324 #0101 S/B DRESHER 1709-00880357 00885108H2000000538484 2003-03 17 CR (9 0053 00880357 0121 0010 00880357 0250 0096 0101 00880354 #0101 S/B DRESHER 1709-00880357 00885108H2000000538484 2003-03 17 CR (9															258 15
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0053 00880357 0121-0010 00880357 2478 0113 0970 00877384 #0970 S/B DUBLIN 1709-00880357 00885108H2000000532723 000000532723 2003 03 17 IN 100															(11 85)
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THE TOTAL STREET STREET STREET STREET STREET STREET STREET STREET STREET STREET STREETS STREET		00880357	0121-0010	00880357	0250	0096	0101			1709-00880357	0088510812000000538676	000000538676	,2003-03 18	IN	268 53

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	00881163	0121-0020	00881163	2479	0113	0970		#0970 S/B DUBLIN P/L	1695-00881163	0088510862000000531117	000000531117	2003-03-06	IN	11 79
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0053	00881163	0121 0020	00881163	5325	0187	0617		#0617 S/B P/L MAR WIN MKT	1695 00881163	0088510872000000534867	000000534867	2003-03-07	IN_	6 00
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	00881163	0121-0020	00881163	5315	0096	0101		#0101 S/B DRESHER P/L	1702 00881163 1702 00881163	00885108D2000000537884 00885108E2000000532305	000000537884 000000532305	2003-03 13	CR IN	(3 68) 6 54
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	00881168 To	tal							<u> </u>					1,124 86

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	00887312	0124-0020	00887317	1046	0142	0527		JUBILEE 527 MAIERS	1695-00887312	008851083200000073008	00000073007	2003-03-03	IN	78 65
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	00887312	0124-0020	00887317	1045	0142	0527		JUBILEE 527 MAIERS	1695-00887312	008851086200000073958	000000073958	2003-03-06	IN	22 54
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	00887312	0124-0020	00887313	1226	0142	0506		JUBILEE #0506	1695 00887312	0088510872000000074426	000000074426	2003-03-07	IN	280 54
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	00885126	0123 0020	00885126		0105	5020		IGA #5020 GOODMAN S	1702 00885126	00885108D2000000556552	000000556552	2003 03-11	CR	(21 57
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								IGA #5020 GOODMAN S	1709-00885126	00885108H2000000557151	000000557151	2003-03-17		(13 86
ひしろう	00885126	0123-0020	00885126	1 0093	בטוט	コリノノリ	1 00000134	IIGA #3020 GOODIWAN S	1700-00000120	00000100112000000001101	1 000000001101	1 5000-00-11	1 ~'\	1130

				STR										
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	00885126 To	otal										L		6,244 13

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	00885137 To	otal												1,999 82

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0056	00882731 00882731	0122-0010 0122-0010	00882731	1081	0103	9051		#9051 ATTICA JUBILEE/IGA	1702-00882731	00885108A200000075120	00000075120	2003-03-10	IN	423 09
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	00882731	0122-0010	00882731	1084	0104	5371		#5371 COUDERSPORT JUBILEE	1709 00882731	00885108L2000000006613	000000006613	2003-03-21	CR	(45 54
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	00882731	0122-0010	00882731	1638	0101	9526		#9526 S DAYTON SUPER DUPER	1709 00882731	00885108L2000000078935	000000078935	2003-03 21	IN	207 70
	00882731	0122-0010	00882731	1644	0106			#9428 NUNDA JUBILEE	1709 00882731	00885108L2000000005342	00000005342	12003-03 21	CR	(3 60
2000	VU002131	0122-0010	00002131	1077	2100	<i>3720</i>	00002030	INCLES HOUSEN ACCIPET	1 1100 00002701	1 0000010002000000000000000000000000000	1 230000000042	1.2000-00 21	<u> </u>	10

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0056	00882731	0122-0010	00882731	1036	0101	9247	00882685	#9247 JUBILEE GOWANDA	1709 00882731	00885108M200000079348	000000079348 -	2003-03-22	IN -	512 12
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0056	00882731	0122 0010	00882731	1065	0105	9477		#9477 KENMORE JUBILEE	1709 00882731	00885108M2000000079359	000000079359	2003-03-22	IN	597 61
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	00882825 To	tal												(20,137 80)

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0056	00882853	0122-0010	00882853	1596	0003	9415		#9415 MILLER & BRANDES	1702 00882853	00885108A2000000075142	000000075142	2003-03 10	IN	98 80
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	00882853	0122 0010	00882853		0106			#9484 BELLS HONEYOE	1702 00882853 1702 00882853	00885108E2000000076572	000000076572	2003-03 14	IN	396 04
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	00882853	0122 0010	00882853	1011	0106	9017		#9017 CALEDONIA IGA	1702 00882853		00000077003	2003-03 15	IN	262 48
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	00882853	0122-0010	00882853		0105			#9090 CORFU IGA				2003-03-15	IN IN	
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	00882853	0122 0010	00882853	1610	0102	9440		IGA #9440 PERRY	1709 00882853	00885108H2000000077502	000000077502	2003-03-17	IN	417 50
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	00883070	0122 0010	00883070	1059	0102	5414	00883074	IGA 5414 SHINGLEHOUSE	1695 00883070	0088510872DU7106899998	00000073738	2003 03 06	- IN	478 77
	00883070	0122 0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1695 00883070	0088510872000000006532	00000099999	2003-03-07	CR	(446 70)
	00883070	0122-0010 0122 0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1695-00883070	0088510872000000006561	000000000552	2003-03-07	- CR	(3 48)
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	00883070	0122 0010	00883070 00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1695 00883070	0088510882000000074671	000000074671	2003-03-07	IN	(210 25)
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	00883070	0122 0010	00883070		0104	5562 5562	00883042	#5562 PORT ALLEGANY JUBILEE	1702-00883070	00885108D2000000076094	000000076094	2003 03-13	IN	434 88
	00883070	0122 0010	00883070		0104		00883042	#5562 PORT ALLEGANY JUBILEE	1702 00883070	00885108E2000000003455	00000003455	2003-03 14	CR	(4 74)
	00883070	0122 0010	00883070		0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1702 00883070	00885108E2000000076563	000000076563	2003-03-14	IN	195 07
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0056	00883070	0122-0010	00883070		0104		00883042	#5562 PORT ALLEGANY JUBILEE	1709 00883070	00885108L2000000006614	000000006614	2003-03 21	CR	(36 63)
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]	00883070 Tot	tal					2222042	WOODE TOTALLIGANT JUBILEE	1709 00883070	00885108M2000000079384	000000079384	2003-03 22	IN	504 83
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0056	00885108	0122 0010	00885108	9015	0000	9015	00885108	FLEMING MASSILLON	TUM ADJUST DO	1315-00882967-1	1	2003-01-03	OA	(80 15)
	00885108 To	otal												(80 15)

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Depot/				CUST	Route	Store	Str						Entrý	
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0057	00885145	0123 0020	00885145	1014	0221	4053		IGA #4053 JIM S BEL AIR	1471 00885145	00885108IU000000578812 -	000000578812	2002 07 18	IN	37 99
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0057	00885145	0123 0020	00885145	1014	0221	4053		IGA #4053 JIM S BEL AIR	1527 00885145	00885108DW000000576814	000000576814	2002 09 13	IN	29 91
0057	00885145	0123 0020	00885145	1014	0221	4053		IGA #4053 JIM S BEL AIR	1527-00885145	00885108EW000000577009	000000577009	2002-09-14	IN	64 29
	00885145 T		1 22000.70			-								2,329 75
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	1	0-11 44						Atama	04-4	//a /D	(A D	-	0
PInt	Corporate _	Coll Acct	Correspond	#	No	ID	Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Туре	Balance
0060	00880377	0121-0010	00880357	1123	0125	0603	00880377	SHOP & BAG #603 FARMINGDALE	1695 00880357	0088510832000060605234	000060605234	2003-03-03	iN	63 56
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0060	00880378	0121-0010	00880357	1124	0061	0603	00880378	SHOP & BAG #603 FARMINGDALE	1695 00880357	00885108720000600 73899	000060073899	2003 03-07	IN	22 93
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	00880378 To	otal								_				421 99

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0060	00880397	0121-0050	00879546	1932	0113	4955	00880397	4955 FOOD MART INTERNATIONAL	1709-00880396	00885108L2000000602712	000000602712	2003 03 21	CR	(15 51)
0060	00880397	0121-0050	00879546	1932	0113	4955	00880397	4955 FOOD MART INTERNATIONAL	1709 00880396	00885108M200000602903	000000602903	2003-03-22	IN	61 82
	00880397 To	tal												267 51

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0060	00881172	0121-0060	00881163	1376		0603		#0603 S/B P/L	1695 00881163	0088510842000060073490	000060073490	2003-03-04	IN	21 11
	00881172	0121-0060	00881163	1376	0061	0603	00881171	#0603 S/B P/L	1695-00881163	0088510872000060073897	000060073897	2003-03-07	CR	(7 55)
	00881172	0121-0060	00881163	1376	0061	0603	00881171	#0603 S/B P/L	1695 00881163	0088510872000060073898	000060073898	2003-03-07	IN _	34 08
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0060	00881172	(1121 0060	00881163	1376	0061	0603	00881171	#0603 S/B P/L	1702 00881163	00885108B2000060074492	000060074492	2003-03-11	IN	4 90
0060	00881172	0121 0060	00881163	1376	0061	0603	00881171	#0603 S/B P/L	1702 00881163	00885108D2000060074693	000060074693	2003-03-13	IN	6 54
0060	00881172	0121-0060	00881163	1376	0061	0603	00881171	#0603 S/B P/L	1702 00881163	00885108E2000060074892	000060074892	2003-03-14	. IN	8 23
0060	00881172	0121 0060	00881163	9209	0000	9209		FLEMING CO INC P/L S/B	1702 00881163	00885108F2WCD060074294	WCD060074294	2003-03-15	DISC	(0 23)
0060	00881172	0121-0060	00881163	9209	0000	9209	00881172	FLEMING CO INC P/L S/B	1709-00881163	00885108M2WCD060075294	WCD060075294	2003-03-22	DISC	(1 45)
	00881172 To	tal					υř							51 59

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Depot/				STR CUST	Route	Store	Str						Entry	
1	Corporate	Coll Acct	Correspond	#	No	ID	Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Туре	Balance
0062	00556212	0121-0030	00878766	1627	0016	0160	00878741	#0160 A/F KINGS MKT	1695 00878766	008851083200000620030	000000620030	2003-03-03	IN	42 09
0062	00556212	0121-0030	00878766	1627	0016	0160	00878741	#0160 A/F KINGS MKT	1695 00878766	0088510842000000620223	000000620223	2003-03-04	IN	30 17
0062	00556212	0121-0030	00878766	1627	0016	0160	00878741	#0160 A/F KINGS MKT	1695 00878766	0088510862000000620430	000000620430	2003-03-08	CR	(2 52)
0062	00556212	0121-0030	00878766	1627	0016	0160	00878741	#0160 A/F KINGS MKT	1695 00878766	0088510872000000620621	000000620621	2003-03 07	CR	(6 37)
0062	00556212	0121-0030	00878766	1627	0016	0160	00878741	#0160 A/F KINGS MKT	1695 00878766	0088510882000000620822	000000620822	2003-03-08	IN	50 92
0062	00556212	0121-0030	00878766	1627	0016	0160	00878741	#0160 A/F KINGS MKT	1702 00878766	00885108A2000000621029	000000621029	2003-03 10	IN	18 00
0062	00556212	0121-0030	00878766	1627	0016	0160	00878741	#0160 A/F KINGS MKT	1702 00878766	00885108B2000000621225	000000621225	2003-03 11	IN	48 47
0062	00556212	0121-0030	00878766	1627	0016	0160	00878741	#0160 A/F KINGS MKT	1702 00878766	00885108D2000000621430	000000621430	2003-03 13	IN	58 02
0062	00556212	0121-0030	00878766	1627	0016	0160	00878741	#0160 A/F KINGS MKT	1702 00878766	00885108E2000000621620	000000621620	2003 03-14	IN	43 86
0062	00556212	0121-0030	00878766	1627	0016	0160	00878741	#0160 A/F KINGS MKT	1702 00878766	00885108F2000000621821	000000621821	2003-03-15	IN	53 58
0062	00556212	0121-0030	00878766	1627	0016	0160	00878741	#0160 A/F KINGS MKT	1709 00878766	00885108H2000000622032	000000622032	2003 03-17	IN	29 57
0062	00556212	0121-0030	00878766	1627	0016	0160	00878741	#0160 A/F KINGS MKT	1709 00878766	0088510812000000622224	000000622224	2003 03-18	IN	49 47
0062	00556212	0121-0030	00878766	1627	0016	0160	00878741	#0160 A/F KINGS MKT	1709 00878766	00885108K2000000622430	000000622430	2003-03-20	N	47 80
0062	00556212	0121-0030	00878766	1627	0016	0160	00878741	#0160 A/F KINGS MKT	1709 00878766	00885108L2000000622622	000000622622	2003 03 21	IN	45 11
0062	00556212	0121-0030	00878766	1627	0016	0160	00878741	#0160 A/F KINGS MKT	1709 00878766	00885108M200000622820	000000622820	2003-03 22	IN	88 69
	00556212 To	tai										<u> </u>		596 86

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Depot/	1				Route	Store	Str						Entry	1 1
Pint	Corporate	Coll Acct	Correspond	#	No	ID	Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Type	Balance
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	00877188	0121 0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1695 00877186	0088510832000000626460	000000626460	2003-03-03	IN	162 55
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0062	00877188	0121-0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1695 00877186	0088510842000000626661	000000626661	2003-03-04	IN	127 18
0062	00877188	0121-0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1695 00877186	0088510842000000626662	000000626662	2003 03 04	" CR	(7 55)
0062	00877188	0121-0010	00877186	5180	0053	0750	00877171	#0750 T/W PENN MART	1695 00877186	0088510862000000621050	000000621050	2003-03 06	IN	32 66
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0062	00877188	0121-0010	00877186	5180	0053	0750	00877171	#0750 T/W PENN MART	1695 00877186	0088510872000000621257	000000621257	2003 03 07	IN	66 12
0062	00877188	0121-0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA'S	1695 00877186	0088510872000000627059	000000627059	2003-03 07	IN	174 69
0062	00877188	0121-0010	00877186	5180	0053	0750	00877171	#0750 T/W PENN MART	1695 00877186	0088510882000000621447	000000621447	2003-03 08	IN _	411 75
0062	00877188	0121-0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1695 00877186	0088510882000000627258	000000627258	2003 03 08	IN	316 47
0062	00877188	0121 0010	00877186	9204	0999	9204	00877188	FLEMING COMPANIES INC TAV	1695 00877186	0088510882WCD000620651	WCD000620651	2003-03 08	DISC	(34 39)
0062	00877188	0121-0010	00877186	5180	0053	0750	00877171	#0750 T/W PENN MART	1702 00877186	00885108A2000000621651	000000621651	2003 03-10	IN	219 05
0062	00877188	0121-0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1702 00877186	00885108A2000000627465	000000627465	2003-03-10	IN	146 38
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0062	00877188	0121-0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1702 00877186	00885108B2000000627662	000000627662	2003 03 11	IN	280 44
0062	00877188	0121-0010	00877186	5180	0053	0750	00877171	#0750 T/W PENN MART	1702 00877186	00885108D2000000622052	000000622052	2003-03 13	IN.	226 12
0062	00877188	0121-0010	00877186	5180	0053	0750	00877171	#0750 T/W PENN MART	1702 00877186	00885108D2000000622054	000000622054	2003-03 13	IN	82 00
0062	00877188	0121-0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1702 00877186	00885108D2000000627864	000000627864	2003 03-13	IN	155 70
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0062	00877188	0121 0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1702 00877186	00885108E2000000628062	000000628062	2003-03-14	IN	118 35
0062	00877188	0121 0010	00877186	5180	0053	0750	00877171	#0750 T/W PENN MART	1702 00877186	00885108F2000000622447	000000622447	2003-03 15	IN	246 54
0062	00877188	0121-0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1702 00877186	00885108F200000062 8259	000000628259	2003-03 15	IN	394 25
0062	00877188	0121 0010	00877186	9204	0999	9204	00877188	FLEMING COMPANIES INC TAV	1702 00877186	00885108F2WCD000621651	WCD000621651	2003 03 15	DISC	(51 35)
0062	00877188	0121 0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1709 00877186	00885108H2000000628463	000000628463	2003 03 17	IN	172 93
0062	00877188	0121-0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1709 00877186	00885108H2000000628465	000000628465	2003-03-17	IN	24 00
0062	00877188	0121 0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1709 00877186	0088510812000000628663	000000628663	2003 03 18	IN	169 43
0062	00877188	0121 0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1709 00877186	00885108K2000000628863	000000628863	2003 03 20	IN	264 95
0062	00877188	0121 0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1709 00877186	00885108L2000000629062	000000629062	2003 03 21	IN	38 82
0062	00877188	0121 0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1709 00877186	00885108M2000000629260	000000629260	2003 03 22	IN	318 46
0062	00877188	0121 0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1709 00877186	00885108M2000000629262	000000629262	2003 03 22	CR	(29 93)
0062	00877188	0121 0010	00877186	9204	0999	9204	00877188	FLEMING COMPANIES INC T/W	1709 00877186	00885108M2WCD000622652	WCD000622652	2003 03 22	DISC	(46 36)
0062	00877188	0121 0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1715 00877186	00885108O2000000629464	000000629464	2003-03-24	IN	127 09
0062	00877188	0121-0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1715 00877186	00885108P2000000629661	000000629661	2003-03 25	iN	213 26
0062	00877188	0121 0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1715 00877186	00885108R2000000629864	000000629864	2003 03 27	IN	119 19
0062	00877188	0121 0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1715 00877186	00885108S2000000620 062	000000620062	2003 03 28	iN	130 95
	00877188	0121-0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1715 00877186	00885108T2000000620258	000000620258	2003-03 29	IN	367 57
<u> </u>	00877188 To		<u></u>	<u> </u>	1									6,071 47
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0062	00877989	0121 0020	00877987	5100	0060	0322	00877940	#0322 T/W P/L GIUNTA S	1695 00877987	0088510832000000626461	000000626461	2003-03-03	IN	18 33
0062	00877989	0121-0020	00877987	5101	0053	0750	00877944	#0750 T/W P/L PENN MART	1695 00877987	0088510832000000620650	000000620650	2003 03 03	IN	40 09
0062	00877989	0121-0020	00877987	5101	0053	0750	00877944	#0750 T/W P/L PENN MART	1695 00877987	0088510842000000620850	000000620850	2003-03 04	IN	67 07
0062	00877989	0121-0020	00877987	5100	0060	0322	00877940	#0322 T/W P/L GIUNTA S	1695 00877987	0088510862000000626861	000000626861	2003-03-06	IN	18 33
0062	00877989	0121-0020	00877987	5101	0053	0750	00877944	#0750 T/W P/L PENN MART	1695 00877987	0088510862000000621049	000000621049	2003-03-06	IN	49 83
0062	00877989	0121-0020	00877987	5101	0053	0750	00877944	#0750 T/W P/L PENN MART	1695 00877987	0088510872000000621255	000000621255	2003-03-07	IN	45 87
0062	00877989	0121-0020	00877987	5100	0060	0322	00877940	#0322 T/W P/L GIUNTA S	1695 00877987	0088510882000000627259	000000627259	2003-03-08	IN	13 08
0062	00877989	0121-0020	00877987	5101	0053	0750	00877944	#0750 T/W P/L PENN MART	1695 00877987	0088510882000000621446	000000621446	2003-03 08	IN	78 03
0062	00877989	0121 0020	00877987	9205	0999	9205	00877989	FLEMING CO INC P/L T/W	1695 00877987	0088510882WCD000620650	WCD000620650	2003-03-08	DISC	(6 61)
0062	00877989	0121 0020	00877987	5100	0060	0322	00877940	#0322 T/W P/L GIUNTA S	1702-00877987	00885108A2000000627466	000000627466	2003-03-10	IN	11 79
0062	00877989	0121-0020	00877987	5101	0053	0750	00877944	#0750 T/W P/L PENN MART	1702 00877987	00885108A2000000621650	000000621650	2003-03 10	IN	40 62
0062	00877989	0121 0020	00877987	5101	0053	0750	00877944	#0750 T/W P/L PENN MART	1702 00877987	00885108B2000000621850	000000621850	2003 03-11	IN	45 87
0062	00877989	0121-0020	00877987	5100	0060	0322	00877940	#0322 T/W P/L GIUNTA S	1702 00877987	00885108D2000000627865	000000627865	2003-03-13	IN	11 79
0062	00877989	0121-0020	00877987	5101	0053	0750	00877944	#0750 T/W P/L PENN MART	1702 00877987	00885108D2000000622051	000000622051	2003-03-13	IN	39 52
0062	00877989	0121-0020	00877987	5101	0053	0750	00877944	#0750 T/W P/L PENN MART	1702 00877987	00885108E2000000622248	000000622248	2003-03-14	IN	19 32
0062	00877989	0121-0020	00877987	5100	0060	0322	00877940	#0322 T/W P/L GIUNTA'S	1702 00877987	00885108F2000000628260	000000628260	2003 03-15	IN	18 33
0062	00877989	0121-0020	00877987	5101	0053	0750	00877944	#0750 T/W P/L PENN MART	1702 00877987	00885108F2000000622446	000000622446	2003-03-15	IN	70 05
0062	00877989	0121-0020	00877987	9205	0999	9205	00877989	FLEMING CO INC P/L T/W	1702 00877987	00885108F2WCD000621650	WCD000621650	2003 03 15	DISC	(5 15)
0062	00877989	0121-0020	00877987	5100	0060	0322	00877940	#0322 T/W P/L GIUNTA S	1709 00877987	00885108H2000000628464	000000628464	2003-03 17	IN	18 33
0062	00877989	0121-0020	00877987	5100	0060	0322	00877940	#0322 T/W P/L GIUNTA'S	1709 00877987	00885108K2000000628864	000000628864	2003-03 20	IN	18 33
0062	00877989	0121-0020	00877987	5100	0060	0322	00877940	#0322 T/W P/L GIUNTA S	1709 00877987	00885108M2000000629261	000000629261	2003-03 22	IN	18 33
0062	00877989	0121 0020	00877987	9205	0999	9205	00877989	FLEMING CO INC P/L T/W	1709 00877987	00885108M2WCD000622651	WCD000622651	2003-03-22	DISC	(6 91)
	00877989 To	tal												624 24

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Depot/				CUST	Route	Store	Str]			Entry	
Pint	Corporate	Coll Acct	Correspond	#	No	ID	Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Type	Balancé
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0062	00878768	0121-0030	00878768	9206	0999	9206	00878768	FLEMING COMPANIES INC A/F	1702 00878766	00885108F2WCD000621029	WCD000621029	2003-03-15	DISC	(3 37
0062	00878768	0121-0030	00878768	9206	0999	9206	00878768	FLEMING COMPANIES INC A/F	1709 00878766	00885108M2WCD000622032	WCD000622032	2003-03-22	DISC	(5 21
1	00878768 To	otal												(10.87

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Pint	Corporate	Coll Acct	Correspond	#	No	ID	Account #		Statement #	Item ID	Invoice #	Acctg Date	Type	Balance
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0062	00880358	0121-0010	00880357	1548	0001	0309		#309 MANTUA SHOP & BAG	1695 00880357	0088510832000000620027	000000620027	2003-03-03	IN	56 86
0062	00880358	0121-0010	00880357	5378	0014	0152		#0152 S/B DUTTON MILL	1695 00880357	0088510832000000622595	000000622595	2003-03-03	IN	13 09
0062	00880358	0121 0010	00880357	1548	0001	0309		#309 MANTUA SHOP & BAG	1695 00880357	0088510842000000620219	000000620219	2003-03-04	IN	121 56
0062	00880358	0121-0010	00880357	5378	0014	0152		#0152 S/B DUTTON MILL	1695 00880357	0088510842000000622788	000000622788	2003-03-04	IN	49 75
0062	00880358	0121-0010	00880357	1548	0001	0309	00877236	#309 MANTUA SHOP & BAG	1695 00880357	0088510862000000620426	000000620426	2003-03-06	IN	69 78
0062	00880358	0121 0010	00880357	5378	0014	0152	00880347	#0152 S/B DUTTON MILL	1695 00880357	0088510862000000622992	000000622992	2003-03 06	iN	99 33
0062	00880358	0121 0010	00880357	1548	0001	0309	00877236	#309 MANTUA SHOP & BAG	1695 00880357	0088510872000000620617	000000620617	2003-03 07	IN	216 59
0062	00880358	0121-0010	00880357	5378	0014	0152	00880347	#0152 S/B DUTTON MILL	1695 00880357	0088510872000000623191	000000623191	2003-03 07	IN	23 10
0062	00880358	0121-0010	00880357	1548	0001	0309	00877236	#309 MANTUA SHOP & BAG	1695 00880357	008851088200000620820	000000620820	2003-03 08	IN	15 63
0062	00880358	0121-0010	00880357	5378	0014	0152	00880347	#0152 S/B DUTTON MILL	1695 00880357	0088510882000000623392	000000623392	2003 03 08	IN	703 36
0062	00880358	0121 0010	00880357	9208	0999	9208	00880358	FLEMING COMPANIES INC S/B	1695 00880357	0088510882WCD000620027	WCD000620027	2003-03-08	DISC	(27 38)
0062	00880358	0121 0010	00880357	1548	0001	0309	00877236	#309 MANTUA SHOP & BAG	1702 00880357	00885108A2000000621025	000000621025	2003-03-10	IN	71 71
0062	00880358	0121-0010	00880357	5378	0014	0152	00880347	#0152 S/B DUTTON MILL	1702 00880357	00885108A2000000623590	000000623590	2003 03-10	IN	147 56
0062	00880358	0121 0010	00880357	1548	0001	0309	00877236	#309 MANTUA SHOP & BAG	1702 00880357	00885108B2000000621219	000000621219	2003-03-11	IN	178 37
0062	00880358	0121-0010	00880357	5378	0014	0152	00880347	#0152 S/B DUTTON MILL	1702 00880357	00885108B2000000623791	000000623791	2003-03-11	IN	330 94
0062	00880358	0121-0010	00880357	1548	0001	0309	00877236	#309 MANTUA SHOP & BAG	1702 00880357	00885108D2000000621426	000000621426	2003-03-13	1M	97 63
0062	00880358	0121-0010	00880357	5378	0014	0152	00880347	#0152 S/B DUTTON MILL	1702 00880357	00885108D2000000623990	000000623990	2003-03 13	IN	227 14
0062	00880358	0121 0010	00880357	1548	0001	0309	00877236	#309 MANTUA SHOP & BAG	1702 00880357	00885108E2000000621616	000000621616	2003-03 14	IN	197 54
0062	00880358	0121-0010	00880357	5378	0014	0152	00880347	#0152 S/B DUTTON MILL	1702 00880357	00885108E2000000624190	000000624190	2003-03-14	IN	106 00
0062	00880358	0121 0010	00880357	1548	0001	0309	00877236	#309 MANTUA SHOP & BAG	1702 00880357	00885108F2000000621819	000000621819	2003-03 15	IN	86 87
0062	00880358	0121-0010	00880357	5378	0014	0152	00880347	#0152 S/B DUTTON MILL	1702 00880357	00885108F2000000624390	000000624390	2003-03-15	IN	730 15
0062	00880358	0121 0010	00880357	9208	0999	9208	00880358	FLEMING COMPANIES INC S/B	1702 00880357	00885108F2WCD000621025	WCD000621025	2003-03-15	DISC	(43 48)
0062	00880358	0121-0010	00880357	1548	0001	0309	00877236	#309 MANTUA SHOP & BAG	1709 00880357	00885108H2000000622027	000000622027	2003-03 17	IN	125 11
0062	00880358	0121 0010	00880357	1548	0001	0309	00877236	#309 MANTUA SHOP & BAG	1709 00880357	00885108H2000000622028	000000622028	2003-03-17	ÇR	(60 76)
0062	00880358	0121 0010	00880357	5378	0014	0152	00880347	#0152 S/B DUTTON MILL	1709 00880357	00885108H2000000624596	000000624596	2003-03 17	IN	205 32
0062	00880358	0121 0010	00880357	1548	0001	0309	00877236	#309 MANTUA SHOP & BAG	1709 00880357	0088510812000000622219	000000622219	2003 03 18	IN	246 92
0062	00880358	0121 0010	00880357	5378	0014	0152	00880347	#0152 S/B DUTTON MILL	1709 00880357	0088510812000000624791	000000624791	2003-03 18	IN	234 97
0062	00880358	0121-0010	00880357	1548	0001	0309	00877236	#309 MANTUA SHOP & BAG	1709 00880357	00885108K2000000622426	000000622426	2003-03 20	IN	151 73
	00880358	0121 0010	00880357	5378	0014	0152	00880347	#0152 S/B DUTTON MILL	1709-00880357	00885108K2000000624994	000000624994	2003 03 20	IN	180 59
0062	00880358	0121 0010	00880357	1548	0001	0309	00877236	#309 MANTUA SHOP & BAG	1709 00880357	00885108L2000000622617	000000622617	2003 03 21	IN	204 96
	00880358	0121 0010	00880357	5378	0014	0152	00880347	#0152 S/B DUTTON MILL	1709 00880357	00885108L2000000625189	000000625189	2003 03-21	IN	80 90
	00880358	0121 0010	00880357	1548	0001	0309		#309 MANTUA SHOP & BAG	1709 00880357	00885108M2000000622818	000000622818	2003 03 22	IN	187 87
	00880358	0121 0010	00880357	5378	0014	0152	00880347	#0152 S/B DUTTON MILL	1709 00880357	00885108M2000000625393	000000625393	2003 03-22	IN	754 01
	00880358	0121 0010	00880357	9208	0999	9208	00880358	FLEMING COMPANIES INC S/B	1709 00880357	00885108M2WCD000622027	WCD000622027	2003 03 22	DISC	(46 23)
	00880358 To						1	***************************************						3,754 58
														

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Depot/	1.		_	CUST	Route	Store	Str]			1	Entry	
Pint	Corporate	Coll Acct	Correspond	#	No	ID	Account #		Statement #	Item ID	Invoice #	Acctg Date	Туре	Balançe
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0062	00880387	0121-0050	00877987	1556	0041	0183		#183 PARKER S THRIFTWAY	1695 00877987	0088510862000000622029	000000622029	2003 03-06	CR	(7 93)
0062	00880387	0121 0050	00877987	1556	0041	0183	00880386	#183 PARKER'S THRIFTWAY	1695 00877987	0088510872000000622220	000000622220	2003-03 07	CR *	(25 68)
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0062	00880387	0121 0050	00877186	9211	0000	9211		FLEMING COMPANIES INC T/W	1695 00877186	0088510882WCD000621828	WCD000621828	2003 03 08	DISC	(4 67)
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0062	00880387	0121-0050	00877987	1556	0041	0183	00880386	#183 PARKER'S THRIFTWAY	1702 00877987	00885108B2000000622827	000000622827	2003-03-11	IŅ	11 08
0062	00880387	0121 0050	00877987	1556	0041	0183	00880386	#183 PARKER S THRIFTWAY	1702 00877987	00885108D2000000623026	000000623026	2003-03-13	" IN	76 24
0062	00880387	0121-0050	00877987	1556	0041	0183	00880386	#183 PARKER'S THRIFTWAY	1702 00877987	00885108E2000000623222	000000623222	2003-03-14	IN	7 00
0062	00880387	0121 0050	00877987	1556	0041	0183		#183 PARKER'S THRIFTWAY	1702 00877987	00885108F20000006 23420	000000623420	2003-03-15	IN	56 27
0062	00880387	0121-0050	00877987	1556	0041	0183		#183 PARKER S THRIFTWAY	1702 00877987	00885108F2000000623421	000000623421	2003 03 15	IN	24 92
0062	00880387	0121-0050	00877186	9211	0000	9211		FLEMING COMPANIES INC T/W	1702 00877186	00885108F2WCD000622627	WCD000622627	2003 03-15	DISC	(3 69)
0062	00880387	0121-0050	00877987	1556	0041	0183	00880386	#183 PARKER S THRIFTWAY	1709 00877987	00885108H2000000623626	000000623626	2003 03 17	IN	71 61
0062	00880387	0121-0050	00877987	1556	0041	0183	00880386	#183 PARKER S THRIFTWAY	1709 00877987	0088510812000000623826	000000623826	2003 03-18	IN	27 99
0062	00880387	0121 0050	00877987	1556	0041	0183	00880386	#183 PARKER S THRIFTWAY	1709 00877987	00885108K2000000624028	000000624028	2003-03 20	IN T	101 24
0062	00880387	0121-0050	00877987	1556	0041	0183		#183 PARKER'S THRIFTWAY	1709 00877987	00885108L2000000624222	000000624222	2003 03-21	IN	75 24
0062	00880387	0121 0050	00877987	1556	0041	0183	00880386	#183 PARKER'S THRIFTWAY	1709 00877987	00885108M2000000624422	000000624422	2003-03-22	IN	113 21
0062	00880387	0121-0050	00877186	9211	0000	9211	00880387	FLEMING COMPANIES INC T/W	1709 00877186	00885108M2WCD000623626	WCD000623626	2003-03-22	DISC	(7 79)
<u> </u>	00880387 To	otal												790 93

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0062	00881164	0121-0020	00881163	9209	0999	9209	00881164	FLEMING CO INC P/L S/B				2003 03 15	DISC	(0.81)
0062	00881164	0121-0020	00881163	9209	0999	9209	00881164	FLEMING CO INC P/L S/B	1709 00881163	00885108M2WCD000622218	WCD000622218	2003-03-22	DISC	(1 71)
	00881164 To	otai												(3 33)

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Depot/	1			CUST	Route	Store	Str						Entry	
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0062	00881168	0121-0020	00881163	1743	0003	0152	00881138	#0152 S/B P/L DUTTON MILL	1695 00881163	0088510832000000622596	000000622596	2003-03 03	IN	18 33
0062	00881168	0121-0020	00881163	1743	0003	0152	00881138	#0152 S/B P/L DUTTON MILL	1695 00881163	0088510832000000622597	000000622597	2003-03 03	CR	(18 33)
0062	00881168	0121 0020	00881163	1743	0003	0152	00881138	#0152 S/B P/L DUTTON MILL	1695 00881163	0088510832000000622598	000000622598	2003-03-03	IN	11 79
0062	00881168	0121 0020	00881163	1768	0017	0309	00878011	#309 MANTUA SHOP & BAG P/L	1695-00881163	0088510842000000620218	000000820218	2003-03-04	IN	6 54
0062	00881168	0121-0020	00881163	1743	0003	0152	00881138	#0152 S/B P/L DUTTON MILL	1695 00881163	0088510862000000622993	000000622993	2003-03-06	IN "	23 58
0062	00881168	0121-0020	00881163	1768	0017	0309	00878011	#309 MANTUA SHOP & BAG P/L	1695 00881163	0088510872000000620616	000000620616	2003-03-07	CR	(1 64)
0062	00881168	0121-0020	00881163	1743	0003	0152	00881138	#0152 S/B P/L DUTTON MILL	1702-00881163	00885108A2000000623591	000000623591	2003 03-10	IN	18 33
0062	00881168	0121-0020	00881163	1743	0003	0152	00881138	#0152 S/B P/L DUTTON MILL	1702 00881163	00885108B20000006 23792	000000623792	2003 03 11	CR	(3 68)
0062	00881168	0121-0020	00881163	1768	0017	0309	00878011	#309 MANTUA SHOP & BAG P/L	1702 00881163	00885108B2000000621218	000000621218	2003 03 11	IN	9 81
0062	00881168	0121 0020	00881163	1743	0003	0152	00881138	#0152 S/B P/L DUTTON MILL	1702 00881163	00885108D2000000623991	000000623991	2003-03-13	IN	16 15
0062	00881168	0121-0020	00881163	1743	0003	0152	00881138	#0152 S/B P/L DUTTON MILL	1709 00881163	00885108H2000000624597	000000624597	2003 03-17	IN	28 14
0062	00881168	0121-0020	00881163	1768	0017	0309	00878011	#309 MANTUA SHOP & BAG P/L	1709 00881163	0088510812000000622218	000000622218	2003 03-18	IN	6 54
0062	00881168	0121-0020	00881163	1743	0003	0152	00881138	#0152 S/B P/L DUTTON MILL	1709 00881163	00885108K2000000624995	000000624995	2003 03-20	М	31 41
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	00881168 To	tal												168 59

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Depot/]			CUST	Route	Store	Str						Entry	1 1
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0065	00879502	0121-0040	00879546	0313	0187	4950	00879501	#4950 A/F FOODMART P/L	1695 00879546	0088510862000065784110	000065784110	2003 03-06	IN	57 98
0065	00879502	0121 0040	00879546	0313	0187	4950	00879501	#4950 A/F FOODMART P/L	1695 00879546	0088510872000065784312	000065784312	2003-03 07	IN	29 00
0065	00879502	0121-0040	00879546	0313	0187	4950	00879501	#4950 A/F FOODMART P/L	1695 00879546	0088510882000065784507	000065784507	2003 03-08	IN	101 40
0065	00879502	0121 0040	00877987	9018	0000	9018	00879502	FLEMING CO INC P/L F/M	1695 00877987	0088510882WCD065784110	WCD065784110	2003-03-08	DISC	(377)
0065	00879502	0121 0040	00879546	0313	0187	4950	00879501	#4950 A/F FOODMART P/L	1702 00879546	00885108A2000065784716	000065784716	2003 03-10	IN	34 08
0065	00879502	0121-0040	00879546	0313	0187	4950	00879501	#4950 A/F FOODMART P/L	1702 00879546	00885108B2000065784910	000065784910	2003-03 11	IN	22 29
0065	00879502	0121-0040	00879546	0313	0187	4950	00879501	#4950 A/F FOODMART P/L	1702 00879546	00885108D2000065785112	000065785112	2003-03 13	IN	57 96
0065	00879502	0121-0040	00877987	9018	0000	9018	00879502	FLEMING CO INC P/L F/M	1702 00877987	00885108F2WCD065784716	WCD065784716	2003-03 15	DISC	(2.29)
	00879502 To	tal									-			(3 41)

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Pint	Corporate	Coll Acct	Correspond	#	No	ID	Account #	+	Statement #	Item ID	Invoice #	Acctg Date	Туре	Balance
0065	00880318	0121-0050	00877186	1641	0155	4987		JULES OAKLAND #4987	1615-00877186	008771869Z000065406466	000065406466	2002 12-09	<u>IN</u>	46 32
0065	00880318	0121-0050	00877186	1641	0155	4987		JULES OAKLAND #4987	1635-00877186	0087718630000065409672	000065409672	2003-01-03	. <u>IN</u>	40 18
0065	00880318	0121-0050	00877186	1641	0155	4987		JULES OAKLAND #4987	1641 00877186	0087718660000065410061	000065410061	2003-01-06	IN	95 16
0065	00880318	0121-0050	00877186	1641	0155	4987		JULES OAKLAND #4987	1641 00877186	00877186A0000065410664	000065410664	2003-01-10	IN	, 50 50
0065	00880318	0121-0050	00877186	1641	0155	4987		JULES OAKLAND #4987	1648 00877186	00877186D0000065411069	000065411069	2003-01 13	IN	47 58
0065	00880318	0121 0050	00877186	1641	0155	4987		JULES OAKLAND #4987	1648 00877186	00877186H0000065411666	000065411666	2003 01-17	IN	82 23
0065	00880318	0121-0050	00877186	1641	0155	4987		JULES OAKLAND #4987	1654 00877186	00877186K0000065412068	000065412068	2003 01-20	IN	64 78
0065	00880318	0121-0050	00877186	1641	0155	4987		JULES OAKLAND #4987	1654 00877186	00877186N0000065412470	000065412470	2003-01-23	- IN	36 83
0065	00880318	0121-0050	00877186	1641	0155	4987		JULES OAKLAND #4987	1662 00877186	00877186R0000065413070	000065413070	2003-01-27	IN	60 71
0065	00880318	0121-0050	00877186	1641	0155	4987		JULES OAKLAND #4987	1662 00877186	00877186U0000065413472	000065413472	2003-01 30	IN IN	46 18
0065	00880318	0121 0050	00877186	1641	0155	4987		JULES OAKLAND #4987	1668 00877186	0087718631000065414071	000065414071	2003-02 03	in	58 16
0065	00880318	0121-0050	00877186	1641	0155	4987 4987		JULES OAKLAND #4987	1668 00877186 1674 00877186	0087718661000065414470 00885108A1000065415072	000065414470 000065415072	2003-02 06	IN IN	83 71
0065	00880318	0121-0050	00877186	1641	0155	4987		JULES OAKLAND #4987		00885108D1000065415470		2003-02-10		74 10
0065	00880318	0121-0050	00877186	1641 1641	0155 0155	4987		JULES OAKLAND #4987	1674 00877186 1681 00877186	00885108K1000065416262	000065415470	2003-02 13	IN IN	64 68
0065	00880318	0121 0050	00877186		0155	4987		JULES OAKLAND #4987	1689 00877186	00885108O1000065416864	000065416262 000065416864	2003 02 20		85 88
0065	00880318	0121 0050	00877186 00877186	1641 1641	0155	4987		JULES OAKLAND #4987 JULES OAKLAND #4987	1689 00877186	00885108R1000065417270	000065417270	2003-02 24	IN IN	24 00 63 31
0065	00880318 00880318	0121-0050 0121 0050	00877186	1270	0185	4965		#4965 FOODMART INT	1695 00877186	0088510832000065734928	000065734928	2003-02-27	IN IN	97 90
0065	00880318	0121-0050	00877186	1641	0155	4987		JULES OAKLAND #4987	1695 00877186	0088510832000065417866	000065417866	2003-03-03	IN	32 29
	00880318	0121-0030	00877186	0064	0187	4950		FOODMART #4950 INTERNATIONAL	1695 00877186	0088510842000065783909	000065783909	2003-03-03	iN	416 87
0065	00880318	0121 0010	00877186	1270	0185	4965		#4965 FOODMART INT	1695 00877186	0088510842000065735135	000065735135	2003-03-04	IN	247 86
0065	00880318	0121-0010	00877186	0064	0187	4950		FOODMART #4950 INTERNATIONAL	1695 00877186	0088510862000065784112	000065784112	2003-03-04	IN -	88 09
0065	00880318	0121-0050	00877186	1641	0155	4987		JULES OAKLAND #4987	1695 00877186	0088510862000065418271	000065418271	2003-03-06	in -	44 62
0065			00877186	0064	0187	4950		FOODMART #4950 INTERNATIONAL	1695 00877186	0088510872000065784313	000065784313	2003-03-00	IN	243 57
0065	00880318 00880318	0121-0010 0121 0050	00877186	1270	0185	4965		#4965 FOODMART INT	1695 00877186	0088510872000065735536	000065735538	2003-03-07	IN	140 59
0065	00880318	0121 0050	00877186	1270	0185	4965		#4965 FOODMART INT	1695 00877186	0088510872000065735537	000065735537	2003-03 07	CR	(144 18)
0065	00880318	0121 0030	00877186	0064	0187	4950		FOODMART #4950 INTERNATIONAL	1695 00877186	0088510882000065784508	000065784508	2003-03 07	IN	352 42
0065	00880318	0121-0050	00877186	9017	0000	9017		FLEMING COMPANIES INC F/M	1695 00877186	0088510882WCD065417866	WCD065417866	2003-03-08	DISC	(31 42)
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0065	00880318	0121 0010	00877186	1641	0155	4987		JULES OAKLAND #4987	1702 00877186	00885108A2000065418872	000065418872	2003-03 10	IN	29 62
0065	00880318	0121 0030	00877186	0064	0187	4950		FOODMART #4950 INTERNATIONAL	1702 00877186	00885108B2000065784911	000065784911	2003-03-10	iN	308 16
0065	00880318	0121 0050	00877186	1269	0185	4965		#4965 FOODMART INT 3 MAIERS	1702 00877186	00885108B2000065736134	000065736134	2003-03-11	IN	53 96
	00880318	0121 0050	00877186	1270	0185	4965		#4965 FOODMART INT	1702 00877186	00885108B2000065736128	000065736128	2003 03-11	IN	67 57
0065	00880318	0121-0030	00877186	0064	0187	4950		FOODMART #4950 INTERNATIONAL	1702 00877186	00885108D2000065785114	000065785114	2003-03 13	iN	99 73
	00880318	0121-0010	00877186	1270	0185	4965		#4965 FOODMART INT	1702 00877186	00885108E2000065736538	000065736538	2003-03 13	IN	212 64
0065	00880318	U121 0050	00877186	1270	0185	4965		#4965 FOODMART INT	1702 00877186	00885108E2000065736539	000065736539	2003-03 14	CR	(29 62)
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	00880318	0121-0010	00877186	9017	0000	9017		FLEMING COMPANIES INC F/M	1702 00877186	00885108F2WCD065418872	WCD065418872	2003-03-15	DISC	(28 12)
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0065	00880318	0121-0050	00877186	1270	0185	4965		#4965 FOODMART INT	1709 00877186	00885108H2000065736937	000065736937	2003-03 17	IN	82 68
0065	00880318	0121-0010	00877186	0064	0187	4950		FOODMART #4950 INTERNATIONAL	1709 00877186	0088510812000065785910	000065785910	2003 03 18	IN	263 00
	00880318	0121-0010	00877186	0064	0187	4950		FOODMART #4950 INTERNATIONAL	1709 00877186	0088510812000065785911	000065785911	2003-03 18	CR	(24 07
0065	00880318	0121 0010	00877186	0064	0187	4950		FOODMART #4950 INTERNATIONAL	1709 00877186	00885108K2000065786114	000065786114	2003-03 20	IN	156 21
0065	00880318	0121 0010	00877186	0064	0187	4950		FOODMART #4950 INTERNATIONAL	1709 00877186	00885108L2000065786313	000065786313	2003-03-21	iN	220 46
0065	00880318	0121 0010	00877186	1270	0185	4965		#4965 FOODMART INT	1709 00877186	00885108L2000065737536	000065737536	2003-03-21	IN	231 68
0065	00880318	0121 0050	00877186	1270	0185	4965		#4965 FOODMART INT	1709 00877186	00885108L2000065737537	000065737537	2003 03-21	CR	(11 80
0065	00880318	0121 0030	00877186	0064	0187	4950		FOODMART #4950 INTERNATIONAL	1709 00877186	00885108M2000065786508	000065786508	2003-03-21	IN	275 59
0065	00880318	0121-0050	00877186	9017	0000	9017		FLEMING COMPANIES INC F/M	1709 00877186	00885108M2WCD065419875	WCD065419875	2003-03 22	DISC	(30 41
	00880318 To		00077100	3017	0000	8017	00000010	LEWING COMPANIES IN STAM	1.03 000/1100	000001001024400000418070	1.30000410070	2000-03 22	Dioc	5,131 43
	A000A319 16	ruai						<u> </u>			<u> </u>		L	1 0,10140

0066 00 0066 00 0066 00 0066 00 0066 00 0066 00	orporate 0877119 0877119 0877119 0877119 0877119 0877119 0877119 0877119	Coll Acct 0121-0010 0121-0010 0121-0010 0121-0010 0121-0010 0121-0010 0121-0010 0121-0010	Correspond 00877186 00877186 00877186 00877186 00877186 00877186 00877186	# 0624 0624 0624 0624 0624 0624 0624	No 0014 0014 0014 0014 0014 0014	Store ID 0257 0257 0257 0257 0257 0257	00877119 00877119	#0257 T/W #0257 T/W #0257 T/W #0257 T/W	Statement # 1695 00877186 1695 00877186 1695 00877186 1695 00877186	Item ID 0088510832000000661863 0088510832000000661864 0086510842000000661883 0085510842000000661888	Invoice # 000000661863 000000661864 000000661883	Acctg Date 2003-03 03 2003-03-03 2003-03 04	Entry Type CR IN CR	(3 78) 75 78 (9 10)
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	00877186 To	otal												47 25

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Depot/				CUST	Route	Stone	Str						Entry	·
Pint	Corporate	Coll Acct	Correspond	#	No	ID	Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Туре	Balance
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	00877194	0121 0010	00877186	1239	0045	0165	00877198	THRIFTWAY #165	1695 00877186	0088510832000000668242	000000668242	2003 03 03	IN	69 50
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	00877194	0121-0010	00877186	1545	0006	1970		#1970 T/W MARRAZZO S	1695 00877186	0088510842000000665612	000000865612	2003 03-04	IN	398 86
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	00877194	0121 0010	00877186	1545	0006	1970		#1970 T/W MARRAZZO S	1695 00877186	0088510862000000665810	000000665810	2003-03-06	IN	277 17
	00877194	0121-0010	00877186	1562	0008	1177		#1177 T/W MARRAZZOS	1695 00877186	0088510862000000662822	000000662822	2003-03-06	IN	134 68
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	00877194	0121 0010	00877186	1545	0006	1970		#1970 T/W MARRAZZO S	1695 00877186	0088510872000000666015	000000666015	2003-03 07	IN	93 37
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			30077100	9 <u>2</u> 10	0000	52.10	30077184	- FEMILIA COMENIACO MA 1914	., 03 0001/100	2220 100H2110D00001410	***************************************	2000-00-22	2,00	6,861 68
	00877194 To	rial			أسسسا	L								1 0,00100

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0066	00877990	0121 0020	00877987	5131	0060	1996		#1996 T/W P/L HOLIDAY	1695 00877987	0088510882000000669967	000000669967	2003-03 08	IN	89 16
0066	00877990	0121-0020	00877987	9205	0999	9205		FLEMING CO INC P/L T/W	1695 00877987	0088510882WCD000661861	WCD000661861	2003 03 08	DISC	(6 36)
0066	00877990	0121-0020	00877987	5100	0045	0165		#0165 T/W P/L KREWSTOWN	1702 00877987	00885108A2000000668323	000000668323	2003 03 10	IN	2 63
0066	00877990	0121 0020	00877987	5123	0006	1970		#1970 T/W P/L ROBBINSVILLE	1702 00877987	00885108A2000000666410	000000666410	2003-03 10	IN	5 25
0066	00877990	0121 0020	00877987	5131	0060	1996		#1996 T/W P/L HOLIDAY	1702 00877987	00885108A2000000669986	000000669986	2003 03 10	CR	(1 64)
0066	00877990	0121 0020	00877987	5131	0060	1996		#1996 T/W P/L HOLIDAY	1702 00877987	00885108A2000000669987	000000669987	2003 03 10	IN	31 01
0066	00877990	0121 0020	00877987	5150	0014	0257		#0257 T/W P/L LEO MALL	1702 00877987	00885108A2000000661959	000000661959	2003 03 10	IN	18 33
0066	00877990	0121-0020	00877987	5131	0060	1996		#1996 T/W P/L HOLIDAY	1702 00877987	00885108B200000 0660025	000000660025	2003 03 11	CR	(2 73)
0066	00877990	0121 0020	00877987	5131	0060	1996		#1996 T/W P/L HOLIDAY	1702 00877987	00885108B2000000660026	000000660026	2003 03 11	IN	39 33
0066	00877990	0121-0020	00877987	5100	0045	0165		#0165 T/W P/L KREWSTOWN	1702 00877987	00885108D2000000668354	000000668354	2003 03 13	IN	3 68
0066	00877990	0121 0020	00877987	5131	0060	1996		#1996 T/W P/L HOLIDAY	1702 00877987	00885108D2000000660043	000000660043	2003-03-13	IN	21 81
0066	00877990	0121-0020	00877987	5131	0060	1996		#1996 T/W P/L HOLIDAY	1702 00877987	00885108D2000000660044	000000660044	2003 03 13	IN	22 78
0066	00877990	0121-0020	00877987	5150	0014	0257	00877985	#0257 T/W P/L LEO MALL	1702 00877987	00885108D2000000661998	000000661998	2003-03 13	IN	11 79
0066	00877990	0121-0020	00877987	5131	0060	1996	00877970	#1996 T/W P/L HOLIDAY	1702 00877987	00885108E2000000660075	000000660075	2003 03 14	CR	(3 82)
0066	00877990	0121 0020	00877987	9205	0999	9205	00877990	FLEMING CO INC P/L T/W	1702 00877987	00885108F2WCD000660025	WCD000660025	2003 03 15	DISC	(2 97)
0066	00877990	0121 0020	00877987	5100	0045	0165		#0165 T/W P/L KREWSTOWN	1709 00877987	00885108H2000000668402	000000668402	2003-03-17	IN	3 15
0066	00877990	0121 0020	00877987	5123	0006	1970	00877965	#1970 T/W P/L ROBBINSVILLE	1709 00877987	00885108H20000 00667415	000000667415	2003-03-17	IN	5 25
0066	00877990	0121 0020	00877987	5131	0060	1996	00877970	#1996 T/W P/L HOLIDAY	1709 00877987	00885108H2000000 660109	000000660109	2003 03 17	CR	(5 25)
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0066	00877990	0121 0020	00877987	5150	0014	0257		#0257 T/W P/L LEO MALL	1709 00877987	00885108H20000 00662055	000000662055	2003 03 17	IN	18 33
0066	00877990	0121-0020	00877987	5131	0060	1996		#1996 T/W P/L HOLIDAY	1709 00877987	0088510812000000660140	000000660140	2003-03-18	CR	(2 13)
0066	00877990	0121 0020	00877987	5131	0060	1996		#1996 T/W P/L HOLIDAY	1709 00877987	0088510812000000660141	000000660141	2003 03-18	IN	70 83
0066	00877990	0121 0020	00877987	5131	0060	1996		#1996 T/W P/L HOLIDAY	1709 00877987	0088510812000000660144	000000660144	2003 03 18	CR	(5 25)
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0066	00877990	0121 0020	00877987	5131	0060	1996	00877970	#1996 T/W P/L HOLIDAY	1709 00877987	00885108K2000000660163	000000660163	2003 03 20	IN	39 88
0066	00877990	0121 0020	00877987	5131	0060	1996	00877970	#1996 T/W P/L HOLIDAY	1709 00877987	00885108K2000000660164	000000660164	2003-03 20	IN	40 25
0066	00877990	0121 0020	00877987	5150	0014	0257		#0257 T/W P/L LEO MALL	1709 00877987	00885108K2000000662098	000000662098	2003 03 20	CR	(7 35)
0066	00877990	0121 0020	00877987	5150	0014	0257		#0257 T/W P/L LEO MALL	1709 00877987	00885108K2000 000662099	000000662099	2003 03 20	IN	18 33
0066	00877990	0121 0020	00877987	5131	0060	1996		#1996 T/W P/L HOLIDAY	1709 00877987	00885108L2000 000660192	000000660192	2003 03 21	IN	6 54
0066	00877990	0121 0020	00877987	5131	0060	1996	00877970	#1996 T/W P/L HOLIDAY	1709 00877987	00885108M2000000660214	000000660214	2003 03 22	CR	(2 72)
0066	00877990	0121 0020	00877987	5131	0060	1996	00877970	#1996 T/W P/L HOLIDAY	1709 00877987	00885108M20000 00660215	000000660215	2003 03-22	IN	124 44
0066	00877990	0121 0020	00877987	9205	0999	9205	00877990	FLEMING CO INC P/L T/W	1709 00877987	00885108M2WCD000660109	WCD000660109	2003-03-22	DISC	(6 79)
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Pint	Corporate	Coll Acct	Correspond	#	No	ID	Account #	<u></u>	Statement #	Item ID	Invoice #	Acctg Date	Туре	Balance
0066	00878769	0121 0030	00878766	1616	0052	4670		AMERICAN FAMILY #4670 #2	TUM ADJUST DO	WE12/28/02	·	2003-01-27	ADJO	(25 60)
0066	00878769	0121-0030	00879546	5279	0055	0444		#0444 A/F FRANKFORD	TUM ADJUST DO	CK473 7		2003-01 27	ADJO	(499 79)
0066	00878769	0121-0030	00878766	1616	0052	4670		AMERICAN FAMILY #4670 #2	1695 00878766	0088510832000000666409	000000666409	2003-03-03	IN OR	24 60
0066	00878769	0121-0030	00879546	5279	0055	0444		#0444 A/F FRANKFORD	1695 00878766	0088510832000000666737 0088510832000000666738	000000666737	2003-03-03	CR IN	(10 37)
	00878769	0121 0030	00879546	5279	0055	0444		#0444 A/F FRANKFORD	1695 00878766 1695 00878766	0088510842000000666761	000000666738 000000666761	2003-03-03	CR	36 02 (8 00)
0066	00878769	0121-0030	00878766 00878766	1374 1374	0055 0055	4670 4670		A/F #4670 QUALITY FOOD CTR A/F #4670 QUALITY FOOD CTR	1695 00878766	0088510842000000666762	00000066761	2003-03-04	IN	140 64
0066 0066	00878769 00878769	0121 0030 0121 0030	00878766	1616	0053	4670		AMERICAN FAMILY #4670 #2	1695 00878766	0088510842000000666609	000000666609	2003-03-04	IN	39 42
0066	00878769	0121-0030	00878766	1374	0055	4670		AVF #4670 QUALITY FOOD CTR	1695 00878766	0088510862000000666782	000000666782	2003-03-06	IN	15 68
0066	00878769	0121-0030	00878766	1616	0052	4670		AMERICAN FAMILY #4670 #2	1695 00878766	0088510862000000666810	000000666810	2003-03-06	IN	32 90
0066	00878769	0121-0030	00879546	5279	0055	0444		#0444 A/F FRANKFORD	1695 00878766	0088510862000000666780	000000666780	2003-03-06	CR	(4 01)
0066	00878769	0121-0030	00879546	5279	0055	0444		#0444 A/F FRANKFORD	1695 00878766	0088510862000000666781	000000666781	2003-03 06	IN	12 02
0066	00878769	0121-0030	00878766	1374	0055	4670		A/F #4670 QUALITY FOOD CTR	1695 00878766	0088510872000000666805	000000666805	2003-03-07	CR	(6 67)
	00878769	0121-0030	00878766	1374	0055	4670		A/F #4670 QUALITY FOOD CTR	1695 00878766	0088510872000000666806	000000666806	2003 03 07	IN	69 85
0066	00878769	0121-0030	00878766	1616	0052	4670		AMERICAN FAMILY #4670 #2	1695 00878766	0088510872000000667009	000000667009	2003 03-07	IN	42 09
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0066	00878769	0121-0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1695 00878766	0088510882000000666819	000000666819	2003-03 08	N	83 87
0066	00878769	0121-0030	00878766	1616	0052	4670	00878777	AMERICAN FAMILY #4670 #2	1695 00878766	0088510882000000667214	000000667214	2003-03-08	IN	37 80
0066	00878769	0121 0030	00878766	9206	0000	9206	00878769	FLEMING COMPANIES INC A/F	1695 00878766	0088510882WCD000666409	WCD000666409	2003-03 08	DISC	(12 62)
0066	00878769	0121 0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1702 00878766	00885108A20000006 66834	000000666834	2003 03 10	CR	(5 27)
0066	00878769	0121 0030	00878766	1374	0055	4670		A/F #4670 QUALITY FOOD CTR	1702 0087876 6	00885108A2000000666835	000000666835	2003-03 10	IN	73 11
0066	00878769	0121 0030	00878766	1616	0052	4670		AMERICAN FAMILY #4670 #2	1702 00878766	00885108A2000000667410	000000667410	2003-03 10	IN	22 97
	00878769	0121-0030	00879546	5279	0055	0444		#0444 A/F FRANKFORD	1702 00878766	00885108A2000000666838	000000666838	2003-03-10	CR	(26 93)
0066	00878769	0121-0030	00879546	5279	0055	0444		#0444 A/F FRANKFORD	1702 00878766	00885108A2000000666839	000000666839	2003 03-10	IN	28 04
0066	00878769	0121 0030	00878766	1374	0055	4670		AVF #4670 QUALITY FOOD CTR	1702 00878766	00885108B2000000666868	000000666868	2003-03 11	CR	(1 41)
0066	00878769	0121 0030	00878766	1374	0055	4670		AVF #4670 QUALITY FOOD CTR	1702 00878766	00885108B2000000666869	00000066869	2003-03 11	IN	161 73
0066	00878769	0121-0030	00878766	1616	0052	4670		AMERICAN FAMILY #4670 #2 AMERICAN FAMILY #4670 #2	1702 00878766 1702 00878766	00885108B2000000667610 00885108D2000000667811	000000667610 000000667811	2003 03 11	IN	49 36 17 34
0066	00878769	0121-0030	00878766	1616	0052	4670 0444		#0444 A/F FRANKFORD	1702 00878766	00885108D2000000666898	00000066898	2003 03 13	IN CR	(16 60)
0066	00878769	0121 0030	00879546	5279 5279	0055	0444		#0444 A/F FRANKFORD	1702 00878766	00885108D20000000666899	000000666899	2003 03 13	IN	19 80
0066 0066	00878769 00878769	0121 0030 0121 0030	00879546 00878766	1374	0055	4670		AVF #4670 QUALITY FOOD CTR	1702 00878766	00885108E2000000666926	000000666926	2003 03-14	CR	(4 22)
0066	00878769	0121 0030	00878766	1374	0055	4670		A/F #4670 QUALITY FOOD CTR	1702 00878766	00885108E2000000666927	000000666927	2003 03-14	IN	23 47
0066	00878769	0121 0030	00879546	5279	0055	0444		#0444 A/F FRANKFORD	1702 00878766	00885108E2000000666929	000000666929	2003 03-14	CR	(5 33)
0066	00878769	0121-0030	00879546	5279	0055	0444		#0444 A/F FRANKFORD	1702 00878766	00885108E2000000666930	000000666930	2003 03-14	IN	77 30
0066	00878769	0121-0030	00878766	1374	0055	4670		A/F #4670 QUALITY FOOD CTR	1702 00878766	00885108F2000000666937	000000666937	2003-03 15	IN	139 11
	00878769	0121 0030	00878766	1616	0052	4670		AMERICAN FAMILY #4670 #2	1702 00878766	00885108F2000000668214	000000668214	2003-03-15	IN	53 08
0066	00878769	0121 0030	00878766	9206	0000	9206		FLEMING COMPANIES INC A/F	1702 00878766	00885108F2WCD000666834	WCD000666834	2003 03 15	DISC	(12 11)
0066	00878769	0121-0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1709 00878766	00885108H2000000666960	000000666960	2003-03-17	CR	(6 96
0066	00878769	0121-0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1709 00878766	00885108H200000066 6961	000000666961	2003 03 17	IN	35 94
0066	00878769	0121-0030	00878766	1616	0052	4670	00878777	AMERICAN FAMILY #4670 #2	1709 00878766	00885108H2000000668410	000000668410	2003 03 17	IN	22 97
0066	00878769	0121-0030	00879546	5279	0055	0444		#0444 A/F FRANKFORD	1709 0087876 6	00885108H2000000666958	000000666958	2003 03 17	CR	(1 63)
0066	00878769	0121-0030	00879546	5279	0055	0444		#0444 A/F FRANKFORD	1709 0087876 6	00885108H2000000666959	000000666959	2003 03 17	IN	32 24
0066	00878769	0121-0030	00878766	1374	0055	4670		A/F #4670 QUALITY FOOD CTR	1709 00878766	0088510812000000666979	000000666979	2003-03 18	CR	(2 53)
0066	00878769	0121-0030	00878766	1374	0055	4670		A/F #4670 QUALITY FOOD CTR	1709 00878766	00885108/2000000666980	000000666980	2003 03 18	IN	97 07
	00878769	0121 0030	00878766	1616	0052	4670		AMERICAN FAMILY #4670 #2	1709 00878766	0088510812000000668611	000000668611	2003 03 18	IN	32 77
0066	00878769	0121 0030	00878766	1374	0055	4670		A/F #4670 QUALITY FOOD CTR	1709 00878766	00885108K2000000667005	000000667005	2003-03 20	CR	(10 66)
	00878769	0121 0030	00878766	1374	0055	4670		AVF #4670 QUALITY FOOD CTR	1709 00878766	00885108K2000000667006	000000667006	2003-03 20	IN IN	28 52
	00878769	0121 0030	00878766	1616	0052	4670		AMERICAN FAMILY #4670 #2	1709 00874766	00885108K2000000668812	000000668812	2003 03 20	IN	32 99
	00878769	0121 0030	00879546	5279				#0444 A/F FRANKFORD	1709 00878766 1709 00878766	00885108K200000066 7003 00885108L200000066 7028	000000667003 000000667028	2003 03-20	IN IN	13 22 24 97
	00878769	0121-0030	00878766	1374	0055	4670 4670		A/F #4670 QUALITY FOOD CTR AMERICAN FAMILY #4670 #2	1709 00878766		000000669010	2003-03-21	IN	27 72
	00878769	0121-0030	00878766	1616	0052 0055	0444		#0444 A/F FRANKFORD	1709 00878766	00885108L200000066 7026	000000669010	2003-03 21	CR	(9 78
	00878769	0121 0030	00879546	5279 5279	0055	0444		#0444 A/F FRANKFORD	1709 00878766	00885108L2000000667027	000000687027	2003-03 21	IN	49 34
	00878769	0121-0030	00879546 00878766	1374	0055	4670		A/F #4670 QUALITY FOOD CTR	1709 00878766	00885108M2000000667043	00000067043	2003-03 21	CR	(1 26
	00878769 00878769	0121-0030 0121-0030	00878766	1374	0055	4670		A/F #4670 QUALITY FOOD CTR	1709 00878766	00885108M200000067043	000000667044	2003-03 22	IN	156 94
	00878769	0121-0030	00878766	1616	0052	4670		AMERICAN FAMILY #4670 #2	1709 00878766	00885108M2000000669214	000000669214	2003-03-22	IN	59 28
	00878769	0121-0030	00878766	9206	0000	9206		FLEMING COMPANIES INC A/F	1709 00878766				DISC	(11 62
UVOD	00010108	0121-0030	20010100	9200	10000	0200	1 00010103	II LEMINO COMI AMES INCAT	1 1700 00010100	1 00000100002140000000000000	1 11000000000	1.5000.00.55	, 5100	11102

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	00878769 To	otal												1,256 12

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	Corporate	Coll Acct	Correspond	#	No	טו	Account #				Invoice #	Acctg Date	Туре	Balance
0066	00879549	0121 0020	00879546	5213	0055	0444	00879535	#0444 A/F FRANKFORD P/L	1695 00879546	0088510832000000666736	000000666736	2003-03-03	<u> </u>	118 08
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0066	00879549	0121-0020	00879546	9207	0999	9207	00879549	FLEMING CO INC P/L A/F	1695 00879546	0088510882WCD000666736	WCD000666736	2003-03-08	DISC	(5 80)
0066	00879549	0121-0020	00879546	5213	0055	0444	00879535	#0444 A/F FRANKFORD P/L	1702 00879546	00885108A2000000666837	000000666837	2003-03-10	IN	19 62
0066	00879549	0121-0020	00879546	5213	0055	0444	00879535	#0444 A/F FRANKFORD P/L	1702 00879546	00885108B2000000666870	000000666870	2003 03 11	IN	10 50
0066	00879549	0121-0020	00879546	5213	0055	0444	00879535	#0444 A/F FRANKFORD P/L	1702 00879546	00885108D2000000666897	000000666897	2003-03 13	IN	68 21
0066	00879549	0121-0020	00879546	5213	0055	0444	00879535	#0444 A/F FRANKFORD P/L	1702 00879546	00885108E2000000666928	000000666928	2003 03-14	IN -	120 57
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0066	00879549	0121-0020	00879546	5213	0055	0444	00879535	#0444 A/F FRANKFORD P/L	1709 00879546	00885108H2000000666957	000000666957	2003 03 17	IN .	124 62
0066	00879549	0121-0020	00879546	5213	0055	0444	00879535	#0444 A/F FRANKFORD P/L	1709 00879546	00885108K2000000667002	000000667002	2003 03-20	IN	38 04
0066	00879549	0121-0020	00879546	5213	0055	0444	00879535	#0444 A/F FRANKFORD P/L	1709 00879546	00885108L2000000667024	000000667024	2003-03-21	CR	(1 64)
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0066	00879549	0121-0020	00879546	9207	0999	9207	00879549	FLEMING CO INC P/L A/F	1709-00879546	00885108M2WCD000666957	WCD000666957	2003-03-22	DISC	(6 12)
	00879549 To	otal												798 68

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Pint	Corporate	Coll Acct	Correspond	#	No	ID	Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Type	Balance
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0066	00880359	0121 0010	00880357	9208	0999	9208		FLEMING COMPANIES INC S/B	1641-00880357	DIS AUG SEP OCT		2003-01 10	MC	(527 75)
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	00880359	C121 0010	00880357	1320	0030	1856		#1856 TREVOSE SHOP N BAG	1695 00880357	0088510832000000664367	000000664367	2003-03-03	CR	(2 59)
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0066	00880359	0121-0010	00880357	1320	0030	1856		#1856 TREVOSE SHOP N BAG	1695 00880357	0088510872000000664452	000000664452	2003-03-07	IN OF	93 71
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0066	00880359	0121-0010	00880357	9208	0999	9208 1856		FLEMING COMPANIES INC S/B #1856 TREVOSE SHOP N BAG	1702 00880357	00885108A2000000664492	000000664492	2003 03-08	CR	(10 15)
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0066	00880359	0121 0010	00880357	5391	0044	1939		#1939 S/B RICHBORO	1702 00880357	00885108D2000000667403	000000667403	2003 03 13	CR	(22 23)
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0066	00880359	0121 0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1702 00880357	00885108F2000000664594	000000664594	2003 03 15	IN	315 11
0066	00880359	0121 0010	00880357	5391	0044	1939		#1939 S/B RICHBORO	1702 00880357	00885108F200000066 7423	000000667423	2003 03 15	IN	457 70
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0066	00880359	0121 0010	00880357	1320	0030	1856		#1856 TREVOSE SHOP N BAG	1709 00880357	00885108H2000000664620	000000664620	2003-03 17	CR	(10 17
0066	00880359	0121-0010	00880357	1320	0030	1856		#1856 TREVOSE SHOP N BAG	1709 00880357	00885108H200000664621	000000664621	2003 03 17	IN	223 36
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0066	00880359	0121 0010	00880357	5391	0044	1939		#1939 S/B RICHBORO	1709 00880357	00885108H200000066 7432	000000667432	2003-03 17	IN	155 76
0066	00880359	0121 0010	00880357	1320	0030	1856		#1856 TREVOSE SHOP N BAG	1709 00880357	0088510812000000664648	000000664648	2003 03 18	CR	(2 96
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	00880359	0121-0010	00880357	5391	0044	1939 1939		#1939 S/B RICHBORO	1709 00880357 1709 00880357	00885108l2000000667449 00885108l2000000667450	00000067449	2003 03 18	CR IN	(4 82 477 98
	00880359	0121-0010	00880357	5391	0030			#1939 S/B RICHBORO #1856 TREVOSE SHOP N BAG	1709 00880357	0088510812000000667450 00885108K2000000664672	000000664672	2003-03 18	CR	(17 22
	00880359	0121-0010	00880357	1320	0030	1856		#1856 TREVOSE SHOP N BAG	1709 00880357	00885108K2000000664673	00000064673	2003-03-20	IN	184 97
	00880359	0121-0010 0121-0010	00880357		0030			#1939 S/B RICHBORO	1709 00880357	00885108K2000000667457	000000667457	2003-03 20	CR	(5 43
	00880359		00880357 00880357	5391	0044			#1939 S/B RICHBORO	1709 00880357	00885108K2000000667458	00000067458	2003-03 20	IN	153 35
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	00880359 00880359	0121-0010	00880357	1320	0030			#1856 TREVOSE SHOP N BAG	1709 00880357	00885108L2000000664701	00000064701	2003-03-21	IN	131 70
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	00880359	0121-0010	00880357	5391	0044			#1939 S/B RICHBORO	1709 00880357	00885108L2000000667468	000000667468	2003-03-21	IN	210 52
	00880359							#1856 TREVOSE SHOP N BAG	1709 00880357	00885108M2000000664715	000000664715		in	172 51
0066	00880359	0121-0010	00880357	1320	0030	1000	UU8//215	#1920 IKEANSE SHOL N RVG	1 1109 00880357	UU863 IU8IVI∠UUUUUU064/15	1 000000004/15	1 2003-03-22	i in	1/25

				STR		·			T					
Depot/				CUST	Route	Store	Str							
Pint	Corporate	Coll Acct	Correspond	#	No	ID	Account #	Name	Statement #	,, ,, ,, ,,			Entry	
0066	00880359	0121-0010	00880357	5391	0044			#1939 S/B RICHBORO		Item ID	Invoice #	Acctg Date	Туре	Balance
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	00880359 To	otal						TECHNICO COMPANIES INC S/B	1709 00880357	00885108M2WCD000664620	WCD000864620	2003-03 22	DISC	(47 90)
									<u> </u>					5,004 02

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Depot/				STR CUST	Route		Str						Entry	
PInt	Corporate	Coll Acct	Correspond	#	No	ID	Account #	Name	Statement #	Item ID	invoice #	Acctg Date	Type	Balance
0066	00880394	0121-0010	00877186	1383	0214	0373	00880395	#0373 T/W RENAISSANCE MAIERS	TUM ADJUST DO	WE3/16/02 CK23457810		2002-04 22	ADJO	(699 10)
	00880394 To	otal												(699 10)

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				STR										
Depot/	[CUST	Route	Store	Str						Entry	
Pint	Corporate	Coll Acct	Correspond	#	No	ID	Account #		Statement #	Item ID	Invoice #	Acctg Date	Туре	Balance
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0066	00881166	0121-0020	00881163	5342	0053	1995		#1995 S/B HOLIDAY P/L	1695 00881163	0088510832000000669589	000000669589	2003-03-03	IN	42 00
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0066	00881166	0121-0020	00881163	5342	0053	1995		#1995 S/B HOLIDAY P/L	1695 00881163	0088510842000000669606	000000669606	2003-03-04	IN	54 99
0066	00881166	0121-0020	00881163	5337	0060	1993		#1993 S/B MAYFAIR P/L	1695 00881163	0088510862000000669920	000000669920	2003-03-06	IN	45 13
0066	00881166	0121-0020	00881163	5339	0044	1939		#1939 S/B RICHBORO P/L	1695 00881163	0088510862000000667350	000000667350	2003-03 06	<u>IN</u>	58 95
0066	00881166	0121 0020	00881163	5337	0060	1993		#1993 S/B MAYFAIR P/L	1695 00881163	0088510872000000669945	000000669945	2003-03-07	IN_	51 12
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0066	00881166	0121 0020	00881163	5337	0060	1993		#1993 S/B MAYFAIR P/L	1695 00881163	0088510882000000669964	000000669964 000000667371	2003 03-08	IN IN	52 50 15 75
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0066	00881166	0121-0020	00881163	5337	0060	1993		#1993 S/B MAYFAIR P/L	1702 00881163	00885108A2000000669983	000000669983	2003-03-10	IN	31 90
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0066	00881166	0121-0020	00881163	5337	0060	1993		#1993 S/B MAYFAIR P/L	1702 00881163	00885108B2000000660011	000000660011	2003 03 11	IN	13 08
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0066	00881166	0121 0020	00881163	5337	0060	1993		#1993 S/B MAYFAIR P/L	1702 00881163	00885108E2000000660061	000000660061	2003-03 14	CR	(4 23)
0066	00881166	0121 0020	00881163	5337	0060	1993		#1993 S/B MAYFAIR P/L	1702 00881163	00885108E2000000660062	000000660062	2003-03-14	IN	13 88
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0066	00881166	0121-0020	00881163	5337	0060	1993		#1993 S/B MAYFAIR P/L	1702 00881163	00885108F2000000660082	000000660082	2003-03-15	IN	7 88
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0066	00881166	0121-0020	00881163	9209	0999	9209		FLEMING CO INC P/L S/B	1702 00881163	00885108F2WCD000660009	000000660101	2003 03 13	DISC	(7 07) 28 75
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0066	00881166	0121 0020	00881163	5339	0044	1939		#1939 S/B RICHBORO P/L	1709 00881163					20 31
0066	00881166	0121 0020	00881163	5339	0044	1939		#1939 S/B RICHBORO P/L	1709 00881163 1709 00881163	00885108H2000000667435 00885108I2000000660129	000000667435 000000660129	2003 03 17	IN IN	5 25 90 45
0066	00881166	0121 0020	00881163	5337	0060	1993		#1993 S/B MAYFAIR P/L	1709 00881163	0088510812000000660129	000000660129	2003-03-18	IN IN	13 08
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0066	00881166	0121 0020	00881163	5342	0053	1995		#1995 S/B HOLIDAY P/L	1709 00881163	00885108L200000069840	000000669840	2003-03 21	IN	45 15
0066	00881166	0121 0020	00881163	5337	0060	1993		#1993 S/B MAYFAIR P/L #1993 S/B MAYFAIR P/L	1709 00881163	00885108M2000000660201	000000660201	2003-03-22	IN	224 46
0066	00881166	0121 0020	00881163	5337	0060	1993			1709 00881163	00885108M2000000667475	000000667475	2003-03-22	IN	65 21
0066	00881166	0121-0020	00881163	5339	0044	1939	<u> </u>	#1939 S/B RICHBORO P/L	1709 00881163	00885108M2000000667473	000000669852	2003-03 22	IN	182 70
0066	00881166	0121-0020	00881163	5342	0053			#1995 S/B HOLIDAY P/L	1709 00881163	00885108M2WCD000660101	WCD000660101	2003-03 22	DISC	(16 12
0066	00881166	0121-0020	00881163	9209	0999	9209	00881166	FLEMING CO INC P/L S/B	1109 0000 1103	000001001012440000000101	***************************************	2003-03 22	- DISC	1,619 22
L	00881166 To	otai	L		<u> </u>		L	L		<u> </u>		ــــــــــــــــــــــــــــــــــــــ	<u></u>	1,019 22

0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088	rporate 385116 385116 385116 385116 385116 385116 385116 385116 385116 385116 385116 385116 385116 385116	Coll Acct 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020	Correspond 00885116 00885116 00885116 00885116 00885116 00885116 00885116 00885116 00885116	# 9039 9039 9039 9039 9039 9039 9039 9039	Route No 0000 0000 0000 0000 0000 0000 0000	Store ID 9039 9039 9039 9039 9039 9039	Str Account # 00885116 00885116 00885116 00885116	FLEMING FLEMING FLEMING	Statement # 1548 00885116 1554 00885116 1561 00885116	Item ID 008851085XWCD000711667 00885108CXWCD000712667	Invoice # WCD000711667 WCD000712667	Acctg Date 2002-10 05	Entry Type DISC DISC	Balance (15 40)
0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088	385116 385116 385116 385116 385116 385116 385116 385116 385116 385116 385116 385116	0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020	00885116 00885116 00885116 00885116 00885116 00885116 00885116 00885116 00885116	9039 9039 9039 9039 9039 9039 9039	0000 0000 0000 0000 0000	9039 9039 9039 9039 9039	00885116 00885116 00885116 00885116 00885116	FLEMING FLEMING FLEMING	1548 00885116 1554 00885116	008851085XWCD000711667	WCD000711667	2002-10 05	DISC	(15 40)
0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088	385116 385116 385116 385116 385116 385118 385116 385116 385116 385116 385116	0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020	00885116 00885116 00885116 00885116 00885116 00885116 00885116 00885116	9039 9039 9039 9039 9039 9039	0000 0000 0000 0000	9039 9039 9039 9039	00885116 00885116 00885116 00885116	FLEMING FLEMING	1554 00885116					
0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088	385116 385116 385116 385118 385118 385118 385116 385116 385116 385116	0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020	00885116 00885116 00885116 00885116 00885116 00885116 00885116	9039 9039 9039 9039 9039	0000 0000 0000	9039 9039 9039	00885116 00885116 00885116	FLEMING	<u></u>	00885108CXWCD000712667 [- WCD000712667		niec .	1 /40 471
0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088	385116 385116 385118 385118 385116 385116 385116 385116 385116	0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020	00885116 00885116 00885116 00885116 00885116 00885116	9039 9039 9039 9039	0000 0000	9039 9039	00885116 00885116		l 1561 00885116			2002-10-12		(19 17)
0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088	385116 385116 385116 385116 385116 385116 385116 385116	0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020 0123-0020	00885116 00885116 00885116 00885116 00885116	9039 9039 9039	0000	9039	00885116	FLEMING	<u> </u>	00885108JXWCD000713668	WCD000713668	2002-10-19	DISC	(14 69)
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0071 0088 0071 0088 0071 0088 0071 0088 0071 0088 0071 0088	385116 385116 385116 385116 385116 385116	0123-0020 0123-0020 0123-0020 0123-0020 0123-0020	00885116 00885116 00885116	9039		9039			1575 00885116	008851082YWCD000715667	WCD000715667	2002-11 02	DISC	(14 95)
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UU/	101100	0123-0020	00885116 00885116	9039 9039	0000	9039	00885116 00885116		1627 00885116	00885108SZWCD000713664	WCD000712667	2002-12-21	DISC	(13 86)
	00E440	0123-0020	00885116	9039	0000	9039	00885116		1635 00885116	0088510840WCD000714465	WCD000713664	2002 12 28	DISC	(11 78)
	385116	0123-0020				9039	00885116		1641 00885116	00885108B0WCD000715266	WCD000715266	2003-01-11	DISC	(14 74)
	885116	0123-0020	00885116 00885116	9039	0000	9039	00885116		1648 00885116	00885108B0VVCD000715268	WCD000716268	2003-01-11	DISC	(14 28)
	885116	0123-0020		9039	0000	9039	00885116		1654 00885116	00885108P0WCD000717266	WCD000717266	2003-01-18	DISC	(14 20)
	385116	0123 0020	00885116		0000	9039			1662 00885116	0088510811WCD000718267	WCD000717266	2003-01-25	DISC	(15 51)
	885116	0123 0020	00885116	9039		9039	00885116		1668 00885116	0088510881WCD000719267	WCD000719267	2003-02-01	DISC	(7 00)
	885116	0123-0020	00885116	9039	0000	9039	00885116 00885116		1689 00885116	0088510812WCD000719267	WCD000719267	2003-02-08	DISC	(270)
	385116	0123-0020	00885116		0118	5701		5701 ASHLY S IGA	1695 00885116	0088510832000000713270	000000713270	2003-03-03	IN	130 38
	385116	0123 0020 0123-0020	00885116	1136	0118	5701		5701 ASHLY S IGA	1695 00885116	0088510842000000713270	000000713270	2003-03-03	IN	148 59
	385116	0123-0020	00885116 00885116	1136 1136	0118	5701		5701 ASHLY S IGA	1695 00885116	0088510862000000713464	000000713464	2003-03 04	CR	(3 11)
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	885116	0123-0020		1136	0118	5701		5701 ASHLY S IGA	1695 00885116	008851086200000713667	000000713667	2003-03-06	- in	17 64
	885116	0123-0020	00885116 00885116	1136	0118	5701		5701 ASHLY S IGA	1695 00885116	0088510872000000713862	000000713862	2003-03 07	CR	(3 39)
	385116	0123-0020	00885116	1136	0118	5701		5701 ASHLY S IGA	1695 00885116	0088510872000000713863	000000713863	2003-03 07	IN	110 81
	885116	0123-0020	00885116	1136	0118	5701		5701 ASHLY S IGA	1695 00885116	0088510882000000714063	000000713063	2003-03-07	CR	(3 11)
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	385116	0123-0020	00885116	9039	0000	9039	00885116		1695 00885116	0088510882WCD0007132 70	WCD000713270	2003 03-08	DISC	(13 22)
	885116	0123-0020	00885116	1136	0118	5701		5701 ASHLY S IGA	1702 00885116	00885108A2000000714267	000000714267	2003-03 10	IN	95 89
	385116	0123-0020	00885116	1136	0118	5701		5701 ASHLY S IGA	1702 00885116	00885108B2000000714464	000000714464	2003-03 11	CR	(8 76)
	385116	0123 0020	00885116	1136	0118	5701		5701 ASHLY S IGA	1702 00885116	00885108B200000071446 5	000000714465	2003 03 11	IN	151 39
	385116	0123-0020	00885116	1136	0118	5701		5701 ASHLY S IGA	1702 00885116	00885108D2000000714666	000000714666	2003 03-13	CR	(1 43)
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	385116	0123 0020	00885116	1136	0118	5701		5701 ASHLY S IGA	1702 00885116	00885108D2000000714668	000000714668	2003 03 13	IN	11 88
	385116	0123 0020	00885116	1136	0118	5701		5701 ASHLY S IGA	1702 00885116	00885108E2000000714864	000000714864	2003-03 14	CR	(8 09)
	885116	0123-0020	00885116	1136	0118	5701		5701 ASHLY S IGA	1702 00885116	00885108E2000000714865	000000714865	2003-03 14	IN	95 00
	385116	0123 0020	00885116	1136	0118	5701		5701 ASHLY S IGA	1702 00885116	00885108F2000000715063	000000715063	2003-03-15	CR	(1 11)
	385116	0123-0020	00885116	1136	0118	5701		5701 ASHLY S IGA	1702 00885116	00885108F2000000715064	000000715064	2003-03 15	IN	165 97
	385116	0123-0020	00885116	1136	0118	5701		5701 ASHLY S IGA	1702 00885116	00885108F2000000715065	000000715065	2003-03-15	IN	4 89
	385116	0123 0020	00885116	1136	0118	5701		5701 ASHLY S IGA	1702 00885116	00885108F2000000715066	000000715066	2003 03 15	IN	9 33
	85116	0123-0020	00885116	9039	0000	9039	00885116		1702 00885116	00885108F2WCD000714267	WCD000714267	2003 03 15	DISC	(11 47)
	85116	0123-0020	00885116	1136	0118	5701		5701 ASHLY S IGA	1709 00885116	00885 08H2000000715267	000000715267	2003 03 17	CR	(1 56)
	85116	0123-0020	00885116	1136	0118	5701		5701 ASHLY S IGA	1709 00885116	00885108H2000000715268	000000715268	2003-03-17	IN	98 91
	385116	0123-0020	00885116	1136	0118	5701		5701 ASHLY S IGA	1709 00885116	0088510812000000715464	000000715464	2003 03-18	CR	(6 23)
	85116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1709 00885116	0088510812000000715465	000000715465	2003 03 18	IN	191 70
	85116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1709 00885116	00885108K2000000715665	000000715665	2003-03 20	CR	(3 94)
0071 0088		0123 0020	00885116	1136	0118	5701		5701 ASHLYS IGA	1709 00885116	00885108K2000000715666	000000715666	2003-03-20	IN	84 05
0071 0088		0123-0020		1136	0118	5701		5701 ASHLY S IGA	1709 00885116	00885108K2000000715667	000000715667	2003-03 20	iN	14 85
	385116	0123-0020	00885116	1136	0118	5701		5701 ASHLY S IGA	1709 00885116	00885108L2000000715864	000000715864	2003-03-21	CR	(11 45)
	385116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1709 00885116	00885108L2000000715865	000000715865	2003-03-21	IN	92 05
	385116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1709 00885116	00885108M2000000716063	000000716063	2003-03-22	CR	(6 19)
	385116	0123-0020	00885116	1136	0118		00885166	5701 ASHLY S IGA	1709 00885116	00885108M2000000716064	000000716064	2003-03 22	IN	168 26
	85116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1709 00885116	00885108M2WCD000715267	WCD000715267	2003-03 22	DISC	(12 41
0071 0088		0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1715 00885116	00885108T2WCD000716267	WCD000716267	2003-03-29	DISC	(11 55
	885116 To											ī		1,515 81

		,		STR										
Depot/	[]			CUST	Route	Store	Str		ŀ				Entry	i
PInt	Corporate	Coll Acct	Correspond	#	No	ID	Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Type	Balance
0071	00885162	0123-0020	00885162	1088	0112	5090	00885163	#5090 MASTEROROCCO IGA	1695 00885162	0088510832000000072819	00000072819	2003-03-03	IN	157 28
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0071	00885162	0123-0020	00885162	1088	0112	5090	00885163	#5090 MASTEROROCCO IGA	1695 00885162	0088510862000000073775	000000073775	2003-03-06	iN	157 57
0071	00885162	0123-0020	00885162	1088	0112	5090	00885163	#5090 MASTEROROCCO IGA	1695 00885162	0088510872000000074245	000000074245	2003-03-07	IN	116 97
0071	00885162	0123-0020	00885162	1088	0112	5090	00885163	#5090 MASTEROROCCO IGA	1695 00885162	008851088200000074708	00000074708	2003-03 08	IN	224 99
0071	00885162	0123-0020	00885162	1088	0112	5090	00885163	#5090 MASTEROROCCO IGA	1702 00885162	00885108A2000000075174	000000075174	2003-03-10	IN	132 55
0071	00885162	0123-0020	00885162	1088	0112	5090	00885163	#5090 MASTEROROCCO IGA	1702 00885162	00885108B2000000075652	000000075652	2003-03-11	IN	153 68
0071	00885162	0123-0020	00885162	1088	0112	5090	00885163	#5090 MASTEROROCCO IGA	1702 00885162	00885108D2000000076131	000000076131	2003 03-13	IN .	108 77
0071	00885162	0123-0020	00885162	1088	0112	5090	00885163	#5090 MASTEROROCCO IGA	1702 00885162	00885108E2000000006285	000000006285	2003 03-14	CR	(15 90)
0071	00885162	0123-0020	00885162	1088	0112	5090	00885163	#5090 MASTEROROCCO IGA	1702 00885162	00885108E2000000076600	00000076600	2003 03 14	IN	129 17
0071	00885162	0123-0020	00885162	1088	0112	5090	00885163	#5090 MASTEROROCCO IGA	1702 00885162	00885108F2000000077067	000000077067	2003-03 15	IN	210 17
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0071	00885162	0123-0020	00885162	1088	0112	5090	00885163	#5090 MASTEROROCCO IGA	1709 00885162	00885108K2000000078490	000000078490	2003-03 20	IN	108 17
0071	00885162	0123-0020	00885162	1088	0112	5090	00885163	#5090 MASTEROROCCO IGA	1709 00885162	00885108L2000000078957	000000078957	2003-03-21	IN	92 69
0071	00885162	0123-0020	00885162	1088	0112	5090	00885163	#5090 MASTEROROCCO IGA	1709 008 85162	00885108M200000079421	000000079421	2003-03-22	IN	225 46
	00885162 To	tal												2,232 44

Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	item ID	Invoice #	Acctg Date	Entry Type	Balance
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0074	00400747	0123-0020	00885127	0096	0204	5823	00400747	#5823 PAUL S MARKET	1702 00885127	00885108D2000000744232	000000744232	2003-03-13	IN	36 10
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	00400747 To	otal												270 34

Depot/				STR CUST	Route	Store	Str						Entry	
	Corporate	Coll Acct	Correspond	#	No	ID	Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Туре	Balance
0074	00885127	0123-0020	00885127	1010	0205	5076	00885131	IGA #5076 LEECHBURG	1695 00885127	0088510832000000743738	000000743738	2003-03 03	CR	(1 94)
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0074	00885127	0123-0020	00885127	1011	0205	5073		IGA #5073 OLIVER S	1695 00885127	0088510832000000743733	000000743733	2003-03-03	CR	(29 45)
	00885127	0123-0020	00885127	1011	0205	5073		IGA #5073 OLIVER S	1695 00885127	0088510832000000743734	000000743734	2003 03 03	IN	88 33
	00885127	0123 0020	00885127	1012	0205	5072		IGA #5072 VANERGRIFT	1695 00885127	0088510832000000743729	000000743729	2003-03-03	CR	(27 38)
	00885127	0123-0020	00885127	1012	0205	5072		IGA #5072 VANERGRIFT	1695 00885127	0088510832000000743730	000000743730	2003-03-03	<u>IN</u>	70 48
	00885127	0123-0020	00885127	1068	0204	5190		5190 EMLENTON I G A	1695 00885127	0088510832000000742837	000000742837	2003-03-03	IN	48 09
	00885127	0123 0020	00885127	1069	0204	5190		#5190 EMLENTON I G A P/L	1695 00885127	0088510832000000742836	000000742836	2003-03-03	IN	65 06
	00885127	0123 0020	00885127	3724	0215	5063		IGA #5063 KITTANNING	1695 00885127	0088510832000000747372	000000747372	2003-03-03	IN	46 61
	00885127	0123-0020	00885127	1010	0205	5076		IGA #5076 LEECHBURG	1695 00885127	0088510842000000743937	000000743937	2003-03 04	IN	130 51
	00885127	0123-0020	00885127	1011	0205	5073		IGA #5073 OLIVER S	1695 00885127	0088510842000000743928	000000743928	2003 03-04	CR	(8 66)
	00885127	0123-0020	00885127	1011	0205	5073		IGA #5073 OLIVER S	1695 00885127	0088510842000000743929	000000743929	2003-03-04	<u>IN</u>	76 30
	00885127	0123-0020	00885127	1012	0205	5072		IGA #5072 VANERGRIFT	1695 00885127	0088510842000000743931	000000743931	2003-03-04	IN	116 93
	00885127	0123-0020	00885127	1068	0204	5190		5190 EMLENTON I G A	1695 00885127	0088510842000000743024	000000743024	2003-03-04	<u>IN</u>	64 68
	00885127	0123-0020	00885127	1069	0204	5190		#5190 EMLENTON I G A P/L	1695 00885127	0088510842000000743023	000000743023	2003-03-04	IN	39 67
	00885127	0123-0020	00885127	3724	0215	5063		IGA #5063 KITTANNING	1695 00885127	0088510842000000747572	000000747572	2003-03-04	IN IN	62 52
	00885127	0123 0020	00885127	1010	0205	5076		IGA #5076 LEECHBURG	1695 00885127	0088510862000000744135	000000744135	2003-03-06	IN IN	68 65
	00885127	0123-0020	00885127	1011	0205	5073		IGA #5073 OLIVER S	1695 00885127	0088510862000000744134	000000744134	2003 03-06	IN	114 12
	00885127	0123-0020	00885127	1012	0205	5072		IGA #5072 VANERGRIFT	1695 00885127	0088510862000000744131	000000744131	2003 03 06	IN	143 33
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	00885127	0123-0020	00885127	1069	0204	5190 5063		#5190 EMLENTON I G A P/L	1695 00885127 1695 00885127	0088510862000000743232	000000743232	2003-03-06	IN_	49 79
	00885127	0123-0020	00885127	3724	0215 0205	5076		IGA #5063 KITTANNING IGA #5076 LEECHBURG	1695 00885127	0088510862000000747770 0088510872000000744338	000000747770 000000744336	2003 03 06	IN	99 00
	00885127 00885127	0123-0020 0123 0020	00885127 00885127	1010 1010	0205	5076		IGA #5076 LEECHBURG	1695 00885127	0088510872000000744337	000000744337	2003 03-07	CR IN	(3 58) 103 55
	00885127	0123-0020	00885127	1011	0205	5073		IGA #5073 OLIVER S	1695 00885127	0088510872000000744337	000000744337	2003 03-07	IN	89 50
	00885127	0123-0020	00885127	1012	0205	5073		IGA #5072 VANERGRIFT	1695 00885127	0088510872000000744332	000000744332	2003-03-07	CR	(2 23)
	00885127	0123 0020	00885127	1012	0205	5072		IGA #5072 VANERGRIFT	1695 00885127	0088510872000000744330	000000744329	2003-03 07	IN	101 26
	00885127	0123 0020	00885127	1068	0204	5190		5190 EMLENTON I G A	1695 00885127	0088510872000000743424	000000743424	2003 03 07	İN	978
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	00885127	0123 0020	00885127	1010	0205	5076		IGA #5076 LEECHBURG	1695 00885127	0088510882000000744532	000000744532	2003 03 08	IN	142 40
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	00885127	0123-0020	00885127	1012	0205	5072		IGA #5072 VANERGRIFT	1702 00885127	00885108B2000000744937	000000744937	2003 03 11	IN	56 82
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	00885127	0123-0020	00885127				00885130	IGA #5073 OLIVER S	1702 00885127	00885108D2000000745146	000000745146	2003 03 13	CR	(4 02
	00885127	0123-0020	00885127	1011	0205			IGA #5073 OLIVER S	1702 00885127	00885108D2000000745147	000000745147	2003 03-13	IN	72 36
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