

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

2003-10-29 11:10 22

U.S. BANKRUPTCY COURT
DISTRICT OF DELAWARE

RECD NOV 13 2003

Fleming Companies, Inc , et al

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

Claim Received / Clerk of the Court

Date _____

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

CD djc

bk claim ltr

Weston
George Weston Bakeries Inc

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

04/24/03 08 30 32

ACCOUNTS REC BY CUSTOMER

PAGE 1

Statement Code	Cust No	Customer Name	Cust No	Ship to Comment	Invoice Number	Order No	Cust PO	Reference Number	Invoice Date	Original Amount	Base Curr Act Cost
JCC	220241	FLEMING MASSILL	220241	FLEMING MASSILLION (USEC#218065)	81091			RH25577354	1/11/12	124 20	124 20
JCC		FLEMING MASSILL	220241	FLEMING MASSILLION (USEC#218065)	82085			RH11108310	1/11/23	680 80	680 80
JCC		FLEMING MASSILL	220241	FLEMING MASSILLION (USEC#218065)	95547	378171	871886 MA		2/05/02	6417 20	635 60
JCC		FLEMING MASSILL	220241	FLEMING MASSILLION (USEC#218065)	96844	386464	090300-MA		2/05/16	3941 00	329 60
JCC		FLEMING MASSILL	220241	FLEMING MASSILLION (USEC#218065)	98094	389244	126587-MA		2/05/30	4266 00	375 00
JCC		FLEMING MASSILL	220241	FLEMING MASSILLION (USEC#218065)	221707			SR23544210	3/01/30	50 40	50 40
JCC		FLEMING MASSILL	220241	FLEMING MASSILLION (USEC#218065)	222627			SR25781987	3/02/09	2048 90	2048 90
JCC		FLEMING MASSILL	220241	FLEMING MASSILLION (USEC#218065)	227275			SR23568287	3/03/24	127 00	127 00
JCC		FLEMING MASSILL	220241	FLEMING MASSILLION (USEC#218065)	227276			SR23568287	3/03/24	64 50	64 50
JCC		FLEMING MASSILL	220241	FLEMING MASSILLION (USEC#218065)	227481	512027	432186-MA		3/03/27	3223 20	3223 20
TOTAL											7659 20
SB	220242	FLEMING/INDIANA	220242	FLEMING/INDIANA (USE C#218030)	218988	480331	788256 IN		3/01/06	18296 10	337 80
TOTAL											337 80
SB	260250	FLEMING KANSAS	260250	FLEMING KANSAS CY (USE #218035)	93077	365326	440468-KC		2/04/03	4040 50	246 00
SB		FLEMING KANSAS	260250	FLEMING KANSAS CY (USE #218035)	216767	474381	467778-KC		2/12/10	283 70	283 70
TOTAL											529 70
SB	260400	FLEMING LINCOLN	260400	FLEMING LINCOLN (USE C#218050)	226137	506755	651227-LI		3/03/14	14082 80	14082 80
TOTAL											14082 80
JCC	310090	FLEMING WARSAW	310090	FLEMING WARSAW (USEC#218105)	58915	504842	277597-MW		3/02/28	1612 10-	1612 10
JCC		FLEMING WARSAW	310090	FLEMING WARSAW (USEC#218105)	58919	504865	211399-MW		3/02/28	704 70-	704 70
JCC		FLEMING WARSAW	310090	FLEMING WARSAW (USEC#218105)	58930	504876	426020-MW		3/02/28	1030 40-	1030 40
JCC		FLEMING WARSAW	310090	FLEMING WARSAW (USEC#218105)	222412			SR23546314	3/02/06	205 34	205 34
JCC		FLEMING WARSAW	310090	FLEMING WARSAW (USEC#218105)	225605			SR2358152	3/03/10	33 86	33 86
JCC		FLEMING WARSAW	310090	FLEMING WARSAW (USEC#218105)	227568			SR23570274	3/03/27	71 62	71 62
JCC		FLEMING WARSAW	310090	FLEMING WARSAW (USEC#218105)	227570			SR23570274	3/03/27	16 90	16 90
TOTAL											1019 48-
SB	310286	FLEMING MEMPHIS	310286	FLEMING MEMPHIS (USEC#218070)	226617	506633	54325		3/03/19	11978 80	11978 80
TOTAL											11978 80
JCC	310428	FLEMING CTF/GAR	310428	FLEMING CTF/GARLAND (UC#218020)	59278	507385	059159-GA		3/03/06	923 20-	923 20
JCC		FLEMING CTF/GAR	310428	FLEMING CTF/GARLAND (UC#218020)	59284	507388	681664-GA		3/03/06	556 40-	556 40-
JCC		FLEMING CTF/GAR	310428	FLEMING CTF/GARLAND (UC#218020)	59489	508923	033021		3/03/11	1533 40-	1533 40
JCC		FLEMING CTF/GAR	310428	FLEMING CTF/GARLAND (UC#218020)	214629	432547	451351-GA		2/11/19	2534 50	1350 50
JCC		FLEMING CTF/GAR	310428	FLEMING CTF/GARLAND (UC#218020)	216095			SR25751045	2/12/02	70 00	70 00
TOTAL											1592 50-

AR10 MAPLUSR

0003

MAPLEHURST BAKE

10/29/2003 09 55 FAX 317 858 9009

04/24/03 06 30 32

ACCOUNTS REC BY CUSTOMER

PAGE 2

Statement Code	Cust No	Customer Name	Cust No	Ship to Comment	Invoice Number	Order No	Cust PO	Reference Number	Invoice Date	Original Amount	Base Curr Act Cost
SB	310438	FLEMING NASHVIL	310438	FLEMING NASHVILLE(USEC#218010)	223630	495691	304469 NA		3/02/19	6948 60	6948 60 ✓
SB		FLEMING NASHVIL	310438	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 10 ✓
										TOTAL	23068 70
SB	320003	FLEMING GENEVA	320003	FLEMING GENEVA (use C#218025)	60577	516365	617755 GE		3/03/28	228 00-	228 00 ✓
SB		FLEMING GENEVA	320003	FLEMING GENEVA (use C#218025)	225538	506403	553564 GE		3/03/10	8445 60	8445 60 ✓
SB		FLEMING GENEVA	320003	FLEMING GENEVA (use C#218025)	225706	506403	553564-GE		3/03/11	304 50	304 50 ✓
SB		FLEMING GENEVA	320003	FLEMING GENEVA (use C#218025)	226450	509161	588606 GE		3/03/18	6852 50	6852 50 ✓
SB		FLEMING GENEVA	320003	FLEMING GENEVA (use C#218025)	227204	511417	617755-GE		3/03/25	10363 90	10363 90 ✓
										TOTAL	25738 50
JCC	463401	FLEMING PHOENIX	463401	FLEMING PHOENIX (USE c#218080)	227407	511872	518536-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 60
SB		FLEMING SACRAME	470214	FLEMING SACRAMENT (USEC#218090)	226240	507760	034247 NC		3/03/15	3187 20	3187 20
SB		FLEMING SACRAME	470214	FLEMING SACRAMENT (USEC#218090)	227569			SR23570274	3/03/27	18 80	18 80
										TOTAL	6371 60 ✓
										FINAL TOTALS	
										TOTAL	88150 72

* * * E N D O F R E P O R T * * *

AR30 MAPLGUSR

Julia

227766
2262536499.00
8757.50

103407.22

**UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

PROOF OF CLAIM



656724

Bar Date Ref # 2 NVM 124831

In re **Fleming Companies, Inc.** et al

Case Number
03-10945(MFW)

NOTE This form should not be used to make a claim for an administrative expense arising 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 of Creditor and Address

George Weston Bakeries, Inc
(Entenmann's, Boboli, Arnolds, Freihofer's,
Bouyea Fassetts Brownberry S B Thomas
Strohmann Maier's, Kaufman's)
930 N Riverview Drive
Totowa NJ 07512

0354653656724

☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

☐ Check box if you have never received any notices from the bankruptcy court in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the court.

If you have already filed a proof of claim with the Bankruptcy Court or BMC, you do not need to file again.

Creditor Telephone Number (973) 785-7632

CREDITOR TAX ID #

22-3471696

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR

Check here ☒ if this claim replaces or amends

a previously filed claim dated **See attached**

1 BASIS FOR CLAIM

- ☒ Goods sold ☐ Personal injury/wrongful death ☐ Retiree benefits as defined in 11 U.S.C. § 1114(a)
☐ Services performed ☐ Taxes ☐ Wages, salaries and compensation (Fill out below)
☐ Money loaned ☐ Other (describe briefly) Your social security number _____
Unpaid compensation for services performed from _____ to _____
(date) (date)

2 DATE DEBT WAS INCURRED

11/01/01 - 3/31/03

3 IF COURT JUDGMENT, DATE OBTAINED

4 TOTAL AMOUNT OF CLAIM AS OF PETITION DATE

\$ **741,102.22**
(unsecured)

\$ _____
(secured)

\$ _____
(unsecured priority)

\$ _____
(total)

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

Check this box if your claim is secured by collateral (including a right of setoff).

Brief description of collateral:

Real Estate

Motor Vehicle

Other _____

Value of collateral \$ _____

Amount of arrearage and other charges at time case filed included in secured claim above if any \$ _____

6 UNSECURED PRIORITY CLAIM

Check this box if you have an unsecured priority claim.

Specify the priority of the claim:

☐ Wages, salaries 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).

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(4).

☐ 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).

☐ Alimony, maintenance or support owed to a spouse, former spouse or child. 11 U.S.C. § 507(a)(7).

☐ 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) _____

Amounts are subject to adjustment on 4/1/01 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.

7 CREDITS The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim.

8 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.

9 DATE-STAMPED COPY To receive an acknowledgment of your claim, please enclose a self-addressed stamped envelope and an additional copy of this proof of claim.

The original of this completed proof of claim form must be sent by mail or hand delivered (FAXES NOT ACCEPTED) so that it is received on or before 4:00 p.m., September 15, 2003, Pacific Daylight Time.

BY MAIL TO
Bankruptcy Management Corporation
P.O. BOX 900
El Segundo, CA 90245-0900

BY HAND OR OVERNIGHT DELIVERY TO
Bankruptcy Management Corporation
1330 East Franklin Avenue
El Segundo, CA 90245

**THIS SPACE FOR COURT
USE ONLY**

DATE SIGNED

8/20/03

SIGN and print the name and title if any of the creditor or other person authorized to file this claim (attach copy of power of attorney if any)

[Signature] **James J. [Name]**

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 AND 3571

See Other Side For Instructions

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)

Case #03-10945 (MFW

Amended -Claim Amount \$ 741,103 32

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

Claim Received / Clerk of the Court

Date _____

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

CD djk

bk claim ltr

Weston.
George Weston Bakeries Inc

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

Fleming
Bankruptcy

DATE	YR	STORE #	INV NUMBER	\$ AMOUNT	ACCT#	STORE ACCT#	NAME & STORE #
32203	03	71	52139501495	\$19 30	5201511998299	5270257007103	RAINBOW FOODS #071
32203	03	80	52079501726	\$36 00	5201511998299	5270257008002	RAINBOW FOODS #080
32203	03	78	52078802328	\$38 12	5201511998299	5270257007803	RAINBOW FOODS #078
32203	03	8904	90198516	\$66 90	5201512998299	5298508890403	RAINBOW #8904
32203	03	48	52079101931	\$71 42	5201511998299	5270257004803	RAINBOW FOODS #048
32203	03	59	52080101623	\$76 62	5201511998299	5270257005903	RAINBOW FOODS #059
32203	03	76	52137201580	\$89 45	5201511998299	5270257007602	RAINBOW FOODS #076
32203	03	82	52079601565	\$90 00	5201511998299	5270257008202	RAINBOW FOODS #082
32203	03	8908	52137702602	\$97 13	5211327998299	5270295890802	RAINBOW #8908
32203	03	74	52078701148	\$116 64	5201511998299	5270257007402	RAINBOW FOODS #074
32203	03	55	52077201509	\$117 96	5201511998299	5270257005503	RAINBOW FOODS #055
32203	03	26	52079702023	\$118 86	5201511998299	5270257002603	RAINBOW FOODS #026
32203	03	29	52137001958	\$120 43	5201511998299	5270257002902	RAINBOW FOODS #029
32203	03	8913	90198517	\$125 80	5201512998299	5298508891303	RAINBOW #8913
32203	03	50	52079801560	\$140 04	5201511998299	5270257005002	RAINBOW FOODS #050
32203	03	49	52135101545	\$161 05	5201511998299	5270257004902	RAINBOW FOODS #049
32203	03	75	52077001221	\$191 03	5201511998299	5270257007502	RAINBOW FOODS #075
32203	03	69	52135101547	\$260 19	5201511998299	5270257006902	RAINBOW FOODS #069
32203	03	32	52077502153	\$282 92	5201511998299	5270257003202	RAINBOW FOODS #032
32203	03	61	52079901058	\$284 89	5201511998299	5270257006102	RAINBOW FOODS #061
32203	03	71	52139501493	\$315 78	5201511998299	5270257007102	RAINBOW FOODS #071
32203	03	217	52137501499	\$317 67	5201511998299	5270257021702	RAINBOW FOODS #217
32203	03	56	52079001979	\$319 00	5201511998299	5270257005602	RAINBOW FOODS #056
32203	03	34	52137401347	\$327 66	5201511998299	5270257003402	RAINBOW FOODS #034
32203	03	72	52077402376	\$333 46	5201511998299	5270257007202	RAINBOW FOODS #072
32203	03	70	52137101727	\$358 22	5201511998299	5270257007002	RAINBOW FOODS #070
32203	03	62	52137302004	\$363 14	5201511998299	5270257006202	RAINBOW FOODS #062
32203	03	48	52079101929	\$378 72	5201511998299	5270257004802	RAINBOW FOODS #048
32203	03	28	52079001981	\$386 12	5201511998299	5270257002802	RAINBOW FOODS #028
32203	03	16	52135001371	\$401 42	5201511998299	5270257001602	RAINBOW FOODS #067
32203	03	60	52078301503	\$419 52	5201511998299	5270257006002	RAINBOW FOODS #060
32203	03	53	52076701527	\$430 32	5201511998299	5270257005302	RAINBOW FOODS #053
32203	03	83	52079501732	\$438 07	5201511998299	5270257008302	RAINBOW FOODS #083
32203	03	78	52078802326	\$438 20	5201511998299	5270257007802	RAINBOW FOODS #078
32203	03	11	52137201570	\$448 10	5201511998299	5270257001102	RAINBOW FOODS #011
32203	03	58	52076901981	\$469 17	5201511998299	5270257005802	RAINBOW FOODS #058
32203	03	26	52079702021	\$493 78	5201511998299	5270257002602	RAINBOW FOODS #026
32203	03	66	52080302249	\$511 50	5201511998299	5270257006602	RAINBOW FOODS #066
32203	03	44	52078401614	\$538 09	5201511998299	5270257004402	RAINBOW FOODS #044
32203	03	73	52076501035	\$551 07	5201511998299	5270257007302	RAINBOW FOODS #073
32203	03	55	52077201507	\$552 09	5201511998299	5270257005502	RAINBOW FOODS #055
32203	03	54	52079702027	\$555 82	5201511998299	5270257005402	RAINBOW FOODS #054
32203	03	15	52080202076	\$556 80	5201511998299	5270257001502	RAINBOW FOODS #015
32203	03	12	52079801556	\$558 73	5201511998299	5270257001202	RAINBOW FOODS #012
32203	03	51	52137501501	\$564 02	5201511998299	5270257005102	RAINBOW FOODS #051
32203	03	59	52080101621	\$624 28	5201511998299	5270257005902	RAINBOW FOODS #059
32203	03	52	52135001375	\$631 55	5201511998299	5270257005202	RAINBOW FOODS #052
32203	03	68	520777100718	\$1 041 13	5201511998299	5270257006802	RAINBOW FOODS #068
32403	03	71	52139501502	\$30 52	5201511998299	5270257007103	RAINBOW FOODS #071
32403	03	79	52076401513	\$38 88	5201511998299	5270257007902	RAINBOW FOODS #079
32403	03	8913	90198529	\$43 88	5201512998299	5298508891303	RAINBOW #8913
32403	03	8904	90198527	\$52 40	5201512998299	5298508890403	RAINBOW #8904
32403	03	61	52079901066	\$58 76	5201511998299	5270257006103	RAINBOW FOODS #061
32403	03	32	52077502163	\$62 18	5201511998299	5270257003203	RAINBOW FOODS #032
32403	03	8277	70195385	\$72 68	5211328998299	5298508827703	FOOD 4 LESS #8277
32403	03	59	52080101635	\$78 42	5201511998299	5270257005903	RAINBOW FOODS #059
32403	03	78	52078802350	\$86 36	5201511998299	5270257007803	RAINBOW FOODS #078
32403	03	8908	52137702614	\$97 17	5211327998299	5270295890802	RAINBOW #8908
32403	03	303	52074108174	\$102 90	5201515998299	5271916030302	29 SUPERMRKT INC 303
32403	03	55	52077201520	\$114 32	5201511998299	5270257005503	RAINBOW FOODS #055
32403	03	32	52077502161	\$123 24	5201511998299	5270257003202	RAINBOW FOODS #032
32403	03	8907	52071402584	\$147 75	5211327998299	5270295890702	RAINBOW #8907
32403	03	15	52080202084	\$152 84	5201511998299	5270257001503	RAINBOW FOODS #015
32403	03	51	52137501507	\$175 80	5201511998299	5270257005102	RAINBOW FOODS #051
32403	03	8911	52070702666	\$175 80	5211327998299	5270295891102	RAINBOW #8911
32403	03	79	52076401511	\$187 34	5201511998299	5270257007902	RAINBOW FOODS #079
32403	03	8909	52071703189	\$191 09	5211327998299	5270295890902	RAINBOW #8909
32403	03	29	52137001968	\$268 50	5201511998299	5270257002902	RAINBOW FOODS #029
32403	03	306	52074108182	\$269 68	5201517998299	5271917030602	29 SUPERMRKT INC 306
32403	03	80	52079501742	\$286 34	5201511998299	5270257008002	RAINBOW FOODS #080
32403	03	49	52135101557	\$300 42	5201511998299	5270257004902	RAINBOW FOODS #049
32403	03	50	52079801572	\$313 06	5201511998299	5270257005002	RAINBOW FOODS #050
32403	03	401	52139001307	\$319 10	5201511998299	5270257040102	RAINBOW FOODS #401
32403	03	8904	52071602279	\$320 16	5211327998299	5270295890402	RAINBOW #8904
32403	03	26	52079702034	\$358 38	5201511998299	5270257002602	RAINBOW FOODS #026

Fleming
Bankruptcy

32403 03	71	52139501500	\$363 56	5201511998299	5270257007102	RAINBOW FOODS #071
32403 03	54	52079702036	\$367 59	5201511998299	5270257005402	RAINBOW FOODS #054
32403 03	69	52135101559	\$379 29	5201511998299	5270257006902	RAINBOW FOODS #069
32403 03	76	52137201592	\$397 59	5201511998299	5270257007602	RAINBOW FOODS #076
32403 03	82	52079601569	\$408 96	5201511998299	5270257008202	RAINBOW FOODS #082
32403 03	73	52076501042	\$409 90	5201511998299	5270257007302	RAINBOW FOODS #073
32403 03	34	52137401357	\$419 05	5201511998299	5270257003402	RAINBOW FOODS #034
32403 03	66	52080302267	\$430 70	5201511998299	5270257006602	RAINBOW FOODS #066
32403 03	58	52076901997	\$465 31	5201511998299	5270257005802	RAINBOW FOODS #058
32403 03	70	52137101742	\$481 17	5201511998299	5270257007002	RAINBOW FOODS #070
32403 03	16	52135001387	\$493 11	5201511998299	5270257001602	RAINBOW FOODS #067
32403 03	44	52078401625	\$502 76	5201511998299	5270257004402	RAINBOW FOODS #044
32403 03	48	52079101944	\$504 19	5201511998299	5270257004802	RAINBOW FOODS #048
32403 03	78	52078802348	\$515 27	5201511998299	5270257007802	RAINBOW FOODS #078
32403 03	11	52137201588	\$523 12	5201511998299	5270257001102	RAINBOW FOODS #011
32403 03	72	52077402402	\$523 25	5201511998299	5270257007202	RAINBOW FOODS #072
32403 03	59	52080101633	\$540 29	5201511998299	5270257005902	RAINBOW FOODS #059
32403 03	56	52079001994	\$552 33	5201511998299	5270257005602	RAINBOW FOODS #056
32403 03	74	52078701157	\$553 03	5201511998299	5270257007402	RAINBOW FOODS #074
32403 03	53	52076701537	\$562 47	5201511998299	5270257005302	RAINBOW FOODS #053
32403 03	61	52079901064	\$562 86	5201511998299	5270257006102	RAINBOW FOODS #061
32403 03	62	52137302012	\$566 56	5201511998299	5270257006202	RAINBOW FOODS #062
32403 03	28	52079001996	\$595 91	5201511998299	5270257002802	RAINBOW FOODS #028
32403 03	15	52080202082	\$611 21	5201511998299	5270257001502	RAINBOW FOODS #015
32403 03	75	52077001227	\$630 82	5201511998299	5270257007502	RAINBOW FOODS #075
32403 03	52	52135001391	\$651 61	5201511998299	5270257005202	RAINBOW FOODS #052
32403 03	60	52078301509	\$751 20	5201511998299	5270257006002	RAINBOW FOODS #060
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32403 03	55	52077201522	\$801 61	5201511998299	5270257005502	RAINBOW FOODS #055
32403 03	68	52077100727	\$954 91	5201511998299	5270257006802	RAINBOW FOODS #068
32503 03	32	52077502179	\$25 24	5201511998299	5270257003203	RAINBOW FOODS #032
32503 03	8909	60227710	\$25 94	5201512998299	5298508890903	RAINBOW #8909
32503 03	61	52079901074	\$30 06	5201511998299	5270257006103	RAINBOW FOODS #061
32503 03	55	52077201536	\$34 92	5201511998299	5270257005502	RAINBOW FOODS #055
32503 03	78	52078802372	\$38 50	5201511998299	5270257007803	RAINBOW FOODS #078
32503 03	8907	60227713	\$49 73	5201512998299	5298508890703	RAINBOW #8907
32503 03	79	52076401533	\$58 32	5201511998299	5270257007902	RAINBOW FOODS #079
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32503 03	71	52139501518	\$78 04	5201511998299	5270257007103	RAINBOW FOODS #071
32503 03	8908	70203739	\$79 80	5211329998299	5298508890803	RAINBOW #8908
32503 03	59	52080101647	\$84 70	5201511998299	5270257005903	RAINBOW FOODS #059
32503 03	8907	52071402605	\$99 96	5211327998299	5270295890702	RAINBOW #8907
32503 03	303	52074108194	\$112 56	5201515998299	5271916030302	29 SUPERMRKT INC 303
32503 03	8908	52137702630	\$113 65	5211327998299	5270295890802	RAINBOW #8908
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32503 03	402	52079201717	\$140 96	5201511998299	5270257004026	RAINBOW FOODS #402
32503 03	32	52077502177	\$153 96	5201511998299	5270257003202	RAINBOW FOODS #032
32503 03	73	52076501048	\$171 52	5201511998299	5270257007302	RAINBOW FOODS #073
32503 03	306	52074108204	\$175 64	5201517998299	5271917030602	29 SUPERMRKT INC 306
32503 03	80	52079501756	\$188 26	5201511998299	5270257008002	RAINBOW FOODS #080
32503 03	8277	52070503156	\$193 75	5211328998299	5270295827702	FOOD 4 LESS #8277
32503 03	49	52135101571	\$203 91	5201511998299	5270257004902	RAINBOW FOODS #049
32503 03	58	52076902013	\$247 77	5201511998299	5270257005802	RAINBOW FOODS #058
32503 03	69	52135101573	\$264 62	5201511998299	5270257006902	RAINBOW FOODS #069
32503 03	53	52076701552	\$305 62	5201511998299	5270257005302	RAINBOW FOODS #053
32503 03	71	52139501516	\$306 27	5201511998299	5270257007102	RAINBOW FOODS #071
32503 03	8913	52071602304	\$308 20	5211327998299	5270295891302	RAINBOW #8913
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32503 03	401	52139001327	\$337 01	5201511998299	52702570040102	RAINBOW FOODS #401
32503 03	74	52078701171	\$342 99	5201511998299	5270257007402	RAINBOW FOODS #074
32503 03	29	52137001982	\$351 10	5201511998299	5270257002902	RAINBOW FOODS #029
32503 03	66	52080302285	\$371 18	5201511998299	5270257006602	RAINBOW FOODS #066
32503 03	34	52137401371	\$372 51	5201511998299	5270257003402	RAINBOW FOODS #034
32503 03	76	52137201605	\$379 26	5201511998299	5270257007602	RAINBOW FOODS #076
32503 03	75	52077001239	\$383 47	5201511998299	5270257007502	RAINBOW FOODS #075
32503 03	72	52077402422	\$385 18	5201511998299	5270257007202	RAINBOW FOODS #072
32503 03	15	52080202106	\$400 08	5201511998299	5270257001502	RAINBOW FOODS #015
32503 03	61	52079901072	\$410 76	5201511998299	5270257006102	RAINBOW FOODS #061
32503 03	78	52078802370	\$433 33	5201511998299	5270257007802	RAINBOW FOODS #078
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32503 03	16	52135001400	\$442 44	5201511998299	5270257001602	RAINBOW FOODS #067
32503 03	62	52137302028	\$448 85	5201511998299	5270257006202	RAINBOW FOODS #062
32503 03	52	52135001404	\$472 62	5201511998299	5270257005202	RAINBOW FOODS #052
32503 03	54	52079702045	\$485 34	5201511998299	5270257005402	RAINBOW FOODS #054
32503 03	56	52079002007	\$494 01	5201511998299	5270257005602	RAINBOW FOODS #056
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32503 03	28	52079002009	\$564 90	5201511998299	5270257002802	RAINBOW FOODS #028

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32503 03	12	52079801580	\$685 07	5201511998299	5270257001202	RAINBOW FOODS #012
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32503 03	11	52137201601	\$711 19	5201511998299	5270257001102	RAINBOW FOODS #011
32503 03	48	52079101966	\$734 29	5201511998299	5270257004802	RAINBOW FOODS #048
32503 03	55	52077201534	\$754 99	5201511998299	5270257005502	RAINBOW FOODS #055
32503 03	217	52137501516	\$771 84	5201511998299	5270257021702	RAINBOW FOODS #217
32503 03	51	52137501520	\$1 036 24	5201511998299	5270257005102	RAINBOW FOODS #051
32503 03	68	52077100731	\$1 334 41	5201511998299	5270257006802	RAINBOW FOODS #068
32603 03	83	52079501764	\$448 40	5201511998299	5270257008302	RAINBOW FOODS #083
32703 03	78	52078802394	\$16 59	5201511998299	5270257007802	RAINBOW FOODS #078
32703 03	61	52079901086	\$43 10	5201511998299	5270257006103	RAINBOW FOODS #061
32703 03	8904	90198563	\$57 04	5201512998299	5298508890403	RAINBOW #8904
32703 03	54	52079702061	\$62 04	5201511998299	5270257005403	RAINBOW FOODS #054
32703 03	8911	52077020702	\$63 00	5211327998299	5270295891106	RAINBOW #8911
32703 03	32	52077502195	\$63 58	5201511998299	5270257003203	RAINBOW FOODS #032
32703 03	59	52080101661	\$63 88	5201511998299	5270257005903	RAINBOW FOODS #059
32703 03	303	52074108219	\$64 37	5201515998299	5271916030302	29 SUPERMRKT INC 303
32703 03	8907	52071402626	\$66 88	5211327998299	5270295890702	RAINBOW #8907
32703 03	8913	90198567	\$75 61	5201512998299	5298508891303	RAINBOW #8913
32703 03	78	52078802392	\$76 32	5201511998299	5270257007803	RAINBOW FOODS #078
32703 03	26	52079702057	\$84 32	5201511998299	5270257002603	RAINBOW FOODS #026
32703 03	8277	70195430	\$113 98	5211328998299	5298508827703	FOOD 4 LESS #8277
32703 03	217	52137501531	\$117 76	5201511998299	5270257021702	RAINBOW FOODS #217
32703 03	32	52077502193	\$122 84	5201511998299	5270257003202	RAINBOW FOODS #032
32703 03	8909	52071703219	\$125 35	5211327998299	5270295890902	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	5270295890402	RAINBOW #8904
32703 03	49	52135101583	\$233 23	5201511998299	5270257004902	RAINBOW FOODS #049
32703 03	79	52076401543	\$236 78	5201511998299	5270257007902	RAINBOW FOODS #079
32703 03	50	52079801596	\$246 03	5201511998299	5270257005002	RAINBOW FOODS #050
32703 03	73	52076501057	\$252 29	5201511998299	5270257007302	RAINBOW FOODS #073
32703 03	62	52137302042	\$257 74	5201511998299	5270257006202	RAINBOW FOODS #062
32703 03	306	52074108225	\$268 27	5201517998299	5271917030602	29 SUPERMRKT INC 306
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32703 03	82	52079601597	\$298 49	5201511998299	5270257008202	RAINBOW FOODS #082
32703 03	69	52135101581	\$299 38	5201511998299	5270257006902	RAINBOW FOODS #069
32703 03	76	52137201617	\$349 47	5201511998299	5270257007602	RAINBOW FOODS #076
32703 03	16	52135001411	\$366 38	5201511998299	5270257001602	RAINBOW FOODS #067
32703 03	70	52137101768	\$387 72	5201511998299	5270257007002	RAINBOW FOODS #070
32703 03	29	52137002001	\$391 28	5201511998299	5270257002902	RAINBOW FOODS #029
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32703 03	72	52077402436	\$418 83	5201511998299	5270257007202	RAINBOW FOODS #072
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32703 03	34	52137401381	\$423 62	5201511998299	5270257003402	RAINBOW FOODS #034
32703 03	58	52076902033	\$451 16	5201511998299	5270257005802	RAINBOW FOODS #058
32703 03	66	52080302304	\$465 07	5201511998299	5270257006602	RAINBOW FOODS #066
32703 03	75	52077001249	\$483 43	5201511998299	5270257007502	RAINBOW FOODS #075
32703 03	26	52079702055	\$497 06	5201511998299	5270257002602	RAINBOW FOODS #026
32703 03	61	52079901084	\$506 86	5201511998299	5270257006102	RAINBOW FOODS #061
32703 03	52	52135001415	\$548 69	5201511998299	5270257005202	RAINBOW FOODS #052
32703 03	11	52137201613	\$550 93	5201511998299	5270257001102	RAINBOW FOODS #011
32703 03	55	52077201546	\$569 58	5201511998299	5270257005502	RAINBOW FOODS #055
32703 03	56	52079002017	\$590 52	5201511998299	5270257005602	RAINBOW FOODS #056
32703 03	48	52079101972	\$596 08	5201511998299	5270257004802	RAINBOW FOODS #048
32703 03	74	52078701179	\$632 63	5201511998299	5270257007402	RAINBOW FOODS #074
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32703 03	12	52079801592	\$702 81	5201511998299	5270257001202	RAINBOW FOODS #012
32703 03	78	52078802390	\$707 99	5201511998299	5270257007802	RAINBOW FOODS #078
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32703 03	51	52137501533	\$766 23	5201511998299	5270257005102	RAINBOW FOODS #051
32703 03	68	52077100737	\$820 69	5201511998299	5270257006802	RAINBOW FOODS #068
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32803 03	61	52079901094	\$11 40	5201511998299	5270257006103	RAINBOW FOODS #061
32803 03	32	52077502214	\$26 52	5201511998299	5270257003203	RAINBOW FOODS #032
32803 03	8907	52071402647	\$31 76	5211327998299	5270295890702	RAINBOW #8907
32803 03	78	52078802414	\$42 48	5201511998299	5270257007803	RAINBOW FOODS #078
32803 03	8909	60227760	\$53 44	5201512998299	5298508890903	RAINBOW #8909
32803 03	8908	70203789	\$54 84	5211329998299	5298508890803	RAINBOW #8908
32803 03	71	52139501537	\$57 06	5201511998299	5270257007103	RAINBOW FOODS #071
32803 03	8908	52137702668	\$59 18	5211327998299	5270295890802	RAINBOW #8908
32803 03	26	52079702075	\$61 04	5201511998299	5270257002603	RAINBOW FOODS #026
32803 03	79	52076401563	\$64 00	5201511998299	5270257007902	RAINBOW FOODS #079

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32803 03	61	52079901092	\$70 34	5201511998299	5270257006102	RAINBOW FOODS #061
32803 03	303	52074108243	\$93.12	5201515998299	5271916030302	29 SUPERMRKT INC 303
32803 03	34	52137401391	\$95 66	5201511998299	5270257003402	RAINBOW FOODS #034
32803 03	70	52137101781	\$122 80	5201511998299	5270257007002	RAINBOW FOODS #070
32803 03	32	52077502212	\$147 03	5201511998299	5270257003202	RAINBOW FOODS #032
32803 03	73	52076501063	\$155 33	5201511998299	5270257007302	RAINBOW FOODS #073
32803 03	76	52137201630	\$156 08	5201511998299	5270257007602	RAINBOW FOODS #076
32803 03	69	52135101593	\$167 69	5201511998299	5270257006902	RAINBOW FOODS #069
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32803 03	58	52076902047	\$208 37	5201511998299	5270257005802	RAINBOW FOODS #058
32803 03	8277	52070503208	\$214 62	5211328998299	5270295827702	FOOD 4 LESS #8277
32803 03	50	52079801608	\$226 88	5201511998299	5270257005002	RAINBOW FOODS #050
32803 03	29	52137002016	\$227 04	5201511998299	5270257002902	RAINBOW FOODS #029
32803 03	75	52077001258	\$233 81	5201511998299	5270257007502	RAINBOW FOODS #075
32803 03	60	52078301530	\$245 67	5201511998299	5270257006002	RAINBOW FOODS #060
32803 03	62	52137302058	\$257 05	5201511998299	5270257006202	RAINBOW FOODS #062
32803 03	401	52139001356	\$261 65	5201511998299	5270257040102	RAINBOW FOODS #401
32803 03	53	52076701575	\$270 07	5201511998299	5270257005302	RAINBOW FOODS #053
32803 03	306	52074108247	\$271 96	5201517998299	5271917030602	29 SUPERMRKT INC 306
32803 03	66	52080302324	\$274 77	5201511998299	5270257006602	RAINBOW FOODS #066
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32803 03	16	52135001424	\$280 26	5201511998299	5270257001602	RAINBOW FOODS #067
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32803 03	56	52079002030	\$294 26	5201511998299	5270257005602	RAINBOW FOODS #056
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32803 03	54	52079702077	\$339 73	5201511998299	5270257005402	RAINBOW FOODS #054
32803 03	72	52077402450	\$351 57	5201511998299	5270257007202	RAINBOW FOODS #072
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32803 03	71	52139501535	\$384 75	5201511998299	5270257007102	RAINBOW FOODS #071
32803 03	78	52078802412	\$388 67	5201511998299	5270257007802	RAINBOW FOODS #078
32803 03	28	52079002032	\$456 40	5201511998299	5270257002802	RAINBOW FOODS #028
32803 03	12	52079801604	\$487 12	5201511998299	5270257001202	RAINBOW FOODS #012
32803 03	15	52080202138	\$514 59	5201511998299	5270257001502	RAINBOW FOODS #015
32803 03	55	52077201557	\$529 75	5201511998299	5270257005502	RAINBOW FOODS #055
32803 03	59	52080101671	\$577 77	5201511998299	5270257005902	RAINBOW FOODS #059
32803 03	74	52078701186	\$597 02	5201511998299	5270257007402	RAINBOW FOODS #074
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32803 03	68	52077100742	\$973 94	5201511998299	5270257006802	RAINBOW FOODS #068
32903 03	78	52078802436	\$19 44	5201511998299	5270257007802	RAINBOW FOODS #078
32903 03	78	52078802434	\$27 88	5201511998299	5270257007803	RAINBOW FOODS #078
32903 03	26	52079702086	\$48 84	5201511998299	5270257002603	RAINBOW FOODS #026
32903 03	8911	70195464	\$51 62	5201512998299	5298508891103	RAINBOW #8911
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32903 03	8904	90198597	\$69 98	5201512998299	5298508890403	RAINBOW #8904
32903 03	59	52080101685	\$71 88	5201511998299	5270257005903	RAINBOW FOODS #059
32903 03	74	52078701195	\$73 20	5201511998299	5270257007402	RAINBOW FOODS #074
32903 03	55	52077201569	\$112 18	5201511998299	5270257005503	RAINBOW FOODS #055
32903 03	8904	52071602350	\$114 02	5211327998299	5270295890402	RAINBOW #8904
32903 03	71	52139501546	\$121 60	5201511998299	5270257007102	RAINBOW FOODS #071
32903 03	76	52137201642	\$144 14	5201511998299	5270257007602	RAINBOW FOODS #076
32903 03	8908	52137702690	\$151 24	5211327998299	5270295890802	RAINBOW #8908
32903 03	73	52076501070	\$177 10	5201511998299	5270257007302	RAINBOW FOODS #073
32903 03	80	52079501800	\$179 38	5201511998299	5270257008002	RAINBOW FOODS #080
32903 03	29	52137002030	\$180 78	5201511998299	5270257002902	RAINBOW FOODS #029
32903 03	53	52076701585	\$186 89	5201511998299	5270257005302	RAINBOW FOODS #053
32903 03	69	52135101605	\$192 66	5201511998299	5270257006902	RAINBOW FOODS #069
32903 03	72	52077402462	\$222 78	5201511998299	5270257007202	RAINBOW FOODS #072
32903 03	32	52077502228	\$225 79	5201511998299	5270257003202	RAINBOW FOODS #032
32903 03	49	52135101607	\$241 64	5201511998299	5270257004902	RAINBOW FOODS #049
32903 03	50	52079801618	\$308 36	5201511998299	5270257005002	RAINBOW FOODS #050
32903 03	217	52137501549	\$310 88	5201511998299	5270257021702	RAINBOW FOODS #217
32903 03	70	52137101796	\$318 12	5201511998299	5270257007002	RAINBOW FOODS #070
32903 03	75	52077001268	\$325 94	5201511998299	5270257007502	RAINBOW FOODS #075
32903 03	16	52135001435	\$413 46	5201511998299	5270257001602	RAINBOW FOODS #067
32903 03	66	52080302338	\$429 06	5201511998299	5270257006602	RAINBOW FOODS #066
32903 03	62	52137302068	\$452 03	5201511998299	5270257006202	RAINBOW FOODS #062
32903 03	61	52079901100	\$452 86	5201511998299	5270257006102	RAINBOW FOODS #061
32903 03	78	52078802432	\$466 33	5201511998299	5270257007802	RAINBOW FOODS #078
32903 03	60	52078301541	\$489 16	5201511998299	5270257006002	RAINBOW FOODS #060
32903 03	11	52137201638	\$513 45	5201511998299	5270257001102	RAINBOW FOODS #011
32903 03	83	52079501802	\$513 75	5201511998299	5270257008302	RAINBOW FOODS #083
32903 03	26	52079702084	\$555 20	5201511998299	5270257002602	RAINBOW FOODS #026

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32903 03	56	52079002040	\$555 81	5201511998299	5270257005602	RAINBOW FOODS #056
32903 03	48	52079101999	\$561 04	5201511998299	5270257004802	RAINBOW FOODS #048
32903 03	58	52076902065	\$574 51	5201511998299	5270257005802	RAINBOW FOODS #058
32903 03	15	52080202153	\$578 76	5201511998299	5270257001502	RAINBOW FOODS #015
32903 03	54	52079702090	\$607 29	5201511998299	5270257005402	RAINBOW FOODS #054
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	5270257005202	RAINBOW FOODS #052
32903 03	68	52077100746	\$760 41	5201511998299	5270257006802	RAINBOW FOODS #068
32903 03	44	52078401673	\$821 28	5201511998299	5270257004402	RAINBOW FOODS #044
32903 03	51	52137501553	\$891 36	5201511998299	5270257005102	RAINBOW FOODS #051
33103 03	71	52139501559	\$33 31	5201511998299	5270257007103	RAINBOW FOODS #071
33103 03	303	52074108272	\$48 27	5201515998299	5271916030302	29 SUPERMRKT INC 303
33103 03	32	52077502238	\$50 78	5201511998299	5270257003203	RAINBOW FOODS #032
33103 03	59	52080101697	\$51 53	5201511998299	5270257005903	RAINBOW FOODS #059
33103 03	78	52078900008	\$57 48	5201511998299	5270257007803	RAINBOW FOODS #078
33103 03	54	52079702109	\$66 90	5201511998299	5270257005403	RAINBOW FOODS #054
33103 03	8913	90198610	\$73 72	5201512998299	5298508891303	RAINBOW #8913
33103 03	61	52079901108	\$83 92	5201511998299	5270257006103	RAINBOW FOODS #061
33103 03	26	52079702105	\$85 28	5201511998299	5270257002603	RAINBOW FOODS #026
33103 03	32	52077502236	\$93 96	5201511998299	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	5270257001503	RAINBOW FOODS #015
33103 03	8909	52071703275	\$192 11	5211327998299	5270295890902	RAINBOW #8909
33103 03	79	52076401579	\$192 70	5201511998299	5270257007902	RAINBOW FOODS #079
33103 03	62	52137302076	\$209 56	5201511998299	5270257006202	RAINBOW FOODS #062
33103 03	217	52137501558	\$210 30	5201511998299	5270257021702	RAINBOW FOODS #217
33103 03	59	52080101695	\$213 92	5201511998299	5270257005902	RAINBOW FOODS #059
33103 03	48	52079102010	\$219 69	5201511998299	5270257004802	RAINBOW FOODS #048
33103 03	49	52135101619	\$220 54	5201511998299	5270257004902	RAINBOW FOODS #049
33103 03	69	52135101621	\$223 94	5201511998299	5270257006902	RAINBOW FOODS #069
33103 03	54	52079702107	\$225 53	5201511998299	5270257005402	RAINBOW FOODS #054
33103 03	306	52074108276	\$248 37	5201517998299	5271917030602	29 SUPERMRKT INC 306
33103 03	73	52076501077	\$286 12	5201511998299	5270257007302	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
33103 03	44	52078401687	\$419 51	5201511998299	5270257004402	RAINBOW FOODS #044
33103 03	51	52137501562	\$439 53	5201511998299	5270257005102	RAINBOW FOODS #051
33103 03	34	52137401415	\$449 16	5201511998299	5270257003402	RAINBOW FOODS #034
33103 03	11	52137201648	\$455 07	5201511998299	5270257001102	RAINBOW FOODS #011
33103 03	16	52135001451	\$459 72	5201511998299	5270257001602	RAINBOW FOODS #067
33103 03	70	52137101811	\$460 70	5201511998299	5270257007002	RAINBOW FOODS #070
33103 03	66	52080302356	\$491 63	5201511998299	5270257006602	RAINBOW FOODS #066
33103 03	56	52079002057	\$511 57	5201511998299	5270257005602	RAINBOW FOODS #056
33103 03	52	52135001455	\$573 47	5201511998299	5270257005202	RAINBOW FOODS #052
33103 03	72	52077402482	\$597 65	5201511998299	5270257007202	RAINBOW FOODS #072
33103 03	28	52079002059	\$612 91	5201511998299	5270257002802	RAINBOW FOODS #028
33103 03	61	52079901106	\$619 04	5201511998299	5270257006102	RAINBOW FOODS #061
33103 03	55	52077201580	\$629 64	5201511998299	5270257005502	RAINBOW FOODS #055
33103 03	60	52078301545	\$696 34	5201511998299	5270257006002	RAINBOW FOODS #060
33103 03	12	52079801626	\$739 58	5201511998299	5270257001202	RAINBOW FOODS #012
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

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Top Level Customer	Orgz	Crdt Mng	Inv Date	Route	Store	Invoice Number	Inv Amount	Group Customer	Inv Customer	Customer Account	Sta	User ID		
5270257999999	52	TWCAT0XB	102301	01	GSAR	192	421377328	-94.04	5211329998299	5270295019202	PEWAIKE	702950182	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	102501	01	GSAR	50	230716632	-66.87	5211327998299	5270295005002	RAINBOW	702950050	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	102501	01	GSAR	172	350710860	28.61	5211327998299	5270295017202	RAINBOW	702950172	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	102501	01	GSAR	700	360715019	243.52	5211327998299	5270295070002	RAINBOW	702950700	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	102501	01	GSAR	40	421377338	23.59	5211327998299	5270295004002	RAINBOW	702950040	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	102501	01	GSAR	8060	360705140	-44.02	5211328998299	5270295006002	FOOD 4 LI	702950600	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	102601	01	GSAR	50	230716646	94.05	5211327998299	5270295005002	RAINBOW	702950050	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	102601	01	GSAR	428	530717249	17.77	5211327998299	5270295042802	RAINBOW	702950428	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	102601	01	GSAR	192	421377364	99.37	5211329998299	5270295019202	PEWAIKE	702950192	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	110101	01	GSAR	70	391371579	10.58	5201511998299	5270257007002	RAINBOW	702570070	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	110101	01	GSAR	70	391371581	10.58	5201511998299	5270257007003	RAINBOW	702570070	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	110901	01	GSAR	59	230801224	56.38	5201511998299	5270257005903	RAINBOW	702570059	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	120101	01	GSAR	11	391372937	1.5	5201511998299	5270257001102	RAINBOW	702570011	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	121501	01	GSAR	70	401371433	5.8	5201511998299	5270257007003	RAINBOW	702570070	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	123101	01	GSAR	8908	420200489	19.11	5201512998299	5298508890903	RAINBOW	985088909	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	123101	01	GSAR	8909	530717692	14.05	5211327998299	5270295090902	RAINBOW	702950909	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	12502	02	GSAR	8906	370705550	-4.38	5211327998299	5270295090602	RAINBOW	702950906	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	22102	02	GSAR	8910	370710435	251.58	5211327998299	5270295891002	RAINBOW	702958910	SKP	
5270257999999	52	TWCAT0XB	30702	02	GSAR	60	529783374	-42.11	5201511998299	5270257006003	RAINBOW	702570060	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	32102	02	GSAR	58	807691716	94.4	5201511998299	5270257005806	RAINBOW	702570058	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	32502	02	GSAR	61	260799139	287.64	5201511998299	5270257006102	RAINBOW	702570061	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	40202	02	GSAR	26	370797807	130.88	5201511998299	5270257002602	RAINBOW	702570026	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	41502	02	GSAR	28	250790025	142.96	5201511998299	5270257002802	RAINBOW	702570028	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	42702	02	GSAR	73	170765194	-6.2	5201511998299	5270257007302	RAINBOW	702570073	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	42702	02	GSAR	73	170765196	-50.2	5201511998299	5270257007303	RAINBOW	702570073	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	52802	02	GSAR	58	80769926	524.7	5201511998299	5270257005802	RAINBOW	702570058	SKP	
5270257999999	52	TWCAT0XB	52902	02	GSAR	8906	390705461	-85.53	5211327998299	5270295890602	RAINBOW	702958906	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	61502	02	GSAR	8913	280198334	-40.28	5201512998299	5298508891303	SENTRY	985088913	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	62202	02	GSAR	8904	250716781	167.86	5211327998299	5270295890402	RAINBOW	702958904	FAX	
5270257999999	52	TWCAT0XB	62502	02	198	8904	280198450	-58.62	5201512998299	5298508890403	SENTRY	985088904	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	62902	02	198	8904	280198504	38.16	5201512998299	5298508890403	SENTRY	985088904	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	70102	02	1377	8906	451377182	100.41	5211327998299	5270295890802	RAINBOW	702958908	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	70802	02	716	8904	250716910	193.94	5211327998299	5270295890402	RAINBOW	702958904	FAX	
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5270257999999	52	TWCAT0XB	71802	02	765	73	280765954	170.88	5201511998299	5270257007302	RAINBOW	702570073	SKP	
5270257999999	52	TWCAT0XB	71802	02	765	73	280765955	31.6	5201511998299	5270257007302	RAINBOW	702570073	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	71802	02	716	8904	260716007	118.89	5211327998299	5270295890402	RAINBOW	702958904	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	72202	02	716	8904	260716043	151.47	5211327998299	5270295890402	RAINBOW	702958904	FAX	
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5270257999999	52	TWCAT0XB	72702	02	198	8904	280198824	-53.48	5201512998299	5298508890403	SENTRY	985088904	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	80502	02	767	53	150767053	431.86	5201511998299	5270257005302	RAINBOW	702570053	SKP	
5270257999999	52	TWCAT0XB	80502	02	790	28	180790866	191.71	5201511998299	5270257002802	RAINBOW	702570028	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	80502	02	797	26	390797447	368.88	5201511998299	5270257002602	RAINBOW	702570026	SKP	
5270257999999	52	TWCAT0XB	80602	02	802	15	220802408	101.35	5201511998299	5270257001502	RAINBOW	702570015	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	80602	02	775	32	260758554	100	5201511998299	5270257003203	RAINBOW	702570032	SKP	
5270257999999	52	TWCAT0XB	80802	02	797	54	390797477	53.79	5201511998299	5270257005402	RAINBOW	702570054	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	81202	02	715	8912	380715443	309.65	5211327998299	5270295891202	RAINBOW	702958912	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	82202	02	716	8904	52071600013	293.47	5211327998299	5270295890402	RAINBOW	702958904	REQ	TWCHURIEAR
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5270257999999	52	TWCAT0XB	90402	02	203	8905	300203915	110.86	5201512998299	5298508890503	SENTRY	985088905	SKP	
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5270257999999	52	TWCAT0XB	91302	02	203	8905	310203060	12.73	5201512998299	5298508890503	SENTRY	985088905	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	91402	02	198	8904	290198390	16.62	5201512998299	5298508890403	SENTRY	985088904	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	91702	02	1377	8905	52137700352	39.56	5211327998299	5270295890502	RAINBOW	702958905	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	92602	02	705	8906	52070500210A	79.5	5211327998299	5270295890602	RAINBOW	702958906	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	92702	02	716	8904	52071600313	22.22	5211327998299	5270295890402	RAINBOW	702958904	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	93002	02	195	8911	230195074	26.24	5201512998299	5298508891103	SENTRY	985088911	EXTR	TWTABEEJ
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5270257999999	52	TWCAT0XB	101702	02	775	32	52075500279	17.52	5201511998299	5270257003202	RAINBOW	702570032	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	101902	02	790	28	52079000417	247.02	5201511998299	5270257002802	RAINBOW	702570028	SKP	
5270257999999	52	TWCAT0XB	101902	02	790	28	52079000419	67.14	5201511998299	5270257002803	RAINBOW	702570028	EXTR	TWTABEEJ
5270257999999	52	TWCAT0XB	102202	02	195	8906	230195323	29.75	5201512998299	5298508890603	SENTRY	985088906	EXTR	TWTABEEJ
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5270257														

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52702579															

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52														

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5270257999999	52	TWCAT0XB	33103	03	783	60	52078301545	696.34	5201511998299	5270257006002	RAINBOW	702570060	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	783	60	52078301546	162.25	5201511998299	5270257006002	RAINBOW	702570060	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	784	44	52078401687	419.51	5201511998299	5270257004402	RAINBOW	702570044	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	784	44	52078401688	104.86	5201511998299	5270257004402	RAINBOW	702570044	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	787	74	52078701203	290.01	5201511998299	5270257007402	RAINBOW	702570074	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	787	74	52078701204	-88.18	5201511998299	5270257007402	RAINBOW	702570074	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	789	1	52078900008	841.43	5201511998299	5270257007802	RAINBOW	702570078	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	789	1	52078900008	57.48	5201511998299	5270257007803	RAINBOW	702570078	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	790	56	52079000257	511.57	5201511998299	5270257005602	RAINBOW	702570056	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	790	56	52079000258	221.57	5201511998299	5270257005602	RAINBOW	702570056	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	790	28	52079000259	612.91	5201511998299	5270257002802	RAINBOW	702570028	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	790	28	52079000260	198.46	5201511998299	5270257002802	RAINBOW	702570028	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	791	48	52079102010	219.69	5201511998299	5270257004802	RAINBOW	702570048	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	791	48	52079102011	10.82	5201511998299	5270257004802	RAINBOW	702570048	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	796	82	52079601625	356.21	5201511998299	5270257008202	RAINBOW	702570082	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	796	82	52079601626	98.42	5201511998299	5270257008202	RAINBOW	702570082	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	797	26	52079702103	323.12	5201511998299	5270257002602	RAINBOW	702570026	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	797	26	52079702104	7.12	5201511998299	5270257002602	RAINBOW	702570026	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	797	26	52079702105	85.28	5201511998299	5270257002603	RAINBOW	702570026	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	797	54	52079702107	225.53	5201511998299	5270257005402	RAINBOW	702570054	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	797	54	52079702108	24.78	5201511998299	5270257005402	RAINBOW	702570054	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	797	54	52079702109	66.9	5201511998299	5270257005403	RAINBOW	702570054	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	798	12	52079801626	739.58	5201511998299	5270257001202	RAINBOW	702570012	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	798	12	52079801627	103.84	5201511998299	5270257001202	RAINBOW	702570012	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	798	50	52079801630	335.25	5201511998299	5270257005002	RAINBOW	702570050	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	798	50	52079801631	36.29	5201511998299	5270257005002	RAINBOW	702570050	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	799	61	52079901106	619.04	5201511998299	5270257006102	RAINBOW	702570061	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	799	61	52079901107	55.37	5201511998299	5270257006102	RAINBOW	702570061	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	799	61	52079901108	83.92	5201511998299	5270257006103	RAINBOW	702570061	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	799	61	52079901109	14.77	5201511998299	5270257006103	RAINBOW	702570061	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	801	59	52080101695	213.92	5201511998299	5270257005902	RAINBOW	702570059	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	801	59	52080101696	9.52	5201511998299	5270257005902	RAINBOW	702570059	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	801	59	52080101697	51.53	5201511998299	5270257005903	RAINBOW	702570059	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	801	59	52080101698	7.54	5201511998299	5270257005903	RAINBOW	702570059	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	802	15	52080202159	740.7	5201511998299	5270257001502	RAINBOW	702570015	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	802	15	52080202161	187.66	5201511998299	5270257001503	RAINBOW	702570015	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	802	15	52080202164	94.45	5201511998299	5270257001502	RAINBOW	702570015	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	803	66	52080302356	941.63	5201511998299	5270257006602	RAINBOW	702570066	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	803	66	52080302357	101.66	5201511998299	5270257006602	RAINBOW	702570066	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	1350	16	52135001451	459.72	5201511998299	5270257001602	RAINBOW	702570016	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	1350	16	52135001452	120.33	5201511998299	5270257001602	RAINBOW	702570016	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	1350	52	52135001455	573.47	5201511998299	5270257005202	RAINBOW	702570052	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	1350	52	52135001456	117.08	5201511998299	5270257005202	RAINBOW	702570052	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	1351	49	52135101619	220.54	5201511998299	5270257004902	RAINBOW	702570049	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	1351	49	52135101620	-46.01	5201511998299	5270257004902	RAINBOW	702570049	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	1351	69	52135101621	223.94	5201511998299	5270257006902	RAINBOW	702570069	REQ	TWCHURIEAR
5270257999999	52	TWCAT0XB	33103	03	1351	69	52135101622	131.76	5201511998299	5270				

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
Grand Total	296,411 32

FLEMING WRITE-OFF WORKSHEET.xls

Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry 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	00885108I2000000078190	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 Total													3,811 09

FLEMING WRITE-OFF WORKSHEET.xls

Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry 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 68
0032	00885122	0123-0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1695-00885122	0088510862000000326028	000000326028	2003-03-08	CR	(12 46)
0032	00885122	0123-0020	00885122	0344	0025	0477	00885118	#477 JAMBOREE FOODS	1695-00885122	0088510862000000326029	000000326029	2003-03-08	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	48 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	00885108I2000000327819	000000327819	2003-03-18	IN	40 98
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)
0032	00885122	0123-0020	00885122	9041	0000	9041	00885122	FLEMING	1715-00885122	00885108T2WCD000328626	WCD000328626	2003-03-29	DISC	(3 07)
00885122 Total														967 13

FLEMING WRITE-OFF WORKSHEET.xls

Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0034	00885108	0123 0020	00885108	9015	0000	9015	00885108	FLEMING MASSILLON	UM ADJUST DO	INV 787752 02/23/02		2002-04-01	OA	(578 72)
0034	00885108	0123-0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1635-00885108	00885108U000000348215	000000348215	2002 12 30	IN	428 08
0034	00885108	0123 0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1635 00885108	00885108V2000000348413	000000348413	2002-12 31	IN	419 91
0034	00885108	0123-0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1635-00885108	0088510830000000348616	000000348616	2003-01 03	IN	92 43
0034	00885108	0123-0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1635-00885108	0088510840000000348808	000000348808	2003-01 04	IN	330 81
0034	00885108	0123-0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1635 00885108	0088510840000000348809	000000348809	2003 01-04	CR	(8 96)
0034	00885108	0123 0020	00885108	9015	0000	9015	00885108	FLEMING MASSILLON	1648 00885108	00885108I0WCD000340026	WCD000340026	2003 01 18	DISC	(32 72)
0034	00885108	0123 0020	00885108	9015	0000	9015	00885108	FLEMING MASSILLON	1654 00885108	00885108P0WCD000341016	WCD000341016	2003 01-25	DISC	(34 33)
0034	00885108	0123 0020	00885108	9015	0000	9015	00885108	FLEMING MASSILLON	UM ADJUST DO	7/25/02 CK25776205		2003-01 27	ADJU	1,165 21
0034	00885108	0123 0020	00885108	9015	0000	9015	00885108	FLEMING MASSILLON	UM-ADJUST DO	1635 00885149		2003-01 30	OA	(281 41)
0034	00885108	0123-0020	00885108	9015	0000	9015	00885108	FLEMING MASSILLON	1662 00885108	0088510811WCD000340006	WCD000340006	2003-02 01	DISC	(35 25)
0034	00885108	0123-0020	00885108	9015	0000	9015	00885108	FLEMING MASSILLON	1668 00885108	0088510881WCD000341005	WCD000341005	2003-02 08	DISC	(32 09)
0034	00885108	0123-0020	00885108	9015	0000	9015	00885108	FLEMING MASSILLON	1674 00885108	00885108F1WCD000342005	WCD000342005	2003 02-15	DISC	(39 43)
0034	00885108	0123-0020	00885108	9015	0000	9015	00885108	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	00885149	#5950 MARKET HOUSE	1695 00885108	0088510862000000347420	000000347420	2003-03-08	IN	123 89
0034	00885108	0123 0020	00885108	1276	0001	5061	00885150	AMBRIDGE JUBILEE #5061	1695 00885108	0088510872000000345603	000000345603	2003 03 07	IN	172 58
0034	00885108	0123-0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1695 00885108	0088510872000000347617	000000347617	2003-03 07	IN	124 71
0034	00885108	0123-0020	00885108	1276	0001	5061	00885150	AMBRIDGE JUBILEE #5061	1695 00885108	0088510882000000345804	000000345804	2003-03 08	IN	201 34
0034	00885108	0123 0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1695-00885108	0088510882000000347808	000000347808	2003 03 08	IN	365 51
0034	00885108	0123-0020	00885108	9015	0000	9015	00885108	FLEMING MASSILLON	1695 00885108	0088510882WCD000345006	WCD000345006	2003-03 08	DISC	(35 38)
0034	00885108	0123 0020	00885108	1276	0001	5061	00885150	AMBRIDGE JUBILEE #5061	1702 00885108	00885108A2000000346006	000000346006	2003-03-10	IN	52 79
0034	00885108	0123 0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1702 00885108	00885108A2000000348018	000000348018	2003 03 10	IN	116 09
0034	00885108	0123 0020	00885108	1276	0001	5061	00885150	AMBRIDGE JUBILEE #5061	1702 00885108	00885108B2000000346209	000000346209	2003 03 11	IN	56 91
0034	00885108	0123 0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1702 00885108	00885108B2000000348213	000000348213	2003 03 11	IN	307 21
0034	00885108	0123 0020	00885108	1276	0001	5061	00885150	AMBRIDGE JUBILEE #5061	1702 00885108	00885108D2000000346405	000000346405	2003 03 13	CR	(66 00)
0034	00885108	0123 0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1702 00885108	00885108D2000000348412	000000348412	2003 03 13	IN	91 79
0034	00885108	0123 0020	00885108	1276	0001	5061	00885150	AMBRIDGE JUBILEE #5061	1702 00885108	00885108E2000000346604	000000346604	2003 03 14	CR	(22 21)
0034	00885108	0123 0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1702 00885108	00885108E2000000348612	000000348612	2003 03 14	IN	114 71
0034	00885108	0123 0020	00885108	1276	0001	5061	00885150	AMBRIDGE JUBILEE #5061	1702 00885108	00885108F2000000346805	000000346805	2003 03 15	IN	201 45
0034	00885108	0123 0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1702-00885108	00885108F2000000348808	000000348808	2003-03 15	IN	373 86
0034	00885108	0123 0020	00885108	9015	0000	9015	00885108	FLEMING MASSILLON	1702 00885108	00885108F2WCD000346006	WCD000346006	2003 03 15	DISC	(24 53)
0034	00885108	0123 0020	00885108	1276	0001	5061	00885150	AMBRIDGE JUBILEE #5061	1709 00885108	00885108H2000000347006	000000347006	2003-03 17	IN	150 13
0034	00885108	0123 0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1709-00885108	00885108H2000000349026	000000349026	2003 03 17	IN	114 41
0034	00885108	0123-0020	00885108	1276	0001	5061	00885150	AMBRIDGE JUBILEE #5061	1709 00885108	00885108I2000000347204	000000347204	2003 03 18	IN	134 20
0034	00885108	0123 0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1709 00885108	00885108I2000000349220	000000349220	2003 03 18	IN	304 57
0034	00885108	0123 0020	00885108	1276	0001	5061	00885150	AMBRIDGE JUBILEE #5061	1709-00885108	00885108K2000000347405	000000347405	2003 03-20	IN	88 28
0034	00885108	0123-0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1709 00885108	00885108K2000000349420	000000349420	2003 03 20	IN	224 34
0034	00885108	0123 0020	00885108	1276	0001	5061	00885150	AMBRIDGE JUBILEE #5061	1709 00885108	00885108L2000000347604	000000347604	2003 03 21	IN	94 18
0034	00885108	0123-0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1709 00885108	00885108L2000000349617	000000349617	2003 03 21	IN	135 35
0034	00885108	0123-0020	00885108	1276	0001	5061	00885150	AMBRIDGE JUBILEE #5061	1709 00885108	00885108M2000000347804	000000347804	2003-03-22	IN	223 03
0034	00885108	0123 0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1709 00885108	00885108M2000000349807	000000349807	2003-03-22	IN	377 02
0034	00885108	0123 0020	00885108	9015	0000	9015	00885108	FLEMING MASSILLON	1709 00885108	00885108M2WCD000347006	WCD000347006	2003 03 22	DISC	(36 91)
0034	00885108	0123 0020	00885108	1276	0001	5061	00885150	AMBRIDGE JUBILEE #5061	1715-00885108	00885108O2000000348006	000000348006	2003-03 24	IN	50 01
0034	00885108	0123-0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1715 00885108	00885108O2000000340026	000000340026	2003-03-24	IN	210 10
0034	00885108	0123 0020	00885108	1276	0001	5061	00885150	AMBRIDGE JUBILEE #5061	1715-00885108	00885108P2000000348208	000000348208	2003-03 25	IN	138 88
0034	00885108	0123 0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1715 00885108	00885108P2000000340216	000000340216	2003 03 25	IN	227 93
0034	00885108	0123-0020	00885108	1276	0001	5061	00885150	AMBRIDGE JUBILEE #5061	1715-00885108	00885108R2000000348405	000000348405	2003-03-27	IN	85 20
0034	00885108	0123-0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1715-00885108	00885108R2000000340418	000000340418	2003-03-27	IN	170 62
0034	00885108	0123-0020	00885108	1276	0001	5061	00885150	AMBRIDGE JUBILEE #5061	1715-00885108	00885108S2000000348602	000000348602	2003-03 28	IN	83 25
0034	00885108	0123-0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1715-00885108	00885108S2000000340617	000000340617	2003-03-28	IN	112 69
0034	00885108	0123-0020	00885108	1276	0001	5061	00885150	AMBRIDGE JUBILEE #5061	1715-00885108	00885108T2000000348804	000000348804	2003-03 29	IN	169 95

FLEMING WRITE-OFF WORKSHEET.xls

<i>Depot/ Pnt</i>	<i>Corporate</i>	<i>Coll Acct</i>	<i>Correspond</i>	<i>STR CUST #</i>	<i>Route No</i>	<i>Store ID</i>	<i>Str Account #</i>	<i>Name</i>	<i>Statement #</i>	<i>Item ID</i>	<i>Invoice #</i>	<i>Acctg Date</i>	<i>Entry Type</i>	<i>Balance</i>
0034	00885108	0123-0020	00885108	1277	0012	5950	00885149	#5950 MARKET HOUSE	1715 00885108	00885108T2000000340807	000000340807	2003-03-29	IN	362 20
0034	00885108	0123-0020	00885108	9015	0000	9015	00885108	FLEMING MASSILLON	1715-00885108	00885108T2WCD000340026	WCD000340026	2003-03-29	DISC	(32 22)
	00885108 Total													7,678 39

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Depot/ Plnt	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0038	00885817	0124-0000	00885817	0157	0042	0303	00885814	#303 BIG CHIEF WAYMART	E REMAIN FR W/	MD-37065		2002-07-11	MD	77 02
0038	00885817	0124-0000	00885817	0157	0042	0303	00885814	#303 BIG CHIEF WAYMART	1648 00885817	00877186E0000000386431	000000386431	2003-01-14	IN	33 62
0038	00885817	0124-0000	00885817	0157	0042	0303	00885814	#303 BIG CHIEF WAYMART	1648-00885817	00877186I0000000387028	000000387028	2003-01-18	IN	59 89
0038	00885817	0124 0000	00885817	0157	0042	0303	00885814	#303 BIG CHIEF WAYMART	1654 00885817	00877186L0000000387431	000000387431	2003-01-21	IN	(91 91)
0038	00885817	0124 0000	00885817	0157	0042	0303	00885814	#303 BIG CHIEF WAYMART	1695 00885817	0088510842000000383630	000000383630	2003-03-04	CR	(13 37)
0038	00885817	0124-0000	00885817	0157	0042	0303	00885814	#303 BIG CHIEF WAYMART	1695 00885817	0088510882000000384228	000000384228	2003-03-08	IN	22 24
0038	00885817	0124-0000	00885817	0157	0042	0303	00885814	#303 BIG CHIEF WAYMART	1702 00885817	00885108B2000000384630	000000384630	2003 03-11	IN	19 26
0038	00885817	0124-0000	00885817	0157	0042	0303	00885814	#303 BIG CHIEF WAYMART	1702 00885817	00885108F2000000385223	000000385223	2003-03-15	IN	27 59
0038	00885817	0124-0000	00885817	0157	0042	0303	00885814	#303 BIG CHIEF WAYMART	1709 00885817	00885108I2000000385625	000000385625	2003-03-18	IN	53 37
0038	00885817	0124 0000	00885817	0157	0042	0303	00885814	#303 BIG CHIEF WAYMART	1709 00885817	00885108M2000000386228	000000386228	2003-03-22	IN	53 01
	00885817 Total													240 72

FLEMING WRITE-OFF WORKSHEET.xls

Depot/ Plnt	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0038	00885848	0124-0000	00885848	1050	0038	3700	00885849	3700 HONCHELL S MARKET	1695 00885848	0088510832000000381631	000000381631	2003-03-03	IN	13 38
0038	00885848	0124-0000	00885848	1050	0038	3700	00885849	3700 HONCHELL S MARKET	1695 00885848	0088510842000000381822	000000381822	2003-03-04	IN	29 29
0038	00885848	0124-0000	00885848	1050	0038	3700	00885849	3700 HONCHELL'S MARKET	1695 00885848	0088510872000000382217	000000382217	2003-03-07	IN	74 33
0038	00885848	0124-0000	00885848	1050	0038	3700	00885849	3700 HONCHELL'S MARKET	1695 00885848	0088510882000000382422	000000382422	2003-03-08	IN	48 84
0038	00885848	0124-0000	00885848	1050	0038	3700	00885849	3700 HONCHELL'S MARKET	1702 00885848	00885108A2000000382628	000000382628	2003-03-10	IN	16 24
0038	00885848	0124-0000	00885848	1050	0038	3700	00885849	3700 HONCHELL S MARKET	1702 00885848	00885108B2000000382824	000000382824	2003-03-11	IN	12 58
0038	00885848	0124-0000	00885848	1050	0038	3700	00885849	3700 HONCHELL'S MARKET	1702-00885848	00885108D2000000383021	000000383021	2003-03-13	IN	65 92
0038	00885848	0124-0000	00885848	1050	0038	3700	00885849	3700 HONCHELL'S MARKET	1702-00885848	00885108E2000000383222	000000383222	2003-03-14	IN	154 09
0038	00885848	0124-0000	00885848	1050	0038	3700	00885849	3700 HONCHELL S MARKET	1702-00885848	00885108F2000000383419	000000383419	2003-03-15	IN	39 03
0038	00885848	0124-0000	00885848	1050	0038	3700	00885849	3700 HONCHELL'S MARKET	1709 00885848	00885108H2000000383631	000000383631	2003-03-17	IN	31 37
0038	00885848	0124-0000	00885848	1050	0038	3700	00885849	3700 HONCHELL S MARKET	1709-00885848	00885108I2000000383824	000000383824	2003-03-18	IN	60 55
0038	00885848	0124-0000	00885848	1050	0038	3700	00885849	3700 HONCHELL'S MARKET	1709 00885848	00885108K2000000384024	000000384024	2003-03-20	IN	44 31
0038	00885848	0124-0000	00885848	1050	0038	3700	00885849	3700 HONCHELL'S MARKET	1709-00885848	00885108L2000000384224	000000384224	2003-03-21	IN	75 64
0038	00885848	0124-0000	00885848	1050	0038	3700	00885849	3700 HONCHELL'S MARKET	1715 00885848	00885108R2000000385027	000000385027	2003-03-27	IN	71 92
0038	00885848	0124-0000	00885848	1050	0038	3700	00885849	3700 HONCHELL S MARKET	1715-00885848	00885108S2000000385228	000000385228	2003-03-28	IN	13 06
	00885848	Total												750 53

FLEMING WRITE-OFF WORKSHEET.xls

Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0040	00877385	0121-0010	00877186	9208	0000	9208	00877385	FLEMING CO INC S/B BRANDED	1423-00877186	008771861TWCD000401895	WCD000401895	2002-06 01	DISC	(4 62)
0040	00877385	0121 0010	00877186	9208	0000	9208	00877385	FLEMING CO INC S/B BRANDED	1608-00877186	008771867ZWCD000404637	WCD000404637	2002-12 07	DISC	(6 21)
0040	00877385	0121-0010	00877186	9208	0000	9208	00877385	FLEMING CO INC S/B BRANDED	1615 00877186	00877186EZWCD000404729	WCD000404729	2002 12 14	DISC	(8 18)
0040	00877385	0121-0010	00877186	9208	0000	9208	00877385	FLEMING CO INC S/B BRANDED	1654-00877186	FEB JUNE DISCOUNT 02		2003-01-22	MC	(139 55)
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)
0040	00877385	0121 0010	00880357	1243	0062	0970	00877386	#0970 S/B DUBLIN	1695-00880357	0088510832000000405820	000000405820	2003-03-03	IN	91 61
0040	00877385	0121-0010	00880357	1243	0062	0970	00877386	#0970 S/B DUBLIN	1695 00880357	0088510842000000405837	000000405837	2003-03-04	IN	135 43
0040	00877385	0121 0010	00880357	1243	0062	0970	00877386	#0970 S/B DUBLIN	1695-00880357	0088510862000000405861	000000405861	2003-03 06	IN	87 50
0040	00877385	0121-0010	00880357	1243	0062	0970	00877386	#0970 S/B DUBLIN	1695 00880357	0088510882000000405899	000000405899	2003-03-08	IN	176 82
0040	00877385	0121-0010	00877186	9208	0000	9208	00877385	FLEMING CO INC S/B BRANDED	1695 00877186	0088510882WCD000405820	WCD000405820	2003 03-08	DISC	(9 83)
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	00877385	0121-0010	00880357	1243	0062	0970	00877386	#0970 S/B DUBLIN	1702 00880357	00885108E2000000405978	000000405978	2003-03-14	IN	26 59
0040	00877385	0121-0010	00880357	1243	0062	0970	00877386	#0970 S/B DUBLIN	1702 00880357	00885108F2000000405997	000000405997	2003-03-15	IN	79 83
0040	00877385	0121-0010	00877186	9208	0000	9208	00877385	FLEMING CO INC S/B BRANDED	1702-00877186	00885108F2WCD000405917	WCD000405917	2003-03 15	DISC	(6 14)
0040	00877385	0121-0010	00880357	1243	0062	0970	00877386	#0970 S/B DUBLIN	1709 00880357	00885108H2000000406013	000000406013	2003-03 17	IN	9 97
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0040	00877385	0121-0010	00880357	1243	0062	0970	00877386	#0970 S/B DUBLIN	1709-00880357	00885108M2000000406099	000000406099	2003 03-22	IN	153 34
0040	00877385	0121-0010	00877186	9208	0000	9208	00877385	FLEMING CO INC S/B BRANDED	1709 00877186	00885108M2WCD000406013	WCD000406013	2003 03-22	DISC	(5 78)
	00877385 Total													754 39

FLEMING WRITE OFF WORKSHEET.xls

Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0040	00884402	0121 0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4-LESS	1621 00877186	00877186GZ000000409947	000000409947	2002-12 16	CR	(54 68)
0040	00884402	0121-0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1621 00877186	00877186GZ000000409948	000000409948	2002-12-16	IN	267 90
0040	00884402	0121-0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1621 00877186	00877186HZ000000409963	000000409963	2002-12-17	CR	(13 42)
0040	00884402	0121 0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1621 00877186	00877186HZ000000409964	000000409964	2002-12-17	IN	552 13
0040	00884402	0121-0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1621-00877186	00877186HZ000000409969	000000409969	2002 12 17	CR	(5 88)
0040	00884402	0121 0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1621 00877186	00877186JZ000000409983	000000409983	2002 12-19	CR	(114 42)
0040	00884402	0121-0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1621-00877186	00877186JZ000000409984	000000409984	2002-12 19	IN	321 63
0040	00884402	0121 0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1621-00877186	00877186KZ000000409998	000000409998	2002 12 20	CR	(34 81)
0040	00884402	0121 0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4-LESS	1621 00877186	00877186KZ000000409999	000000409999	2002-12 20	IN	596 18
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)
0040	00884402	0121-0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1695 00877186	0088510832000000400746	000000400746	2003-03-03	IN	312 89
0040	00884402	0121 0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1695 00877186	0088510842000000400761	000000400761	2003-03-04	CR	(49 60)
0040	00884402	0121 0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1695 00877186	0088510842000000400762	000000400762	2003-03-04	IN	440 87
0040	00884402	0121-0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1695-00877186	0088510862000000400778	000000400778	2003-03 06	CR	(28 16)
0040	00884402	0121 0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4-LESS	1695 00877186	0088510862000000400779	000000400779	2003-03 06	IN	242 91
0040	00884402	0121-0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1695 00877186	0088510872000000400796	000000400796	2003 03 07	CR	(86 54)
0040	00884402	0121-0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1695-00877186	0088510872000000400797	000000400797	2003 03-07	IN	374 46
0040	00884402	0121-0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1695 00877186	0088510882000000400807	000000400807	2003 03-08	IN	827 03
0040	00884402	0121 0000	00877186	0237	0249	2919	00884402	FLEMING CO INC FOOD-4 LESS	1695 00877186	0088510882WCD000400745	WCD000400745	2003-03-08	DISC	(39 76)
0040	00884402	0121-0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1702 00877186	00885108A2000000400821	000000400821	2003-03 10	CR	(19 42)
0040	00884402	0121-0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1702 00877186	00885108A2000000400822	000000400822	2003 03 10	IN	351 30
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0040	00884402	0121-0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1702 00877186	00885108B2000000400841	000000400841	2003-03 11	IN	453 46
0040	00884402	0121-0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1702 00877186	00885108D2000000400860	000000400860	2003 03 13	IN	338 46
0040	00884402	0121 0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1702 00877186	00885108E2000000400874	000000400874	2003 03 14	CR	(38 45)
0040	00884402	0121 0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1702 00877186	00885108E2000000400875	000000400875	2003 03 14	IN	357 89
0040	00884402	0121 0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1702 00877186	00885108F2000000400885	000000400885	2003 03 15	IN	1 089 70
0040	00884402	0121 0000	00877186	0237	0249	2919	00884402	FLEMING CO INC FOOD-4 LESS	1702 00877186	00885108F2WCD000400821	WCD000400821	2003 03 15	DISC	(50 59)
0040	00884402	0121 0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1709 00877186	00885108H2000000400899	000000400899	2003-03 17	CR	(17 33)
0040	00884402	0121-0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1709 00877186	00885108H2000000400900	000000400900	2003 03 17	IN	384 65
0040	00884402	0121 0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1709 00877186	00885108I2000000400917	000000400917	2003 03 18	IN	431 78
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0040	00884402	0121 0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1709 00877186	00885108K2000000400933	000000400933	2003 03 20	IN	356 62
0040	00884402	0121-0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1709 00877186	00885108L2000000400948	000000400948	2003-03 21	CR	(18 01)
0040	00884402	0121 0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1709 00877186	00885108L2000000400949	000000400949	2003 03 21	IN	391 08
0040	00884402	0121-0000	00877186	0237	0249	2919	00884401	#2919 ALLENTOWN FD-4 LESS	1709 00877186	00885108M2000000400958	000000400958	2003 03 22	IN	686 95
0040	00884402	0121-0000	00877186	0237	0249	2919	00884402	FLEMING CO INC FOOD-4 LESS	1709 00877186	00885108M2WCD000400899	WCD000400899	2003-03 22	DISC	(43 12)
00884402 Total														9,042 14

FLEMING WRITE-OFF WORKSHEET.xls

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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0044	00882675	0122-0010	00882675	0141	0047	5585	00882655	#5585 TOWN & COUNTRY GROCERY	1702-00882675	00885108B2000000449405	000000449405	2003-03-11	IN	120 37
0044	00882675	0122-0010	00882675	0141	0047	5585	00882655	#5585 TOWN & COUNTRY GROCERY	1702-00882675	00885108D2000000449614	000000449614	2003-03-13	IN	63 02
0044	00882675	0122-0010	00882675	0141	0047	5585	00882655	#5585 TOWN & COUNTRY GROCERY	1702-00882675	00885108E2000000449812	000000449812	2003-03-14	IN	83 50
0044	00882675	0122 0010	00882675	0141	0047	5585	00882655	#5585 TOWN & COUNTRY GROCERY	1702 00882675	00885108E2000000449813	000000449813	2003-03-14	CR	(3 11)
0044	00882675	0122-0010	00882675	0141	0047	5585	00882655	#5585 TOWN & COUNTRY GROCERY	1702 00882675	00885108F2000000440001	000000440001	2003-03 15	IN	115 07
0044	00882675	0122-0010	00882675	0141	0047	5585	00882655	#5585 TOWN & COUNTRY GROCERY	1709-00882675	00885108H2000000440219	000000440219	2003-03-17	IN	46 00
0044	00882675	0122-0010	00882675	0141	0047	5585	00882655	#5585 TOWN & COUNTRY GROCERY	1709-00882675	00885108I2000000440404	000000440404	2003-03 18	IN	103 51
0044	00882675	0122-0010	00882675	0141	0047	5585	00882655	#5585 TOWN & COUNTRY GROCERY	1709 00882675	00885108L2000000440620	000000440620	2003-03 20	IN	109 91
0044	00882675	0122-0010	00882675	0141	0047	5585	00882655	#5585 TOWN & COUNTRY GROCERY	1709 00882675	00885108L2000000440807	000000440807	2003-03-21	IN	87 07
0044	00882675	0122-0010	00882675	0141	0047	5585	00882655	#5585 TOWN & COUNTRY GROCERY	1709-00882675	00885108M2000000440998	000000440998	2003-03-22	IN	113 60
	00882675 Total													935 13

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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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0044	00882769	0122-0010	00882769	1122	0040	1122	00883078	DUNKIRK CONVENIENT	1702-00882769	00885108B2000000441818	000000441818	2003-03-11	IN	47 45
0044	00882769	0122-0010	00882769	1122	0040	1122	00883078	DUNKIRK CONVENIENT	1702-00882769	00885108D2000000441818	000000441818	2003-03-13	IN	39 95
0044	00882769	0122-0010	00882769	1122	0040	1122	00883078	DUNKIRK CONVENIENT	1702-00882769	00885108E2000000442018	000000442018	2003-03-14	CR	(0 37)
0044	00882769	0122-0010	00882769	1122	0040	1122	00883078	DUNKIRK CONVENIENT	1702 00882769	00885108F2000000442211	000000442211	2003-03-15	IN	24 38
0044	00882769	0122 0010	00882769	1122	0040	1122	00883078	DUNKIRK CONVENIENT	1709 00882769	00885108H2000000442425	000000442425	2003-03-17	IN	24 76
0044	00882769	0122-0010	00882769	1122	0040	1122	00883078	DUNKIRK CONVENIENT	1709-00882769	00885108I2000000442624	000000442624	2003-03-18	IN	28 85
0044	00882769	0122 0010	00882769	1122	0040	1122	00883078	DUNKIRK CONVENIENT	1709-00882769	00885108K2000000442821	000000442821	2003-03-20	IN	36 77
0044	00882769	0122-0010	00882769	1122	0040	1122	00883078	DUNKIRK CONVENIENT	1709 00882769	00885108L2000000443020	000000443020	2003-03-21	IN	34 07
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0044	00882769	0122 0010	00882769	1122	0040	1122	00883078	DUNKIRK CONVENIENT	1715 00882769	00885108R2000000443820	000000443820	2003-03-27	IN	47 96
0044	00882769	0122-0010	00882769	1122	0040	1122	00883078	DUNKIRK CONVENIENT	1715 00882769	00885108S2000000444018	000000444018	2003-03-28	IN	22 47
0044	00882769	0122-0010	00882769	1122	0040	1122	00883078	DUNKIRK CONVENIENT	1715 00882769	00885108T2000000444209	000000444209	2003-03-29	IN	19 25
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	00882769 Total													430 60

FLEMING WRITE-OFF WORKSHEET.xls

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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0044	00883018	0122-0010	00882853	1621	0047	5320	00882849	IGA #5320 MIKE S	1702 00882853	00885108B2000000075841	000000075841	2003-03-11	IN	115 35
0044	00883018	0122-0010	00882853	1621	0047	5320	00882849	IGA #5320 MIKE'S	1702 00882853	00885108D2000000076318	000000076318	2003-03-13	IN	115 16
0044	00883018	0122-0010	00882853	1621	0047	5320	00882849	IGA #5320 MIKE'S	1702 00882853	00885108E2000000076786	000000076786	2003-03-14	IN	59 69
0044	00883018	0122 0010	00882853	1621	0047	5320	00882849	IGA #5320 MIKE S	1702-00882853	00885108F2000000077239	000000077239	2003-03 15	IN	116 81
0044	00883018	0122-0010	00882853	1621	0047	5320	00882849	IGA #5320 MIKE S	1709 00882853	00885108H2000000077726	000000077726	2003-03 17	IN	158 77
0044	00883018	0122 0010	00882853	1621	0047	5320	00882849	IGA #5320 MIKE'S	1709-00882853	00885108I2000000078200	000000078200	2003-03-18	IN	118 35
0044	00883018	0122-0010	00882853	1621	0047	5320	00882849	IGA #5320 MIKE'S	1709-00882853	00885108K2000000078676	000000078676	2003-03-20	IN	104 52
0044	00883018	0122-0010	00882853	1621	0047	5320	00882849	IGA #5320 MIKE S	1709 00882853	00885108L2000000001935	000000001935	2003-03 21	CR	(6 90)
0044	00883018	0122-0010	00882853	1621	0047	5320	00882849	IGA #5320 MIKE'S	1709 00882853	00885108L2000000079142	000000079142	2003-03-21	IN	58 31
0044	00883018	0122-0010	00882853	1621	0047	5320	00882849	IGA #5320 MIKE S	1709 00882853	00885108M2000000079592	000000079592	2003-03-22	IN	82 22
	00883018 Total													1,076 46

FLEMING WRITE-OFF WORKSHEET.xls

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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0052	00885810	0124-0000	00885810	1099	0149	5238	00885809	#5238 GRECO S MARKET	1702 00885810	00885108B2000000075466	000000075466	2003 03-11	IN	151 45
0052	00885810	0124 0000	00885810	1099	0149	5238	00885809	#5238 GRECO S MARKET	1702-00885810	00885108D2000000075945	000000075945	2003-03-13	IN	151 32
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0052	00885810	0124-0000	00885810	1099	0149	5238	00885809	#5238 GRECO'S MARKET	1702 00885810	00885108F2000000076883	000000076883	2003 03 15	IN	116 02
0052	00885810	0124-0000	00885810	1099	0149	5238	00885809	#5238 GRECO S MARKET	1709 00885810	00885108H2000000077341	000000077341	2003-03 17	IN	183 18
0052	00885810	0124-0000	00885810	1099	0149	5238	00885809	#5238 GRECO'S MARKET	1709 00885810	00885108I2000000077825	000000077825	2003-03-18	IN	187 44
0052	00885810	0124-0000	00885810	1099	0149	5238	00885809	#5238 GRECO S MARKET	1709 00885810	00885108K2000000078303	000000078303	2003-03 20	IN	190 60
0052	00885810	0124 0000	00885810	1099	0149	5238	00885809	#5238 GRECO S MARKET	1709 00885810	00885108L2000000078770	000000078770	2003-03-21	IN	106 19
0052	00885810	0124 0000	00885810	1099	0149	5238	00885809	#5238 GRECO S MARKET	1709 00885810	00885108M2000000079237	000000079237	2003-03 22	IN	73 45
	00885810 Total													1,404 54

FLEMING WRITE-OFF WORKSHEET.xls

<i>Depot/ Pint</i>	<i>Corporate</i>	<i>Coll Acct</i>	<i>Correspond</i>	<i>STR CUST #</i>	<i>Route No</i>	<i>Store ID</i>	<i>Str Account #</i>	<i>Name</i>	<i>Statement #</i>	<i>Item ID</i>	<i>Invoice #</i>	<i>Acctg Date</i>	<i>Entry Type</i>	<i>Balance</i>
0052	00885838	0124 0000	00885838	1100	0139	1116	00885839	1116 CENTRAL IGA	1695 00885838	0088510832000000072630	000000072630	2003-03-03	IN	90 93
0052	00885838	0124 0000	00885838	1100	0139	1116	00885839	1116 CENTRAL IGA	1695-00885838	0088510842000000073114	000000073114	2003-03 04	IN	198 38
0052	00885838	0124 0000	00885838	1100	0139	1116	00885839	1116 CENTRAL IGA	1695 00885838	0088510862000000073590	000000073590	2003-03-06	IN	90 36
0052	00885838	0124-0000	00885838	1100	0139	1116	00885839	1116 CENTRAL IGA	1695 00885838	0088510872000000074060	000000074060	2003 03 07	IN	30 55
0052	00885838	0124 0000	00885838	1100	0139	1116	00885839	1116 CENTRAL IGA	1695 00885838	0088510882000000074526	000000074526	2003 03 08	IN	58 21
0052	00885838	0124 0000	00885838	1100	0139	1116	00885839	1116 CENTRAL IGA	1702 00885838	00885108A2000000074986	000000074986	2003-03 10	IN	85 82
0052	00885838	0124 0000	00885838	1100	0139	1116	00885839	1116 CENTRAL IGA	1702 00885838	00885108B2000000075467	000000075467	2003-03-11	IN	67 28
0052	00885838	0124 0000	00885838	1100	0139	1116	00885839	1116 CENTRAL IGA	1702-00885838	00885108D2000000075946	000000075946	2003 03-13	IN	67 88
0052	00885838	0124-0000	00885838	1100	0139	1116	00885839	1116 CENTRAL IGA	1702 00885838	00885108E2000000076414	000000076414	2003-03-14	IN	54 16
0052	00885838	0124-0000	00885838	1100	0139	1116	00885839	1116 CENTRAL IGA	1702 00885838	00885108F2000000076884	000000076884	2003 03-15	IN	50 74
0052	00885838	0124 0000	00885838	1100	0139	1116	00885839	1116 CENTRAL IGA	1709-00885838	00885108H2000000077342	000000077342	2003-03-17	IN	90 63
0052	00885838	0124-0000	00885838	1100	0139	1116	00885839	1116 CENTRAL IGA	1709 00885838	00885108I2000000077826	000000077826	2003-03-18	IN	109 10
0052	00885838	0124-0000	00885838	1100	0139	1116	00885839	1116 CENTRAL IGA	1709 00885838	00885108K2000000078304	000000078304	2003-03-20	IN	74 12
0052	00885838	0124 0000	00885838	1100	0139	1116	00885839	1116 CENTRAL IGA	1709 00885838	00885108L2000000007111	000000007111	2003 03 21	CR	(2 52)
0052	00885838	0124 0000	00885838	1100	0139	1116	00885839	1116 CENTRAL IGA	1709 00885838	00885108M2000000078771	000000078771	2003 03 21	IN	84 68
0052	00885838	0124-0000	00885838	1100	0139	1116	00885839	1116 CENTRAL IGA	1709-00885838	00885108M2000000079238	000000079238	2003-03 22	IN	76 92
	00885838 Total													1,227 22

FLEMING WRITE-OFF WORKSHEET.xls

Depot/ Plnt	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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0053	00555818	2020-0010	00555818	2759	0073	1414	00555734	BETHAYRES MKT IRG 1414	1695-00555818	0088510842000053403290	000053403290	2003-03-04	IN	82 88
0053	00555818	2020-0010	00555818	2759	0073	1414	00555734	BETHAYRES MKT IRG 1414	1695 00555818	0088510862000053403498	000053403498	2003-03-06	IN	113 33
0053	00555818	2020-0010	00555818	2759	0073	1414	00555734	BETHAYRES MKT IRG 1414	1695-00555818	0088510862000053403499	000053403499	2003-03-06	IN	21 00
0053	00555818	2020-0010	00555818	2759	0073	1414	00555734	BETHAYRES MKT IRG 1414	1695 00555818	0088510872000053403890	000053403890	2003-03-07	IN	28 45
0053	00555818	2020-0010	00555818	2759	0073	1414	00555734	BETHAYRES MKT IRG 1414	1695 00555818	0088510882000053403895	000053403895	2003-03-08	IN	166 96
0053	00555818	2020-0010	00555818	9263	0000	9263	00555818	FLEMING CO INC BETHAYRES IRG	1695 00555818	0088510882WCD053403100	WCD053403100	2003-03-08	DISC	(8 61)
0053	00555818	2020-0010	00555818	2759	0073	1414	00555734	BETHAYRES MKT IRG 1414	1702 00555818	00885108A2000053404102	000053404102	2003-03-10	IN	86 33
0053	00555818	2020-0010	00555818	2759	0073	1414	00555734	BETHAYRES MKT IRG 1414	1702 00555818	00885108B2000053404289	000053404289	2003-03-11	IN	151 31
0053	00555818	2020-0010	00555818	2759	0073	1414	00555734	BETHAYRES MKT IRG 1414	1702 00555818	00885108D2000053404498	000053404498	2003-03-13	IN	162 56
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0053	00555818	2020-0010	00555818	2759	0073	1414	00555734	BETHAYRES MKT IRG 1414	1702 00555818	00885108F2000053404894	000053404894	2003-03-15	IN	163 38
0053	00555818	2020-0010	00555818	9263	0000	9263	00555818	FLEMING CO INC BETHAYRES IRG	1702 00555818	00885108F2WCD053404102	WCD053404102	2003-03-15	DISC	(12 35)
0053	00555818	2020-0010	00555818	2759	0073	1414	00555734	BETHAYRES MKT IRG 1414	1709 00555818	00885108H2000053405114	000053405114	2003-03-17	IN	48 59
0053	00555818	2020-0010	00555818	2759	0073	1414	00555734	BETHAYRES MKT IRG 1414	1709 00555818	00885108I2000053405294	000053405294	2003-03-18	IN	128 30
0053	00555818	2020-0010	00555818	2759	0073	1414	00555734	BETHAYRES MKT IRG 1414	1709-00555818	00885108K2000053405500	000053405500	2003-03-20	IN	192 33
0053	00555818	2020-0010	00555818	2759	0073	1414	00555734	BETHAYRES MKT IRG 1414	1709 00555818	00885108M2000053405893	000053405893	2003-03-22	IN	75 48
0053	00555818	2020-0010	00555818	9263	0000	9263	00555818	FLEMING CO INC BETHAYRES IRG	1709 00555818	00885108M2WCD053405114	WCD053405114	2003-03-22	DISC	(8 89)
	00555818 Total													1,462 75

FLEMING WRITE OFF WORKSHEET.xls

<i>Depot/ Plant</i>	<i>Corporate</i>	<i>Coll Acct</i>	<i>Correspond</i>	<i>STR CUST #</i>	<i>Route No</i>	<i>Store ID</i>	<i>Str Account #</i>	<i>Name</i>	<i>Statement #</i>	<i>Item ID</i>	<i>Invoice #</i>	<i>Acctg Date</i>	<i>Entry Type</i>	<i>Balance</i>
0053	00555819	2020-0030	00555819	9264	0000	9264	00555819	FLEMING CO INC BETHAYRES P/L	1654 00555819	00877186P0WCD053397100	WCD053397100	2003-01-25	DISC	(0 21)
0053	00555819	2020-0030	00555819	9264	0000	9264	00555819	FLEMING CO INC BETHAYRES P/L	1662 00555819	0087718611WCD053398498	WCD053398498	2003-02-01	DISC	(0 04)
	00555819 Total													(0 25)

FLEMING WRITE-OFF WORKSHEET.xls

Depot/ Plant	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0053	00877186		00877186	9204	0999	9204	00877186	FLEMING CO INC T/W BRANDED	1575-00877186	DISC SEPT		2002-10-30	MC	(1,027 57)
0053	00877186		00877186	9204	0999	9204	00877186	FLEMING CO INC T/W BRANDED	1575 00877186	OCT DISC		2002 10-31	MC	(1 057 69)
0053	00877186		00877186	9204	0999	9204	00877186	FLEMING CO INC T/W BRANDED	1627 00877186	NOV DISC		2002 12-24	MC	(1 457 43)
0053	00877186	0121-0010	00877186	9204	0999	9204	00877186	FLEMING CO INC T/W BRANDED	UM-ADJUST DO	00555735 12/21/02		2003-01-16	ADJO	(186 22)
0053	00877186		00877186	9204	0999	9204	00877186	FLEMING CO INC T/W BRANDED	1668-00877186	MC 10977		2003-02-05	MC	(725 52)
0053	00877186		00877186	9204	0999	9204	00877186	FLEMING CO INC T/W BRANDED	1668-00877186	MC 10978		2003 02 05	MC	(1 049 63)
0053	00877186	0121-0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1695 00877186	0088510832000000536299	000000536299	2003 03 03	IN	347 59
0053	00877186	0121 0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1695 00877186	0088510832000000536301	000000536301	2003 03 03	IN	11 09
0053	00877186	0121-0010	00877186	1425	0178	5000	00877154	#5000 T/W FEOLIS	1695 00877186	0088510832000000537148	000000537148	2003-03 03	IN	166 73
0053	00877186	0121 0010	00877186	2863	0137	4301	00877379	#4301 T/W UNIVERSITY	1695 00877186	0088510832000000539972	000000539972	2003 03 03	IN	224 88
0053	00877186	0121-0010	00877186	4201	0127	0413	00877378	#413 T/W CRYSTAL LAKE	1695 00877186	0088510832000000532855	000000532855	2003-03 03	IN	50 92
0053	00877186	0121 0010	00877186	4662	0042	0122	00877163	#0122 T/W HOPE PLAZA	1695 00877186	0088510832000000538777	000000538777	2003-03 03	IN	293 81
0053	00877186	0121-0010	00877186	4773	0063	2366	00877164	#2366 T/W SANATOGA	1695 00877186	0088510832000000536399	000000536399	2003-03 03	IN	207 22
0053	00877186	0121 0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1695 00877186	0088510842000000536500	000000536500	2003 03 04	IN	706 19
0053	00877186	0121-0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1695 00877186	0088510842000000536502	000000536502	2003-03-04	IN	4 98
0053	00877186	0121 0010	00877186	1425	0178	5000	00877154	#5000 T/W FEOLIS	1695 00877186	0088510842000000537348	000000537348	2003 03-04	IN	345 77
0053	00877186	0121-0010	00877186	2863	0137	4301	00877379	#4301 T/W UNIVERSITY	1695 00877186	0088510842000000530166	000000530166	2003 03 04	IN	424 83
0053	00877186	0121-0010	00877186	4201	0127	0413	00877378	#413 T/W CRYSTAL LAKE	1695 00877186	0088510842000000533047	000000533047	2003 03-04	IN	151 98
0053	00877186	0121 0010	00877186	4658	0011	0129	00877161	#0129 T/W STRAWBERRY SQ	1695 00877186	0088510842000000531371	000000531371	2003 03 04	IN	336 88
0053	00877186	0121 0010	00877186	4662	0042	0122	00877163	#0122 T/W HOPE PLAZA	1695-00877186	0088510842000000538979	000000538979	2003-03 04	IN	1 002 12
0053	00877186	0121 0010	00877186	4773	0063	2366	00877164	#2366 T/W SANATOGA	1695 00877186	0088510842000000536595	000000536595	2003 03 04	IN	546 32
0053	00877186	0121 0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1695 00877186	0088510862000000536699	000000536699	2003 03-08	IN	424 15
0053	00877186	0121-0010	00877186	1425	0178	5000	00877154	#5000 T/W FEOLIS	1695 00877186	0088510862000000537548	000000537548	2003-03-06	IN	217 88
0053	00877186	0121-0010	00877186	2863	0137	4301	00877379	#4301 T/W UNIVERSITY	1695 00877186	0088510862000000530371	000000530371	2003 03 06	IN	307 72
0053	00877186	0121 0010	00877186	4201	0127	0413	00877378	#413 T/W CRYSTAL LAKE	1695-00877186	0088510862000000533255	000000533255	2003 03-06	IN	112 02
0053	00877186	0121-0010	00877186	4658	0011	0129	00877161	#0129 T/W STRAWBERRY SQ	1695 00877186	0088510862000000531574	000000531574	2003 03 06	IN	30 51
0053	00877186	0121-0010	00877186	4662	0042	0122	00877163	#0122 T/W HOPE PLAZA	1695 00877186	0088510862000000539179	000000539179	2003 03-06	IN	365 43
0053	00877186	0121 0010	00877186	4773	0063	2366	00877164	#2366 T/W SANATOGA	1695 00877186	0088510862000000536796	000000536796	2003 03 06	IN	58 64
0053	00877186	0121 0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1695 00877186	0088510872000000536900	000000536900	2003 03 07	IN	558 14
0053	00877186	0121 0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1695 00877186	0088510872000000536902	000000536902	2003 03 07	IN	7 44
0053	00877186	0121 0010	00877186	1425	0178	5000	00877154	#5000 T/W FEOLIS	1695 00877186	0088510872000000537749	000000537749	2003 03 07	IN	115 62
0053	00877186	0121 0010	00877186	2863	0137	4301	00877379	#4301 T/W UNIVERSITY	1695 00877186	0088510872000000530569	000000530569	2003 03 07	IN	96 88
0053	00877186	0121 0010	00877186	4201	0127	0413	00877378	#413 T/W CRYSTAL LAKE	1695 00877186	0088510872000000533448	000000533448	2003 03 07	IN	94 13
0053	00877186	0121 0010	00877186	4658	0011	0129	00877161	#0129 T/W STRAWBERRY SQ	1695 00877186	0088510872000000531773	000000531773	2003 03 07	IN	69 63
0053	00877186	0121 0010	00877186	4662	0042	0122	00877163	#0122 T/W HOPE PLAZA	1695 00877186	0088510872000000539379	000000539379	2003 03-07	IN	569 43
0053	00877186	0121 0010	00877186	4773	0063	2366	00877164	#2366 T/W SANATOGA	1695 00877186	0088510872000000536993	000000536993	2003 03 07	IN	138 54
0053	00877186	0121 0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1695 00877186	0088510882000000537099	000000537099	2003 03 08	IN	992 28
0053	00877186	0121 0010	00877186	1425	0178	5000	00877154	#5000 T/W FEOLIS	1695 00877186	0088510882000000537952	000000537952	2003-03 08	IN	859 25
0053	00877186	0121 0010	00877186	2863	0137	4301	00877379	#4301 T/W UNIVERSITY	1695-00877186	0088510882000000530760	000000530760	2003 03 08	IN	793 74
0053	00877186	0121 0010	00877186	4201	0127	0413	00877378	#413 T/W CRYSTAL LAKE	1695 00877186	0088510882000000533640	000000533640	2003 03 08	IN	268 83
0053	00877186	0121 0010	00877186	4658	0011	0129	00877161	#0129 T/W STRAWBERRY SQ	1695 00877186	0088510882000000531969	000000531969	2003 03 08	IN	924 93
0053	00877186	0121 0010	00877186	4662	0042	0122	00877163	#0122 T/W HOPE PLAZA	1695-00877186	0088510882000000539577	000000539577	2003 03 08	IN	879 86
0053	00877186	0121 0010	00877186	4773	0063	2366	00877164	#2366 T/W SANATOGA	1695 00877186	0088510882000000537191	000000537191	2003 03 08	IN	387 29
0053	00877186	0121-0010	00877186	9204	0999	9204	00877186	FLEMING CO INC T/W BRANDED	1695 00877186	0088510882WCD000530166	WCD000530166	2003-03-08	DISC	(261 87)
0053	00877186	0121 0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1702 00877186	00885108A2000000537299	000000537299	2003-03 10	IN	708 65
0053	00877186	0121 0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1702 00877186	00885108A2000000537301	000000537301	2003 03 10	IN	9 10
0053	00877186	0121 0010	00877186	1425	0178	5000	00877154	#5000 T/W FEOLIS	1702 00877186	00885108A2000000538149	000000538149	2003 03 10	IN	174 51
0053	00877186	0121-0010	00877186	2863	0137	4301	00877379	#4301 T/W UNIVERSITY	1702 00877186	00885108A2000000530971	000000530971	2003 03 10	IN	274 32
0053	00877186	0121-0010	00877186	4201	0127	0413	00877378	#413 T/W CRYSTAL LAKE	1702 00877186	00885108A2000000533857	000000533857	2003 03 10	IN	121 37
0053	00877186	0121 0010	00877186	4658	0011	0129	00877161	#0129 T/W STRAWBERRY SQ	1702 00877186	00885108A2000000532170	000000532170	2003 03 10	IN	271 19
0053	00877186	0121 0010	00877186	4662	0042	0122	00877163	#0122 T/W HOPE PLAZA	1702 00877186	00885108A2000000539783	000000539783	2003 03 10	IN	531 56
0053	00877186	0121 0010	00877186	4773	0063	2366	00877164	#2366 T/W SANATOGA	1702 00877186	00885108A2000000537403	000000537403	2003 03 10	CR	(12 33)
0053	00877186	0121 0010	00877186	4773	0063	2366	00877164	#2366 T/W SANATOGA	1702 00877186	00885108A2000000537405	000000537405	2003 03 10	IN	145 91
0053	00877186	0121 0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1702-00877186	00885108B2000000537499	000000537499	2003-03-11	IN	700 35
0053	00877186	0121-0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1702-00877186	00885108B2000000537520	000000537520	2003-03 11	IN	48 38
0053	00877186	0121-0010	00877186	1425	0178	5000	00877154	#5000 T/W FEOLIS	1702-00877186	00885108B2000000538348	000000538348	2003-03 11	IN	321 68
0053	00877186	0121-0010	00877186	2863	0137	4301	00877379	#4301 T/W UNIVERSITY	1702-00877186	00885108B2000000531165	000000531165	2003 03 11	IN	608 63

FLEMING WRITE-OFF WORKSHEET.xls

Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0053	00877186	0121 0010	00877186	4201	0127	0413	00877378	#413 T/W CRYSTAL LAKE	1702-00877186	00885108B2000000534047	000000534047	2003-03-11	IN	255 06
0053	00877186	0121-0010	00877186	4658	0011	0129	00877161	#0129 T/W STRAWBERRY SQ	1702 00877186	00885108B2000000532373	000000532373	2003-03-11	IN	549 45
0053	00877186	0121-0010	00877186	4662	0042	0122	00877163	#0122 T/W HOPE PLAZA	1702 00877186	00885108B2000000539977	000000539977	2003 03-11	IN	1 020 68
0053	00877186	0121-0010	00877186	4773	0063	2366	00877164	#2366 T/W SANATOGA	1702 00877186	00885108B2000000537599	000000537599	2003 03-11	IN	294 04
0053	00877186	0121-0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1702-00877186	00885108D2000000537699	000000537699	2003-03 13	IN	272 09
0053	00877186	0121-0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1702-00877186	00885108D2000000537701	000000537701	2003 03 13	IN	6 62
0053	00877186	0121-0010	00877186	1425	0178	5000	00877154	#5000 T/W FEOLIS	1702 00877186	00885108D2000000538548	000000538548	2003-03-13	IN	145 57
0053	00877186	0121 0010	00877186	2863	0137	4301	00877379	#4301 T/W UNIVERSITY	1702-00877186	00885108D2000000531369	000000531369	2003-03-13	IN	282 69
0053	00877186	0121-0010	00877186	4201	0127	0413	00877378	#413 T/W CRYSTAL LAKE	1702-00877186	00885108D2000000534255	000000534255	2003-03-13	IN	139 31
0053	00877186	0121-0010	00877186	4658	0011	0129	00877161	#0129 T/W STRAWBERRY SQ	1702 00877186	00885108D2000000532568	000000532568	2003-03-13	IN	297 93
0053	00877186	0121-0010	00877186	4662	0042	0122	00877163	#0122 T/W HOPE PLAZA	1702 00877186	00885108D2000000530181	000000530181	2003-03-13	IN	213 90
0053	00877186	0121 0010	00877186	4773	0063	2366	00877164	#2366 T/W SANATOGA	1702-00877186	00885108D2000000537798	000000537798	2003-03-13	IN	129 71
0053	00877186	0121-0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1702 00877186	00885108E2000000537899	000000537899	2003-03-14	IN	564 51
0053	00877186	0121-0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1702 00877186	00885108E2000000537901	000000537901	2003-03 14	IN	7 44
0053	00877186	0121-0010	00877186	1425	0178	5000	00877154	#5000 T/W FEOLIS	1702-00877186	00885108E2000000538747	000000538747	2003-03-14	IN	117 14
0053	00877186	0121 0010	00877186	2863	0137	4301	00877379	#4301 T/W UNIVERSITY	1702 00877186	00885108E2000000531567	000000531567	2003-03-14	IN	188 56
0053	00877186	0121-0010	00877186	4201	0127	0413	00877378	#413 T/W CRYSTAL LAKE	1702-00877186	00885108E2000000534448	000000534448	2003-03-14	IN	148 30
0053	00877186	0121-0010	00877186	4658	0011	0129	00877161	#0129 T/W STRAWBERRY SQ	1702 00877186	00885108E2000000532773	000000532773	2003-03-14	IN	397 23
0053	00877186	0121 0010	00877186	4662	0042	0122	00877163	#0122 T/W HOPE PLAZA	1702-00877186	00885108E2000000530379	000000530379	2003-03-14	IN	601 72
0053	00877186	0121-0010	00877186	4773	0063	2366	00877164	#2366 T/W SANATOGA	1702 00877186	00885108E2000000537994	000000537994	2003-03-14	IN	137 58
0053	00877186	0121 0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1702 00877186	00885108F2000000538099	000000538099	2003-03-15	IN	679 45
0053	00877186	0121 0010	00877186	1425	0178	5000	00877154	#5000 T/W FEOLIS	1702-00877186	00885108F2000000538951	000000538951	2003-03 15	IN	870 06
0053	00877186	0121 0010	00877186	2863	0137	4301	00877379	#4301 T/W UNIVERSITY	1702-00877186	00885108F2000000531760	000000531760	2003-03 15	IN	590 97
0053	00877186	0121-0010	00877186	4201	0127	0413	00877378	#413 T/W CRYSTAL LAKE	1702 00877186	00885108F2000000534641	000000534641	2003 03 15	IN	382 41
0053	00877186	0121-0010	00877186	4658	0011	0129	00877161	#0129 T/W STRAWBERRY SQ	1702 00877186	00885108F2000000532968	000000532968	2003 03 15	IN	465 17
0053	00877186	0121 0010	00877186	4662	0042	0122	00877163	#0122 T/W HOPE PLAZA	1702 00877186	00885108F2000000530578	000000530578	2003 03-15	IN	607 35
0053	00877186	0121 0010	00877186	4773	0063	2366	00877164	#2366 T/W SANATOGA	1702 00877186	00885108F2000000538194	000000538194	2003 03 15	IN	428 30
0053	00877186	0121 0010	00877186	9204	0999	9204	00877186	FLEMING CO INC T/W BRANDED	1702-00877186	00885108F2WCD0000530181	WCD000530181	2003 03 15	DISC	(273 93)
0053	00877186	0121 0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1709 00877186	00885108H2000000538299	000000538299	2003 03 17	IN	424 36
0053	00877186	0121 0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1709 00877186	00885108H2000000538301	000000538301	2003 03 17	IN	6 64
0053	00877186	0121 0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1709 00877186	00885108H2000000538330	000000538330	2003 03 17	IN	144 54
0053	00877186	0121 0010	00877186	1425	0178	5000	00877154	#5000 T/W FEOLIS	1709 00877186	00885108H2000000539150	000000539150	2003 03 17	IN	184 15
0053	00877186	0121-0010	00877186	2863	0137	4301	00877379	#4301 T/W UNIVERSITY	1709-00877186	00885108H2000000531972	000000531972	2003-03 17	IN	374 24
0053	00877186	0121-0010	00877186	4201	0127	0413	00877378	#413 T/W CRYSTAL LAKE	1709 00877186	00885108H2000000534856	000000534856	2003 03 17	IN	75 31
0053	00877186	0121 0010	00877186	4658	0011	0129	00877161	#0129 T/W STRAWBERRY SQ	1709 00877186	00885108H2000000533169	000000533169	2003-03 17	IN	273 58
0053	00877186	0121-0010	00877186	4662	0042	0122	00877163	#0122 T/W HOPE PLAZA	1709 00877186	00885108H2000000530784	000000530784	2003 03 17	IN	349 86
0053	00877186	0121-0010	00877186	4773	0063	2366	00877164	#2366 T/W SANATOGA	1709 00877186	00885108H2000000538398	000000538398	2003 03 17	IN	166 59
0053	00877186	0121-0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1709 00877186	00885108I2000000538499	000000538499	2003 03 18	IN	794 47
0053	00877186	0121 0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1709 00877186	00885108I2000000538501	000000538501	2003-03 18	IN	7 94
0053	00877186	0121 0010	00877186	1425	0178	5000	00877154	#5000 T/W FEOLIS	1709 00877186	00885108I2000000539350	000000539350	2003 03-18	IN	453 31
0053	00877186	0121 0010	00877186	2863	0137	4301	00877379	#4301 T/W UNIVERSITY	1709-00877186	00885108I2000000532169	000000532169	2003 03-18	IN	560 11
0053	00877186	0121 0010	00877186	4201	0127	0413	00877378	#413 T/W CRYSTAL LAKE	1709-00877186	00885108I2000000535047	000000535047	2003-03-18	IN	247 89
0053	00877186	0121-0010	00877186	4658	0011	0129	00877161	#0129 T/W STRAWBERRY SQ	1709-00877186	00885108I2000000533369	000000533369	2003-03 18	IN	516 78
0053	00877186	0121-0010	00877186	4662	0042	0122	00877163	#0122 T/W HOPE PLAZA	1709 00877186	00885108I2000000530980	000000530980	2003-03 18	IN	672 47
0053	00877186	0121-0010	00877186	4773	0063	2366	00877164	#2366 T/W SANATOGA	1709 00877186	00885108I2000000538601	000000538601	2003-03-18	IN	568 10
0053	00877186	0121 0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1709-00877186	00885108K2000000538699	000000538699	2003-03 20	IN	480 13
0053	00877186	0121-0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1709-00877186	00885108K2000000538701	000000538701	2003-03 20	IN	9 43
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0053	00877186	0121 0010	00877186	4201	0127	0413	00877378	#413 T/W CRYSTAL LAKE	1709 00877186	00885108K2000000535256	000000535256	2003-03 20	IN	119 78
0053	00877186	0121-0010	00877186	4658	0011	0129	00877161	#0129 T/W STRAWBERRY SQ	1709-00877186	00885108K2000000533567	000000533567	2003-03-20	IN	86 96
0053	00877186	0121-0010	00877186	4662	0042	0122	00877163	#0122 T/W HOPE PLAZA	1709-00877186	00885108K2000000531180	000000531180	2003-03 20	IN	217 84
0053	00877186	0121-0010	00877186	4773	0063	2366	00877164	#2366 T/W SANATOGA	1709-00877186	00885108K2000000538805	000000538805	2003-03 20	IN	155 06
0053	00877186	0121-0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1709-00877186	00885108L2000000538899	000000538899	2003-03 21	IN	291 82
0053	00877186	0121-0010	00877186	1425	0178	5000	00877154	#5000 T/W FEOLIS	1709-00877186	00885108L2000000539750	000000539750	2003-03 21	IN	93 38
0053	00877186	0121-0010	00877186	2863	0137	4301	00877379	#4301 T/W UNIVERSITY	1709-00877186	00885108L2000000532569	000000532569	2003-03 21	IN	229 20
0053	00877186	0121-0010	00877186	4201	0127	0413	00877378	#413 T/W CRYSTAL LAKE	1709-00877186	00885108L2000000535450	000000535450	2003-03 21	IN	156 27

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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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0053	00877186	0121-0010	00877186	4773	0063	2366	00877164	#2366 T/W SANATOGA	1709 00877186	00885108L2000000538994	000000538994	2003-03 21	IN	0 30
0053	00877186	0121-0010	00877186	1220	0045	2497	00877153	#2497 T/W PORT RICHMOND	1709 00877186	00885108M2000000539099	000000539099	2003-03-22	IN	1 004 30
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0053	00877186	0121 0010	00877186	2863	0137	4301	00877379	#4301 T/W UNIVERSITY	1709 00877186	00885108M2000000532761	000000532761	2003-03 22	IN	495 45
0053	00877186	0121-0010	00877186	4201	0127	0413	00877378	#413 T/W CRYSTAL LAKE	1709 00877186	00885108M2000000535642	000000535642	2003-03-22	IN	310 20
0053	00877186	0121-0010	00877186	4658	0011	0129	00877161	#0129 T/W STRAWBERRY SQ	1709 00877186	00885108M2000000533968	000000533968	2003-03 22	IN	606 91
0053	00877186	0121-0010	00877186	4658	0011	0129	00877161	#0129 T/W STRAWBERRY SQ	1709 00877186	00885108M2000000533970	000000533970	2003 03 22	IN	50 69
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	00877186 Total													33,002 54

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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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0053	00877987	0121-0020	00877987	1221	0045	2497	00877926	#2497 T/W P/L PORT RICHMOND	1695-00877987	0088510832000000536300	000000536300	2003-03-03	IN	89 31
0053	00877987	0121-0020	00877987	2264	0073	1999	00877998	#1999 T/W HOLIDAY P/L	1695-00877987	0088510832000000533115	000000533115	2003-03-03	CR	(4 83)
0053	00877987	0121-0020	00877987	2264	0073	1999	00877998	#1999 T/W HOLIDAY P/L	1695-00877987	0088510832000000533116	000000533116	2003-03-03	IN	7 88
0053	00877987	0121-0020	00877987	2864	0137	4301	00878025	#4301 T/W P/L UNIVERSITY	1695-00877987	0088510832000000539967	000000539967	2003-03-03	IN	31 50
0053	00877987	0121-0020	00877987	4202	0127	0413	00878024	#413 T/W P/L CRYSTAL LAKE	1695-00877987	0088510832000000532854	000000532854	2003-03-03	IN	9 81
0053	00877987	0121-0020	00883019	4659	0011	0129	00877936	#0129 T/W P/L STRAWBERRY SQ	1695-00877987	0088510832000000531182	000000531182	2003-03-03	IN	38 04
0053	00877987	0121-0020	00877987	4663	0042	0122	00877938	#0122 T/W P/L HOPE PLAZA	1695-00877987	0088510832000000538778	000000538778	2003-03-03	IN	20 31
0053	00877987	0121-0020	00877987	4772	0063	2366	00877939	#2366 T/W P/L SANATOGA	1695-00877987	0088510832000000536398	000000536398	2003-03-03	IN	24 88
0053	00877987	0121-0020	00877987	5107	0090	1157	00877954	#1157 T/W P/L LANDIS	1695-00877987	0088510832000000537312	000000537312	2003-03-03	IN	30 12
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0053	00877987	0121-0020	00883019	1426	0178	5000	00877928	#5000 T/W P/L FEOLIS	1695-00877987	0088510842000000537347	000000537347	2003-03-04	IN	100 35
0053	00877987	0121-0020	00883019	1426	0178	5000	00877928	#5000 T/W P/L FEOLIS	1695-00877987	0088510842000000537349	000000537349	2003-03-04	CR	(5 25)
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0053	00877987	0121-0020	00877987	2864	0137	4301	00878025	#4301 T/W P/L UNIVERSITY	1695-00877987	0088510842000000530165	000000530165	2003-03-04	IN	103 62
0053	00877987	0121-0020	00877987	4202	0127	0413	00878024	#413 T/W P/L CRYSTAL LAKE	1695-00877987	0088510842000000533048	000000533048	2003-03-04	IN	9 81
0053	00877987	0121-0020	00883019	4659	0011	0129	00877936	#0129 T/W P/L STRAWBERRY SQ	1695-00877987	0088510842000000531372	000000531372	2003-03-04	IN	69 54
0053	00877987	0121-0020	00877987	4663	0042	0122	00877938	#0122 T/W P/L HOPE PLAZA	1695-00877987	0088510842000000538980	000000538980	2003-03-04	IN	88 32
0053	00877987	0121-0020	00877987	4772	0063	2366	00877939	#2366 T/W P/L SANATOGA	1695-00877987	0088510842000000536594	000000536594	2003-03-04	IN	44 27
0053	00877987	0121-0020	00877987	5107	0090	1157	00877954	#1157 T/W P/L LANDIS	1695-00877987	0088510842000000537510	000000537510	2003-03-04	IN	60 24
0053	00877987	0121-0020	00877987	5146	0097	3520	00877982	#3520 T/W P/L RENNINGERS	1695-00877987	0088510842000000535862	000000535862	2003-03-04	IN	18 33
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0053	00877987	0121-0020	00877987	2864	0137	4301	00878025	#4301 T/W P/L UNIVERSITY	1695-00877987	0088510862000000530367	000000530367	2003-03-06	IN	44 58
0053	00877987	0121-0020	00883019	4659	0011	0129	00877936	#0129 T/W P/L STRAWBERRY SQ	1695-00877987	0088510862000000531575	000000531575	2003-03-06	IN	59 04
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0053	00877987	0121-0020	00877987	4772	0063	2366	00877939	#2366 T/W P/L SANATOGA	1695-00877987	0088510862000000536795	000000536795	2003-03-06	IN	25 94
0053	00877987	0121-0020	00877987	5107	0090	1157	00877954	#1157 T/W P/L LANDIS	1695-00877987	0088510862000000537710	000000537710	2003-03-06	IN	41 91
0053	00877987	0121-0020	00877987	5146	0097	3520	00877982	#3520 T/W P/L RENNINGERS	1695-00877987	0088510862000000536063	000000536063	2003-03-06	IN	18 33
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0053	00877987	0121-0020	00883019	1426	0178	5000	00877928	#5000 T/W P/L FEOLIS	1695-00877987	0088510872000000537748	000000537748	2003-03-07	IN	59 79
0053	00877987	0121-0020	00877987	2264	0073	1999	00877998	#1999 T/W HOLIDAY P/L	1695-00877987	0088510872000000533699	000000533699	2003-03-07	CR	(28 88)
0053	00877987	0121-0020	00877987	2264	0073	1999	00877998	#1999 T/W HOLIDAY P/L	1695-00877987	0088510872000000533700	000000533700	2003-03-07	IN	8 55
0053	00877987	0121-0020	00877987	2864	0137	4301	00878025	#4301 T/W P/L UNIVERSITY	1695-00877987	0088510872000000530565	000000530565	2003-03-07	IN	28 83
0053	00877987	0121-0020	00877987	4202	0127	0413	00878024	#413 T/W P/L CRYSTAL LAKE	1695-00877987	0088510872000000533447	000000533447	2003-03-07	IN	19 62
0053	00877987	0121-0020	00877987	4663	0042	0122	00877938	#0122 T/W P/L HOPE PLAZA	1695-00877987	0088510872000000539380	000000539380	2003-03-07	IN	40 09
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0053	00877987	0121-0020	00877987	5107	0090	1157	00877954	#1157 T/W P/L LANDIS	1695-00877987	0088510872000000537911	000000537911	2003-03-07	IN	47 16
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0053	00877987	0121-0020	00877987	5147	0004	1159	00877983	#1159 T/W P/L LANDIS PER	1695-00877987	0088510872000000536731	000000536731	2003-03-07	IN	41 91
0053	00877987	0121-0020	00877987	1221	0045	2497	00877926	#2497 T/W P/L PORT RICHMOND	1695-00877987	0088510882000000537100	000000537100	2003-03-08	IN	110 44
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0053	00877987	0121-0020	00877987	2264	0073	1999	00877998	#1999 T/W HOLIDAY P/L	1695-00877987	0088510882000000533899	000000533899	2003-03-08	IN	13 08
0053	00877987	0121-0020	00877987	2864	0137	4301	00878025	#4301 T/W P/L UNIVERSITY	1695-00877987	0088510882000000530759	000000530759	2003-03-08	IN	65 69
0053	00877987	0121-0020	00883019	4659	0011	0129	00877936	#0129 T/W P/L STRAWBERRY SQ	1695-00877987	0088510882000000531968	000000531968	2003-03-08	IN	19 62
0053	00877987	0121-0020	00877987	4663	0042	0122	00877938	#0122 T/W P/L HOPE PLAZA	1695-00877987	0088510882000000539578	000000539578	2003-03-08	IN	29 59
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0053	00877987	0121-0020	00877987	5107	0090	1157	00877954	#1157 T/W P/L LANDIS	1695-00877987	0088510882000000538109	000000538109	2003-03-08	IN	51 72
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0053	00877987	0121-0020	00877987	9205	0999	9205	00877987	FLEMING CO INC P/L T/W	1695-00877987	0088510882WCD000530165	WCD000530165	2003-03-08	DISC	(42 08)
0053	00877987	0121-0020	00877987	1221	0045	2497	00877926	#2497 T/W P/L PORT RICHMOND	1702-00877987	00885108A2000000537300	000000537300	2003-03-10	IN	61 01
0053	00877987	0121-0020	00883019	1426	0178	5000	00877928	#5000 T/W P/L FEOLIS	1702-00877987	00885108A2000000538150	000000538150	2003-03-10	CR	(8 93)

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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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0053	00877987	0121-0020	00877987	2864	0137	4301	00878025	#4301 T/W P/L UNIVERSITY	1702-00877987	00885108A2000000530967	000000530967	2003-03-10	IN	13 08
0053	00877987	0121-0020	00877987	4202	0127	0413	00878024	#413 T/W P/L CRYSTAL LAKE	1702-00877987	00885108A2000000533858	000000533858	2003-03-10	IN	12 53
0053	00877987	0121-0020	00883019	4659	0011	0129	00877936	#0129 T/W P/L STRAWBERRY SQ	1702-00877987	00885108A2000000532171	000000532171	2003-03-10	IN	22 29
0053	00877987	0121-0020	00877987	4663	0042	0122	00877938	#0122 T/W P/L HOPE PLAZA	1702-00877987	00885108A2000000539784	000000539784	2003-03-10	IN	24 34
0053	00877987	0121-0020	00877987	4772	0063	2366	00877939	#2366 T/W P/L SANATOGA	1702-00877987	00885108A2000000537402	000000537402	2003-03-10	IN	25 94
0053	00877987	0121-0020	00877987	5107	0090	1157	00877954	#1157 T/W P/L LANDIS	1702-00877987	00885108A2000000538312	000000538312	2003-03-10	IN	29 60
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0053	00877987	0121-0020	00877987	5147	0004	1159	00877983	#1159 T/W P/L LANDIS PER	1702-00877987	00885108A2000000537135	000000537135	2003-03-10	IN	23 58
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0053	00877987	0121-0020	00883019	1426	0178	5000	00877928	#5000 T/W P/L FEOLIS	1702-00877987	00885108B2000000538347	000000538347	2003-03-11	IN	51 12
0053	00877987	0121-0020	00877987	2264	0073	1999	00877998	#1999 T/W HOLIDAY P/L	1702-00877987	00885108B2000000534298	000000534298	2003-03-11	IN	18 33
0053	00877987	0121-0020	00877987	2864	0137	4301	00878025	#4301 T/W P/L UNIVERSITY	1702-00877987	00885108B2000000531164	000000531164	2003-03-11	IN	47 85
0053	00877987	0121-0020	00883019	4659	0011	0129	00877936	#0129 T/W P/L STRAWBERRY SQ	1702-00877987	00885108B2000000532372	000000532372	2003-03-11	IN	6 54
0053	00877987	0121-0020	00877987	4663	0042	0122	00877938	#0122 T/W P/L HOPE PLAZA	1702-00877987	00885108B2000000539978	000000539978	2003-03-11	IN	13 08
0053	00877987	0121-0020	00877987	4772	0063	2366	00877939	#2366 T/W P/L SANATOGA	1702-00877987	00885108B2000000537598	000000537598	2003-03-11	IN	58 42
0053	00877987	0121-0020	00877987	5107	0090	1157	00877954	#1157 T/W P/L LANDIS	1702-00877987	00885108B2000000538510	000000538510	2003-03-11	CR	(31 50)
0053	00877987	0121-0020	00877987	5107	0090	1157	00877954	#1157 T/W P/L LANDIS	1702-00877987	00885108B2000000538511	000000538511	2003-03-11	IN	61 53
0053	00877987	0121-0020	00877987	5146	0097	3520	00877982	#3520 T/W P/L RENNINGERS	1702-00877987	00885108B2000000536864	000000536864	2003-03-11	IN	5 25
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0053	00877987	0121-0020	00877987	1221	0045	2497	00877926	#2497 T/W P/L PORT RICHMOND	1702-00877987	00885108D2000000537700	000000537700	2003-03-13	IN	45 87
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0053	00877987	0121-0020	00877987	4663	0042	0122	00877938	#0122 T/W P/L HOPE PLAZA	1702-00877987	00885108E2000000530380	000000530380	2003-03-14	IN	34 84
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FLEMING WRITE-OFF WORKSHEET.xls

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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00877987 Total														6,058 12

FLEMING WRITE OFF WORKSHEET.xls

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0053	00878766	0121 0030	00878766	9206	0999	6325	00878766	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	00878766	FLEMING CO INC A/F BRANDED	1641-00878766	DISC NOV		2003-01-10	MC	(188 58)
0053	00878766	0121-0030	00878766	2502	0164	1428	00878774	#1426 A/F HARVEST	1695 00878766	0088510832000000530452	000000530452	2003-03 03	IN	360 55
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0053	00878766	0121-0030	00878766	2502	0164	1428	00878774	#1426 A/F HARVEST	1695 00878766	0088510862000000530848	000000530848	2003 03 08	IN	73 94
0053	00878766	0121-0030	00879546	2852	0121	0815	00878752	#0815 A/F DEKALB ST	1695 00878766	0088510862000000535348	000000535348	2003-03 08	IN	74 20
0053	00878766	0121 0030	00878766	5284	0164	5210	00878763	#5210 A/F SHOP & SAVE	1695 00878766	0088510862000000530846	000000530846	2003 03 08	IN	48 48
0053	00878766	0121-0030	00878766	1891	0014	0610	00878747	#0610 A/F 61ST ST MKT	1695-00878766	0088510872000000531351	000000531351	2003 03-07	IN	48 80
0053	00878766	0121 0030	00879546	2852	0121	0815	00878752	#0815 A/F DEKALB ST	1695 00878766	0088510872000000535538	000000535538	2003 03-07	IN	44 46
0053	00878766	0121-0030	00878766	5284	0164	5210	00878763	#5210 A/F SHOP & SAVE	1695 00878766	0088510872000000531048	000000531048	2003 03 07	IN	124 65
0053	00878766	0121 0030	00878766	1891	0014	0610	00878747	#0610 A/F 61ST ST MKT	1695 00878766	0088510882000000531547	000000531547	2003-03 08	IN	113 31
0053	00878766	0121 0030	00879546	2852	0121	0815	00878752	#0815 A/F DEKALB ST	1695 00878766	0088510882000000535721	000000535721	2003 03 08	IN	192 21
0053	00878766	0121 0030	00878766	9206	0999	6325	00878766	FLEMING CO INC A/F BRANDED	1695 00878766	0088510882WCD000530447	WCD000530447	2003-03 08	DISC	(29 36)
0053	00878766	0121 0030	00878766	1891	0014	0610	00878747	#0610 A/F 61ST ST MKT	1702 00878766	00885108A2000000531763	000000531763	2003 03 10	IN	71 36
0053	00878766	0121 0030	00878766	2502	0164	1426	00878774	#1426 A/F HARVEST	1702 00878766	00885108A2000000531454	000000531454	2003 03 10	IN	244 54
0053	00878766	0121 0030	00879546	2852	0121	0815	00878752	#0815 A/F DEKALB ST	1702 00878766	00885108A2000000535946	000000535946	2003 03 10	IN	195 55
0053	00878766	0121 0030	00878766	5284	0164	5210	00878763	#5210 A/F SHOP & SAVE	1702 00878766	00885108A2000000531450	000000531450	2003 03 10	IN	73 21
0053	00878766	0121 0030	00878766	1891	0014	0610	00878747	#0610 A/F 61ST ST MKT	1702 00878766	00885108B2000000531951	000000531951	2003 03 11	IN	93 16
0053	00878766	0121 0030	00878766	2502	0164	1426	00878774	#1426 A/F HARVEST	1702 00878766	00885108B2000000531650	000000531650	2003 03 11	IN	148 20
0053	00878766	0121 0030	00879546	2852	0121	0815	00878752	#0815 A/F DEKALB ST	1702 00878766	00885108B2000000536136	000000536136	2003 03 11	IN	156 36
0053	00878766	0121 0030	00878766	5284	0164	5210	00878763	#5210 A/F SHOP & SAVE	1702 00878766	00885108B2000000531645	000000531645	2003 03 11	IN	111 62
0053	00878766	0121 0030	00878766	1891	0014	0610	00878747	#0610 A/F 61ST ST MKT	1702 00878766	00885108D2000000532162	000000532162	2003-03-13	IN	46 83
0053	00878766	0121-0030	00878766	2502	0164	1426	00878774	#1426 A/F HARVEST	1702 00878766	00885108D2000000531849	000000531849	2003 03 13	IN	293 35
0053	00878766	0121-0030	00878766	2502	0164	1426	00878774	#1426 A/F HARVEST	1702-00878766	00885108D2000000531851	000000531851	2003 03 13	IN	4 01
0053	00878766	0121 0030	00879546	2852	0121	0815	00878752	#0815 A/F DEKALB ST	1702 00878766	00885108D2000000536340	000000536340	2003 03 13	IN	193 05
0053	00878766	0121-0030	00878766	5284	0164	5210	00878763	#5210 A/F SHOP & SAVE	1702 00878766	00885108D2000000531847	000000531847	2003 03 13	IN	50 48
0053	00878766	0121 0030	00878766	1891	0014	0610	00878747	#0610 A/F 61ST ST MKT	1702 00878766	00885108E2000000532354	000000532354	2003 03 14	IN	64 02
0053	00878766	0121-0030	00879546	2852	0121	0815	00878752	#0815 A/F DEKALB ST	1702 00878766	00885108E2000000536528	000000536528	2003 03 14	IN	100 45
0053	00878766	0121 0030	00878766	5284	0164	5210	00878763	#5210 A/F SHOP & SAVE	1702-00878766	00885108E2000000532046	000000532046	2003 03 14	IN	156 80
0053	00878766	0121 0030	00878766	1891	0014	0610	00878747	#0610 A/F 61ST ST MKT	1702 00878766	00885108F2000000532546	000000532546	2003 03 15	IN	156 43
0053	00878766	0121-0030	00879546	2852	0121	0815	00878752	#0815 A/F DEKALB ST	1702-00878766	00885108F2000000536721	000000536721	2003 03 15	IN	279 47
0053	00878766	0121 0030	00878766	9206	0999	6325	00878766	FLEMING CO INC A/F BRANDED	1702 00878766	00885108F2WCD000531450	WCD000531450	2003 03-15	DISC	(48 78)
0053	00878766	0121-0030	00878766	1891	0014	0610	00878747	#0610 A/F 61ST ST MKT	1709-00878766	00885108H2000000532762	000000532762	2003 03 17	IN	12 30
0053	00878766	0121-0030	00878766	2502	0164	1426	00878774	#1426 A/F HARVEST	1709 00878766	00885108H2000000532449	000000532449	2003 03-17	IN	176 35
0053	00878766	0121 0030	00879546	2852	0121	0815	00878752	#0815 A/F DEKALB ST	1709 00878766	00885108H2000000536945	000000536945	2003-03 17	IN	118 49
0053	00878766	0121-0030	00878766	5284	0164	5210	00878763	#5210 A/F SHOP & SAVE	1709 00878766	00885108H2000000532465	000000532465	2003 03 17	IN	55 27
0053	00878766	0121-0030	00878766	1891	0014	0610	00878747	#0610 A/F 61ST ST MKT	1709 00878766	00885108I2000000532953	000000532953	2003-03-18	IN	112 60
0053	00878766	0121-0030	00879546	2852	0121	0815	00878752	#0815 A/F DEKALB ST	1709 00878766	00885108I2000000537137	000000537137	2003-03 18	IN	253 62
0053	00878766	0121-0030	00878766	5284	0164	5210	00878763	#5210 A/F SHOP & SAVE	1709 00878766	00885108I2000000532646	000000532646	2003 03 18	IN	70 69
0053	00878766	0121-0030	00878766	1891	0014	0610	00878747	#0610 A/F 61ST ST MKT	1709-00878766	00885108K2000000533162	000000533162	2003-03-20	IN	5 55
0053	00878766	0121-0030	00878766	2502	0164	1426	00878774	#1426 A/F HARVEST	1709 00878766	00885108K2000000532850	000000532850	2003 03 20	IN	204 38
0053	00878766	0121-0030	00879546	2852	0121	0815	00878752	#0815 A/F DEKALB ST	1709-00878766	00885108K2000000537341	000000537341	2003-03 20	IN	136 75
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0053	00878766	0121-0030	00878766	1891	0014	0610	00878747	#0610 A/F 61ST ST MKT	1709-00878766	00885108L2000000533350	000000533350	2003-03-21	IN	30 82
0053	00878766	0121-0030	00879546	2852	0121	0815	00878752	#0815 A/F DEKALB ST	1709 00878766	00885108L2000000537535	000000537535	2003 03 21	IN	23 68

FLEMING WRITE-OFF WORKSHEET.xls

<i>Depot/ Pint</i>	<i>Corporate</i>	<i>Coll Acct</i>	<i>Correspond</i>	<i>STR CUST #</i>	<i>Route No</i>	<i>Store ID</i>	<i>Str Account #</i>	<i>Name</i>	<i>Statement #</i>	<i>Item ID</i>	<i>Invoice #</i>	<i>Acctg Date</i>	<i>Entry Type</i>	<i>Balance</i>
0053	00878766	0121 0030	00878766	5284	0164	5210	00878763	#5210 A/F SHOP & SAVE	1709 00878766	00885108L2000000533050	000000533050	2003-03 21	IN	179 85
0053	00878766	0121 0030	00878766	1891	0014	0610	00878747	#0610 A/F 61ST ST MKT	1709 00878766	00885108M2000000533547	000000533547	2003-03 22	IN	106 12
0053	00878766	0121-0030	00879546	2852	0121	0815	00878752	#0815 A/F DEKALB ST	1709 00878766	00885108M2000000537723	000000537723	2003-03-22	IN	229 55
0053	00878766	0121-0030	00878766	9206	0999	6325	00878766	FLEMING CO INC A/F BRANDED	1709 00878766	00885108M2WCD000532449	WCD000532449	2003-03-22	DISC	(35 33)
	00878766 Total													5,021 05

FLEMING WRITE-OFF WORKSHEET.xls

Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Accty Date	Entry Type	Balance
0053	00879546	0121-0020	00879546	1416	0143	1127	00879514	#1127 A/F SAV WAY P/L	1695 00879546	0088510832000000538316	000000538316	2003-03-03	IN	28 25
0053	00879546	0121-0020	00879546	1892	0014	0810	00879518	#0610 A/F 61ST MKT P/L	1695 00879546	0088510832000000530766	000000530766	2003-03-03	IN	21 00
0053	00879546	0121-0020	00879546	2503	0164	1426	00878003	#1426 A/F HARVEST P/L	1695 00879546	0088510832000000530453	000000530453	2003-03-03	IN	46 56
0053	00879546	0121-0020	00879546	5226	0143	0394	00879541	#0394 A/F WISHING WELL P/L	1695 00879546	0088510832000000538307	000000538307	2003-03-03	IN	33 52
0053	00879546	0121 0020	00879546	5231	0164	5210	00879543	#5210 A/F SHOP & SAVE P/L	1695 00879546	0088510832000000530446	000000530446	2003-03-03	IN	13 77
0053	00879546	0121-0020	00879546	1892	0014	0810	00879518	#0610 A/F 61ST MKT P/L	1695 00879546	0088510842000000530952	000000530952	2003-03-04	IN	32 79
0053	00879546	0121-0020	00879546	5226	0143	0394	00879541	#0394 A/F WISHING WELL P/L	1695-00879546	0088510842000000538504	000000538504	2003-03-04	IN	38 04
0053	00879546	0121 0020	00879546	5231	0164	5210	00879543	#5210 A/F SHOP & SAVE P/L	1695 00879546	0088510842000000530645	000000530645	2003-03-04	IN	17 04
0053	00879546	0121 0020	00879546	1416	0143	1127	00879514	#1127 A/F SAV WAY P/L	1695 00879546	0088510862000000538719	000000538719	2003-03 06	IN	36 75
0053	00879546	0121-0020	00879546	1892	0014	0610	00879518	#0610 A/F 61ST MKT P/L	1695 00879546	0088510862000000531163	000000531163	2003-03-06	IN	21 00
0053	00879546	0121-0020	00879546	2503	0164	1426	00878003	#1426 A/F HARVEST P/L	1695-00879546	0088510862000000530847	000000530847	2003-03-06	IN	53 79
0053	00879546	0121-0020	00879546	5226	0143	0394	00879541	#0394 A/F WISHING WELL P/L	1695 00879546	0088510862000000538707	000000538707	2003-03-06	IN	29 16
0053	00879546	0121 0020	00879546	5231	0164	5210	00879543	#5210 A/F SHOP & SAVE P/L	1695 00879546	0088510862000000530845	000000530845	2003-03 06	IN	10 50
0053	00879546	0121-0020	00879546	1416	0143	1127	00879514	#1127 A/F SAV WAY P/L	1695 00879546	0088510872000000538912	000000538912	2003-03-07	IN	59 04
0053	00879546	0121-0020	00879546	1892	0014	0610	00879518	#0610 A/F 61ST MKT P/L	1695 00879546	0088510872000000531352	000000531352	2003-03-07	IN	10 50
0053	00879546	0121 0020	00879546	5226	0143	0394	00879541	#0394 A/F WISHING WELL P/L	1695-00879546	0088510872000000538906	000000538906	2003-03 07	IN	38 04
0053	00879546	0121 0020	00879546	5231	0164	5210	00879543	#5210 A/F SHOP & SAVE P/L	1695 00879546	0088510872000000531047	000000531047	2003-03-07	IN	27 54
0053	00879546	0121-0020	00879546	1892	0014	0610	00879518	#0610 A/F 61ST MKT P/L	1695 00879546	0088510882000000531546	000000531546	2003-03-08	IN	48 54
0053	00879546	0121-0020	00879546	5226	0143	0394	00879541	#0394 A/F WISHING WELL P/L	1695-00879546	0088510882000000539107	000000539107	2003-03-08	IN	15 75
0053	00879546	0121 0020	00879546	9207	0999	9207	00879546	FLEMING CO INC A/F P/L	1695 00879546	0088510882WCD000530446	WCD000530446	2003-03-08	DISC	(11 63)
0053	00879546	0121-0020	00879546	1416	0143	1127	00879514	#1127 A/F SAV WAY P/L	1702-00879546	00885108A2000000539316	000000539316	2003-03-10	IN	34 77
0053	00879546	0121 0020	00879546	1416	0143	1127	00879514	#1127 A/F SAV-WAY P/L	1702 00879546	00885108A2DU7159539316	000000539316	2003-03 10	IN	2 00
0053	00879546	0121 0020	00879546	1892	0014	0610	00879518	#0610 A/F 61ST MKT P/L	1702 00879546	00885108A2000000531764	000000531764	2003 03 10	IN	15 75
0053	00879546	0121-0020	00879546	2503	0164	1426	00878003	#1426 A/F HARVEST P/L	1702 00879546	00885108A2000000531455	000000531455	2003 03 10	IN	39 33
0053	00879546	0121-0020	00879546	5231	0164	5210	00879543	#5210 A/F SHOP & SAVE P/L	1702 00879546	00885108A2000000531449	000000531449	2003 03 10	IN	10 50
0053	00879546	0121 0020	00879546	1892	0014	0610	00879518	#0610 A/F 61ST MKT P/L	1702 00879546	00885108B2000000531952	000000531952	2003 03 11	IN	43 29
0053	00879546	0121 0020	00879546	5226	0143	0394	00879541	#0394 A/F WISHING WELL P/L	1702 00879546	00885108B2000000539508	000000539508	2003 03 11	IN	21 00
0053	00879546	0121 0020	00879546	5231	0164	5210	00879543	#5210 A/F SHOP & SAVE P/L	1702-00879546	00885108B2000000531644	000000531644	2003 03 11	IN	10 50
0053	00879546	0121 0020	00879546	1416	0143	1127	00879514	#1127 A/F SAV WAY P/L	1702 00879546	00885108D2000000539715	000000539715	2003-03 13	IN	17 75
0053	00879546	0121 0020	00879546	1892	0014	0610	00879518	#0610 A/F 61ST MKT P/L	1702 00879546	00885108D2000000532163	000000532163	2003-03 13	IN	15 22
0053	00879546	0121 0020	00879546	2503	0164	1426	00878003	#1426 A/F HARVEST P/L	1702 00879546	00885108D2000000531850	000000531850	2003 03-13	IN	42 00
0053	00879546	0121 0020	00879546	5226	0143	0394	00879541	#0394 A/F WISHING WELL P/L	1702 00879546	00885108D2000000539706	000000539706	2003 03 13	IN	20 30
0053	00879546	0121 0020	00879546	5231	0164	5210	00879543	#5210 A/F SHOP & SAVE P/L	1702 00879546	00885108D2000000531846	000000531846	2003-03-13	IN	10 50
0053	00879546	0121-0020	00879546	1892	0014	0610	00879518	#0610 A/F 61ST MKT P/L	1702 00879546	00885108E2000000532355	000000532355	2003 03 14	IN	20 45
0053	00879546	0121 0020	00879546	5231	0164	5210	00879543	#5210 A/F SHOP & SAVE P/L	1702 00879546	00885108E2000000532045	000000532045	2003 03 14	IN	27 54
0053	00879546	0121 0020	00879546	1892	0014	0610	00879518	#0610 A/F 61ST MKT P/L	1702 00879546	00885108F2000000532547	000000532547	2003 03 15	IN	48 54
0053	00879546	0121-0020	00879546	9207	0999	9207	00879546	FLEMING CO INC A/F P/L	1702 00879546	00885108F2VWCD000531449	WCD000531449	2003 03 15	DISC	(7 59)
0053	00879546	0121-0020	00879546	1416	0143	1127	00879514	#1127 A/F SAV WAY P/L	1709 00879546	00885108H2000000530317	000000530317	2003-03-17	IN	23 00
0053	00879546	0121 0020	00879546	1892	0014	0610	00879518	#0610 A/F 61ST MKT P/L	1709 00879546	00885108H2000000532763	000000532763	2003 03 17	IN	15 75
0053	00879546	0121 0020	00879546	2503	0164	1426	00878003	#1426 A/F HARVEST P/L	1709 00879546	00885108H2000000532450	000000532450	2003-03-17	IN	50 72
0053	00879546	0121-0020	00879546	5226	0143	0394	00879541	#0394 A/F WISHING WELL P/L	1709 00879546	00885108H2000000530308	000000530308	2003 03 17	IN	34 06
0053	00879546	0121-0020	00879546	5231	0164	5210	00879543	#5210 A/F SHOP & SAVE P/L	1709 00879546	00885108H2000000532464	000000532464	2003 03-17	IN	14 86
0053	00879546	0121 0020	00879546	1416	0143	1127	00879514	#1127 A/F SAV WAY P/L	1709 00879546	00885108I2000000530513	000000530513	2003 03 18	IN	31 50
0053	00879546	0121 0020	00879546	1892	0014	0610	00879518	#0610 A/F 61ST MKT P/L	1709-00879546	00885108I2000000532952	000000532952	2003-03-18	IN	43 29
0053	00879546	0121-0020	00879546	5226	0143	0394	00879541	#0394 A/F WISHING WELL P/L	1709 00879546	00885108I2000000530508	000000530508	2003 03-18	IN	31 50
0053	00879546	0121-0020	00879546	5231	0164	5210	00879543	#5210 A/F SHOP & SAVE P/L	1709 00879546	00885108I2000000532645	000000532645	2003 03 18	IN	22 29
0053	00879546	0121-0020	00879546	1416	0143	1127	00879514	#1127 A/F SAV WAY P/L	1709 00879546	00885108K2000000530717	000000530717	2003 03 20	IN	24 29
0053	00879546	0121-0020	00879546	1892	0014	0610	00879518	#0610 A/F 61ST MKT P/L	1709 00879546	00885108K2000000533163	000000533163	2003-03-20	IN	15 75
0053	00879546	0121 0020	00879546	2503	0164	1426	00878003	#1426 A/F HARVEST P/L	1709 00879546	00885108K2000000532851	000000532851	2003-03-20	IN	67 97
0053	00879546	0121-0020	00879546	5226	0143	0394	00879541	#0394 A/F WISHING WELL P/L	1709 00879546	00885108K2000000530707	000000530707	2003-03-20	IN	21 76
0053	00879546	0121-0020	00879546	5231	0164	5210	00879543	#5210 A/F SHOP & SAVE P/L	1709 00879546	00885108K2000000532847	000000532847	2003-03-20	IN	10 50
0053	00879546	0121-0020	00879546	1416	0143	1127	00879514	#1127 A/F SAV-WAY P/L	1709 00879546	00885108L2000000530912	000000530912	2003-03-21	IN	36 75
0053	00879546	0121-0020	00879546	1892	0014	0610	00879518	#0610 A/F 61ST MKT P/L	1709-00879546	00885108L2000000533351	000000533351	2003 03-21	IN	10 50
0053	00879546	0121-0020	00879546	5226	0143	0394	00879541	#0394 A/F WISHING WELL P/L	1709-00879546	00885108L2000000530908	000000530908	2003-03-21	IN	27 54
0053	00879546	0121-0020	00879546	5231	0164	5210	00879543	#5210 A/F SHOP & SAVE P/L	1709-00879546	00885108L2000000533049	000000533049	2003-03-21	IN	26 25
0053	00879546	0121-0020	00879546	1892	0014	0610	00879518	#0610 A/F 61ST MKT P/L	1709-00879546	00885108M2000000533546	000000533546	2003-03 22	IN	43 29
0053	00879546	0121-0020	00879546	5226	0143	0394	00879541	#0394 A/F WISHING WELL P/L	1709-00879546	00885108M2000000531104	000000531104	2003-03-22	IN	23 58

FLEMING WRITE-OFF WORKSHEET.xls

<i>Depot/ Pint</i>	<i>Corporate</i>	<i>Coll Acct</i>	<i>Correspond</i>	<i>STR CUST #</i>	<i>Route No</i>	<i>Store ID</i>	<i>Str Account #</i>	<i>Name</i>	<i>Statement #</i>	<i>Item ID</i>	<i>Invoice #</i>	<i>Acctg Date</i>	<i>Entry Type</i>	<i>Balance</i>
0053	00879546	0121-0020	00879546	9207	0999	9207	00879546	FLEMING CO INC A/F P/L	1709 00879546	00885108M2WCD000530308	WCD000530308	2003-03-22	DISC	(11 50)
	00879546 Total													1,505 45

FLEMING WRITE-OFF WORKSHEET.xls

Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Data	Entry Type	Balance
0053	00880357	0121-0010	00880357	9208	0999	9208	00880357	FLEMING CO INC S/B BRANDED	1648 00880357	MC-10889		2003 01 15	MC	(135 36)
0053	00880357	0121-0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1695-00880357	0088510832000000536480	000000536480	2003-03 03	IN	27 58
0053	00880357	0121-0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM S MKT	1695 00880357	0088510832000000532936	000000532936	2003 03 03	IN	89 03
0053	00880357	0121-0010	00880357	2478	0113	0970	00877384	#0970 S/B DUBLIN	1695 00880357	0088510832000000530715	000000530715	2003-03-03	CR	(54 07)
0053	00880357	0121-0010	00880357	2478	0113	0970	00877384	#0970 S/B DUBLIN	1695 00880357	0088510832000000530716	000000530716	2003 03 03	IN	113 74
0053	00880357	0121-0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1695 00880357	0088510842000000536680	000000536680	2003 03-04	GR	(21 86)
0053	00880357	0121-0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1695 00880357	0088510842000000536681	000000536681	2003 03 04	IN	170 17
0053	00880357	0121-0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM S MKT	1695-00880357	0088510842000000533133	000000533133	2003-03 04	IN	115 52
0053	00880357	0121-0010	00880357	2478	0113	0970	00877384	#0970 S/B DUBLIN	1695 00880357	0088510842000000530914	000000530914	2003-03 04	IN	108 73
0053	00880357	0121-0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1695-00880357	0088510862000000536882	000000536882	2003 03 06	IN	95 47
0053	00880357	0121 0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM'S MKT	1695 00880357	0088510862000000533339	000000533339	2003 03-06	CR	(2 93)
0053	00880357	0121-0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM S MKT	1695 00880357	0088510862000000533340	000000533340	2003 03 06	IN	74 68
0053	00880357	0121-0010	00880357	2478	0113	0970	00877384	#0970 S/B DUBLIN	1695 00880357	0088510862000000531118	000000531118	2003 03-06	CR	(32 05)
0053	00880357	0121-0010	00880357	2478	0113	0970	00877384	#0970 S/B DUBLIN	1695 00880357	0088510862000000531119	000000531119	2003-03-06	IN	44 78
0053	00880357	0121-0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1695-00880357	0088510872000000537078	000000537078	2003 03-07	CR	(83 40)
0053	00880357	0121-0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1695 00880357	0088510872000000537079	000000537079	2003-03-07	IN	151 43
0053	00880357	0121-0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM'S MKT	1695-00880357	0088510872000000533531	000000533531	2003 03 07	CR	(27 20)
0053	00880357	0121-0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM S MKT	1695 00880357	0088510872000000533532	000000533532	2003 03-07	IN	47 94
0053	00880357	0121 0010	00880357	2478	0113	0970	00877384	#0970 S/B DUBLIN	1695 00880357	0088510872000000531310	000000531310	2003 03 07	CR	(48 00)
0053	00880357	0121-0010	00880357	2478	0113	0970	00877384	#0970 S/B DUBLIN	1695 00880357	0088510872000000531311	000000531311	2003 03 07	IN	361 87
0053	00880357	0121 0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1695 00880357	0088510882000000537279	000000537279	2003-03 08	IN	464 03
0053	00880357	0121-0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM S MKT	1695 00880357	0088510882000000533724	000000533724	2003-03-08	IN	242 08
0053	00880357	0121-0010	00880357	2478	0113	0970	00877384	#0970 S/B DUBLIN	1695 00880357	0088510882000000531510	000000531510	2003-03-08	IN	86 10
0053	00880357	0121 0010	00880357	9208	0999	9208	00880357	FLEMING CO INC S/B BRANDED	1695 00880357	0088510882WCD0000530715	WCD0000530715	2003-03-08	DISC	(38 47)
0053	00880357	0121 0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1702 00880357	00885108A2000000537484	000000537484	2003 03 10	CR	(3 67)
0053	00880357	0121 0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1702 00880357	00885108A2000000537485	000000537485	2003 03 10	IN	176 60
0053	00880357	0121 0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM S MKT	1702 00880357	00885108A2000000533931	000000533931	2003 03 10	CR	(4 03)
0053	00880357	0121 0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM S MKT	1702 00880357	00885108A2000000533932	000000533932	2003 03 10	IN	96 60
0053	00880357	0121 0010	00880357	2478	0113	0970	00877384	#0970 S/B DUBLIN	1702 00880357	00885108A2000000531719	000000531719	2003 03 10	CR	(25 27)
0053	00880357	0121 0010	00880357	2478	0113	0970	00877384	#0970 S/B DUBLIN	1702 00880357	00885108A2000000531720	000000531720	2003 03-10	IN	65 70
0053	00880357	0121 0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1702 00880357	00885108B2000000537680	000000537680	2003 03 11	CR	(8 02)
0053	00880357	0121 0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1702 00880357	00885108B2000000537681	000000537681	2003 03 11	IN	281 63
0053	00880357	0121 0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1702 00880357	00885108B2000000537682	000000537682	2003 03 11	IN	37 59
0053	00880357	0121 0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM S MKT	1702 00880357	00885108B2000000534131	000000534131	2003 03-11	CR	(3 74)
0053	00880357	0121-0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM S MKT	1702 00880357	00885108B2000000534132	000000534132	2003 03 11	IN	187 64
0053	00880357	0121 0010	00880357	2478	0113	0970	00877384	#0970 S/B DUBLIN	1702 00880357	00885108B2000000531910	000000531910	2003 03-11	IN	124 14
0053	00880357	0121-0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1702 00880357	00885108D2000000537885	000000537885	2003 03 13	CR	(2 44)
0053	00880357	0121-0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1702 00880357	00885108D2000000537886	000000537886	2003 03 13	IN	241 41
0053	00880357	0121 0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM S MKT	1702 00880357	00885108D2000000534335	000000534335	2003 03 13	CR	(2 52)
0053	00880357	0121 0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM S MKT	1702 00880357	00885108D2000000534336	000000534336	2003 03 13	IN	110 17
0053	00880357	0121 0010	00880357	2478	0113	0970	00877384	#0970 S/B DUBLIN	1702 00880357	00885108D2000000532120	000000532120	2003 03-13	CR	(14 78)
0053	00880357	0121-0010	00880357	2478	0113	0970	00877384	#0970 S/B DUBLIN	1702 00880357	00885108D2000000532121	000000532121	2003 03 13	IN	88 26
0053	00880357	0121 0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1702 00880357	00885108E2000000538087	000000538087	2003 03-14	CR	(2 63)
0053	00880357	0121 0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1702 00880357	00885108E2000000538088	000000538088	2003 03 14	IN	131 61
0053	00880357	0121-0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM S MKT	1702-00880357	00885108E2000000534530	000000534530	2003-03 14	IN	123 84
0053	00880357	0121-0010	00880357	2478	0113	0970	00877384	#0970 S/B DUBLIN	1702 00880357	00885108E2000000532306	000000532306	2003 03 14	IN	258 15
0053	00880357	0121-0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1702 00880357	00885108F2000000538278	000000538278	2003 03 15	IN	560 36
0053	00880357	0121 0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM S MKT	1702 00880357	00885108F2000000534724	000000534724	2003 03-15	IN	68 37
0053	00880357	0121-0010	00880357	2478	0113	0970	00877384	#0970 S/B DUBLIN	1702-00880357	00885108F2000000532508	000000532508	2003-03 15	IN	203 96
0053	00880357	0121 0010	00880357	9208	0999	9208	00880357	FLEMING CO INC S/B BRANDED	1702 00880357	00885108F2WCD0000531719	WCD0000531719	2003-03 15	DISC	(53 78)
0053	00880357	0121 0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1709-00880357	00885108H2000000538484	000000538484	2003-03 17	CR	(9 41)
0053	00880357	0121 0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1709 00880357	00885108H2000000538485	000000538485	2003-03-17	IN	183 43
0053	00880357	0121-0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM S MKT	1709 00880357	00885108H2000000534939	000000534939	2003-03 17	CR	(0 82)
0053	00880357	0121-0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM S MKT	1709 00880357	00885108H2000000534940	000000534940	2003-03 17	IN	73 11
0053	00880357	0121-0010	00880357	2478	0113	0970	00877384	#0970 S/B DUBLIN	1709 00880357	00885108H2000000532722	000000532722	2003-03-17	CR	(11 85)
0053	00880357	0121-0010	00880357	2478	0113	0970	00877384	#0970 S/B DUBLIN	1709-00880357	00885108H2000000532723	000000532723	2003 03 17	IN	100 47
0053	00880357	0121-0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1709-00880357	00885108I2000000538676	000000538676	2003-03 18	IN	268 53

FLEMING WRITE OFF WORKSHEET.xls

Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0053	00880357	0121-0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM'S MKT	1709 00880357	00885108I2000000535131	000000535131	2003 03 18	CR	(7 85)
0053	00880357	0121 0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM S MKT	1709-00880357	00885108I2000000535132	000000535132	2003-03-18	IN	202 32
0053	00880357	0121-0010	00880357	2478	0113	0870	00877384	#0970 S/B DUBLIN	1709 00880357	00885108I2000000532910	000000532910	2003-03-18	IN	45 87
0053	00880357	0121-0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1709 00880357	00885108K2000000538880	000000538880	2003-03 20	CR	(11 41)
0053	00880357	0121-0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1709 00880357	00885108K2000000538881	000000538881	2003-03-20	IN	177 27
0053	00880357	0121 0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM S MKT	1709 00880357	00885108K2000000535336	000000535336	2003-03 20	CR	(1 33)
0053	00880357	0121-0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM S MKT	1709-00880357	00885108K2000000535337	000000535337	2003-03 20	IN	40 89
0053	00880357	0121-0010	00880357	2478	0113	0870	00877384	#0970 S/B DUBLIN	1709 00880357	00885108K2000000533113	000000533113	2003-03 20	IN	192 36
0053	00880357	0121-0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1709 00880357	00885108L2000000539078	000000539078	2003 03-21	CR	(30 99)
0053	00880357	0121 0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1709 00880357	00885108L2000000539079	000000539079	2003-03-21	IN	134 66
0053	00880357	0121 0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM S MKT	1709 00880357	00885108L2000000535530	000000535530	2003-03-21	CR	(4 89)
0053	00880357	0121-0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM'S MKT	1709 00880357	00885108L2000000535531	000000535531	2003 03 21	IN	50 72
0053	00880357	0121 0010	00880357	2478	0113	0870	00877384	#0970 S/B DUBLIN	1709 00880357	00885108L2000000533312	000000533312	2003-03 21	CR	(53 35)
0053	00880357	0121 0010	00880357	2478	0113	0870	00877384	#0970 S/B DUBLIN	1709 00880357	00885108L2000000533313	000000533313	2003-03-21	IN	126 65
0053	00880357	0121-0010	00880357	0250	0096	0101	00880324	#0101 S/B DRESHER	1709 00880357	00885108M2000000539279	000000539279	2003 03 22	IN	350 15
0053	00880357	0121-0010	00880357	2096	0159	0811	00880335	#0811 S/B HEIM'S MKT	1709-00880357	00885108M2000000535725	000000535725	2003 03 22	IN	124 53
0053	00880357	0121-0010	00880357	2478	0113	0870	00877384	#0970 S/B DUBLIN	1709 00880357	00885108M2000000533505	000000533505	2003-03 22	IN	94 55
0053	00880357	0121 0010	00880357	9208	0999	9208	00880357	FLEMING CO INC S/B BRANDED	1709 00880357	00885108M2WCD000532722	WCD000532722	2003-03 22	DISC	(40 67)
0053	00880357	0121-0010	00880357	9208	0999	9208	00880357	FLEMING CO INC S/B BRANDED	1715 00880357	00885108T2WCD000530279	WCD000530279	2003-03-29	DISC	(44 88)
	00880357 Total													6,332 98

FLEMING WRITE OFF WORKSHEET.xls

Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0053	00881163	0121-0020	00881163	2099	0159	0811	00881116	#0811 S/B P/L HEIM S MKT	1695 00881163	0088510832000000532935	000000532935	2003-03-03	IN	23 78
0053	00881163	0121-0020	00881163	2479	0113	0970	00878027	#0970 S/B DUBLIN P/L	1695-00881163	0088510832000000530714	000000530714	2003-03-03	IN	11 79
0053	00881163	0121-0020	00881163	5315	0096	0101	00881143	#0101 S/B DRESHER P/L	1695-00881163	0088510832000000536479	000000536479	2003-03-03	IN	24 87
0053	00881163	0121-0020	00881163	5325	0187	0617	00881152	#0617 S/B P/L MAR WIN MKT	1695-00881163	0088510832000000534269	000000534269	2003-03-03	IN	6 54
0053	00881163	0121-0020	00881163	2479	0113	0970	00878027	#0970 S/B DUBLIN P/L	1695 00881163	0088510842000000530913	000000530913	2003-03-04	IN	6 54
0053	00881163	0121-0020	00881163	2099	0159	0811	00881116	#0811 S/B P/L HEIM S MKT	1695-00881163	0088510862000000533337	000000533337	2003-03-08	CR	(1 08)
0053	00881163	0121-0020	00881163	2099	0159	0811	00881116	#0811 S/B P/L HEIM'S MKT	1695 00881163	0088510862000000533338	000000533338	2003-03-08	IN	18 33
0053	00881163	0121-0020	00881163	2479	0113	0970	00878027	#0970 S/B DUBLIN P/L	1695-00881163	0088510862000000531117	000000531117	2003-03-08	IN	11 79
0053	00881163	0121-0020	00881163	5315	0096	0101	00881143	#0101 S/B DRESHER P/L	1695 00881163	0088510862000000536881	000000536881	2003-03-08	IN	11 79
0053	00881163	0121-0020	00881163	2479	0113	0970	00878027	#0970 S/B DUBLIN P/L	1695 00881163	0088510872000000531309	000000531309	2003-03-07	IN	11 79
0053	00881163	0121-0020	00881163	5315	0096	0101	00881143	#0101 S/B DRESHER P/L	1695-00881163	0088510872000000537077	000000537077	2003-03-07	IN	24 87
0053	00881163	0121 0020	00881163	5325	0187	0617	00881152	#0617 S/B P/L MAR WIN MKT	1695 00881163	0088510872000000534867	000000534867	2003-03-07	IN	6 00
0053	00881163	0121-0020	00881163	2479	0113	0970	00878027	#0970 S/B DUBLIN P/L	1695-00881163	0088510882000000531509	000000531509	2003-03-08	IN	18 33
0053	00881163	0121-0020	00881163	5325	0187	0617	00881152	#0617 S/B P/L MAR WIN MKT	1695 00881163	0088510882000000535068	000000535068	2003-03-08	IN	6 54
0053	00881163	0121-0020	00881163	9209	0999	9209	00881163	FLEMING CO INC S/B P/L	1695 00881163	0088510882WCD000530714	WCD000530714	2003-03-08	DISC	(11 42)
0053	00881163	0121-0020	00881163	2099	0159	0811	00881116	#0811 S/B P/L HEIM S MKT	1702 00881163	00885108A2000000533933	000000533933	2003 03 10	IN	16 35
0053	00881163	0121 0020	00881163	2479	0113	0970	00878027	#0970 S/B DUBLIN P/L	1702 00881163	00885108A2000000531718	000000531718	2003 03-10	IN	11 79
0053	00881163	0121-0020	00881163	5325	0187	0617	00881152	#0617 S/B P/L MAR WIN MKT	1702 00881163	00885108A2000000535276	000000535276	2003 03 10	IN	6 54
0053	00881163	0121 0020	00881163	2479	0113	0970	00878027	#0970 S/B DUBLIN P/L	1702-00881163	00885108B2000000531909	000000531909	2003-03 11	IN	11 79
0053	00881163	0121-0020	00881163	5315	0096	0101	00881143	#0101 S/B DRESHER P/L	1702 00881163	00885108B2000000537679	000000537679	2003 03 11	CR	(6 30)
0053	00881163	0121-0020	00881163	2099	0159	0811	00881116	#0811 S/B P/L HEIM S MKT	1702 00881163	00885108D2000000534333	000000534333	2003 03 13	CR	(3 18)
0053	00881163	0121 0020	00881163	2099	0159	0811	00881116	#0811 S/B P/L HEIM S MKT	1702 00881163	00885108D2000000534334	000000534334	2003 03 13	IN	16 35
0053	00881163	0121-0020	00881163	5315	0096	0101	00881143	#0101 S/B DRESHER P/L	1702 00881163	00885108D2000000537884	000000537884	2003-03 13	CR	(3 68)
0053	00881163	0121 0020	00881163	2479	0113	0970	00878027	#0970 S/B DUBLIN P/L	1702 00881163	00885108E2000000532305	000000532305	2003-03-14	IN	6 54
0053	00881163	0121 0020	00881163	5315	0096	0101	00881143	#0101 S/B DRESHER P/L	1702 00881163	00885108E2000000538085	000000538085	2003 03 14	CR	(5 78)
0053	00881163	0121 0020	00881163	5315	0096	0101	00881143	#0101 S/B DRESHER P/L	1702 00881163	00885108E2000000538086	000000538086	2003 03 14	IN	18 33
0053	00881163	0121-0020	00881163	2479	0113	0970	00878027	#0970 S/B DUBLIN P/L	1702-00881163	00885108F2000000532507	000000532507	2003 03 15	IN	11 79
0053	00881163	0121-0020	00881163	5325	0187	0617	00881152	#0617 S/B P/L MAR WIN MKT	1702 00881163	00885108F2000000536072	000000536072	2003 03 15	IN	6 54
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0053	00881163	0121 0020	00881163	2479	0113	0970	00878027	#0970 S/B DUBLIN P/L	1709-00881163	00885108H2000000532720	000000532720	2003 03 17	CR	(5 25)
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0053	00881163	0121 0020	00881163	2479	0113	0970	00878027	#0970 S/B DUBLIN P/L	1709 00881163	00885108I2000000532909	000000532909	2003 03 18	IN	9 65
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0053	00881163	0121-0020	00881163	9209	0999	9209	00881163	FLEMING CO INC S/B P/L	1709 00881163	00885108M2WCD000532720	WCD000532720	2003 03 22	DISC	(11 08)
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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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0053	00881168	0121-0020	00881163	1756	0011	0194	00881151	#0194 S/B GROVER P/L	1695 00881163	0088510842000000532954	000000532954	2003-03-04	CR	(0 53)
0053	00881168	0121 0020	00881163	1756	0011	0194	00881151	#0194 S/B GROVER P/L	1695 00881163	0088510842000000532955	000000532955	2003-03-04	IN	80 04
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0053	00881168	0121-0020	00881163	1756	0011	0194	00881151	#0194 S/B GROVER P/L	1695-00881163	0088510862000000533153	000000533153	2003-03-06	IN	74 70
0053	00881168	0121 0020	00881163	1756	0011	0194	00881151	#0194 S/B GROVER P/L	1695-00881163	0088510862000000533155	000000533155	2003-03-06	CR	(1 64)
0053	00881168	0121-0020	00881163	1756	0011	0194	00881151	#0194 S/B GROVER P/L	1695-00881163	0088510872000000533356	000000533356	2003-03-07	IN	70 74
0053	00881168	0121 0020	00881163	1756	0011	0194	00881151	#0194 S/B GROVER P/L	1695 00881163	0088510882000000533550	000000533550	2003-03-08	IN	144 24
0053	00881168	0121 0020	00881163	1756	0011	0194	00881151	#0194 S/B GROVER P/L	1702 00881163	00885108A2000000533761	000000533761	2003-03-10	CR	(1 05)
0053	00881168	0121 0020	00881163	1756	0011	0194	00881151	#0194 S/B GROVER P/L	1702 00881163	00885108A2000000533762	000000533762	2003-03-10	IN	31 50
0053	00881168	0121-0020	00881163	1756	0011	0194	00881151	#0194 S/B GROVER P/L	1702-00881163	00885108B2000000533958	000000533958	2003-03-11	IN	91 49
0053	00881168	0121-0020	00881163	1756	0011	0194	00881151	#0194 S/B GROVER P/L	1702 00881163	00885108D2000000534155	000000534155	2003-03-13	CR	(0 53)
0053	00881168	0121-0020	00881163	1756	0011	0194	00881151	#0194 S/B GROVER P/L	1702-00881163	00885108D2000000534156	000000534156	2003-03-13	IN	30 98
0053	00881168	0121-0020	00881163	1756	0011	0194	00881151	#0194 S/B GROVER P/L	1702-00881163	00885108F2000000534548	000000534548	2003-03-15	IN	175 16
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0053	00881168	0121-0020	00881163	1756	0011	0194	00881151	#0194 S/B GROVER P/L	1709 00881163	00885108I2000000534953	000000534953	2003-03-18	CR	(5 87)
0053	00881168	0121-0020	00881163	1756	0011	0194	00881151	#0194 S/B GROVER P/L	1709 00881163	00885108I2000000534954	000000534954	2003-03-18	IN	110 38
0053	00881168	0121-0020	00881163	1756	0011	0194	00881151	#0194 S/B GROVER P/L	1709 00881163	00885108K2000000535154	000000535154	2003-03-20	IN	55 32
0053	00881168	0121-0020	00881163	1756	0011	0194	00881151	#0194 S/B GROVER P/L	1709 00881163	00885108K2000000535156	000000535156	2003-03-20	CR	(1 08)
0053	00881168	0121 0020	00881163	1756	0011	0194	00881151	#0194 S/B GROVER P/L	1709 00881163	00885108L2000000535359	000000535359	2003-03-21	IN	70 74
0053	00881168	0121 0020	00881163	1756	0011	0194	00881151	#0194 S/B GROVER P/L	1709-00881163	00885108M2000000535548	000000535548	2003-03-22	IN	92 03
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Depot/ Plant	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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0054	00887312	0124-0020	00887312	9048	0000	9048	00887312	FLEMING INC	1581-00887312	008873129YVCD000036098	WCD000036098	2002-11-08	DISC	(17 39)
0054	00887312	0124-0020	00887314	1227	0142	0527	00887314	JUBILEE #0527	1608 00887312	008873142Z000000044399	000000044399	2002-12-02	IN	83 72
0054	00887312	0124-0020	00887314	1227	0142	0527	00887314	JUBILEE #0527	1608 00887312	008873143Z000000044832	000000044832	2002-12-03	IN	87 10
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0054	00887312	0124-0020	00887314	1227	0142	0527	00887314	JUBILEE #0527	1608-00887312	008873147Z000000046111	000000046111	2002-12-07	IN	185 41
0054	00887312	0124-0020	00887316	1045	0142	0506	00887316	JUBILEE 506 MAIERS	1695 00887312	0088510832000000073007	000000073007	2003-03-03	IN	78 65
0054	00887312	0124-0020	00887317	1046	0142	0527	00887317	JUBILEE 527 MAIERS	1695-00887312	0088510832000000073008	000000073008	2003-03-03	IN	78 65
0054	00887312	0124-0020	00887313	1226	0142	0506	00887313	JUBILEE #0506	1695 00887312	0088510832000000073010	000000073010	2003-03-03	IN	174 15
0054	00887312	0124-0020	00887314	1227	0142	0527	00887314	JUBILEE #0527	1695 00887312	0088510832000000073011	000000073011	2003-03-03	IN	156 88
0054	00887312	0124-0020	00887316	1045	0142	0506	00887316	JUBILEE 506 MAIERS	1695-00887312	0088510842000000073482	000000073482	2003-03-04	IN	33 90
0054	00887312	0124-0020	00887313	1226	0142	0506	00887313	JUBILEE #0506	1695-00887312	0088510842000000073485	000000073485	2003-03-04	IN	310 10
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0054	00887312	0124-0020	00887316	1045	0142	0506	00887316	JUBILEE 506 MAIERS	1695-00887312	0088510862000000073957	000000073957	2003-03-06	IN	56 19
0054	00887312	0124-0020	00887317	1046	0142	0527	00887317	JUBILEE 527 MAIERS	1695-00887312	0088510862000000073958	000000073958	2003-03-06	IN	22 54
0054	00887312	0124-0020	00887313	1226	0142	0506	00887313	JUBILEE #0506	1695 00887312	0088510862000000073960	000000073960	2003-03-06	IN	413 84
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0054	00887312	0124-0020	00887316	1045	0142	0506	00887316	JUBILEE 506 MAIERS	1695-00887312	0088510872000000074424	000000074424	2003-03-07	IN	27 52
0054	00887312	0124-0020	00887317	1046	0142	0527	00887317	JUBILEE 527 MAIERS	1695 00887312	0088510872000000074425	000000074425	2003-03-07	IN	42 83
0054	00887312	0124-0020	00887313	1226	0142	0506	00887313	JUBILEE #0506	1695 00887312	0088510872000000074426	000000074426	2003-03-07	IN	280 54
0054	00887312	0124-0020	00887314	1227	0142	0527	00887314	JUBILEE #0527	1695-00887312	0088510872000000074427	000000074427	2003-03-07	IN	229 93
0054	00887312	0124-0020	00887316	1045	0142	0506	00887316	JUBILEE 506 MAIERS	1695 00887312	0088510882000000074874	000000074874	2003-03-08	IN	92 49
0054	00887312	0124-0020	00887317	1046	0142	0527	00887317	JUBILEE 527 MAIERS	1695-00887312	0088510882000000074875	000000074875	2003-03-08	IN	92 49
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0054	00887312	0124-0020	00887317	1046	0142	0527	00887317	JUBILEE 527 MAIERS	1702 00887312	00885108A2000000075364	000000075364	2003-03-10	IN	78 65
0054	00887312	0124-0020	00887313	1226	0142	0506	00887313	JUBILEE #0506	1702 00887312	00885108A2000000075366	000000075366	2003-03-10	IN	179 77
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0054	00887312	0124-0020	00887316	1045	0142	0506	00887316	JUBILEE 506 MAIERS	1702 00887312	00885108B2000000075835	000000075835	2003-03-11	IN	36 95
0054	00887312	0124-0020	00887317	1046	0142	0527	00887317	JUBILEE 527 MAIERS	1702 00887312	00885108B2000000075836	000000075836	2003-03-11	IN	55 93
0054	00887312	0124-0020	00887313	1226	0142	0506	00887313	JUBILEE #0506	1702 00887312	00885108B2000000075837	000000075837	2003-03-11	IN	170 08
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0054	00887312	0124-0020	00887316	1045	0142	0506	00887316	JUBILEE 506 MAIERS	1702 00887312	00885108D2000000076311	000000076311	2003-03-13	IN	72 64
0054	00887312	0124-0020	00887317	1046	0142	0527	00887317	JUBILEE 527 MAIERS	1702 00887312	00885108D2000000076312	000000076312	2003-03-13	IN	94 90
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0054	00887312	0124-0020	00887314	1227	0142	0527	00887314	JUBILEE #0527	1702 00887312	00885108D2000000076315	000000076315	2003-03-13	IN	106 73
0054	00887312	0124-0020	00887316	1045	0142	0506	00887316	JUBILEE 506 MAIERS	1702 00887312	00885108E2000000076780	000000076780	2003-03-14	IN	72 90
0054	00887312	0124-0020	00887317	1046	0142	0527	00887317	JUBILEE 527 MAIERS	1702-00887312	00885108E2000000076781	000000076781	2003-03-14	IN	61 89
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0054	00887312	0124-0020	00887316	1045	0142	0506	00887316	JUBILEE 506 MAIERS	1702-00887312	00885108F2000000077233	000000077233	2003-03-15	IN	95 03
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0054	00887312	0124-0020	00887313	1226	0142	0506	00887313	JUBILEE #0506	1702 00887312	00885108F2000000077235	000000077235	2003-03-15	IN	235 31
0054	00887312	0124-0020	00887314	1227	0142	0527	00887314	JUBILEE #0527	1702 00887312	00885108F2000000077236	000000077236	2003-03-15	IN	276 84
0054	00887312	0124-0020	00887316	1045	0142	0506	00887316	JUBILEE 506 MAIERS	1709-00887312	00885108H2000000077719	000000077719	2003-03-17	IN	78 65
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0054	00887312	0124-0020	00887317	1046	0142	0527	00887317	JUBILEE 527 MAIERS	1709 00887312	00885108I2000000078194	000000078194	2003-03-18	IN	55 93
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0054	00887312	0124-0020	00887314	1227	0142	0527	00887314	JUBILEE #0527	1709 00887312	00885108I2000000078197	000000078197	2003-03-18	IN	204 48
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0054	00887312	0124-0020	00887313	1226	0142	0506	00887313	JUBILEE #0506	1709-00887312	00885108K2000000078672	000000078672	2003-03-20	IN	222 34

FLEMING WRITE-OFF WORKSHEET.xls

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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0054	00887312	0124-0020	00887316	1045	0142	0506	00887316	JUBILEE 506 MAIERS	1709-00887312	00885108L2000000003314	000000003314	2003 03 21	CR	(57 27)
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0054	00887312	0124-0020	00887317	1046	0142	0527	00887317	JUBILEE 527 MAIERS	1709 00887312	00885108L2000000079137	000000079137	2003-03-21	IN	63 07
0054	00887312	0124-0020	00887313	1226	0142	0506	00887313	JUBILEE #0506	1709 00887312	00885108L2000000003309	000000003309	2003-03 21	CR	(32 91)
0054	00887312	0124 0020	00887313	1226	0142	0506	00887313	JUBILEE #0506	1709-00887312	00885108L2000000003313	000000003313	2003-03-21	CR	(41 25)
0054	00887312	0124 0020	00887313	1226	0142	0506	00887313	JUBILEE #0506	1709 00887312	00885108L2000000079138	000000079138	2003-03 21	IN	234 91
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0054	00887312	0124-0020	00887314	1227	0142	0527	00887314	JUBILEE #0527	1709 00887312	00885108L2000000079139	000000079139	2003-03-21	IN	184 31
0054	00887312	0124-0020	00887316	1045	0142	0506	00887316	JUBILEE 506 MAIERS	1709 00887312	00885108M2000000079586	000000079586	2003 03 22	IN	110 71
0054	00887312	0124-0020	00887317	1046	0142	0527	00887317	JUBILEE 527 MAIERS	1709 00887312	00885108M2000000079587	000000079587	2003-03 22	IN	65 17
0054	00887312	0124-0020	00887313	1226	0142	0506	00887313	JUBILEE #0506	1709 00887312	00885108M2000000079588	000000079588	2003 03-22	IN	224 00
0054	00887312	0124-0020	00887314	1227	0142	0527	00887314	JUBILEE #0527	1709 00887312	00885108M2000000079589	000000079589	2003-03 22	IN	284 57
	00887312 Total													9,228 65

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Depot/ Plnt	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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0055	00885126	0123 0020	00885126	1118	0099	5021	00885144	IGA #5021 LEYO'S	1485 00885126	008851081V000000551826	000000551826	2002-08-01	CR	(12 37)
0055	00885126	0123-0020	00885126	1118	0099	5021	00885144	IGA #5021 LEYO'S	1485 00885126	008851081V000000551827	000000551827	2002-08-01	IN	88 87
0055	00885126	0123-0020	00885126	1118	0099	5021	00885144	IGA #5021 LEYO S	1485 00885126	008851082V000000552028	000000552028	2002-08-02	IN	77 10
0055	00885126	0123-0020	00885126	1118	0099	5021	00885144	IGA #5021 LEYO'S	1485 00885126	008851083V000000552216	000000552216	2002-08-03	IN	71 80
0055	00885126	0123-0020	00885126	1117	0091	5043	00885143	IGA #5043 PATTON	1491-00885126	008851085V000000554281	000000554281	2002-08-05	CR	(7 88)
0055	00885126	0123-0020	00885126	1117	0091	5043	00885143	IGA #5043 PATTON	1491 00885126	008851085V000000554282	000000554282	2002-08-05	IN	209 48
0055	00885126	0123-0020	00885126	1118	0099	5021	00885144	IGA #5021 LEYO S	1491-00885126	008851085V000000552626	000000552626	2002-08-05	CR	(6 23)
0055	00885126	0123-0020	00885126	1118	0099	5021	00885144	IGA #5021 LEYO S	1491-00885126	008851085V000000552627	000000552627	2002-08-05	IN	82 03
0055	00885126	0123-0020	00885126	1117	0091	5043	00885143	IGA #5043 PATTON	1491 00885126	008851086V000000554480	000000554480	2002-08-06	CR	(20 27)
0055	00885126	0123-0020	00885126	1117	0091	5043	00885143	IGA #5043 PATTON	1491-00885126	008851086V000000554481	000000554481	2002-08-06	IN	237 13
0055	00885126	0123-0020	00885126	1118	0099	5021	00885144	IGA #5021 LEYO'S	1491 00885126	008851086V000000552825	000000552825	2002-08-06	IN	98 93
0055	00885126	0123-0020	00885126	1117	0091	5043	00885143	IGA #5043 PATTON	1491 00885126	008851086V000000554679	000000554679	2002-08-08	CR	(2 36)
0055	00885126	0123 0020	00885126	1117	0091	5043	00885143	IGA #5043 PATTON	1491-00885126	008851086V000000554680	000000554680	2002-08-08	IN	182 80
0055	00885126	0123-0020	00885126	1118	0099	5021	00885144	IGA #5021 LEYO'S	1491 00885126	008851086V000000553026	000000553026	2002-08-08	IN	48 19
0055	00885126	0123-0020	00885126	1117	0091	5043	00885143	IGA #5043 PATTON	1491 00885126	008851089V000000554877	000000554877	2002-08-09	CR	(11 93)
0055	00885126	0123-0020	00885126	1117	0091	5043	00885143	IGA #5043 PATTON	1491-00885126	008851089V000000554878	000000554878	2002-08-09	IN	154 45
0055	00885126	0123-0020	00885126	1118	0099	5021	00885144	IGA #5021 LEYO S	1491-00885126	008851089V000000553223	000000553223	2002-08-09	CR	(8 38)
0055	00885126	0123 0020	00885126	1118	0099	5021	00885144	IGA #5021 LEYO S	1491 00885126	008851089V000000553224	000000553224	2002-08-09	IN	83 51
0055	00885126	0123-0020	00885126	1117	0091	5043	00885143	IGA #5043 PATTON	1491-00885126	00885108AV000000555079	000000555079	2002-08-10	IN	255 37
0055	00885126	0123-0020	00885126	1118	0099	5021	00885144	IGA #5021 LEYO S	1491 00885126	00885108AV000000553416	000000553416	2002-08-10	IN	62 99
0055	00885126	0123 0020	00885126	1117	0091	5043	00885143	IGA #5043 PATTON	1499 00885126	00885108CV000000555280	000000555280	2002-08-12	CR	(21 41)
0055	00885126	0123 0020	00885126	1117	0091	5043	00885143	IGA #5043 PATTON	1499 00885126	00885108CV000000555281	000000555281	2002-08-12	IN	177 60
0055	00885126	0123 0020	00885126	1118	0099	5021	00885144	IGA #5021 LEYO S	1499 00885126	00885108CV000000553628	000000553628	2002-08-12	IN	100 82
0055	00885126	0123 0020	00885126	1117	0091	5043	00885143	IGA #5043 PATTON	1499 00885126	00885108DV000000555476	000000555476	2002-08-13	CR	(7 64)
0055	00885126	0123 0020	00885126	1117	0091	5043	00885143	IGA #5043 PATTON	1499 00885126	00885108DV000000555477	000000555477	2002-08-13	IN	153 71
0055	00885126	0123 0020	00885126	1118	0099	5021	00885144	IGA #5021 LEYO S	1499 00885126	00885108DV000000553823	000000553823	2002-08-13	CR	(3 11)
0055	00885126	0123 0020	00885126	1118	0099	5021	00885144	IGA #5021 LEYO S	1499 00885126	00885108DV000000553824	000000553824	2002-08-13	IN	127 25
0055	00885126	0123 0020	00885126	1117	0091	5043	00885143	IGA #5043 PATTON	1499 00885126	00885108FV000000555678	000000555678	2002-08-15	CR	(88 04)
0055	00885126	0123 0020	00885126	1117	0091	5043	00885143	IGA #5043 PATTON	1499 00885126	00885108FV000000555679	000000555679	2002-08-15	IN	70 16
0055	00885126	0123 0020	00885126	1118	0099	5021	00885144	IGA #5021 LEYO S	1499 00885126	00885108FV000000554028	000000554028	2002-08-15	CR	(2 67)
0055	00885126	0123 0020	00885126	1118	0099	5021	00885144	IGA #5021 LEYO S	1499 00885126	00885108FV000000554029	000000554029	2002-08-15	IN	78 10
0055	00885126	0123-0020	00885126	1117	0091	5043	00885143	IGA #5043 PATTON	1499 00885126	00885108GV000000555896	000000555896	2002-08-16	CR	(70 16)
0055	00885126	0123-0020	00885126	1118	0099	5021	00885144	IGA #5021 LEYO S	1499 00885126	00885108GV000000554230	000000554230	2002-08-16	CR	(78 10)
0055	00885126	0123-0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1695 00885126	0088510832000000555152	000000555152	2003-03-03	CR	(47 74)
0055	00885126	0123-0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1695-00885126	0088510832000000555153	000000555153	2003-03-03	IN	230 38
0055	00885126	0123-0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1695-00885126	0088510842000000555349	000000555349	2003-03-04	CR	(21 74)
0055	00885126	0123 0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1695 00885126	0088510842000000555350	000000555350	2003-03-04	IN	437 35
0055	00885126	0123 0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1695-00885126	0088510862000000555551	000000555551	2003-03-08	IN	234 58
0055	00885126	0123-0020	00885126	1609	0087	5030	00885141	IGA #5030 TAYLOR S	1695 00885126	0088510862000000558888	000000558888	2003-03-08	CR	(45 92)
0055	00885126	0123-0020	00885126	1609	0087	5030	00885141	IGA #5030 TAYLOR S	1695 00885126	0088510862000000558889	000000558889	2003-03-08	IN	202 88
0055	00885126	0123-0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1695-00885126	0088510872000000555747	000000555747	2003-03-07	CR	(20 37)
0055	00885126	0123-0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1695 00885126	0088510872000000555748	000000555748	2003-03-07	IN	237 05
0055	00885126	0123-0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1695 00885126	0088510882000000555946	000000555946	2003-03-08	IN	244 78
0055	00885126	0123-0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1702 00885126	00885108A2000000556151	000000556151	2003-03-10	CR	(11 79)
0055	00885126	0123 0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1702 00885126	00885108A2000000556152	000000556152	2003-03-10	IN	253 87
0055	00885126	0123 0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1702 00885126	00885108B2000000556349	000000556349	2003-03-11	CR	(17 98)
0055	00885126	0123 0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1702 00885126	00885108B2000000556350	000000556350	2003-03-11	IN	372 97
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0055	00885126	0123-0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1702-00885126	00885108D2000000556553	000000556553	2003-03-13	IN	274 85
0055	00885126	0123-0020	00885126	1609	0087	5030	00885141	IGA #5030 TAYLOR S	1702-00885126	00885108D2000000559888	000000559888	2003-03-13	CR	(108 01)
0055	00885126	0123-0020	00885126	1609	0087	5030	00885141	IGA #5030 TAYLOR S	1702-00885126	00885108D2000000559889	000000559889	2003-03-13	IN	143 93
0055	00885126	0123-0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1702 00885126	00885108E2000000556747	000000556747	2003-03-14	CR	(6 11)
0055	00885126	0123-0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1702 00885126	00885108E2000000556748	000000556748	2003-03-14	IN	182 84
0055	00885126	0123-0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1702-00885126	00885108F2000000556946	000000556946	2003-03-15	IN	171 64
0055	00885126	0123-0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1709-00885126	00885108H2000000557151	000000557151	2003-03-17	CR	(13 86)

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Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0055	00885126	0123-0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1709 00885126	00885108H2000000557152	000000557152	2003-03 17	IN	188 58
0055	00885126	0123-0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN'S	1709 00885126	00885108I2000000557349	000000557349	2003-03-18	IN	327 60
0055	00885126	0123-0020	00885126	1609	0087	5030	00885141	IGA #5030 TAYLOR S	1709 00885126	00885108I2000000550687	000000550687	2003 03-18	CR	(10 82)
0055	00885126	0123-0020	00885126	1609	0087	5030	00885141	IGA #5030 TAYLOR S	1709 00885126	00885108I2000000550688	000000550688	2003-03-18	IN	71 46
0055	00885126	0123-0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1709 00885126	00885108K2000000557551	000000557551	2003-03-20	CR	(12 97)
0055	00885126	0123 0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1709 00885126	00885108K2000000557552	000000557552	2003-03-20	IN	261 73
0055	00885126	0123-0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1709 00885126	00885108K2000000557553	000000557553	2003-03 20	CR	(8 02)
0055	00885126	0123-0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1709-00885126	00885108L2000000557747	000000557747	2003 03 21	CR	(10 39)
0055	00885126	0123 0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1709 00885126	00885108L2000000557748	000000557748	2003-03-21	IN	273 40
0055	00885126	0123 0020	00885126	1609	0087	5030	00885141	IGA #5030 TAYLOR S	1709 00885126	00885108L2000000551090	000000551090	2003 03 21	CR	(29 59)
0055	00885126	0123 0020	00885126	1609	0087	5030	00885141	IGA #5030 TAYLOR S	1709 00885126	00885108L2000000551091	000000551091	2003-03-21	IN	199 89
0055	00885126	0123-0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN S	1709 00885126	00885108M2000000557948	000000557948	2003 03 22	CR	(6 56)
0055	00885126	0123-0020	00885126	0893	0105	5020	00885134	IGA #5020 GOODMAN'S	1709 00885126	00885108M2000000557949	000000557949	2003-03-22	IN	165 82
0055	00885126	0123-0020	00885126	1609	0087	5030	00885141	IGA #5030 TAYLOR S	1715 00885126	00885108R2000000551890	000000551890	2003-03-27	CR	(130 80)
0055	00885126	0123-0020	00885126	1609	0087	5030	00885141	IGA #5030 TAYLOR S	1715 00885126	00885108R2000000551891	000000551891	2003-03-27	IN	123 94
	00885126 Total													6,244 13

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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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0055	00885137	0123-0020	00885136	1891	0235	5038	00885136	IGA #5038 HALL'S	1695-00885137	0088510842000000073204	000000073204	2003-03-04	IN	197 52
0055	00885137	0123-0020	00885136	1891	0235	5038	00885136	IGA #5038 HALL'S	1695-00885137	0088510862000000073679	000000073679	2003-03-06	IN	82 84
0055	00885137	0123-0020	00885136	1891	0235	5038	00885136	IGA #5038 HALL'S	1695 00885137	0088510872000000000473	000000000473	2003-03-07	CR	(1 98)
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0055	00885137	0123-0020	00885136	1891	0235	5038	00885136	IGA #5038 HALL'S	1695 00885137	00885108720000000006408	000000006408	2003 03 07	CR	(3 78)
0055	00885137	0123 0020	00885136	1891	0235	5038	00885136	IGA #5038 HALL'S	1695 00885137	00885108720000000074149	000000074149	2003 03 07	IN	132 07
0055	00885137	0123 0020	00885136	1891	0235	5038	00885136	IGA #5038 HALL'S	1695 00885137	00885108820000000074613	000000074613	2003-03-08	IN	144 71
0055	00885137	0123-0020	00885136	1891	0235	5038	00885136	IGA #5038 HALL'S	1702 00885137	00885108A2000000075076	000000075076	2003-03-10	IN	87 17
0055	00885137	0123-0020	00885136	1891	0235	5038	00885136	IGA #5038 HALL'S	1702-00885137	00885108B2000000075557	000000075557	2003-03-11	IN	177 52
0055	00885137	0123-0020	00885136	1891	0235	5038	00885136	IGA #5038 HALL'S	1702 00885137	00885108D2000000076034	000000076034	2003-03-13	IN	90 01
0055	00885137	0123-0020	00885136	1891	0235	5038	00885136	IGA #5038 HALL'S	1702-00885137	00885108E20000000006411	000000006411	2003-03-14	CR	(3 47)
0055	00885137	0123-0020	00885136	1891	0235	5038	00885136	IGA #5038 HALL'S	1702 00885137	00885108E2000000076503	000000076503	2003-03-14	IN	155 08
0055	00885137	0123-0020	00885136	1891	0235	5038	00885136	IGA #5038 HALL'S	1702 00885137	00885108F2000000076971	000000076971	2003 03 15	IN	172 40
0055	00885137	0123-0020	00885136	1891	0235	5038	00885136	IGA #5038 HALL'S	1709 00885137	00885108H2000000077432	000000077432	2003-03-17	IN	81 51
0055	00885137	0123-0020	00885136	1891	0235	5038	00885136	IGA #5038 HALL'S	1709 00885137	00885108I2000000077916	000000077916	2003-03-18	IN	172 79
0055	00885137	0123-0020	00885136	1891	0235	5038	00885136	IGA #5038 HALL'S	1709 00885137	00885108K2000000078393	000000078393	2003 03-20	IN	95 89
0055	00885137	0123 0020	00885136	1891	0235	5038	00885136	IGA #5038 HALL'S	1709 00885137	00885108L20000000006417	000000006417	2003-03-21	CR	(4 52)
0055	00885137	0123-0020	00885136	1891	0235	5038	00885136	IGA #5038 HALL'S	1709-00885137	00885108L2000000078861	000000078861	2003 03-21	IN	153 51
0055	00885137	0123 0020	00885136	1891	0235	5038	00885136	IGA #5038 HALL'S	1709 00885137	00885108M2000000079325	000000079325	2003-03-22	IN	175 87
	00885137 Total													1,999 82

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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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0056	00882731	0122-0010	00882731	1036	0101	9247	00882685	#9247 JUBILEE GOWANDA	1702 00882731	00885108A2000000075101	000000075101	2003-03-10	IN	604 35
0056	00882731	0122-0010	00883015	1038	0102	9225	00883015	#9225 FILLMORE JUBILEE	1702 00882731	00885108A2000000075102	000000075102	2003 03 10	IN	365 18
0056	00882731	0122 0010	00882731	1065	0105	9477	00883029	#9477 KENMORE JUBILEE	1702-00882731	00885108A2000000075113	000000075113	2003 03-10	IN	532 57
0056	00882731	0122-0010	00882731	1066	0105	9391	00883030	#9391 JUBILEE	1702 00882731	00885108A2000000075114	000000075114	2003 03-10	IN	415 00
0056	00882731	0122 0010	00882731	1067	0105	9061	00883031	#9061 CLARENCE JUBILEE	1702-00882731	00885108A2000000075115	000000075115	2003-03 10	IN	358 19
0056	00882731	0122-0010	00882731	1068	0105	9056	00883032	#9056 BLASEDALE JUBILEE	1702 00882731	00885108A2000000075116	000000075116	2003-03-10	IN	396 26
0056	00882731	0122-0010	00882731	1079	0104	5341	00883034	#5341 THE PAPER CITY JUBILEE	1702 00882731	00885108A2000000075120	000000075120	2003 03-10	IN	648 90
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FLEMING WRITE OFF WORKSHEET.xls

Depot/ Plnt	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Enby Type	Balance
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0056	00882731	0122-0010	00882731	1649	0105	9464	00882700	#9464 ORCHARD PARK JUBILEE	1709 00882731	00885108H2000000077510	000000077510	2003-03 17	IN	376 18

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Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0056	00882731	0122-0010	00882731	1737	0103	9367	00882709	#9367 MEDINA JUBILEE	1709 00882731	00885108H2000000077511	000000077511	2003-03 17	IN	321 83
0056	00882731	0122-0010	00882731	1754	0103	9340	00882718	#9340 JUBILEE BATAVIA	1709 00882731	00885108H2000000077512	000000077512	2003-03-17	IN	649 56
0056	00882731	0122-0010	00882731	1035	0103	9289	00882684	#9289 IGA HOLLEY	1709 00882731	00885108I2000000077938	000000077938	2003-03-18	IN	257 22
0056	00882731	0122-0010	00882731	1036	0101	9247	00882685	#9247 JUBILEE GOWANDA	1709 00882731	00885108I2000000077939	000000077939	2003-03-18	IN	646 52
0056	00882731	0122 0010	00883015	1038	0102	9225	00883015	#9225 FILLMORE JUBILEE	1709 00882731	00885108I2000000077940	000000077940	2003-03 18	IN	344 82
0056	00882731	0122-0010	00882731	1065	0105	9477	00883029	#9477 KENMORE JUBILEE	1709 00882731	00885108I2000000077950	000000077950	2003-03-18	IN	520 25
0056	00882731	0122-0010	00882731	1066	0105	9391	00883030	#9391 JUBILEE	1709 00882731	00885108I2000000077951	000000077951	2003-03 18	IN	354 79
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0056	00882731	0122 0010	00882731	1082	0101	5471	00883039	#5471 SANDER JUBILEE	1709 00882731	00885108I2000000077959	000000077959	2003-03-18	IN	828 50
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0056	00882731	0122 0010	00882731	1737	0103	9367	00882709	#9367 MEDINA JUBILEE	1709 00882731	00885108I2000000077991	000000077991	2003-03-18	IN	329 72
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0056	00882731	0122 0010	00882731	1036	0101	9247	00882685	#9247 JUBILEE GOWANDA	1709 00882731	00885108K2000000078416	000000078416	2003 03 20	IN	445 93
0056	00882731	0122 0010	00883015	1038	0102	9225	00883015	#9225 FILLMORE JUBILEE	1709 00882731	00885108K2000000078417	000000078417	2003 03 20	IN	285 23
0056	00882731	0122-0010	00882731	1065	0105	9477	00883029	#9477 KENMORE JUBILEE	1709 00882731	00885108K2000000078428	000000078428	2003-03 20	IN	259 17
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0056	00882731	0122 0010	00882731	1067	0105	9061	00883031	#9061 CLARENCE JUBILEE	1709 00882731	00885108K2000000078430	000000078430	2003-03-20	IN	356 39
0056	00882731	0122 0010	00882731	1068	0105	9056	00883032	#9056 BLASEDALE JUBILEE	1709 00882731	00885108K2000000078431	000000078431	2003 03 20	IN	355 94
0056	00882731	0122 0010	00882731	1079	0104	5341	00883034	#5341 THE PAPER CITY JUBILEE	1709 00882731	00885108K2000000078435	000000078435	2003 03 20	IN	356 82
0056	00882731	0122-0010	00882731	1081	0103	9051	00883043	#9051 ATTICA JUBILEE/IGA	1709 00882731	00885108K2000000078436	000000078436	2003 03 20	IN	493 50
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0056	00882731	0122 0010	00882731	1084	0104	5371	00883041	#5371 COUDERSPORT JUBILEE	1709 00882731	00885108K2000000078438	000000078438	2003 03 20	IN	475 22
0056	00882731	0122 0010	00882731	1629	0105	9011	00882687	#9011 ANGOLA JUBILEE	1709 00882731	00885108K2000000078465	000000078465	2003 03-20	IN	286 60
0056	00882731	0122 0010	00882731	1630	0106	9154	00882688	#9154 PATON S SUPER DUPER	1709 00882731	00885108K2000000078466	000000078466	2003 03 20	IN	320 81
0056	00882731	0122 0010	00882731	1638	0101	9526	00882693	#9526 S DAYTON SUPER DUPER	1709 00882731	00885108K2000000078467	000000078467	2003-03 20	IN	226 72
0056	00882731	0122 0010	00882731	1644	0106	9428	00882695	#9428 NUNDA JUBILEE	1709 00882731	00885108K2000000078468	000000078468	2003 03 20	IN	214 32
0056	00882731	0122 0010	00882731	1649	0105	9464	00882700	#9464 ORCHARD PARK JUBILEE	1709 00882731	00885108K2000000078469	000000078469	2003-03 20	IN	337 63
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0056	00882731	0122 0010	00882731	1754	0103	9340	00882718	#9340 JUBILEE BATAVIA	1709 00882731	00885108K2000000078471	000000078471	2003 03 20	IN	413 94
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0056	00882731	0122 0010	00882731	1036	0101	9247	00882685	#9247 JUBILEE GOWANDA	1709 00882731	00885108L2000000078886	000000078886	2003 03-21	IN	432 71
0056	00882731	0122 0010	00883015	1038	0102	9225	00883015	#9225 FILLMORE JUBILEE	1709 00882731	00885108L2000000078887	000000078887	2003 03 21	IN	155 51
0056	00882731	0122 0010	00882731	1065	0105	9477	00883029	#9477 KENMORE JUBILEE	1709 00882731	00885108L2000000004694	000000004694	2003 03 21	CR	(21 51)
0056	00882731	0122 0010	00882731	1065	0105	9477	00883029	#9477 KENMORE JUBILEE	1709 00882731	00885108L2000000078897	000000078897	2003 03 21	IN	298 57
0056	00882731	0122 0010	00882731	1066	0105	9391	00883030	#9391 JUBILEE	1709 00882731	00885108L2000000078898	000000078898	2003-03 21	IN	302 11
0056	00882731	0122 0010	00882731	1067	0105	9061	00883031	#9061 CLARENCE JUBILEE	1709 00882731	00885108L2000000004697	000000004697	2003 03 21	CR	(64 12)
0056	00882731	0122 0010	00882731	1067	0105	9061	00883031	#9061 CLARENCE JUBILEE	1709 00882731	00885108L2000000078899	000000078899	2003 03 21	IN	221 44
0056	00882731	0122 0010	00882731	1068	0105	9056	00883032	#9056 BLASEDALE JUBILEE	1709 00882731	00885108L2000000078900	000000078900	2003 03 21	IN	133 51
0056	00882731	0122 0010	00882731	1079	0104	5341	00883034	#5341 THE PAPER CITY JUBILEE	1709 00882731	00885108L2000000078904	000000078904	2003 03 21	IN	286 28
0056	00882731	0122 0010	00882731	1081	0103	9051	00883043	#9051 ATTICA JUBILEE/IGA	1709 00882731	00885108L2000000078905	000000078905	2003-03 21	IN	217 52
0056	00882731	0122 0010	00882731	1082	0101	5471	00883039	#5471 SANDER JUBILEE	1709 00882731	00885108L2000000078906	000000078906	2003-03 21	IN	980 41
0056	00882731	0122-0010	00882731	1084	0104	5371	00883041	#5371 COUDERSPORT JUBILEE	1709 00882731	00885108L2000000006613	000000006613	2003-03-21	CR	(45 54)
0056	00882731	0122-0010	00882731	1084	0104	5371	00883041	#5371 COUDERSPORT JUBILEE	1709 00882731	00885108L2000000078907	000000078907	2003-03-21	IN	233 06
0056	00882731	0122-0010	00882731	1629	0105	9011	00882687	#9011 ANGOLA JUBILEE	1709 00882731	00885108L2000000078933	000000078933	2003 03 21	IN	188 35
0056	00882731	0122 0010	00882731	1630	0106	9154	00882688	#9154 PATON S SUPER DUPER	1709 00882731	00885108L2000000078934	000000078934	2003-03-21	IN	260 10
0056	00882731	0122-0010	00882731	1638	0101	9526	00882693	#9526 S DAYTON SUPER DUPER	1709 00882731	00885108L2000000078935	000000078935	2003-03 21	IN	207 70
0056	00882731	0122-0010	00882731	1644	0106	9428	00882695	#9428 NUNDA JUBILEE	1709 00882731	00885108L2000000005342	000000005342	2003-03 21	CR	(3 60)

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Depot/ Plant	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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0056	00882731	0122-0010	00882731	1737	0103	9367	00882709	#9367 MEDINA JUBILEE	1709 00882731	00885108L2000000078938	000000078938	2003-03-21	IN	292 01
0056	00882731	0122-0010	00882731	1754	0103	9340	00882718	#9340 JUBILEE BATAVIA	1709 00882731	00885108L2000000078939	000000078939	2003-03-21	IN	295 75
0056	00882731	0122-0010	00882731	1035	0103	9289	00882684	#9289 IGA HOLLEY	1709 00882731	00885108M2000000079347	000000079347	2003-03-22	IN	266 49
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0056	00882731	0122-0010	00882731	1067	0105	9061	00883031	#9061 CLARENCE JUBILEE	1709 00882731	00885108M2000000079361	000000079361	2003-03-22	IN	412 93
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0056	00882731	0122 0010	00882731	1629	0105	9011	00882687	#9011 ANGOLA JUBILEE	1709 00882731	00885108M2000000079396	000000079396	2003-03-22	IN	451 20
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0056	00882731	0122-0010	00882731	1754	0103	9340	00882718	#9340 JUBILEE BATAVIA	1709 00882731	00885108M2000000079402	000000079402	2003-03-22	IN	823 66
	00882731 Total													70,720 47

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<i>Depot/ Pint</i>	<i>Corporate</i>	<i>Coll Acct</i>	<i>Correspond</i>	<i>STR CUST #</i>	<i>Route No</i>	<i>Store ID</i>	<i>Str Account #</i>	<i>Name</i>	<i>Statement #</i>	<i>Item ID</i>	<i>Invoice #</i>	<i>Acctg Date</i>	<i>Entry Type</i>	<i>Balance</i>
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Depot/ Plnt	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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0056	00882853	0122-0010	00877590	1055	0103	9383	00882827	9383 TOWNE PLAZA IGA	1702 00882853	00885108A2000000075111	000000075111	2003-03-10	IN	247 45
0056	00882853	0122 0010	00882853	1057	0105	9090	00883021	#9090 CORFU IGA	1702 00882853	00885108A2000000075112	000000075112	2003 03-10	IN	290 11
0056	00882853	0122-0010	00882853	1087	0102	5414	00883075	IGA 5414 SHINGLEHOUSE	1702-00882853	00885108A2000000075125	000000075125	2003 03 10	IN	219 99
0056	00882853	0122-0010	00882853	1596	0003	9415	00882829	#9415 MILLER & BRANDES	1702 00882853	00885108A2000000075142	000000075142	2003-03 10	IN	98 80
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0056	00882853	0122 0010	00882853	1605	0106	9765	00882837	#9765 IGA WILLIAMSON	1702 00882853	00885108A2000000075144	000000075144	2003-03-10	IN	360 82
0056	00882853	0122 0010	00882853	1610	0102	9440	00882840	IGA #9440 PERRY	1702-00882853	00885108A2000000075145	000000075145	2003-03 10	IN	405 35
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0056	00882853	0122-0010	00882853	1618	0102	5612	00882846	IGA #5612 GALETON	1702 00882853	00885108A2000000075147	000000075147	2003-03-10	IN	245 58
0056	00882853	0122 0010	00882853	1620	0102	9031	00882848	IGA #9031 BOLIVAR	1702 00882853	00885108A2000000075148	000000075148	2003 03-10	IN	188 67
0056	00882853	0122-0010	00882853	1011	0106	9017	00883036	#9017 CALEDONIA IGA	1702 00882853	00885108B2000000075564	000000075564	2003-03 11	IN	349 84
0056	00882853	0122-0010	00877590	1055	0103	9383	00882827	9383 TOWNE PLAZA IGA	1702 00882853	00885108B2000000075589	000000075589	2003 03 11	IN	355 84
0056	00882853	0122-0010	00882853	1057	0105	9090	00883021	#9090 CORFU IGA	1702-00882853	00885108B2000000075590	000000075590	2003-03 11	IN	170 34
0056	00882853	0122 0010	00882853	1087	0102	5414	00883075	IGA 5414 SHINGLEHOUSE	1702 00882853	00885108B2000000075603	000000075603	2003-03 11	IN	217 00
0056	00882853	0122 0010	00882853	1596	0003	9415	00882829	#9415 MILLER & BRANDES	1702 00882853	00885108B2000000075620	000000075620	2003 03 11	IN	45 60
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Depot/ Plant	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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FLEMING WRITE-OFF WORKSHEET xls

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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0056	00882853	0122-0010	00882853	1614	0106	9484	00882842	#9484 BELLS HONEYOE	1709 00882853	00885108M2000000079393	000000079393	2003-03-22	IN	920 28
0056	00882853	0122-0010	00882853	1618	0102	5612	00882846	IGA #5612 GALETON	1709 00882853	00885108M2000000079394	000000079394	2003-03-22	IN	210 00
0056	00882853	0122-0010	00882853	1620	0102	9031	00882848	IGA #9031 BOLIVAR	1709 00882853	00885108M2000000079395	000000079395	2003-03-22	IN	202 41
00882853 Total														29,780 70

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Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0056	00882971	0122-0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1702 00882971	00885108A2000000568487	000000568487	2003-03-10	CR	(3 27)
0056	00882971	0122-0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1702 00882971	00885108A2000000568488	000000568488	2003-03-10	IN	46 90
0056	00882971	0122-0010	00882971	0673	0003	9041	00882964	CRISS S MARKET #9041	1702-00882971	00885108A2000000565159	000000565159	2003-03-10	CR	(22 07)
0056	00882971	0122-0010	00882971	0673	0003	9041	00882964	CRISS S MARKET #9041	1702 00882971	00885108A2000000565160	000000565160	2003-03-10	IN	63 28
0056	00882971	0122 0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1702 00882971	00885108B2000000568683	000000568683	2003-03-11	CR	(9 28)
0056	00882971	0122-0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1702 00882971	00885108B2000000568684	000000568684	2003-03-11	IN	24 12
0056	00882971	0122-0010	00882971	0673	0003	9041	00882964	CRISS S MARKET #9041	1702 00882971	00885108B2000000565360	000000565360	2003-03-11	CR	(12 91)
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0056	00882971	0122-0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1702-00882971	00885108D2000000568883	000000568883	2003-03-13	CR	(2 13)
0056	00882971	0122-0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1702 00882971	00885108D2000000568884	000000568884	2003-03-13	IN	41 64
0056	00882971	0122-0010	00882971	0673	0003	9041	00882964	CRISS S MARKET #9041	1702 00882971	00885108D2000000565569	000000565569	2003-03-13	CR	(1 86)
0056	00882971	0122-0010	00882971	0673	0003	9041	00882964	CRISS S MARKET #9041	1702 00882971	00885108D2000000565570	000000565570	2003 03-13	IN	21 09
0056	00882971	0122 0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1702 00882971	00885108E2000000569076	000000569076	2003-03-14	CR	(10 84)
0056	00882971	0122 0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1702-00882971	00885108E2000000569077	000000569077	2003-03-14	IN	55 65
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0056	00882971	0122 0010	00882971	0673	0003	9041	00882964	CRISS S MARKET #9041	1702 00882971	00885108E2000000565763	000000565763	2003-03 14	IN	69 61
0056	00882971	0122 0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1702 00882971	00885108F2000000569276	000000569276	2003 03-15	CR	(1 72)
0056	00882971	0122 0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1702 00882971	00885108F2000000569277	000000569277	2003 03 15	IN	31 70
0056	00882971	0122 0010	00882971	0673	0003	9041	00882964	CRISS S MARKET #9041	1702 00882971	00885108F2000000565950	000000565950	2003 03 15	IN	42 30
0056	00882971	0122-0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1709 00882971	00885108H2000000569489	000000569489	2003 03 17	CR	(21 09)
0056	00882971	0122-0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1709 00882971	00885108H2000000569490	000000569490	2003 03 17	IN	37 57
0056	00882971	0122-0010	00882971	0673	0003	9041	00882964	CRISS S MARKET #9041	1709 00882971	00885108H2000000566163	000000566163	2003 03 17	CR	(11 57)
0056	00882971	0122 0010	00882971	0673	0003	9041	00882964	CRISS S MARKET #9041	1709 00882971	00885108H2000000566164	000000566164	2003-03 17	IN	149 97
0056	00882971	0122-0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1709 00882971	00885108I2000000569684	000000569684	2003 03 18	CR	(8 47)
0056	00882971	0122 0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1709 00882971	00885108I2000000569685	000000569685	2003 03-18	IN	30 35
0056	00882971	0122 0010	00882971	0673	0003	9041	00882964	CRISS S MARKET #9041	1709 00882971	00885108I2000000566363	000000566363	2003 03 18	CR	(13 70)
0056	00882971	0122 0010	00882971	0673	0003	9041	00882964	CRISS S MARKET #9041	1709 00882971	00885108I2000000566364	000000566364	2003 03 18	IN	54 19
0056	00882971	0122 0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1709 00882971	00885108K2000000569889	000000569889	2003-03 20	CR	(10 06)
0056	00882971	0122 0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1709 00882971	00885108K2000000569890	000000569890	2003 03 20	IN	28 53
0056	00882971	0122-0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1709 00882971	00885108L2000000560084	000000560084	2003 03 21	CR	(12 30)
0056	00882971	0122 0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1709 00882971	00885108L2000000560085	000000560085	2003 03 21	IN	83 92
0056	00882971	0122 0010	00882971	0673	0003	9041	00882964	CRISS S MARKET #9041	1709 00882971	00885108L2000000566757	000000566757	2003-03 21	CR	(14 96)
0056	00882971	0122 0010	00882971	0673	0003	9041	00882964	CRISS S MARKET #9041	1709 00882971	00885108L2000000566758	000000566758	2003 03 21	IN	55 74
0056	00882971	0122 0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1709 00882971	00885108M2000000560275	000000560275	2003 03 22	CR	(9 58)
0056	00882971	0122-0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1709 00882971	00885108M2000000560276	000000560276	2003 03 22	IN	35 58
0056	00882971	0122 0010	00882971	0673	0003	9041	00882964	CRISS S MARKET #9041	1709 00882971	00885108M2000000566950	000000566950	2003 03 22	IN	53 26
0056	00882971	0122-0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1715 00882971	00885108O2000000560489	000000560489	2003 03 24	CR	(12 65)
0056	00882971	0122-0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1715 00882971	00885108O2000000560490	000000560490	2003 03 24	IN	39 71
0056	00882971	0122 0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1715 00882971	00885108P2000000560683	000000560683	2003 03 25	CR	(3 26)
0056	00882971	0122-0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1715 00882971	00885108P2000000560684	000000560684	2003-03 25	IN	10 97
0056	00882971	0122 0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1715 00882971	00885108R2000000560890	000000560890	2003 03 27	CR	(4 81)
0056	00882971	0122-0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1715 00882971	00885108R2000000560891	000000560891	2003 03 27	IN	50 72
0056	00882971	0122-0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1715 00882971	00885108S2000000561079	000000561079	2003-03 28	CR	(6 88)
0056	00882971	0122-0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1715 00882971	00885108S2000000561080	000000561080	2003-03 28	IN	27 87
0056	00882971	0122 0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1715 00882971	00885108T2000000561275	000000561275	2003 03 29	CR	(4 65)
0056	00882971	0122 0010	00882971	0120	0004	9573	00882958	#9573 THE STORE	1715 00882971	00885108T2000000561276	000000561276	2003-03 29	IN	33 01
0056	00882971	0122 0010	00882971	0673	0003	9041	00882964	CRISS S MARKET #9041	1723 00882971	00885108V2000000568173	000000568173	2003 03-31	CR	(15 35)
0056	00882971	0122-0010	00882971	0673	0003	9041	00882964	CRISS S MARKET #9041	1723 00882971	00885108V2000000568174	000000568174	2003-03 31	IN	87 86
00882971 Total														994 76

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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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0056	00883070	0122-0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1575 00883070	00885108TX000000034179	000000034179	2002-10-29	IN	539 49
0056	00883070	0122-0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1575 00883070	00885108VX000000034611	000000034611	2002-10-31	IN	412 31
0056	00883070	0122-0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1575 00883070	008851081Y000000035042	000000035042	2002-11-01	IN	263 55
0056	00883070	0122-0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1575 00883070	008851082Y000000035465	000000035465	2002 11-02	IN	565 92
0056	00883070	0122-0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1695 00883070	0088510832000000072782	000000072782	2003-03 03	IN	677 34
0056	00883070	0122-0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1695 00883070	0088510842000000073263	000000073263	2003 03-04	IN	532 46
0056	00883070	0122 0010	00883070	1059	0102	5414	00883074	IGA 5414 SHINGLEHOUSE	1695 00883070	0088510862000000073738	000000073738	2003 03 06	IN	478 77
0056	00883070	0122 0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1695 00883070	008851087200000006561	00000006561	2003-03-07	CR	(446 70)
0056	00883070	0122-0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1695 00883070	008851087200000006532	00000006532	2003-03-07	CR	(3 48)
0056	00883070	0122 0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1695 00883070	008851087200000006561	00000006561	2003 03-07	CR	(2 53)
0056	00883070	0122 0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1695 00883070	0088510872000000074209	000000074209	2003-03-07	IN	305 19
0056	00883070	0122 0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1695 00883070	0088510872DU7106899998	000000999998	2003-03-07	CR	(210 25)
0056	00883070	0122 0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1695 00883070	0088510882000000074671	000000074671	2003-03 08	IN	657 84
0056	00883070	0122 0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1702-00883070	00885108A2000000075137	000000075137	2003 03-10	IN	477 23
0056	00883070	0122-0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1702 00883070	00885108B2000000075615	000000075615	2003-03 11	IN	377 56
0056	00883070	0122 0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1702-00883070	00885108D2000000076094	000000076094	2003 03-13	IN	434 88
0056	00883070	0122 0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1702 00883070	00885108E2000000003455	00000003455	2003-03 14	CR	(4 74)
0056	00883070	0122 0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1702-00883070	00885108E2000000076563	000000076563	2003-03-14	IN	195 07
0056	00883070	0122 0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1709 00883070	00885108F2000000077030	000000077030	2003-03-15	IN	374 91
0056	00883070	0122 0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1709 00883070	00885108H2000000077494	000000077494	2003-03 17	IN	402 45
0056	00883070	0122 0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1709 00883070	00885108I2000000077974	000000077974	2003-03 18	IN	546 32
0056	00883070	0122 0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1709 00883070	00885108K2000000078453	000000078453	2003 03 20	IN	351 10
0056	00883070	0122-0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1709 00883070	00885108L2000000006614	00000006614	2003-03 21	CR	(36 63)
0056	00883070	0122 0010	00883070	1529	0104	5562	00883042	#5562 PORT ALLEGANY JUBILEE	1709 00883070	00885108L2000000078921	000000078921	2003-03 21	IN	185 55
	00883070 Total								1709 00883070	00885108M2000000079384	000000079384	2003-03 22	IN	504 83
														8,024 46

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<i>Depot/ Pint</i>	<i>Corporate</i>	<i>Coll Acct</i>	<i>Correspond</i>	<i>STR CUST #</i>	<i>Route No</i>	<i>Store ID</i>	<i>Str Account #</i>	<i>Name</i>	<i>Statement #</i>	<i>Item ID</i>	<i>Invoice #</i>	<i>Acctg Date</i>	<i>Entry Type</i>	<i>Balance</i>
0056	00885108	0122 0010	00885108	9015	0000	9015	00885108	FLEMING MASSILLON	NUM ADJUST DO	1315-00882967-1		2003-01-03	OA	(80 15)
	00885108 Total													(80 15)

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Depot/ Print	Corporate	Call Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
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0057	00885145	0123-0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1471 00885145	00885108FU000000578411	000000578411	2002 07-15	IN	40 61
0057	00885145	0123-0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1471 00885145	00885108GU000000578611	000000578611	2002 07 18	IN	80 83
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0057	00885145	0123-0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1471 00885145	00885108JU000000579012	000000579012	2002-07 19	IN	29 26
0057	00885145	0123-0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1471 00885145	00885108KU000000579208	000000579208	2002 07 20	IN	84 40
0057	00885145	0123-0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1477 00885145	00885108MU000000579410	000000579410	2002-07-22	IN	53 92
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1477 00885145	00885108NU000000579611	000000579611	2002 07 23	IN	87 58
0057	00885145	0123-0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1477 00885145	00885108PU000000579810	000000579810	2002-07-25	IN	48 05
0057	00885145	0123-0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1477 00885145	00885108QU000000570011	000000570011	2002-07-26	IN	32 55
0057	00885145	0123-0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1477 00885145	00885108RU000000570209	000000570209	2002 07 27	IN	93 45
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1485 00885145	00885108TU000000570412	000000570412	2002-07-29	IN	40 44
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1485 00885145	00885108UU000000570610	000000570610	2002 07 30	IN	67 80
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1485 00885145	00885108VU000000570810	000000570810	2002-08 01	IN	49 39
0057	00885145	0123-0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1485 00885145	00885108WU000000571011	000000571011	2002 08-02	IN	15 12
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0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1491 00885145	00885108YU000000571411	000000571411	2002-08-05	IN	44 03
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1491 00885145	00885108ZU000000571610	000000571610	2002 08-06	IN	71 15
0057	00885145	0123-0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1491 00885145	00885108AU000000571809	000000571809	2002 08 08	IN	24 81
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1491 00885145	00885108BU000000572014	000000572014	2002 08 09	IN	30 29
0057	00885145	0123-0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1491 00885145	00885108CU000000572209	000000572209	2002-08 10	IN	99 60
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0057	00885145	0123-0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1499 00885145	00885108EU000000572611	000000572611	2002-08-13	IN	66 69
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1499 00885145	00885108FU000000572810	000000572810	2002-08-15	IN	31 16
0057	00885145	0123-0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1499 00885145	00885108GU000000573011	000000573011	2002 08 16	IN	21 04
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1499 00885145	00885108HU000000573208	000000573208	2002 08 17	IN	100 29
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1506 00885145	00885108IU000000573411	000000573411	2002-08 19	IN	34 90
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1506 00885145	00885108JU000000573412	000000573412	2002 08 19	CR	(3 12)
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1506 00885145	00885108KV000000573611	000000573611	2002-08 20	IN	50 94
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1506 00885145	00885108MV000000573809	000000573809	2002 08 22	CR	(0 44)
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1506 00885145	00885108NV000000574012	000000574012	2002 08 23	IN	16 79
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1506 00885145	00885108OV000000574209	000000574209	2002 08 24	IN	82 23
0057	00885145	0123-0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1515 00885145	00885108QV000000574418	000000574418	2002 08 26	IN	34 60
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1515 00885145	00885108RV000000574617	000000574617	2002-08 27	IN	69 44
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1515 00885145	00885108TV000000574812	000000574812	2002 08 29	IN	37 91
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1515 00885145	00885108UV000000575011	000000575011	2002-08 30	IN	38 63
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1515 00885145	00885108VU000000575210	000000575210	2002 08 31	IN	80 49
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1521 00885145	00885108WU000000575417	000000575417	2002 09 03	IN	30 35
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1521 00885145	00885108XU000000575612	000000575612	2002 09 04	IN	70 29
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1521 00885145	00885108YU000000575813	000000575813	2002 09 06	IN	30 19
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1521 00885145	00885108ZU000000576009	000000576009	2002 09 07	IN	67 27
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1527 00885145	00885108AV000000576214	000000576214	2002 09 09	IN	33 89
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1527 00885145	00885108BV000000576410	000000576410	2002 09 10	IN	79 85
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1527 00885145	00885108CV000000576617	000000576617	2002 09 12	IN	4 61
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1527 00885145	00885108DU000000576814	000000576814	2002 09 13	IN	29 91
0057	00885145	0123 0020	00885145	1014	0221	4053	00885148	IGA #4053 JIM S BEL AIR	1527 00885145	00885108EU000000577009	000000577009	2002-09-14	IN	64 29
00885145 Total														2,329 75

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<i>Depot/ Pint</i>	<i>Corporate</i>	<i>Coll Acct</i>	<i>Correspond</i>	<i>STR CUST #</i>	<i>Route No</i>	<i>Store ID</i>	<i>Str Account #</i>	<i>Name</i>	<i>Statement #</i>	<i>Item ID</i>	<i>Invoice #</i>	<i>Acctg Date</i>	<i>Entry Type</i>	<i>Balance</i>
0060	00880377	0121-0010	00880357	1123	0125	0603	00880377	SHOP & BAG #603 FARMINGDALE	1695 00880357	0088510832000060605234	000060605234	2003-03-03	IN	63 56
0060	00880377	0121-0010	00880357	1123	0125	0603	00880377	SHOP & BAG #603 FARMINGDALE	1695-00880357	0088510842000060605419	000060605419	2003-03 04	IN	84 11
0060	00880377	0121 0010	00880357	1123	0125	0603	00880377	SHOP & BAG #603 FARMINGDALE	1695 00880357	0088510862000060605642	000060605642	2003-03-06	IN	26 21
0060	00880377	0121-0010	00880357	1123	0125	0603	00880377	SHOP & BAG #603 FARMINGDALE	1695 00880357	0088510872000060605834	000060605834	2003-03-07	IN	55 30
0060	00880377	0121-0010	00880357	1123	0125	0603	00880377	SHOP & BAG #603 FARMINGDALE	1695 00880357	0088510882000060606023	000060606023	2003 03-08	IN	33 60
0060	00880377	0121-0010	00880357	1123	0125	0603	00880377	SHOP & BAG #603 FARMINGDALE	1702 00880357	00885108A2000060606233	000060606233	2003 03 10	IN	14 10
0060	00880377	0121 0010	00880357	1123	0125	0603	00880377	SHOP & BAG #603 FARMINGDALE	1702 00880357	00885108B2000060606425	000060606425	2003 03 11	CR	(36 14)
0060	00880377	0121-0010	00880357	1123	0125	0603	00880377	SHOP & BAG #603 FARMINGDALE	1702 00880357	00885108D2000060606637	000060606637	2003-03-13	IN	39 58
	00880377 Total													280 32

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Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0060	00880378	0121-0010	00880357	1124	0061	0603	00880378	SHOP & BAG #603 FARMINGDALE	1695 00880357	0088510832000060073292	000060073292	2003-03-03	IN	82 64
0060	00880378	0121 0010	00880357	1124	0061	0603	00880378	SHOP & BAG #603 FARMINGDALE	1695 00880357	0088510832000060073293	000060073293	2003 03 03	IN	4 74
0060	00880378	0121-0010	00880357	1124	0061	0603	00880378	SHOP & BAG #603 FARMINGDALE	1695 00880357	0088510842000060073491	000060073491	2003-03 04	IN	41 52
0060	00880378	0121-0010	00880357	1124	0061	0603	00880378	SHOP & BAG #603 FARMINGDALE	1695 00880357	0088510862000060073693	000060073693	2003-03 06	IN	61 77
0060	00880378	0121-0010	00880357	1124	0061	0603	00880378	SHOP & BAG #603 FARMINGDALE	1695 00880357	0088510872000060073899	000060073899	2003 03-07	IN	22 83
0060	00880378	0121-0010	00880357	1124	0061	0603	00880378	SHOP & BAG #603 FARMINGDALE	1695 00880357	0088510882000060074086	000060074086	2003-03-08	IN	68 61
0060	00880378	0121 0010	00880357	1124	0061	0603	00880378	SHOP & BAG #603 FARMINGDALE	1702 00880357	00885108A2000060074295	000060074295	2003-03-10	IN	75 49
0060	00880378	0121-0010	00880357	1124	0061	0603	00880378	SHOP & BAG #603 FARMINGDALE	1702 00880357	00885108B2000060074493	000060074493	2003-03 11	IN	11 17
0060	00880378	0121-0010	00880357	1124	0061	0603	00880378	SHOP & BAG #603 FARMINGDALE	1702 00880357	00885108D2000060074692	000060074692	2003-03-13	IN	53 12
00880378 Total														421 99

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<i>Depot/ Pint</i>	<i>Corporate</i>	<i>Coll Acct</i>	<i>Correspond</i>	<i>STR CUST #</i>	<i>Route No</i>	<i>Store ID</i>	<i>Str Account #</i>	<i>Name</i>	<i>Statement #</i>	<i>Item ID</i>	<i>Invoice #</i>	<i>Acctg Date</i>	<i>Entry Type</i>	<i>Balance</i>
0060	00880397	0121-0050	00879546	1932	0113	4955	00880397	4955 FOOD MART INTERNATIONAL	1695 00880396	0088510832000000600117	000000600117	2003-03-03	IN	49 22
0060	00880397	0121-0050	00879546	1932	0113	4955	00880397	4955 FOOD MART INTERNATIONAL	1695 00880396	0088510872000000600711	000000600711	2003-03-07	IN	36 19
0060	00880397	0121 0050	00879546	1932	0113	4955	00880397	4955 FOOD MART INTERNATIONAL	1702 00880396	00885108A2000000601114	000000601114	2003-03 10	IN	40 17
0060	00880397	0121-0050	00879546	1932	0113	4955	00880397	4955 FOOD MART INTERNATIONAL	1702 00880396	00885108A2000000601115	000000601115	2003-03 10	CR	(15 58)
0060	00880397	0121-0050	00879546	1932	0113	4955	00880397	4955 FOOD MART INTERNATIONAL	1702 00880396	00885108E2000000601711	000000601711	2003-03 14	IN	41 79
0060	00880397	0121-0050	00879546	1932	0113	4955	00880397	4955 FOOD MART INTERNATIONAL	1709 00880396	00885108H2000000602115	000000602115	2003-03-17	IN	34 66
0060	00880397	0121 0050	00879546	1932	0113	4955	00880397	4955 FOOD MART INTERNATIONAL	1709 00880396	00885108L2000000602711	000000602711	2003-03-21	IN	34 76
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	00885108M2000000602903	000000602903	2003-03-22	IN	61 82
	00880397 Total													267 51

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Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0060	00881172	0121-0060	00881163	1376	0061	0603	00881171	#0603 S/B P/L	1695 00881163	0088510832000060073291	000060073291	2003-03-03	IN	28 83
0060	00881172	0121-0060	00881163	1376	0061	0603	00881171	#0603 S/B P/L	1695 00881163	0088510842000060073490	000060073490	2003-03-04	IN	21 11
0060	00881172	0121-0060	00881163	1376	0061	0603	00881171	#0603 S/B P/L	1695-00881163	0088510872000060073897	000060073897	2003-03-07	CR	(7 55)
0060	00881172	0121-0060	00881163	1376	0061	0603	00881171	#0603 S/B P/L	1695 00881163	0088510872000060073898	000060073898	2003-03-07	IN	34 08
0060	00881172	0121-0060	00881163	1391	0061	0818	00881169	#0818 S/B P/L	1695-00881163	0088510872000060073891	000060073891	2003-03-07	CR	(34 04)
0060	00881172	0121-0060	00881163	9209	0000	9209	00881172	FLEMING CO INC P/L S/B	1695 00881163	0088510882WCD060073291	WCD060073291	2003-03-08	DISC	(0 85)
0060	00881172	0121 0060	00881163	1376	0061	0603	00881171	#0603 S/B P/L	1702 00881163	00885108A2000060074294	000060074294	2003-03-10	CR	(7 98)
0060	00881172	0121 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	8 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	00881172	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 Total													51 59

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Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0062	00556212	0121-0030	00878766	1627	0016	0160	00878741	#0160 A/F KINGS MKT	1695 00878766	0088510832000000620030	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	00885108I2000000622224	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	IN	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	00885108M2000000622820	000000622820	2003-03-22	IN	88 69
	00556212 Total													596 86

FLEMING WRITE-OFF WORKSHEET.xls

Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Accty Date	Entry Type	Balance
0062	00877188	0121-0010	00877186	5180	0053	0750	00877171	#0750 T/W PENN MART	1695 00877186	0088510832000000620651	000000620651	2003-03-03	IN	35 32
0062	00877188	0121-0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1695 00877186	0088510832000000626460	000000626460	2003-03-03	IN	162 55
0062	00877188	0121-0010	00877186	5180	0053	0750	00877171	#0750 T/W PENN MART	1695 00877186	0088510842000000620851	000000620851	2003-03-04	IN	253 58
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
0062	00877188	0121-0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1695 00877186	0088510862000000626860	000000626860	2003-03-06	IN	146 71
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 T/W	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
0062	00877188	0121-0010	00877186	5180	0053	0750	00877171	#0750 T/W PENN MART	1702 00877186	00885108B2000000621851	000000621851	2003-03-11	IN	289 09
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	228 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
0062	00877188	0121-0010	00877186	5180	0053	0750	00877171	#0750 T/W PENN MART	1702 00877186	00885108E2000000622249	000000622249	2003 03 14	IN	409 45
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	00885108F2000000628259	000000628259	2003-03 15	IN	394 25
0062	00877188	0121-0010	00877186	9204	0999	9204	00877188	FLEMING COMPANIES INC T/W	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	00885108I2000000628663	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	00885108S2000000620062	000000620062	2003 03 28	IN	130 95
0062	00877188	0121-0010	00877186	5181	0060	0322	00877173	#0322 T/W GIUNTA S	1715 00877186	00885108T2000000620258	000000620258	2003-03 29	IN	367 57
00877188 Total														8,071 47

FLEMING WRITE-OFF WORKSHEET xls

Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
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	(8 81)
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	(8 91)
	00877989 Total													624 24

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<i>Depot/ Pint</i>	<i>Corporate</i>	<i>Coll Acct</i>	<i>Correspond</i>	<i>STR CUST #</i>	<i>Route No</i>	<i>Store ID</i>	<i>Str Account #</i>	<i>Name</i>	<i>Statement #</i>	<i>Item ID</i>	<i>Invoice #</i>	<i>Acctg Date</i>	<i>Entry Type</i>	<i>Balance</i>
0062	00878768	0121-0030	00878768	9206	0999	9206	00878768	FLEMING COMPANIES INC A/F	1695 00878766	0088510882WCD0000620030	WCD0000620030	2003-03-08	DISC	(2 29)
0062	00878768	0121-0030	00878768	9206	0999	9206	00878768	FLEMING COMPANIES INC A/F	1702 00878766	00885108F2WCD0000621029	WCD0000621029	2003-03-15	DISC	(3 37)
0062	00878768	0121-0030	00878768	9206	0999	9206	00878768	FLEMING COMPANIES INC A/F	1709 00878766	00885108M2WCD0000622032	WCD0000622032	2003-03-22	DISC	(5 21)
	00878768	Total												(10 87)

FLEMING WRITE OFF WORKSHEET.xls

Depot/ Plant	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0062	00880358	0121 0010	00880357	9208	0999	9208	00880358	FLEMING COMPANIES INC S/B	1648 00880357	2002 DISCOUNT 2		2003-01 14	MC	(1 982 91)
0062	00880358	0121-0010	00880357	1548	0001	0309	00877236	#309 MANTUA SHOP & BAG	1695 00880357	0088510832000000620027	000000620027	2003-03-03	IN	56 86
0062	00880358	0121-0010	00880357	5378	0014	0152	00880347	#0152 S/B DUTTON MILL	1695 00880357	0088510832000000622595	000000622595	2003-03-03	IN	13 09
0062	00880358	0121 0010	00880357	1548	0001	0309	00877236	#309 MANTUA SHOP & BAG	1695 00880357	0088510842000000620219	000000620219	2003-03-04	IN	121 56
0062	00880358	0121-0010	00880357	5378	0014	0152	00880347	#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	0088510882000000620820	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	IN	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	CR	(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	00885108I2000000622219	000000622219	2003 03 18	IN	246 92
0062	00880358	0121 0010	00880357	5378	0014	0152	00880347	#0152 S/B DUTTON MILL	1709 00880357	00885108I2000000624791	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
0062	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
0062	00880358	0121 0010	00880357	5378	0014	0152	00880347	#0152 S/B DUTTON MILL	1709 00880357	00885108L2000000625189	000000625189	2003 03-21	IN	80 90
0062	00880358	0121 0010	00880357	1548	0001	0309	00877236	#309 MANTUA SHOP & BAG	1709 00880357	00885108M2000000622818	000000622818	2003 03 22	IN	187 87
0062	00880358	0121 0010	00880357	5378	0014	0152	00880347	#0152 S/B DUTTON MILL	1709 00880357	00885108M2000000625393	000000625393	2003 03-22	IN	754 01
0062	00880358	0121 0010	00880357	9208	0999	9208	00880358	FLEMING COMPANIES INC S/B	1709 00880357	00885108M2WCD000622027	WCD000622027	2003 03 22	DISC	(46 23)
	00880358 Total													3,754 58

FLEMING WRITE OFF WORKSHEET xls

Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0062	00880387	0121-0050	00877987	1556	0041	0183	00880386	#183 PARKER S THRIFTWAY	1695 00877987	0088510842000000621828	000000621828	2003-03-04	IN	34 32
0062	00880387	0121-0050	00877987	1556	0041	0183	00880386	#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)
0062	00880387	0121-0050	00877987	1556	0041	0183	00880386	#183 PARKER S THRIFTWAY	1695 00877987	0088510882000000622419	000000622419	2003-03-08	IN	232 82
0062	00880387	0121-0050	00877186	9211	0000	9211	00880387	FLEMING COMPANIES INC T/W	1695 00877186	0088510882WCD000621828	WCD000621828	2003-03-08	DISC	(4 67)
0062	00880387	0121-0050	00877987	1556	0041	0183	00880386	#183 PARKER S THRIFTWAY	1702 00877987	00885108A2000000622627	000000622627	2003-03-10	IN	8 75
0062	00880387	0121-0050	00877987	1556	0041	0183	00880386	#183 PARKER'S THRIFTWAY	1702 00877987	00885108B2000000622827	000000622827	2003-03-11	IN	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	00880386	#183 PARKER'S THRIFTWAY	1702 00877987	00885108F2000000623420	000000623420	2003-03-15	IN	56 27
0062	00880387	0121-0050	00877987	1556	0041	0183	00880386	#183 PARKER S THRIFTWAY	1702 00877987	00885108F2000000623421	000000623421	2003-03-15	IN	24 92
0062	00880387	0121-0050	00877186	9211	0000	9211	00880387	FLEMING COMPANIES INC T/W	1702 00877186	00885108F2WCD000622827	WCD000622827	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	00885108I2000000623826	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	101 24
0062	00880387	0121-0050	00877987	1556	0041	0183	00880386	#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)
	00880387 Total													790 93

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Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0062	00881164	0121 0020	00881163	9209	0999	9209	00881164	FLEMING CO INC P/L S/B	1695-00881163	0088510882WCD000620218	WCD000620218	2003-03-08	DISC	(0 81)
0062	00881164	0121-0020	00881163	9209	0999	9209	00881164	FLEMING CO INC P/L S/B	1702 00881163	00885108F2WCD000621218	WCD000621218	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	Total												(3 33)

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Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
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	000000620218	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	2003-03-08	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	00885108B2000000623792	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	00885108I2000000622218	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	IN	31 41
0062	00881168	0121-0020	00881163	1768	0017	0309	00878011	#309 MANTUA SHOP & BAG P/L	1709 00881163	00885108L2000000622616	000000622616	2003-03-21	IN	19 62
	00881168 Total													168 59

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Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0065	00879502	0121-0040	00877987	9018	0000	9018	00879502	FLEMING CO INC P/L F/M	1648 00877987	BAL DISCT		2003 01-16	MC	(300.04)
0065	00879502	0121-0040	00879546	0313	0187	4950	00879501	#4950 A/F FOODMART P/L	1695 00879546	0088510862000065784110	000065784110	2003 03-08	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	(3.77)
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	22.28
0065	00879502	0121-0040	00879546	0313	0187	4950	00879501	#4950 A/F FOODMART P/L	1702 00879546	00885108D2000065785112	000065785112	2003-03 13	IN	57.98
0065	00879502	0121-0040	00877987	9018	0000	9018	00879502	FLEMING CO INC P/L F/M	1702 00877987	00885108F2WCD065784716	WCD065784716	2003-03 15	DISC	(2.28)
	00879502 Total													(3.41)

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Depot/ Pint	Corporate	Coll Acct	Correspond	STR GUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0065	00880318	0121-0050	00877186	1641	0155	4987	00880400	JULES OAKLAND #4987	1615-00877186	008771869Z000065406466	000065406466	2002-12-09	IN	46 32
0065	00880318	0121-0050	00877186	1641	0155	4987	00880400	JULES OAKLAND #4987	1635-00877186	008771863000065409672	000065409672	2003-01-03	IN	40 18
0065	00880318	0121-0050	00877186	1641	0155	4987	00880400	JULES OAKLAND #4987	1641-00877186	008771866000065410061	000065410061	2003-01-06	IN	95 16
0065	00880318	0121-0050	00877186	1641	0155	4987	00880400	JULES OAKLAND #4987	1641-00877186	00877186A000065410664	000065410664	2003-01-10	IN	50 50
0065	00880318	0121-0050	00877186	1641	0155	4987	00880400	JULES OAKLAND #4987	1648-00877186	00877186D000065411069	000065411069	2003-01-13	IN	47 58
0065	00880318	0121-0050	00877186	1641	0155	4987	00880400	JULES OAKLAND #4987	1648-00877186	00877186H000065411666	000065411666	2003-01-17	IN	82 23
0065	00880318	0121-0050	00877186	1641	0155	4987	00880400	JULES OAKLAND #4987	1654-00877186	00877186K000065412068	000065412068	2003-01-20	IN	64 78
0065	00880318	0121-0050	00877186	1641	0155	4987	00880400	JULES OAKLAND #4987	1654-00877186	00877186N000065412470	000065412470	2003-01-23	IN	36 83
0065	00880318	0121-0050	00877186	1641	0155	4987	00880400	JULES OAKLAND #4987	1662-00877186	00877186R000065413070	000065413070	2003-01-27	IN	60 71
0065	00880318	0121-0050	00877186	1641	0155	4987	00880400	JULES OAKLAND #4987	1662-00877186	00877186U000065413472	000065413472	2003-01-30	IN	46 18
0065	00880318	0121-0050	00877186	1641	0155	4987	00880400	JULES OAKLAND #4987	1668-00877186	008771863100065414071	000065414071	2003-02-03	IN	58 16
0065	00880318	0121-0050	00877186	1641	0155	4987	00880400	JULES OAKLAND #4987	1668-00877186	008771866100065414470	000065414470	2003-02-06	IN	83 71
0065	00880318	0121-0050	00877186	1641	0155	4987	00880400	JULES OAKLAND #4987	1674-00877186	00885108A100065415072	000065415072	2003-02-10	IN	74 10
0065	00880318	0121-0050	00877186	1641	0155	4987	00880400	JULES OAKLAND #4987	1674-00877186	00885108D100065415470	000065415470	2003-02-13	IN	64 68
0065	00880318	0121-0050	00877186	1641	0155	4987	00880400	JULES OAKLAND #4987	1681-00877186	00885108K100065416262	000065416262	2003-02-20	IN	85 88
0065	00880318	0121-0050	00877186	1641	0155	4987	00880400	JULES OAKLAND #4987	1689-00877186	00885108O100065416864	000065416864	2003-02-24	IN	24 00
0065	00880318	0121-0050	00877186	1641	0155	4987	00880400	JULES OAKLAND #4987	1689-00877186	00885108R100065417270	000065417270	2003-02-27	IN	63 31
0065	00880318	0121-0050	00877186	1270	0185	4965	00880393	#4965 FOODMART INT	1695-00877186	008851083200065734928	000065734928	2003-03-03	IN	97 90
0065	00880318	0121-0050	00877186	1641	0155	4987	00880400	JULES OAKLAND #4987	1695-00877186	008851083200065417866	000065417866	2003-03-03	IN	32 29
0065	00880318	0121-0010	00877186	0064	0187	4950	00880317	FOODMART #4950 INTERNATIONAL	1695-00877186	008851084200065783909	000065783909	2003-03-04	IN	416 87
0065	00880318	0121-0050	00877186	1270	0185	4965	00880393	#4965 FOODMART INT	1695-00877186	008851084200065735135	000065735135	2003-03-04	IN	247 88
0065	00880318	0121-0010	00877186	0064	0187	4950	00880317	FOODMART #4950 INTERNATIONAL	1695-00877186	008851086200065784112	000065784112	2003-03-06	IN	88 09
0065	00880318	0121-0050	00877186	1641	0155	4987	00880400	JULES OAKLAND #4987	1695-00877186	008851086200065418271	000065418271	2003-03-06	IN	44 62
0065	00880318	0121-0010	00877186	0064	0187	4950	00880317	FOODMART #4950 INTERNATIONAL	1695-00877186	008851087200065784313	000065784313	2003-03-07	IN	243 57
0065	00880318	0121-0050	00877186	1270	0185	4965	00880393	#4965 FOODMART INT	1695-00877186	008851087200065735536	000065735536	2003-03-07	IN	140 59
0065	00880318	0121-0050	00877186	1270	0185	4965	00880393	#4965 FOODMART INT	1695-00877186	008851087200065735537	000065735537	2003-03-07	CR	(144 18)
0065	00880318	0121-0010	00877186	0064	0187	4950	00880317	FOODMART #4950 INTERNATIONAL	1695-00877186	008851088200065784508	000065784508	2003-03-08	IN	352 42
0065	00880318	0121-0050	00877186	9017	0000	9017	00880318	FLEMING COMPANIES INC F/M	1695-00877186	0088510882WCD065417866	WCD065417866	2003-03-08	DISC	(31 42)
0065	00880318	0121-0010	00877186	0064	0187	4950	00880317	FOODMART #4950 INTERNATIONAL	1702-00877186	00885108A200065784717	000065784717	2003-03-10	IN	156 69
0065	00880318	0121-0050	00877186	1641	0155	4987	00880400	JULES OAKLAND #4987	1702-00877186	00885108A200065418872	000065418872	2003-03-10	IN	29 62
0065	00880318	0121-0010	00877186	0064	0187	4950	00880317	FOODMART #4950 INTERNATIONAL	1702-00877186	00885108B200065784911	000065784911	2003-03-11	IN	308 16
0065	00880318	0121-0050	00877186	1269	0185	4965	00880391	#4965 FOODMART INT 3 MAIERS	1702-00877186	00885108B200065736134	000065736134	2003-03-11	IN	53 96
0065	00880318	0121-0050	00877186	1270	0185	4965	00880393	#4965 FOODMART INT	1702-00877186	00885108B200065736128	000065736128	2003-03-11	IN	67 57
0065	00880318	0121-0010	00877186	0064	0187	4950	00880317	FOODMART #4950 INTERNATIONAL	1702-00877186	00885108D200065785114	000065785114	2003-03-13	IN	99 73
0065	00880318	0121-0050	00877186	1270	0185	4965	00880393	#4965 FOODMART INT	1702-00877186	00885108E200065736538	000065736538	2003-03-14	IN	212 64
0065	00880318	0121-0050	00877186	1270	0185	4965	00880393	#4965 FOODMART INT	1702-00877186	00885108E200065736539	000065736539	2003-03-14	CR	(29 62)
0065	00880318	0121-0010	00877186	0064	0187	4950	00880317	FOODMART #4950 INTERNATIONAL	1702-00877186	00885108F200065785509	000065785509	2003-03-15	IN	402 34
0065	00880318	0121-0050	00877186	9017	0000	9017	00880318	FLEMING COMPANIES INC F/M	1702-00877186	00885108F2WCD065418872	WCD065418872	2003-03-15	DISC	(28 12)
0065	00880318	0121-0010	00877186	0064	0187	4950	00880317	FOODMART #4950 INTERNATIONAL	1709-00877186	00885108H200065785710	000065785710	2003-03-17	IN	96 70
0065	00880318	0121-0050	00877186	1270	0185	4965	00880393	#4965 FOODMART INT	1709-00877186	00885108H200065736926	000065736926	2003-03-17	IN	85 50
0065	00880318	0121-0050	00877186	1270	0185	4965	00880393	#4965 FOODMART INT	1709-00877186	00885108H200065736937	000065736937	2003-03-17	IN	82 68
0065	00880318	0121-0010	00877186	0064	0187	4950	00880317	FOODMART #4950 INTERNATIONAL	1709-00877186	00885108I200065785910	000065785910	2003-03-18	IN	263 00
0065	00880318	0121-0010	00877186	0064	0187	4950	00880317	FOODMART #4950 INTERNATIONAL	1709-00877186	00885108I200065785911	000065785911	2003-03-18	CR	(24 07)
0065	00880318	0121-0010	00877186	0064	0187	4950	00880317	FOODMART #4950 INTERNATIONAL	1709-00877186	00885108K200065786114	000065786114	2003-03-20	IN	156 21
0065	00880318	0121-0010	00877186	0064	0187	4950	00880317	FOODMART #4950 INTERNATIONAL	1709-00877186	00885108L200065786313	000065786313	2003-03-21	IN	220 46
0065	00880318	0121-0050	00877186	1270	0185	4965	00880393	#4965 FOODMART INT	1709-00877186	00885108L200065737536	000065737536	2003-03-21	IN	231 68
0065	00880318	0121-0050	00877186	1270	0185	4965	00880393	#4965 FOODMART INT	1709-00877186	00885108L200065737537	000065737537	2003-03-21	CR	(11 80)
0065	00880318	0121-0010	00877186	0064	0187	4950	00880317	FOODMART #4950 INTERNATIONAL	1709-00877186	00885108M200065786508	000065786508	2003-03-22	IN	275 59
0065	00880318	0121-0050	00877186	9017	0000	9017	00880318	FLEMING COMPANIES INC F/M	1709-00877186	00885108M2WCD065419875	WCD065419875	2003-03-22	DISC	(30 41)
00880318 Total														5,131 43

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Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0066	00877119	0121-0010	00877186	0624	0014	0257	00877119	#0257 T/W	1695 00877186	0088510832000000661863	000000661863	2003-03 03	CR	(3 78)
0066	00877119	0121-0010	00877186	0624	0014	0257	00877119	#0257 T/W	1695 00877186	0088510832000000661864	000000661864	2003-03-03	IN	75 78
0066	00877119	0121 0010	00877186	0624	0014	0257	00877119	#0257 T/W	1695 00877186	0088510842000000661883	000000661883	2003-03 04	CR	(9 10)
0066	00877119	0121-0010	00877186	0624	0014	0257	00877119	#0257 T/W	1695 00877186	0088510842000000661884	000000661884	2003-03-04	IN	255 15
0066	00877119	0121-0010	00877186	0624	0014	0257	00877119	#0257 T/W	1695 00877186	0088510862000000661907	000000661907	2003-03-06	IN	109 88
0066	00877119	0121-0010	00877186	0624	0014	0257	00877119	#0257 T/W	1695 00877186	0088510872000000661923	000000661923	2003-03-07	CR	(36 05)
0066	00877119	0121-0010	00877186	0624	0014	0257	00877119	#0257 T/W	1695 00877186	0088510872000000661924	000000661924	2003-03-07	IN	266 06
0066	00877119	0121 0010	00877186	0624	0014	0257	00877119	#0257 T/W	1695 00877186	0088510882000000661936	000000661936	2003 03-08	IN	197 45
0066	00877119	0121-0010	00877186	0624	0014	0257	00877119	#0257 T/W	1702 00877186	00885108A2000000661960	000000661960	2003-03 10	IN	144 92
0066	00877119	0121-0010	00877186	0624	0014	0257	00877119	#0257 T/W	1702 00877186	00885108B2000000661978	000000661978	2003-03 11	CR	(3 67)
0066	00877119	0121-0010	00877186	0624	0014	0257	00877119	#0257 T/W	1702 00877186	00885108B2000000661979	000000661979	2003 03 11	IN	319 88
0066	00877119	0121-0010	00877186	0624	0014	0257	00877119	#0257 T/W	1702 00877186	00885108D2000000661999	000000661999	2003 03 13	CR	(2 96)
0066	00877119	0121 0010	00877186	0624	0014	0257	00877119	#0257 T/W	1702 00877186	00885108D2000000662000	000000662000	2003-03-13	IN	126 18
0066	00877119	0121 0010	00877186	0624	0014	0257	00877119	#0257 T/W	1702 00877186	00885108E2000000662019	000000662019	2003 03 14	CR	(22 18)
0066	00877119	0121-0010	00877186	0624	0014	0257	00877119	#0257 T/W	1702 00877186	00885108E2000000662020	000000662020	2003-03-14	IN	184 03
0066	00877119	0121-0010	00877186	0624	0014	0257	00877119	#0257 T/W	1702 00877186	00885108F2000000662032	000000662032	2003 03-15	IN	291 45
0066	00877119	0121-0010	00877186	0624	0014	0257	00877119	#0257 T/W	1709 00877186	00885108H2000000662056	000000662056	2003 03-17	CR	(3 63)
0066	00877119	0121 0010	00877186	0624	0014	0257	00877119	#0257 T/W	1709 00877186	00885108H2000000662057	000000662057	2003 03 17	IN	143 59
0066	00877119	0121 0010	00877186	0624	0014	0257	00877119	#0257 T/W	1709 00877186	00885108I2000000662076	000000662076	2003-03-18	CR	(3 04)
0066	00877119	0121-0010	00877186	0624	0014	0257	00877119	#0257 T/W	1709 00877186	00885108I2000000662077	000000662077	2003-03 18	IN	205 72
0066	00877119	0121 0010	00877186	0624	0014	0257	00877119	#0257 T/W	1709 00877186	00885108K2000000662100	000000662100	2003 03 20	CR	(4 40)
0066	00877119	0121 0010	00877186	0624	0014	0257	00877119	#0257 T/W	1709 00877186	00885108K2000000662101	000000662101	2003-03 20	IN	91 06
0066	00877119	0121 0010	00877186	0624	0014	0257	00877119	#0257 T/W	1709 00877186	00885108L2000000662118	000000662118	2003-03 21	CR	(23 17)
0066	00877119	0121 0010	00877186	0624	0014	0257	00877119	#0257 T/W	1709 00877186	00885108L2000000662119	000000662119	2003 03 21	IN	116 93
0066	00877119	0121-0010	00877186	0624	0014	0257	00877119	#0257 T/W	1709 00877186	00885108M2000000662132	000000662132	2003-03-22	IN	269 85
	00877119 Total													2,685 93

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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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0066	00877186	0121-0020	00881163	1321	0030	1856	00878000	#1856 TREVOSE SHOP N BAG P/L	1695 00881163	0088510862000000664424	000000664424	2003-03-06	IN	5 25
0066	00877186	0121-0020	00881163	1321	0030	1856	00878000	#1856 TREVOSE SHOP N BAG P/L	1695 00881163	0088510882000000664465	000000664465	2003-03-08	IN	5 25
0066	00877186	0121-0020	00881163	1321	0030	1856	00878000	#1856 TREVOSE SHOP N BAG P/L	1702 00881163	00885108A2000000664494	000000664494	2003-03-10	IN	5 25
0066	00877186	0121-0020	00881163	1321	0030	1856	00878000	#1856 TREVOSE SHOP-N BAG P/L	1702 00881163	00885108D2000000664554	000000664554	2003-03-13	IN	5 25
0066	00877186	0121 0020	00881163	1321	0030	1856	00878000	#1856 TREVOSE SHOP N BAG P/L	1702 00881163	00885108F2000000664595	000000664595	2003-03-15	IN	5 25
0066	00877186	0121-0020	00881163	1321	0030	1856	00878000	#1856 TREVOSE SHOP N BAG P/L	1709 00881163	00885108H2000000664622	000000664622	2003-03-17	IN	5 25
0066	00877186	0121-0020	00881163	1321	0030	1856	00878000	#1856 TREVOSE SHOP N BAG P/L	1709 00881163	00885108K2000000664674	000000664674	2003-03-20	IN	5 25
0066	00877186	0121-0020	00881163	1321	0030	1856	00878000	#1856 TREVOSE SHOP N-BAG P/L	1709 00881163	00885108M2000000664716	000000664716	2003-03-22	IN	5 25
	00877186 Total													47 25

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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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0066	00877194	0121-0010	00877186	9210	0000	9210	00877194	FLEMING COMPANIES INC T/W	1648 00877186	MAR JUN DISCOUNT 1		2003-01-17	MC	(706 39)
0066	00877194	0121-0010	00877186	9210	0000	9210	00877194	FLEMING COMPANIES INC T/W	1648 00877186	OCT NOV DISCOUNT 1		2003-01-17	MC	(503 66)
0066	00877194	0121-0010	00877186	1239	0045	0165	00877198	THRIFTWAY #165	1695 00877186	0088510832000000668242	000000668242	2003-03-03	IN	69 50
0066	00877194	0121-0010	00877186	1545	0006	1970	00877226	#1970 T/W MARRAZZO S	1695 00877186	0088510832000000665410	000000665410	2003-03-03	IN	301 50
0066	00877194	0121-0010	00877186	1562	0008	1177	00877224	#1177 T/W MARRAZZO S	1695 00877186	0088510832000000662417	000000662417	2003-03-03	IN	30 74
0066	00877194	0121-0010	00877186	1239	0045	0165	00877198	THRIFTWAY #165	1695 00877186	0088510842000000668258	000000668258	2003-03-04	IN	213 76
0066	00877194	0121-0010	00877186	1545	0006	1970	00877226	#1970 T/W MARRAZZO S	1695 00877186	0088510842000000665612	000000665612	2003-03-04	IN	398 86
0066	00877194	0121-0010	00877186	1562	0008	1177	00877224	#1177 T/W MARRAZZO S	1695 00877186	0088510842000000662610	000000662610	2003-03-04	IN	67 48
0066	00877194	0121-0010	00877186	1239	0045	0165	00877198	THRIFTWAY #165	1695 00877186	0088510862000000668277	000000668277	2003-03-06	IN	150 00
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0066	00877194	0121-0010	00877186	1239	0045	0165	00877198	THRIFTWAY #165	1695 00877186	0088510872000000668289	000000668289	2003-03-07	IN	82 18
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Depot/ Plant	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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0066	00877990	0121-0020	00877987	5100	0045	0165	00877941	#0165 T/W P/L KREWSTOWN	1695 00877987	0088510832000000668241	000000668241	2003-03-03	IN	5 25
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0066	00877990	0121 0020	00877987	5131	0060	1996	00877970	#1996 T/W P/L HOLIDAY	1695 00877987	0088510832000000669878	000000669878	2003-03 03	IN	36 28
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0066	00877990	0121-0020	00877987	5131	0060	1996	00877970	#1996 T/W P/L HOLIDAY	1695 00877987	0088510842000000669901	000000669901	2003 03-04	IN	65 01
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0066	00877990	0121-0020	00877987	5131	0060	1996	00877970	#1996 T/W P/L HOLIDAY	1695 00877987	0088510862000000669922	000000669922	2003-03-06	IN	47 51
0066	00877990	0121 0020	00877987	5150	0014	0257	00877985	#0257 T/W P/L LEO MALL	1695 00877987	0088510862000000661906	000000661906	2003 03 06	IN	18 33
0066	00877990	0121 0020	00877987	5131	0060	1996	00877970	#1996 T/W P/L HOLIDAY	1695 00877987	0088510872000000669947	000000669947	2003-03-07	IN	28 83
0066	00877990	0121 0020	00877987	5131	0060	1996	00877970	#1996 T/W P/L HOLIDAY	1695 00877987	0088510882000000669967	000000669967	2003-03 08	IN	89 16
0066	00877990	0121-0020	00877987	9205	0999	9205	00877990	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	00877941	#0165 T/W P/L KREWSTOWN	1702 00877987	00885108A2000000668323	000000668323	2003 03 10	IN	2 63
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0066	00877990	0121-0020	00877987	5131	0060	1996	00877970	#1996 T/W P/L HOLIDAY	1702 00877987	00885108D2000000660044	000000660044	2003 03 13	IN	22 78
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0066	00877990	0121 0020	00877987	5131	0060	1996	00877970	#1996 T/W P/L HOLIDAY	1709 00877987	00885108I2000000660141	000000660141	2003 03-18	IN	70 83
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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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0066	00878769	0121-0030	00879546	5279	0055	0444	00878758	#0444 A/F FRANKFORD	IUM ADJUST DO	CK4737		2003-01-27	ADJO	(499 79)
0066	00878769	0121-0030	00878766	1616	0052	4670	00878777	AMERICAN FAMILY #4670 #2	1695 00878766	0088510832000000666409	000000666409	2003-03-03	IN	24 60
0066	00878769	0121-0030	00879546	5279	0055	0444	00878758	#0444 A/F FRANKFORD	1695 00878766	0088510832000000666737	000000666737	2003-03-03	CR	(10 37)
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0066	00878769	0121-0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1695 00878766	0088510842000000666761	000000666761	2003-03-04	CR	(8 00)
0066	00878769	0121 0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1695 00878766	0088510842000000666762	000000666762	2003-03-04	IN	140 64
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0066	00878769	0121-0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1695 00878766	0088510862000000666782	000000666782	2003-03-06	IN	15 68
0066	00878769	0121-0030	00878766	1616	0052	4670	00878777	AMERICAN FAMILY #4670 #2	1695 00878766	0088510862000000666810	000000666810	2003-03-06	IN	32 90
0066	00878769	0121-0030	00879546	5279	0055	0444	00878758	#0444 A/F FRANKFORD	1695 00878766	0088510862000000666780	000000666780	2003-03-06	CR	(4 01)
0066	00878769	0121-0030	00879546	5279	0055	0444	00878758	#0444 A/F FRANKFORD	1695 00878766	0088510862000000666781	000000666781	2003-03 06	IN	12 02
0066	00878769	0121-0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1695 00878766	0088510872000000666805	000000666805	2003-03-07	CR	(6 67)
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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	IN	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	0088510882WCD0000666409	WCD0000666409	2003-03 08	DISC	(12 62)
0066	00878769	0121 0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1702 00878766	00885108A2000000666834	000000666834	2003 03 10	CR	(5 27)
0066	00878769	0121 0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1702 00878766	00885108A2000000666835	000000666835	2003-03 10	IN	73 11
0066	00878769	0121 0030	00878766	1616	0052	4670	00878777	AMERICAN FAMILY #4670 #2	1702 00878766	00885108A2000000667410	000000667410	2003-03 10	IN	22 97
0066	00878769	0121-0030	00879546	5279	0055	0444	00878758	#0444 A/F FRANKFORD	1702 00878766	00885108A2000000666838	000000666838	2003-03-10	CR	(26 93)
0066	00878769	0121-0030	00879546	5279	0055	0444	00878758	#0444 A/F FRANKFORD	1702 00878766	00885108A2000000666839	000000666839	2003 03-10	IN	28 04
0066	00878769	0121 0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1702 00878766	00885108B2000000666868	000000666868	2003-03 11	CR	(1 41)
0066	00878769	0121 0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1702 00878766	00885108B2000000666869	000000666869	2003-03 11	IN	161 73
0066	00878769	0121-0030	00878766	1616	0052	4670	00878777	AMERICAN FAMILY #4670 #2	1702 00878766	00885108B2000000667610	000000667610	2003 03 11	IN	49 36
0066	00878769	0121-0030	00878766	1616	0052	4670	00878777	AMERICAN FAMILY #4670 #2	1702 00878766	00885108D2000000667811	000000667811	2003 03 13	IN	17 34
0066	00878769	0121 0030	00879546	5279	0055	0444	00878758	#0444 A/F FRANKFORD	1702 00878766	00885108D2000000666898	000000666898	2003 03 13	CR	(16 60)
0066	00878769	0121 0030	00879546	5279	0055	0444	00878758	#0444 A/F FRANKFORD	1702 00878766	00885108D2000000666899	000000666899	2003 03 13	IN	19 80
0066	00878769	0121 0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1702 00878766	00885108E2000000666926	000000666926	2003 03-14	CR	(4 22)
0066	00878769	0121 0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1702 00878766	00885108E2000000666927	000000666927	2003 03-14	IN	23 47
0066	00878769	0121 0030	00879546	5279	0055	0444	00878758	#0444 A/F FRANKFORD	1702 00878766	00885108E2000000666929	000000666929	2003 03-14	CR	(5 33)
0066	00878769	0121-0030	00879546	5279	0055	0444	00878758	#0444 A/F FRANKFORD	1702 00878766	00885108E2000000666930	000000666930	2003 03-14	IN	77 30
0066	00878769	0121-0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1702 00878766	00885108F2000000666937	000000666937	2003-03 15	IN	139 11
0066	00878769	0121 0030	00878766	1616	0052	4670	00878777	AMERICAN FAMILY #4670 #2	1702 00878766	00885108F2000000668214	000000668214	2003-03-15	IN	53 08
0066	00878769	0121 0030	00878766	9206	0000	9206	00878769	FLEMING COMPANIES INC A/F	1702 00878766	00885108F2WCD0000666834	WCD0000666834	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	00885108H2000000666961	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	00878758	#0444 A/F FRANKFORD	1709 00878766	00885108H2000000666958	000000666958	2003 03 17	CR	(1 63)
0066	00878769	0121-0030	00879546	5279	0055	0444	00878758	#0444 A/F FRANKFORD	1709 00878766	00885108H2000000666959	000000666959	2003 03 17	IN	32 24
0066	00878769	0121-0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1709 00878766	00885108I2000000666979	000000666979	2003-03 18	CR	(2 53)
0066	00878769	0121-0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1709 00878766	00885108I2000000666980	000000666980	2003 03 18	IN	97 07
0066	00878769	0121 0030	00878766	1616	0052	4670	00878777	AMERICAN FAMILY #4670 #2	1709 00878766	00885108I2000000666861	000000666861	2003 03 18	IN	32 77
0066	00878769	0121 0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1709 00878766	00885108K2000000667005	000000667005	2003-03 20	CR	(10 66)
0066	00878769	0121 0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1709 00878766	00885108K2000000667006	000000667006	2003-03 20	IN	28 52
0066	00878769	0121 0030	00878766	1616	0052	4670	00878777	AMERICAN FAMILY #4670 #2	1709 00878766	00885108K2000000668812	000000668812	2003 03 20	IN	32 99
0066	00878769	0121 0030	00879546	5279	0055	0444	00878758	#0444 A/F FRANKFORD	1709 00878766	00885108K2000000667003	000000667003	2003 03-20	IN	13 22
0066	00878769	0121-0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1709 00878766	00885108L2000000667028	000000667028	2003-03-21	IN	24 97
0066	00878769	0121-0030	00878766	1616	0052	4670	00878777	AMERICAN FAMILY #4670 #2	1709 00878766	00885108L2000000669010	000000669010	2003-03 21	IN	27 72
0066	00878769	0121 0030	00879546	5279	0055	0444	00878758	#0444 A/F FRANKFORD	1709 00878766	00885108L2000000667028	000000667028	2003-03 21	CR	(9 78)
0066	00878769	0121-0030	00879546	5279	0055	0444	00878758	#0444 A/F FRANKFORD	1709 00878766	00885108L2000000667027	000000667027	2003-03 21	IN	49 34
0066	00878769	0121-0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1709 00878766	00885108M2000000667043	000000667043	2003-03 22	CR	(1 26)
0066	00878769	0121-0030	00878766	1374	0055	4670	00878773	A/F #4670 QUALITY FOOD CTR	1709 00878766	00885108M2000000667044	000000667044	2003-03 22	IN	156 94
0066	00878769	0121-0030	00878766	1616	0052	4670	00878777	AMERICAN FAMILY #4670 #2	1709 00878766	00885108M2000000669214	000000669214	2003-03-22	IN	59 28
0066	00878769	0121-0030	00878766	9206	0000	9206	00878769	FLEMING COMPANIES INC A/F	1709 00878766	00885108M2WCD0000666958	WCD0000666958	2003-03-22	DISC	(11 62)

FLEMING WRITE OFF WORKSHEET.xls

<i>Depot/ Pint</i>	<i>Corporate</i>	<i>Coll Acct</i>	<i>Correspond</i>	<i>STR CUST #</i>	<i>Route No</i>	<i>Store ID</i>	<i>Str Account #</i>	<i>Name</i>	<i>Statement #</i>	<i>Item ID</i>	<i>Invoice #</i>	<i>Acctg Date</i>	<i>Entry Type</i>	<i>Balance</i>
	00878769 Total													1,256.12

FLEMING WRITE OFF WORKSHEET.xls

Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0066	00879549	0121 0020	00879546	5213	0055	0444	00879535	#0444 A/F FRANKFORD P/L	1695 00879546	0088510832000000666736	000000666736	2003-03-03	IN	118 08
0066	00879549	0121-0020	00879546	5213	0055	0444	00879535	#0444 A/F FRANKFORD P/L	1695 00879546	0088510842000000666763	000000666763	2003-03-04	IN	10 50
0066	00879549	0121 0020	00879546	5213	0055	0444	00879535	#0444 A/F FRANKFORD P/L	1695 00879546	0088510862000000666779	000000666779	2003 03-06	IN	51 17
0066	00879549	0121-0020	00879546	5213	0055	0444	00879535	#0444 A/F FRANKFORD P/L	1695 00879546	0088510872000000666807	000000666807	2003-03 07	IN	110 21
0066	00879549	0121-0020	00879546	9207	0999	9207	00879549	FLEMING CO INC P/L A/F	1695 00879546	0088510882VCD000666736	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
0066	00879549	0121-0020	00879546	9207	0999	9207	00879549	FLEMING CO INC P/L A/F	1702 00879546	00885108F2VCD000666837	WCD000666837	2003-03-15	DISC	(4 38)
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)
0066	00879549	0121-0020	00879546	5213	0055	0444	00879535	#0444 A/F FRANKFORD P/L	1709 00879546	00885108L2000000667025	000000667025	2003 03 21	IN	145 10
0066	00879549	0121-0020	00879546	9207	0999	9207	00879549	FLEMING CO INC P/L A/F	1709-00879546	00885108M2VCD000666957	WCD000666957	2003-03-22	DISC	(8 12)
00879549 Total														798 68

FLEMING WRITE-OFF WORKSHEET.xls

Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0066	00880359	0121 0010	00880357	9208	0999	9208	00880359	FLEMING COMPANIES INC S/B	1641 00880357	DIS MAY JUN JUL		2003-01 10	MC	(656 45)
0066	00880359	0121 0010	00880357	9208	0999	9208	00880359	FLEMING COMPANIES INC S/B	1641-00880357	DIS AUG SEP OCT		2003-01 10	MC	(527 75)
0066	00880359	0121 0010	00880357	9208	0999	9208	00880359	FLEMING COMPANIES INC S/B	1648 00880357	DISCOUNT 2002		2003-01-16	MC	(309 60)
0066	00880359	0121 0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1695 00880357	0088510832000000664367	000000664367	2003-03-03	CR	(2 59)
0066	00880359	0121 0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1695 00880357	0088510832000000664368	000000664368	2003-03-03	IN	198 29
0066	00880359	0121-0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1695 00880357	0088510832000000667330	000000667330	2003-03-03	CR	(23 68)
0066	00880359	0121-0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1695 00880357	0088510832000000667331	000000667331	2003-03 03	IN	92 32
0066	00880359	0121-0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1695 00880357	0088510842000000664397	000000664397	2003-03-04	CR	(29 41)
0066	00880359	0121 0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1695 00880357	0088510842000000664398	000000664398	2003-03-04	IN	183 63
0066	00880359	0121 0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1695 00880357	0088510842000000667341	000000667341	2003-03-04	IN	221 54
0066	00880359	0121 0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1695 00880357	0088510862000000664422	000000664422	2003-03-06	CR	(22 04)
0066	00880359	0121 0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1695 00880357	0088510862000000664423	000000664423	2003-03-06	IN	139 08
0066	00880359	0121-0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1695 00880357	0088510862000000667348	000000667348	2003-03 06	CR	(40 02)
0066	00880359	0121-0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1695 00880357	0088510862000000667349	000000667349	2003 03 06	IN	329 66
0066	00880359	0121-0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1695 00880357	0088510872000000664451	000000664451	2003 03-07	CR	(84 12)
0066	00880359	0121-0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1695 00880357	0088510872000000664452	000000664452	2003-03-07	IN	93 71
0066	00880359	0121 0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1695 00880357	0088510872000000667362	000000667362	2003-03-07	CR	(80 92)
0066	00880359	0121-0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1695 00880357	0088510872000000667363	000000667363	2003 03-07	IN	151 63
0066	00880359	0121-0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1695 00880357	0088510882000000664464	000000664464	2003-03 08	IN	280 32
0066	00880359	0121-0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1695 00880357	0088510882000000667370	000000667370	2003-03-08	IN	497 86
0066	00880359	0121-0010	00880357	9208	0999	9208	00880359	FLEMING COMPANIES INC S/B	1695 00880357	0088510882WCD000664367	WCD000664367	2003 03-08	DISC	(38 11)
0066	00880359	0121 0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1702 00880357	00885108A2000000664492	000000664492	2003 03 10	CR	(10 15)
0066	00880359	0121 0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1702 00880357	00885108A2000000664493	000000664493	2003-03-10	IN	169 70
0066	00880359	0121 0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1702 00880357	00885108A2000000667376	000000667376	2003 03-10	CR	(28 81)
0066	00880359	0121 0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1702 00880357	00885108A2000000667377	000000667377	2003 03 10	IN	245 39
0066	00880359	0121-0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1702 00880357	00885108B2000000664520	000000664520	2003 03 11	CR	(33 73)
0066	00880359	0121 0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1702 00880357	00885108B2000000664521	000000664521	2003 03 11	IN	219 40
0066	00880359	0121 0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1702 00880357	00885108B2000000667389	000000667389	2003 03 11	CR	(26 07)
0066	00880359	0121-0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1702 00880357	00885108B2000000667390	000000667390	2003 03 11	IN	421 49
0066	00880359	0121-0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1702 00880357	00885108D2000000664552	000000664552	2003 03 13	CR	(20 62)
0066	00880359	0121 0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1702 00880357	00885108D2000000664553	000000664553	2003 03 13	IN	170 46
0066	00880359	0121 0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1702 00880357	00885108D2000000667403	000000667403	2003 03 13	CR	(22 23)
0066	00880359	0121 0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1702 00880357	00885108D2000000667404	000000667404	2003 03 13	IN	197 79
0066	00880359	0121 0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1702 00880357	00885108E2000000664580	000000664580	2003-03 14	CR	(41 50)
0066	00880359	0121 0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1702 00880357	00885108E2000000664581	000000664581	2003 03 14	IN	114 54
0066	00880359	0121-0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1702 00880357	00885108E2000000667418	000000667418	2003 03 14	CR	(30 26)
0066	00880359	0121-0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1702 00880357	00885108E2000000667419	000000667419	2003 03 14	IN	232 00
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	00880352	#1939 S/B RICHBORO	1702 00880357	00885108F2000000667423	000000667423	2003 03 15	IN	457 70
0066	00880359	0121 0010	00880357	9208	0999	9208	00880359	FLEMING COMPANIES INC S/B	1702 00880357	00885108F2WCD000664492	WCD000664492	2003 03 15	DISC	(46 60)
0066	00880359	0121 0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1709 00880357	00885108H2000000664620	000000664620	2003-03 17	CR	(10 17)
0066	00880359	0121-0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1709 00880357	00885108H2000000664621	000000664621	2003 03 17	IN	223 36
0066	00880359	0121 0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1709 00880357	00885108H2000000667431	000000667431	2003 03 17	CR	(5 34)
0066	00880359	0121 0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1709 00880357	00885108H2000000667432	000000667432	2003-03 17	IN	155 76
0066	00880359	0121 0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1709 00880357	00885108I2000000664648	000000664648	2003 03 18	CR	(2 96)
0066	00880359	0121-0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1709 00880357	00885108I2000000664649	000000664649	2003 03 18	IN	283 06
0066	00880359	0121-0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1709 00880357	00885108I2000000667449	000000667449	2003 03 18	CR	(4 82)
0066	00880359	0121-0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1709 00880357	00885108I2000000667450	000000667450	2003-03 18	IN	477 98
0066	00880359	0121-0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1709 00880357	00885108K2000000664672	000000664672	2003 03 20	CR	(17 22)
0066	00880359	0121-0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1709 00880357	00885108K2000000664673	000000664673	2003-03 20	IN	184 97
0066	00880359	0121-0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1709 00880357	00885108K2000000667457	000000667457	2003-03 20	CR	(5 43)
0066	00880359	0121-0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1709 00880357	00885108K2000000667458	000000667458	2003-03 20	IN	153 35
0066	00880359	0121-0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1709 00880357	00885108L2000000664700	000000664700	2003-03-21	CR	(43 02)
0066	00880359	0121-0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1709 00880357	00885108L2000000664701	000000664701	2003-03 21	IN	131 70
0066	00880359	0121-0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1709 00880357	00885108L2000000667467	000000667467	2003-03 21	CR	(12 81)
0066	00880359	0121-0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1709 00880357	00885108L2000000667468	000000667468	2003-03-21	IN	210 52
0066	00880359	0121-0010	00880357	1320	0030	1856	00877215	#1856 TREVOSE SHOP N BAG	1709 00880357	00885108M2000000664715	000000664715	2003-03-22	IN	172 51

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Depot/ Plnt	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0066	00880359	0121-0010	00880357	5391	0044	1939	00880352	#1939 S/B RICHBORO	1709 00880357	00885108M2000000667474	000000667474	2003-03-22	IN	523 52
0066	00880359	0121-0010	00880357	9208	0999	9208	00880359	FLEMING COMPANIES INC S/B	1709 00880357	00885108M2WCD000664620	WCD000664620	2003-03 22	DISC	(47 90)
	00880359 Total													5,004 02

FLEMING WRITE OFF WORKSHEET.xls

<i>Depot/ Pint</i>	<i>Corporate</i>	<i>Coll Acct</i>	<i>Correspond</i>	<i>STR CUST #</i>	<i>Route No</i>	<i>Store ID</i>	<i>Str Account #</i>	<i>Name</i>	<i>Statement #</i>	<i>Item ID</i>	<i>Invoice #</i>	<i>Acctg Date</i>	<i>Entry Type</i>	<i>Balance</i>
0066	00880394	0121-0010	00877186	1383	0214	0373	00880395	#0373 T/W RENAISSANCE MAIERS	IUM ADJUST DO	WE3/16/02 CK23457810		2002-04 22	ADJO	(699 10)
	00880394	Total												(699 10)

FLEMING WRITE OFF WORKSHEET.xls

Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0066	00881166	0121-0020	00881163	5337	0060	1993	00881157	#1993 S/B MAYFAIR P/L	1695 00881163	0088510832000000669876	000000669876	2003-03-03	IN	10 90
0066	00881166	0121-0020	00881163	5339	0044	1939	00881158	#1939 S/B RICHBORO P/L	1695 00881163	0088510832000000667332	000000667332	2003-03-03	IN	28 83
0066	00881166	0121-0020	00881163	5342	0053	1995	00881161	#1995 S/B HOLIDAY P/L	1695 00881163	0088510832000000669589	000000669589	2003-03-03	IN	42 00
0066	00881166	0121 0020	00881163	5337	0060	1993	00881157	#1993 S/B MAYFAIR P/L	1695 00881163	0088510842000000669898	000000669898	2003-03-04	IN	72 08
0066	00881166	0121-0020	00881163	5342	0053	1995	00881161	#1995 S/B HOLIDAY P/L	1695 00881163	0088510842000000669806	000000669806	2003-03-04	IN	54 99
0066	00881166	0121-0020	00881163	5337	0060	1993	00881157	#1993 S/B MAYFAIR P/L	1695 00881163	0088510862000000669920	000000669920	2003-03-06	IN	45 13
0066	00881166	0121-0020	00881163	5339	0044	1939	00881158	#1939 S/B RICHBORO P/L	1695 00881163	0088510862000000667350	000000667350	2003-03-06	IN	58 95
0066	00881166	0121 0020	00881163	5337	0060	1993	00881157	#1993 S/B MAYFAIR P/L	1695 00881163	0088510872000000669945	000000669945	2003-03-07	IN	51 12
0066	00881166	0121-0020	00881163	5342	0053	1995	00881161	#1995 S/B HOLIDAY P/L	1695 00881163	0088510872000000669645	000000669645	2003-03-07	IN	45 87
0066	00881166	0121 0020	00881163	5337	0060	1993	00881157	#1993 S/B MAYFAIR P/L	1695 00881163	0088510882000000669964	000000669964	2003-03-08	IN	52 50
0066	00881166	0121-0020	00881163	5339	0044	1939	00881158	#1939 S/B RICHBORO P/L	1695 00881163	0088510882000000667371	000000667371	2003-03-08	IN	15 75
0066	00881166	0121 0020	00881163	5342	0053	1995	00881161	#1995 S/B HOLIDAY P/L	1695 00881163	0088510882000000669657	000000669657	2003-03-08	IN	47 16
0066	00881166	0121-0020	00881163	9209	0999	9209	00881166	FLEMING CO INC P/L S/B	1695 00881163	0088510882WCD000664369	WCD000664369	2003-03-08	DISC	(10 82)
0066	00881166	0121-0020	00881163	5337	0060	1993	00881157	#1993 S/B MAYFAIR P/L	1702 00881163	00885108A2000000669983	000000669983	2003-03-10	IN	31 90
0066	00881166	0121 0020	00881163	5339	0044	1939	00881158	#1939 S/B RICHBORO P/L	1702 00881163	00885108A2000000667378	000000667378	2003-03-10	IN	19 62
0066	00881166	0121-0020	00881163	5337	0060	1993	00881157	#1993 S/B MAYFAIR P/L	1702-00881163	00885108B2000000660009	000000660009	2003-03-11	CR	(7 62)
0066	00881166	0121 0020	00881163	5337	0060	1993	00881157	#1993 S/B MAYFAIR P/L	1702 00881163	00885108B2000000660010	000000660010	2003-03-11	IN	58 95
0066	00881166	0121-0020	00881163	5337	0060	1993	00881157	#1993 S/B MAYFAIR P/L	1702 00881163	00885108B2000000660011	000000660011	2003 03 11	IN	13 08
0066	00881166	0121-0020	00881163	5339	0044	1939	00881158	#1939 S/B RICHBORO P/L	1702 00881163	00885108B2000000667391	000000667391	2003 03 11	CR	(5 78)
0066	00881166	0121-0020	00881163	5342	0053	1995	00881161	#1995 S/B HOLIDAY P/L	1702 00881163	00885108B2000000669704	000000669704	2003-03-11	IN	76 19
0066	00881166	0121 0020	00881163	5339	0044	1939	00881158	#1939 S/B RICHBORO P/L	1702 00881163	00885108D2000000667405	000000667405	2003-03 13	CR	(6 83)
0066	00881166	0121 0020	00881163	5339	0044	1939	00881158	#1939 S/B RICHBORO P/L	1702 00881163	00885108D2000000667406	000000667406	2003-03 13	IN	16 52
0066	00881166	0121 0020	00881163	5337	0060	1993	00881157	#1993 S/B MAYFAIR P/L	1702 00881163	00885108E2000000660061	000000660061	2003-03 14	CR	(4 23)
0066	00881166	0121 0020	00881163	5337	0060	1993	00881157	#1993 S/B MAYFAIR P/L	1702 00881163	00885108E2000000660062	000000660062	2003-03-14	IN	13 88
0066	00881166	0121 0020	00881163	5337	0060	1993	00881157	#1993 S/B MAYFAIR P/L	1702 00881163	00885108E2000000660063	000000660063	2003 03 14	IN	12 79
0066	00881166	0121-0020	00881163	5337	0060	1993	00881157	#1993 S/B MAYFAIR P/L	1702 00881163	00885108F2000000660082	000000660082	2003-03-15	IN	7 88
0066	00881166	0121 0020	00881163	5337	0060	1993	00881157	#1993 S/B MAYFAIR P/L	1702 00881163	00885108F2000000660083	000000660083	2003 03 15	IN	22 25
0066	00881166	0121 0020	00881163	5339	0044	1939	00881158	#1939 S/B RICHBORO P/L	1702 00881163	00885108F2000000667424	000000667424	2003 03 15	IN	10 50
0066	00881166	0121-0020	00881163	5339	0044	1939	00881158	#1939 S/B RICHBORO P/L	1702 00881163	00885108F2000000667429	000000667429	2003 03 15	IN	26 16
0066	00881166	0121 0020	00881163	5342	0053	1995	00881161	#1995 S/B HOLIDAY P/L	1702 00881163	00885108F2000000669758	000000669758	2003 03 15	IN	52 41
0066	00881166	0121-0020	00881163	9209	0999	9209	00881166	FLEMING CO INC P/L S/B	1702 00881163	00885108F2WCD000660009	WCD000660009	2003 03 15	DISC	(7 07)
0066	00881166	0121 0020	00881163	5337	0060	1993	00881157	#1993 S/B MAYFAIR P/L	1709 00881163	00885108H2000000660101	000000660101	2003 03 17	IN	28 75
0066	00881166	0121 0020	00881163	5339	0044	1939	00881158	#1939 S/B RICHBORO P/L	1709 00881163	00885108H2000000667433	000000667433	2003 03 17	CR	(2 10)
0066	00881166	0121 0020	00881163	5339	0044	1939	00881158	#1939 S/B RICHBORO P/L	1709 00881163	00885108H2000000667434	000000667434	2003 03 17	IN	20 31
0066	00881166	0121 0020	00881163	5339	0044	1939	00881158	#1939 S/B RICHBORO P/L	1709 00881163	00885108H2000000667435	000000667435	2003 03 17	IN	5 25
0066	00881166	0121 0020	00881163	5337	0060	1993	00881157	#1993 S/B MAYFAIR P/L	1709 00881163	00885108I2000000660129	000000660129	2003-03 18	IN	90 45
0066	00881166	0121-0020	00881163	5337	0060	1993	00881157	#1993 S/B MAYFAIR P/L	1709 00881163	00885108I2000000660130	000000660130	2003-03-18	IN	13 08
0066	00881166	0121 0020	00881163	5342	0053	1995	00881161	#1995 S/B HOLIDAY P/L	1709 00881163	00885108I2000000669796	000000669796	2003-03 18	CR	(5 25)
0066	00881166	0121 0020	00881163	5342	0053	1995	00881161	#1995 S/B HOLIDAY P/L	1709 00881163	00885108I2000000669797	000000669797	2003-03-18	IN	39 24
0066	00881166	0121-0020	00881163	5339	0044	1939	00881158	#1939 S/B RICHBORO P/L	1709 00881163	00885108K2000000667459	000000667459	2003-03 20	IN	28 83
0066	00881166	0121-0020	00881163	5342	0053	1995	00881161	#1995 S/B HOLIDAY P/L	1709 00881163	00885108K2000000669818	000000669818	2003 03 20	CR	(2 17)
0066	00881166	0121-0020	00881163	5342	0053	1995	00881161	#1995 S/B HOLIDAY P/L	1709 00881163	00885108K2000000669819	000000669819	2003 03 20	IN	21 00
0066	00881166	0121 0020	00881163	5337	0060	1993	00881157	#1993 S/B MAYFAIR P/L	1709 00881163	00885108L2000000660181	000000660181	2003-03 21	IN	23 58
0066	00881166	0121-0020	00881163	5337	0060	1993	00881157	#1993 S/B MAYFAIR P/L	1709 00881163	00885108L2000000660182	000000660182	2003-03 21	IN	17 04
0066	00881166	0121 0020	00881163	5342	0053	1995	00881161	#1995 S/B HOLIDAY P/L	1709 00881163	00885108L2000000669840	000000669840	2003-03 21	CR	(5 25)
0066	00881166	0121 0020	00881163	5337	0060	1993	00881157	#1993 S/B MAYFAIR P/L	1709 00881163	00885108M2000000660201	000000660201	2003-03 22	IN	45 15
0066	00881166	0121 0020	00881163	5337	0060	1993	00881157	#1993 S/B MAYFAIR P/L	1709 00881163	00885108M2000000660202	000000660202	2003-03-22	IN	224 46
0066	00881166	0121-0020	00881163	5339	0044	1939	00881158	#1939 S/B RICHBORO P/L	1709 00881163	00885108M2000000667475	000000667475	2003-03 22	IN	65 21
0066	00881166	0121-0020	00881163	5342	0053	1995	00881161	#1995 S/B HOLIDAY P/L	1709 00881163	00885108M2000000669852	000000669852	2003-03 22	IN	182 70
0066	00881166	0121-0020	00881163	9209	0999	9209	00881166	FLEMING CO INC P/L S/B	1709 00881163	00885108M2WCD000660101	WCD000660101	2003-03 22	DISC	(16 12)
00881166 Total														1,619 22

FLEMING WRITE-OFF WORKSHEET.xls

Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0071	00885116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1548 00885116	008851085XWCD000711667	WCD000711667	2002-10 05	DISC	(15 40)
0071	00885116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1554 00885116	00885108CXWCD000712667	WCD000712667	2002-10-12	DISC	(19 17)
0071	00885116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1561 00885116	00885108JXWCD000713668	WCD000713668	2002-10-19	DISC	(14 69)
0071	00885116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1567 00885116	00885108QXWCD000714667	WCD000714667	2002-10-26	DISC	(17 58)
0071	00885116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1575 00885116	008851082YVCD000715667	WCD000715667	2002-11 02	DISC	(14 95)
0071	00885116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1581 00885116	008851089YVCD000716668	WCD000716668	2002-11-09	DISC	(18 53)
0071	00885116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1588 00885116	00885108GYVCD000717667	WCD000717667	2002-11-16	DISC	(13 45)
0071	00885116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1594 00885116	00885108NVVCD000718867	WCD000718867	2002-11 23	DISC	(19 50)
0071	00885116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1602 00885116	00885108UYVCD000710064	WCD000710064	2002 11 30	DISC	(13 68)
0071	00885116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1608 00885116	008851087ZWCD000710667	WCD000710667	2002 12 07	DISC	(14 59)
0071	00885116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1615 00885116	00885108EZWCD000711667	WCD000711667	2002-12-14	DISC	(16 48)
0071	00885116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1621 00885116	00885108LZWCD000712667	WCD000712667	2002-12-21	DISC	(18 68)
0071	00885116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1627 00885116	00885108SZWCD000713664	WCD000713664	2002 12 28	DISC	(13 88)
0071	00885116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1635 00885116	0088510840WCD000714465	WCD000714465	2003-01 04	DISC	(11 78)
0071	00885116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1641 00885116	00885108B0WCD000715266	WCD000715266	2003-01-11	DISC	(14 74)
0071	00885116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1648 00885116	00885108I0WCD000716268	WCD000716268	2003 01-18	DISC	(14 28)
0071	00885116	0123 0020	00885116	9039	0000	9039	00885116	FLEMING	1654 00885116	00885108P0WCD000717266	WCD000717266	2003-01-25	DISC	(14 31)
0071	00885116	0123 0020	00885116	9039	0000	9039	00885116	FLEMING	1662 00885116	0088510811WCD000718267	WCD000718267	2003-02 01	DISC	(15 51)
0071	00885116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1668 00885116	0088510881WCD000719267	WCD000719267	2003-02-08	DISC	(7 00)
0071	00885116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1689 00885116	0088510812WCD000712866	WCD000712866	2003-03-01	DISC	(2 70)
0071	00885116	0123 0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1695 00885116	0088510832000000713270	000000713270	2003-03-03	IN	130 38
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1695 00885116	0088510842000000713464	000000713464	2003-03 04	IN	148 59
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1695 00885116	0088510862000000713665	000000713665	2003 03 06	CR	(3 11)
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1695 00885116	0088510862000000713666	000000713666	2003 03 06	IN	79 10
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1695 00885116	0088510862000000713667	000000713667	2003-03 06	IN	17 64
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1695 00885116	0088510872000000713862	000000713862	2003-03 07	CR	(3 39)
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1695 00885116	0088510872000000713863	000000713863	2003 03 07	IN	110 81
0071	00885116	0123 0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1695 00885116	0088510882000000714063	000000714063	2003-03 08	CR	(3 11)
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1695 00885116	0088510882000000714064	000000714064	2003 03-08	IN	184 34
0071	00885116	0123 0020	00885116	9039	0000	9039	00885116	FLEMING	1695 00885116	0088510882WCD000713270	WCD000713270	2003 03-08	DISC	(13 22)
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1702 00885116	00885108A2000000714267	000000714267	2003-03 10	IN	95 89
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1702 00885116	00885108B2000000714464	000000714464	2003-03 11	CR	(8 78)
0071	00885116	0123 0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1702 00885116	00885108B2000000714465	000000714465	2003 03 11	IN	151 39
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1702 00885116	00885108D2000000714666	000000714666	2003 03-13	CR	(1 43)
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1702 00885116	00885108D2000000714667	000000714667	2003 03 13	IN	58 68
0071	00885116	0123 0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1702 00885116	00885108D2000000714668	000000714668	2003 03 13	IN	11 88
0071	00885116	0123 0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1702 00885116	00885108E2000000714864	000000714864	2003-03 14	CR	(8 09)
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1702 00885116	00885108E2000000714865	000000714865	2003-03 14	IN	95 00
0071	00885116	0123 0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1702 00885116	00885108F2000000715063	000000715063	2003-03-15	CR	(1 11)
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1702 00885116	00885108F2000000715064	000000715064	2003-03 15	IN	165 97
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1702 00885116	00885108F2000000715065	000000715065	2003-03-15	IN	4 89
0071	00885116	0123 0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1702 00885116	00885108F2000000715066	000000715066	2003 03 15	IN	9 33
0071	00885116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1702 00885116	00885108F2WCD000714267	WCD000714267	2003 03 15	DISC	(11 47)
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1709 00885116	00885 08H2000000715267	000000715267	2003 03 17	CR	(1 56)
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1709 00885116	00885108H2000000715268	000000715268	2003-03-17	IN	98 91
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1709 00885116	00885108I2000000715464	000000715464	2003 03-18	CR	(6 23)
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1709 00885116	00885108I2000000715465	000000715465	2003 03 18	IN	191 70
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1709 00885116	00885108K2000000715665	000000715665	2003-03 20	CR	(3 94)
0071	00885116	0123 0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1709 00885116	00885108K2000000715666	000000715666	2003-03-20	IN	84 05
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1709 00885116	00885108K2000000715667	000000715667	2003-03 20	IN	14 85
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1709 00885116	00885108L2000000715864	000000715864	2003-03-21	CR	(11 45)
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1709 00885116	00885108L2000000715865	000000715865	2003-03-21	IN	92 05
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1709 00885116	00885108M2000000716063	000000716063	2003-03-22	CR	(8 19)
0071	00885116	0123-0020	00885116	1136	0118	5701	00885166	5701 ASHLY S IGA	1709 00885116	00885108M2000000716064	000000716064	2003-03 22	IN	168 26
0071	00885116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1709 00885116	00885108M2WCD000715267	WCD000715267	2003-03 22	DISC	(12 41)
0071	00885116	0123-0020	00885116	9039	0000	9039	00885116	FLEMING	1715 00885116	00885108T2WCD000716267	WCD000716267	2003-03-29	DISC	(11 55)
00885116 Total														1,515 81

FLEMING WRITE OFF WORKSHEET.xls

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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0071	00885162	0123-0020	00885162	1088	0112	5090	00885163	#5090 MASTEROROCCO IGA	1695 00885162	0088510842000000073300	000000073300	2003-03-04	IN	147 31
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	0088510882000000074708	000000074708	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	00000006285	2003-03-14	CR	(15 90)
0071	00885162	0123-0020	00885162	1088	0112	5090	00885163	#5090 MASTEROROCCO IGA	1702 00885162	00885108E2000000076600	000000076600	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
0071	00885162	0123-0020	00885162	1088	0112	5090	00885163	#5090 MASTEROROCCO IGA	1709 00885162	00885108H2000000077531	000000077531	2003-03-17	IN	141 91
0071	00885162	0123-0020	00885162	1088	0112	5090	00885163	#5090 MASTEROROCCO IGA	1709 00885162	00885108I2000000078011	000000078011	2003-03-18	IN	141 65
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 00885162	00885108M2000000079421	000000079421	2003-03-22	IN	225 48
	00885162 Total													2,232 44

FLEMING WRITE OFF WORKSHEET xls

<i>Depot/ Plnt</i>	<i>Corporate</i>	<i>Coll Acct</i>	<i>Correspond</i>	<i>STR CUST #</i>	<i>Route No</i>	<i>Store ID</i>	<i>Str Account #</i>	<i>Name</i>	<i>Statement #</i>	<i>Item ID</i>	<i>Invoice #</i>	<i>Acctg Date</i>	<i>Entry Type</i>	<i>Balance</i>
0074	00400747	0123 0020	00885127	0096	0204	5823	00400747	#5823 PAUL S MARKET	1695 00885127	0088510832000000742831	000000742831	2003-03-03	IN	45 41
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0074	00400747	0123 0020	00885127	0096	0204	5823	00400747	#5823 PAUL S MARKET	1702 00885127	00885108A2000000743831	000000743831	2003-03 10	IN	37 30
0074	00400747	0123-0020	00885127	0096	0204	5823	00400747	#5823 PAUL S MARKET	1702 00885127	00885108D2000000744232	000000744232	2003-03-13	IN	36 10
0074	00400747	0123-0020	00885127	0096	0204	5823	00400747	#5823 PAUL S MARKET	1709 00885127	00885108H2000000744832	000000744832	2003-03-17	IN	39 98
0074	00400747	0123-0020	00885127	0096	0204	5823	00400747	#5823 PAUL S MARKET	1709 00885127	00885108K2000000745229	000000745229	2003-03-20	IN	58 64
	00400747 Total													270 34

Depot/ Pint	Corporate	Coll Acct	Correspond	STR CUST #	Route No	Store ID	Str Account #	Name	Statement #	Item ID	Invoice #	Acctg Date	Entry Type	Balance
0074	00885127	0123-0020	00885127	1010	0205	5076	00885131	IGA #5076 LEECHBURG	1695 00885127	0088510832000000743738	000000743738	2003-03-03	CR	(1 94)
0074	00885127	0123-0020	00885127	1010	0205	5076	00885131	IGA #5076 LEECHBURG	1695 00885127	0088510832000000743739	000000743739	2003-03-03	IN	46 79
0074	00885127	0123-0020	00885127	1011	0205	5073	00885130	IGA #5073 OLIVER S	1695 00885127	0088510832000000743733	000000743733	2003-03-03	CR	(29 45)
0074	00885127	0123-0020	00885127	1011	0205	5073	00885130	IGA #5073 OLIVER S	1695 00885127	0088510832000000743734	000000743734	2003-03-03	IN	88 33
0074	00885127	0123-0020	00885127	1012	0205	5072	00885129	IGA #5072 VANERGRIFT	1695 00885127	0088510832000000743729	000000743729	2003-03-03	CR	(27 38)
0074	00885127	0123-0020	00885127	1012	0205	5072	00885129	IGA #5072 VANERGRIFT	1695 00885127	0088510832000000743730	000000743730	2003-03-03	IN	70 48
0074	00885127	0123-0020	00885127	1068	0204	5190	00885160	5190 EMLENTON I G A	1695 00885127	0088510832000000742837	000000742837	2003-03-03	IN	48 09
0074	00885127	0123-0020	00885127	1069	0204	5190	00885159	#5190 EMLENTON I G A P/L	1695 00885127	0088510832000000742836	000000742836	2003-03-03	IN	65 08
0074	00885127	0123-0020	00885127	3724	0215	5063	00888823	IGA #5063 KITTANNING	1695 00885127	0088510832000000747372	000000747372	2003-03-03	IN	46 61
0074	00885127	0123-0020	00885127	1010	0205	5076	00885131	IGA #5076 LEECHBURG	1695 00885127	0088510842000000743937	000000743937	2003-03-04	IN	130 51
0074	00885127	0123-0020	00885127	1011	0205	5073	00885130	IGA #5073 OLIVER S	1695 00885127	0088510842000000743928	000000743928	2003-03-04	CR	(8 66)
0074	00885127	0123-0020	00885127	1011	0205	5073	00885130	IGA #5073 OLIVER S	1695 00885127	0088510842000000743929	000000743929	2003-03-04	IN	76 30
0074	00885127	0123-0020	00885127	1012	0205	5072	00885129	IGA #5072 VANERGRIFT	1695 00885127	0088510842000000743931	000000743931	2003-03-04	IN	116 93
0074	00885127	0123-0020	00885127	1068	0204	5190	00885160	5190 EMLENTON I G A	1695 00885127	0088510842000000743024	000000743024	2003-03-04	IN	84 88
0074	00885127	0123-0020	00885127	1069	0204	5190	00885159	#5190 EMLENTON I G A P/L	1695 00885127	0088510842000000743023	000000743023	2003-03-04	IN	39 67
0074	00885127	0123-0020	00885127	3724	0215	5063	00888823	IGA #5063 KITTANNING	1695 00885127	0088510842000000747572	000000747572	2003-03-04	IN	82 52
0074	00885127	0123-0020	00885127	1010	0205	5076	00885131	IGA #5076 LEECHBURG	1695 00885127	0088510862000000744135	000000744135	2003-03-06	IN	68 65
0074	00885127	0123-0020	00885127	1011	0205	5073	00885130	IGA #5073 OLIVER S	1695 00885127	0088510862000000744134	000000744134	2003-03-06	IN	114 12
0074	00885127	0123-0020	00885127	1012	0205	5072	00885129	IGA #5072 VANERGRIFT	1695 00885127	0088510862000000744131	000000744131	2003-03-06	IN	143 33
0074	00885127	0123-0020	00885127	1068	0204	5190	00885160	5190 EMLENTON I G A	1695 00885127	0088510862000000743233	000000743233	2003-03-06	IN	28 02
0074	00885127	0123-0020	00885127	1069	0204	5190	00885159	#5190 EMLENTON I G A P/L	1695 00885127	0088510862000000743232	000000743232	2003-03-06	IN	49 79
0074	00885127	0123-0020	00885127	3724	0215	5063	00888823	IGA #5063 KITTANNING	1695 00885127	0088510862000000747770	000000747770	2003-03-06	IN	99 00
0074	00885127	0123-0020	00885127	1010	0205	5076	00885131	IGA #5076 LEECHBURG	1695 00885127	0088510872000000744336	000000744336	2003-03-07	CR	(3 58)
0074	00885127	0123-0020	00885127	1010	0205	5076	00885131	IGA #5076 LEECHBURG	1695 00885127	0088510872000000744337	000000744337	2003-03-07	IN	103 55
0074	00885127	0123-0020	00885127	1011	0205	5073	00885130	IGA #5073 OLIVER S	1695 00885127	0088510872000000744332	000000744332	2003-03-07	IN	89 50
0074	00885127	0123-0020	00885127	1012	0205	5072	00885129	IGA #5072 VANERGRIFT	1695 00885127	0088510872000000744329	000000744329	2003-03-07	CR	(2 23)
0074	00885127	0123-0020	00885127	1012	0205	5072	00885129	IGA #5072 VANERGRIFT	1695 00885127	0088510872000000744330	000000744330	2003-03-07	IN	101 26
0074	00885127	0123-0020	00885127	1068	0204	5190	00885160	5190 EMLENTON I G A	1695 00885127	0088510872000000743424	000000743424	2003-03-07	IN	9 78
0074	00885127	0123-0020	00885127	1069	0204	5190	00885159	#5190 EMLENTON I G A P/L	1695 00885127	0088510872000000743423	000000743423	2003-03-07	IN	28 60
0074	00885127	0123-0020	00885127	3724	0215	5063	00888823	IGA #5063 KITTANNING	1695 00885127	0088510872000000747969	000000747969	2003-03-07	IN	90 75
0074	00885127	0123-0020	00885127	1010	0205	5076	00885131	IGA #5076 LEECHBURG	1695 00885127	0088510882000000744532	000000744532	2003-03-08	IN	142 40
0074	00885127	0123-0020	00885127	1010	0205	5076	00885131	IGA #5076 LEECHBURG	1695 00885127	0088510882000000744533	000000744533	2003-03-08	CR	(2 45)
0074	00885127	0123-0020	00885127	1011	0205	5073	00885130	IGA #5073 OLIVER S	1695 00885127	0088510882000000744528	000000744528	2003-03-08	IN	142 40
0074	00885127	0123-0020	00885127	1012	0205	5072	00885129	IGA #5072 VANERGRIFT	1695 00885127	0088510882000000744530	000000744530	2003-03-08	IN	142 40
0074	00885127	0123-0020	00885127	1068	0204	5190	00885160	5190 EMLENTON I G A	1695 00885127	0088510882000000743625	000000743625	2003-03-08	IN	27 95
0074	00885127	0123-0020	00885127	1069	0204	5190	00885159	#5190 EMLENTON I G A P/L	1695 00885127	0088510882000000743624	000000743624	2003-03-08	IN	55 87
0074	00885127	0123-0020	00885127	3724	0215	5063	00888823	IGA #5063 KITTANNING	1695 00885127	0088510882000000748172	000000748172	2003-03-08	IN	84 28
0074	00885127	0123-0020	00885127	1012	0205	5072	00885129	IGA #5072 VANERGRIFT	1702 00885127	00885108A2000000744734	000000744734	2003-03-10	CR	(3 63)
0074	00885127	0123-0020	00885127	1012	0205	5072	00885129	IGA #5072 VANERGRIFT	1702 00885127	00885108A2000000744735	000000744735	2003-03-10	IN	14 70
0074	00885127	0123-0020	00885127	1068	0204	5190	00885160	5190 EMLENTON I G A	1702 00885127	00885108A2000000743837	000000743837	2003-03-10	IN	27 72
0074	00885127	0123-0020	00885127	1069	0204	5190	00885159	#5190 EMLENTON I G A P/L	1702 00885127	00885108A2000000743836	000000743836	2003-03-10	IN	49 78
0074	00885127	0123-0020	00885127	3724	0215	5063	00888823	IGA #5063 KITTANNING	1702 00885127	00885108A2000000748368	000000748368	2003-03-10	IN	58 59
0074	00885127	0123-0020	00885127	1010	0205	5076	00885131	IGA #5076 LEECHBURG	1702 00885127	00885108B2000000744935	000000744935	2003-03-11	CR	(28 74)
0074	00885127	0123-0020	00885127	1010	0205	5076	00885131	IGA #5076 LEECHBURG	1702 00885127	00885108B2000000744936	000000744936	2003-03-11	IN	23 52
0074	00885127	0123-0020	00885127	1011	0205	5073	00885130	IGA #5073 OLIVER S	1702 00885127	00885108B2000000744938	000000744938	2003-03-11	IN	56 82
0074	00885127	0123-0020	00885127	1012	0205	5072	00885129	IGA #5072 VANERGRIFT	1702 00885127	00885108B2000000744937	000000744937	2003-03-11	IN	56 82
0074	00885127	0123-0020	00885127	1068	0204	5190	00885160	5190 EMLENTON I G A	1702 00885127	00885108B2000000744023	000000744023	2003-03-11	IN	32 93
0074	00885127	0123-0020	00885127	1069	0204	5190	00885159	#5190 EMLENTON I G A P/L	1702 00885127	00885108B2000000744022	000000744022	2003-03-11	IN	46 82
0074	00885127	0123-0020	00885127	1010	0205	5076	00885131	IGA #5076 LEECHBURG	1702 00885127	00885108D2000000745139	000000745139	2003-03-13	CR	(7 29)
0074	00885127	0123-0020	00885127	1010	0205	5076	00885131	IGA #5076 LEECHBURG	1702 00885127	00885108D2000000745140	000000745140	2003-03-13	IN	94 66
0074	00885127	0123-0020	00885127	1011	0205	5073	00885130	IGA #5073 OLIVER S	1702 00885127	00885108D2000000745146	000000745146	2003-03-13	CR	(4 02)
0074	00885127	0123-0020	00885127	1011	0205	5073	00885130	IGA #5073 OLIVER S	1702 00885127	00885108D2000000745147	000000745147	2003-03-13	IN	72 36
0074	00885127	0123-0020	00885127	1012	0205	5072	00885129	IGA #5072 VANERGRIFT	1702 00885127	00885108D2000000745142	000000745142	2003-03-13	CR	(0 76)
0074	00885127	0123-0020	00885127	1012	0205	5072	00885129	IGA #5072 VANERGRIFT	1702 00885127	00885108D2000000745143	000000745143	2003-03-13	IN	121 22
0074	00885127	0123-0020	00885127	1068	0204	5190	00885160	5190 EMLENTON I G A	1702 00885127	00885108D2000000744239	000000744239	2003-03-13	IN	30 17
0074	00885127	0123-0020	00885127	1069	0204	5190	00885159	#5190 EMLENTON I G A P/L	1702 00885127	00885108D2000000744238	000000744238	2003-03-13	IN	48 99
0074	00885127	0123-0020	00885127	3724	0215	5063	00888823	IGA #5063 KITTANNING	1702 00885127	00885108D2000000748771	000000748771	2003-03-13	IN	51 95