SOURCES USED TO COMPILE SPREADSHEET:
List the name and number of all reports you used to compile this spreadsheet

Summary of Single Copy Debit/Credit Activity

for 12 months ending 3/31/04

Code	DB / CR		Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Jan-04	Feb-04	Mar-04	Totals	Explanation:
975	CR	Retailer A/R Payment													$ -	
900	CR	Payment - Thank you													$ -	Describe the reason
985	CR	Electronic Transfer Payment													$ -	each credit was issued
412	CR	Daily Returns													$ -	in this area of
413	CR	Sat Returns													$ -	the spreadsheet
414	CR	Sunday Returns													$ -	
167	DB	Newsrack Theft - Debit													$ -	
667	CR	Newsrack Theft - Credit													$ -	
662	CR	Draw Overcharges													$ -	
650	CR	Purchase Papers													$ -	
135	DB	Misc - Debit													$ -	
665	CR	Misc - Credit													$ -	
981	CR	Rack Deposits													$ -	
661	CR	Balance Transfer - Credit													$ -	
161	DB	Balance Transfer - Debit													$ -	
695	CR	Write off													$ -	
686	DB	NIE 2 cent Program													$ -	