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THU, JUN 06, 2019, 10:17 AM --req: MMCINTYR--leg: GL CP--loc: EXTERNAL--job:4801890 J2126----prog: GL565 <1.6 >--report id: GLLATR01

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT ACCOUNT KEY: 0345

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
				G R A N D   T O T A L		27,493.80	27,493.80	25,355.72