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0002	+:	0002			Check credit memo
0002	-	0002			Check credit memo
0003	+	0003			Check deposit
0003	-	0003			Check deposit
0004	+	0004			Direct check deposit
0004	-	0004			Direct check deposit
0005	+	0005			Check debit memo
0005	_	0005			Check debit memo

Manual Bank Statement Sap

George Bodnar

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