

Banks

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Banks

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BankName	Description	G/L Acct	Next Check	Routing #	Customer Bank
000121111	NEW BANK YO!	N/A	101	00012123	Y
000123456	Bank of Leading Zeros	N/A	101	000123456	Y
000200026	000200026	N/A	101	000200026	Y
000257596	000257596	N/A	101	000257596	Y
00406780	TD	N/A	101	000406780	Y
00406781	Toronto Dominion	N/A	101	00406781	Y
012312312	testScott	N/A	101	012312312	Y
021000021	yf	N/A	101	021000021	Y
021272655	dave	N/A	101	021272655	Y
024107041	024107041	N/A	101	024107041	Y
026009580	026009580	N/A	101	026009580	Y
027247139	027247139	N/A	101	027247139	Y
030917540	030917540	N/A	101	030917540	Y
041202582	041202582	N/A	101	041202582	Y
041215032	041215032	N/A	101	041215032	Y
041215537	041215537	N/A	101	041215537	Y
056008849	056008849	N/A	101	056008849	Y
064000101	064000101	N/A	101	064000101	Y
072000096	072000096	N/A	101	072000096	Y
072000326	072000326	N/A	101	072000326	Y
072404841	072404841	N/A	101	072404841	Y
072413298	072413298	N/A	101	072413298	Y
100100	test account	100100	339	999999999	N
100110	TD Bank	100110	0		N
100200	Cash-Operating	100200	7821	000000999	N
100201	POS Cash	100201	0		N
100202	London Bank	100202	2229	09565165	N
100203	Super Bank	100203	1234567891		N
100204	Bank of Montreal	100204	1001		N
100205	Euro Exchange Bank	100205	10000	498496868	N
100206	AMEX Bank Account	100206	6		N
100207	Best	260000	0		N
100208	Best2	260001	0		N
100210	POS Bank	100210	0		N

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