

Sheet1

CKNUM,N,10,0 NUMBER,N,10,0 CKDATE,D VENDOR,C,10 PAYTO,C,30 ADDRESS1,C,30

Sheet1

ADDRESS2,C,30 ADDRESS3,C,30 PAID,N,9,2 CKMEMO,C,30 TYPE,C,1 ACCT1,C,10

Sheet1

ACCTAMT1,N,9,2 ACCT2,C,10 ACCTAMT2,N,9,2 ACCT3,C,10 ACCTAMT3,N,9,2 ACCT4,C,10

ACCTAMT4,N,9,2