

Sheet1

TRANS,N,4,0 ACCOUNT_ID,C,4 DEPT,C,3 PROJECT,C,8 CHECK_NUM,C,4 CLEAR,L

Sheet1

DESCRIP,C,40	DATE,D	DEBIT,C,1	DEBIT_BAL,N,9,2	CREDIT_BAL,N,9,2	TEMP,N,9,2
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