

Sheet1

DATE,C,8 CKNUM,C,6 FROMTO,C,29 DESCRIPT,C,35 CHECKS,N,11,2 CURRENCY,N,11,2

Sheet1

COINS,N,11,2 ACCOUNT,C,5 DESIG,C,28 DESNUM,N,6,2 AMOUNT,N,11,2 BLANK,C,4