

Sheet1

DATE_PAID,D TX_DATE,D TX_NUM,N,6,0 KEY_ID,C,10 ITEM_ACCT,C,16 ITEM_DATE,D

Sheet1

ITEM_NUM,C,7 ITEM_AMT,N,10,2 MEMO_DATE,D MEMO,C,20 CATEGORY,C,10

REFERENCE,C,10 PR_TX,N,6,0