

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