

Sheet1

GJ	CGL	TRAG	JOUR	GLAC	(GLACCTNAME,C,30	GL	DESCRIP,C,18	GL	DEBI	GL	CREI	POSTED,C,1
BI	08/27	###	7102	Another Test Accounting	Summary from Billi	201.00						Y
BI	08/27	###	7109	Another Test Account	Summary from Billi							201.00 Y