

Sheet1

ITMCODE,CITMCLAS,C,10	TRANSFR,(SKPARCODE,I,RPTCODE,C,20	HC
AC000000	AAAAAAAAAA D0000000	I
AB000000	AAAAAAAAAA E0000000	B
AA000000	AAAAAAAAAA G0000000	P
D0000000	INCOME DA001000	C
AD000000	AAAAAAAAAA Q0000000	A
AE000000	AAAAAAAAAA X0000000	F
E0000101	BALANCE BS_COMPPTD1	S
E0000102	BALANCE BS_COMPPTD2	P
E0000103	BALANCE BS_COMPYTD1	Y
E0000104	BALANCE BS_COMPPTD1	I
E0000201	BALANCE BS_DEPTPTD1	g
E0000202	BALANCE BS_DEPTPTD2	A
E0000203	BALANCE BS_DEPTYTD1	t
E0000204	BALANCE BS_DEPBPTD1	R
G0000103	POSTING G0000000 BR_POSTSUM1	B
G0000020	POSTING G0000000 BR_UPSTSUM1	U
E0000000	BALANCE E0001000	C
E0001001	COMPBS J0000000 BS_COMPACT1	A
E0001002	COMPBS J0000000 BS_COMPBDG1	B
E0001101	COMPBS J0000000 BS_BUDGBDG1	r
E0001003	COMPBS J0000000 BS_COMPACT2	P
E0001005	COMPBS J0000000 BS_COMPACT3	Y
E0001006	COMPBS J0000000 BS_COMPACT4	g
DA001000	COMPIC J0000000 IC_13PRDS01	1
DA001002	COMPIC J0000000 IC_8SEGS01	M
DA001101	COMPIC J0000000 IC_AASPPY01	A
DA001102	COMPIC J0000000 IC_ABSPSP01	B
DA001201	COMPIC J0000000 IC_BBSPPY01	O
DA001202	COMPIC J0000000 IC_BBSPSP01	V
DA001103	COMPIC J0000000 IC_AAAPP01	P
DA001104	COMPIC J0000000 IC_ABSPYP01	Y
D0000101	INCOME IS_COMPPTD1	P
D0000102	INCOME IS_COMPPYD1	Y
D0000103	INCOME IS_COMPPRN1	R
D0000201	INCOME IS_SEGTPD1	e
D0000203	INCOME IS_SEGTPYD1	o
D0000204	INCOME IS_SEGTPRN1	n
D0000301	INCOME IS_DEPBPTD1	d
D0000302	INCOME IS_DEPBYTD1	t
D0000303	INCOME IS_DEPBPRN1	g
G0000110	POSTING G0000000 TP_COMPPTD1	P
G0000120	POSTING G0000000 TP_COMPYTD1	Y
G0000130	POSTING G0000000 TP_COMPPRN1	R
G0000000	POSTING G0000000 TU_COMPPTD1	E
G0000201	POSTING G0000000 AL_COMPPTD1	C
G0000202	POSTING G0000000 AL_DEPTPTD1	S
G0000100	POSTING ###	
G0000200	POSTING ###	

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G0000300	POSTING	###		
Q0000101	ANALYSIS		CF_CASHFLOW	C
Q0000102	ANALYSIS		FR_RATIOS	R
Q0000001	ANALYSIS	G0000000	AR_COMPPTD1	P
Q0000002	ANALYSIS	G0000000	AR_COMPYTD1	Y
D0000100	INCOME	###		
D0000200	INCOME	###		
D0000300	INCOME	###		
G0000301	POSTING	G0000000	TB_COMPPTD1	T
G0000302	POSTING	G0000000	TB_DEPTPTD1	g
X0000000	FILELIST	AD000000	STA_ACCOUNTS	A
X0000302	FILELIST	AD000000	STA_STRUCTURES	S
X0000303	FILELIST	AD000000	STA_SEGMENTS	m
X0000304	FILELIST	AD000000	STA_TYPES	T
X0000301	FILELIST	AD000000	STA_GROUPS	G
X0000400	FILELIST	AD000000	STU_	O
X0000100	FILELIST	AD000000	STO_AUTOJES	E
X0000200	FILELIST	AD000000	STO_BUDGETS	B
D0000001	INCOME	###		
DA001003	COMPIC	###		
DA001100	COMPIC	###		
DA001200	COMPIC	###		
E0000100	BALANCE	###		
E0000200	BALANCE	###		
E0000001	BALANCE	###		
E0001000	COMPBS	###		
E0001100	COMPBS	###		
G0000030	POSTING	###		
Q0000000	ANALYSIS	###		
Q0000100	ANALYSIS	###		
X0000300	FILELIST	###		
X0000304	FILELIST	###		
G0000303	POSTING	G0000000	TB_COMPWKS1	W
G0000010	POSTING	###G0000000	TU_TRANSUM1	n

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MENUITM,C,67	SHOWITM,C,67	BABAF
Income Statements	Income Statements menu	3 30
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Budget vs Prior Year Actual	Balance Sheet: Actual vs Budget vs Prior Year	3 63
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Total Company			
Single Segment			
Single Segment vs. Rest of Company			
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\-			
\-			
Actual vs.			
Budget vs.			
Total Company			
Single Segment			
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Actual vs.			
Budget vs.			
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Account Reconciliations			
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Account			
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RPTOPT,C,10	RPTFRM,	RPTBLK,	RPTDLOG,C,	RPTLLOG,C,	RPTVLOG,C,1	OKOKPERMIT,C,1
						### GLINCS01
						### GLBALS01
						##### GLPOST03
						#####
						##### GLANAL01
						##### GLFILE01
BSCOMPPTD1	GLBS01	BS1000	L_BS100_D	L_BS100_L	L_XX1000_V	#####
BSCOMPPTD1	GLBS03	BS1001	L_BS101_D	L_BS101_L	L_BS101_V	#####
BSCOMPPTD1	GLBS03	BS1002	L_BS101_D	L_BS101_L	L_BS101_V	#####
BSCOMPPTD1	GLBS02	BS1000	L_BS100_D	L_BS100_L	L_XX1000_V	#####
BSDEPTPTD1	GLBS01	BS1010	L_BS102_D	L_BS100_L	L_XX1000_V	#####
BSDEPTPTD1	GLBS03	BS1011	L_BS103_D	L_BS101_L	L_BS101_V	#####
BSDEPTPTD1	GLBS03	BS1012	L_BS103_D	L_BS101_L	L_BS101_V	#####
BSDEPBPTD1	GLBS04	BS1013	L_BS104_D	L_BS104_L	L_BS110_V	#####
BRPOSTSUM1	GLBR01			L_BR001L	L_BR001V	#####
BRPOSTSUM1	GLBR01			L_BR001L	L_BR001V	#####
						###
BSCOMPACT1	GLBS12	BS1110	L_BS111_D	L_BS110_L	L_BS110_V	#####
BSCOMPBDG1	GLBS11	BS1100	L_BS110_D	L_BS110_L	L_BS110_V	#####
BSBUDGBDG1	GLBS15	BS1150	L_BS113_D	L_BS110_L	L_BS110_V	#####
BSCOMPPTD1	GLBS13	BS1120	L_BS112_D	L_BS112_L	L_BS112_V	#####
BSCOMPACT2	GLBS14	BS1130	L_BS112_D	L_BS112_L	L_BS112_V	#####
BSCOMPACT2	GLBS14	BS1140	L_BS112_D	L_BS112_L	L_BS112_V	#####
IC13PRDS01	GLIS13		L_IS13P_D		L_IS13P_V	#####
IC8SEGS01	GLIS8S		L_IS8S_D		L_IS8S_V	#####
ICAASPPY01	GLIS2V	GLIAPP	L_IC1000_D	L_IC1000_L	L_IC1000_V	#####
ICABSPSP01	GLIS2V	GLIABP	L_IC1200_D	L_IC1000_L	L_IC1000_V	#####
ICBBSPPY01	GLIS2V	GLIBPP	L_IC1200_D	L_IC1000_L	L_IC1000_V	#####
ICBBSPPSP01	GLIS2V	GLIBBY	L_IC1200_D	L_IC1000_L	L_IC1000_V	#####
ICAAAPP01	GLIS3N	GLIAAA	L_IC1200_D	L_IS3100_L	L_IS3100_V	#####
ICABSPSP01	GLIS3V	GLIABY	L_IC1200_D	L_IS3100_L	L_IS3100_V	#####
ISCOMPPTD1	GLIS1S	GLISPC	L_IS1000_D	L_IS1000_L	L_XX1000_V	#####
ISCOMPYD1	GLIS2S	GLISBC	L_IS1102_D	L_IS1102_L	L_IS1102_V	#####
ISCOMPPRN1	GLIS1S	GLISRC	L_IS1000_D	L_IS1000_L	L_XX1000_V	#####
ISSEGTPTD1	GLIS1S	GLISPS	L_IS1000_D	L_IS1000_L	L_XX1000_V	#####
ISSEGTPYD1	GLIS2S	GLISBS	L_IS1102_D	L_IS1102_L	L_IS1102_V	#####
ISSEGTPRN1	GLIS1S	GLISRS	L_IS1000_D	L_IS1000_L	L_XX1000_V	#####
ISDEPBPTD1	GLIS3B	IS3000	L_IS3000_D	L_IS3000_L	L_IS3000_V	#####
ISDEPBTD1	GLIS3B	IS3100	L_IS3000_D	L_IS3000_L	L_IS3000_V	#####
ISDEPBPRN1	GLIS3B	IS3200	L_IS3000_D	L_IS3000_L	L_IS3000_V	#####
TPCOMPPTD1	GLJOUR				L_TP1000_V	#####
TPCOMPYTD1	GLJOUR				L_TP1000_V	#####
TPCOMPPRN1	GLJOUR		L_TP1000_D		L_TP1000_V	#####
TUCOMPPTD1	GLEDIT				L_TU1000_V	#####
ALCOMPPTD1	GLAL01	GLAL01	L_AL001D	L_AL001L	L_AL001V	#####
ALDEPTPTD1	GLAL01	GLAL02	L_AL001D	L_AL001L	L_AL001V	#####
						###
						###

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CASHFLOW	GLCFLO	GLCFLO	L_CFLD	L_CFLOL	L_CFLOV	###
FRRATIOS	GLRTIO	GLRTIO	L_RATIOD		L_RATIOV	#####
ARCOMPXTD1	GLAR01	AR1000	L_AR1000_D	L_AR1000_L		#####
ARCOMPXTD1	GLAR01	AR1000	L_AR1000_D	L_AR1000_L		#####

TBCOMPPTD1	GLTRB1	TB1000	L_TB1000_D	L_TB1000_L	L_TB1000_V	#####
TBCOMPPTD2	GLTRB1	TB1001	L_TB1000_D	L_TB1000_L	L_TB1000_V	#####
CHARTACNT1	GLACNT		L_GLACNT_D		L_GLACNT_V	#####
	GLSTRU		L_GLSTRU_D		L_GLSTRU_V	#####
SEGMENTS01	GLSEGS		L_GLSEGS_D		L_GLSEGS_V	#####
ACNTTYPES1	GLTYPE		L_GLTYPE_D		L_GLTYPE_V	#####
ACNTGROUP1	GLGRUP		L_GLGRUP_D		L_GLGRUP_V	#####
RPTPREFNC1	GLPSET		L_SYRPRF_D		L_SYRPRF_V	#####
AUTOENTRY1	GLAUTO		L_GLAUTO_D		L_GLAUTO_V	#####
BUDGETLST1	GLBDGS		L_GLBUDG_D		L_GLBUDG_V	#####

TBCOMPPTD1	GLTRB3	TB1000	L_TB1000_D	L_TB1000_L	L_TB1000_V	#####
TUTRANSUM1	GLTRAN				L_TU2000_V	#####

NOTEPAD,M