

Sheet1

RPTOPT,C,10	DET:DETVAR,C,18	DETDES,C,18	DETVAL,C,25	DETDETOPT,C,25
ACNTGROUP1	AA	o_rowhead	Report Type	7 {Summary/Detail}
ACNTGROUP1	AB	o_acntgrp	Account Group	8 [F2] Picklist Options
ACNTTYPES1	AB	o_rowhead	Report Type	15 {Summary/Detail}
ACNTTYPES1	AE	o_status	Limit Types	13 Spacebar toggles choice
ALCOMPPTD1	AA	o_year	Report Year	4 Enter Fiscal Year
ALCOMPPTD1	AB	o_period1	Beginning Period	2 Enter beginning period
ALCOMPPTD1	AC	o_period2	Ending Period	8 Enter ending period
ALCOMPPTD1	AD	o_glacnt1	Beginning Account	24 [F2] Account Picklist
ALCOMPPTD1	AE	o_glacnt2	Ending Account	24 [F2] Account Picklist
ALCOMPPTD1	BA	o_summby	Summarize by	24 Spacebar toggles choice
ALDEPTPTD1	AA	o_year	Report Year	4 Enter Fiscal Year
ALDEPTPTD1	AB	o_period1	Beginning Period	2 Enter beginning period
ALDEPTPTD1	AC	o_period2	Ending Period	8 Enter ending period
ALDEPTPTD1	AD	o_segdes	Segment ID	20 Spacebar toggles choice
ALDEPTPTD1	AE	o_segval	Segment Value	20 [F2] Picklist Options
ALDEPTPTD1	BB	o_zerobal	Zero Activity	7 {Include/Exclude}
ARCOMPXTD1	AA	o_account	Account Number	24 [F2] Account Picklist
ARCOMPXTD1	BA	o_period2	Report Period	2 Enter report period
ARCOMPXTD1	BC	o_year	Report Year	4 Enter Fiscal Year
ARCOMPXTD1	PL	o_page	Page Layout	15 [F2] Picklist Options
AUTOENTRY1	AA	o_rowhead	Report Type	15 {Summary/Detail}
AUTOENTRY1	AB	o_autotyp	Auto Entry Type	22 Spacebar toggles choice
BRPOSTSUM1	AA	o_batch1	Beginning Batch	6 [F2] Batch Picklist
BRPOSTSUM1	AB	o_batch2	Ending Batch	6 [F2] Batch Picklist
BRPOSTSUM1	AC	o_deleted	Cancelled/Deleted	7 {Include/Exclude}
BRPOSTSUM1	AD	o_srcjrn1	Source Journal	3 {All/GL/AP/AR/IC/PR}
BSBUDGBDG1	AA	o_period	Budget Period	2 Enter budget period
BSBUDGBDG1	AB	o_year	Year	4 Enter Fiscal Year
BSBUDGBDG1	AC	o_bcode1	Budget ID-Current	8 [F2] Picklist Options
BSBUDGBDG1	AD	o_bcode2	Budget ID-Prior Yr	8 [F2] Picklist Options
BSBUDGBDG1	AG	o_varianc	Variance Format	7 {Percent/Dollars}
BSBUDGBDG1	AE	o_rowlevel	Level of Detail	15 Spacebar toggles choice
BSBUDGBDG1	AF	o_rowhead	Account Descrip.	5 {Long/Short}
BSBUDGBDG1	BA	o_zerobal	Zero Balances	7 {Include/Exclude}
BSBUDGBDG1	PF	o_round	Round to	17 Spacebar toggles choice
BSBUDGBDG1	PG	o_decn	Decimal Places	1 {0/1/2}
BSCOMPACT1	AA	o_period1	Period - Column 1	2 Enter 1st column period
BSCOMPACT1	AB	o_year1	Year - Column 1	4 Enter Fiscal Year
BSCOMPACT1	AC	o_period2	Period - Column 2	2 Enter 2nd column period
BSCOMPACT1	AD	o_year2	Year - Column 2	4 Enter Fiscal Year
BSCOMPACT1	AG	o_acntgrp	Account Group	8 [F2] Picklist Options
BSCOMPACT1	AI	o_varianc	Variance Format	7 {Percent/Dollars}
BSCOMPACT1	AE	o_rowlevel	Level of Detail	15 Spacebar toggles choice
BSCOMPACT1	AF	o_rowhead	Account Descrip.	5 {Long/Short}
BSCOMPACT1	AH	o_order	Sort Order	15 Spacebar toggles choice
BSCOMPACT1	BA	o_zerobal	Zero Balances	7 {Include/Exclude}
BSCOMPACT1	PF	o_round	Round to	17 Spacebar toggles choice
BSCOMPACT1	PG	o_decn	Decimal Places	1 {0/1/2}

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BSCOMPACT2	AA	o_period1	Report Period	2	Enter report period
BSCOMPACT2	AB	o_year	Report Year	4	Enter Fiscal Year
BSCOMPACT2	AC	o_bcode	Budget Code/Year	8	[F2] Budget Picklist
BSCOMPACT2	AF	o_acntgrp	Account Group	8	[F2] Picklist Options
BSCOMPACT2	AD	o_rowlevel	Level of Detail	15	Spacebar toggles choice
BSCOMPACT2	AE	o_rowhead	Account Descrip.	5	{Long/Short}
BSCOMPACT2	AH	o_order	Sort Order	15	Spacebar toggles choice
BSCOMPACT2	BA	o_zerobal	Zero Balances	7	{Include/Exclude}
BSCOMPACT2	PF	o_round	Round to	17	Spacebar toggles choice
BSCOMPACT2	PG	o_decim	Decimal Places	1	{0/1/2}
BSCOMPBDG1	AA	o_period1	Report Period	2	Enter report period
BSCOMPBDG1	AB	o_year	Report Year	4	Enter Fiscal Year
BSCOMPBDG1	AC	o_bcode	Budget Code/Year	8	[F2] Budget Picklist
BSCOMPBDG1	AF	o_acntgrp	Account Group	8	[F2] Picklist Options
BSCOMPBDG1	AH	o_varianc	Variance Format	7	{Percent/Dollars}
BSCOMPBDG1	AD	o_rowlevel	Level of Detail	15	Spacebar toggles choice
BSCOMPBDG1	AE	o_rowhead	Account Descrip.	5	{Long/Short}
BSCOMPBDG1	AG	o_order	Sort Order	15	Spacebar toggles choice
BSCOMPBDG1	BA	o_zerobal	Zero Balances	7	{Include/Exclude}
BSCOMPBDG1	PF	o_round	Round to	17	Spacebar toggles choice
BSCOMPBDG1	PG	o_decim	Decimal Places	1	{0/1/2}
BSCOMPPTD1	AA	o_period1	Report Period	2	Enter report period
BSCOMPPTD1	AB	o_year	Report Year	4	Enter Fiscal Year
BSCOMPPTD1	AE	o_acntgrp	Account Group	8	[F2] Picklist Options
BSCOMPPTD1	AC	o_rowlevel	Level of Detail	15	Spacebar toggles choice
BSCOMPPTD1	AD	o_rowhead	Account Descrip.	5	{Long/Short}
BSCOMPPTD1	AF	o_order	Sort Order	15	Spacebar toggles choice
BSCOMPPTD1	PH	o_yeclose	Closing Entry	7	{Include/Exclude}
BSCOMPPTD1	BB	o_zerobal	Zero Balances	7	{Include/Exclude}
BSCOMPPTD1	PF	o_round	Round to	17	Spacebar toggles choice
BSCOMPPTD1	PG	o_decim	Decimal Places	1	{0/1/2}
BSDEPBPTD1	AC	o_period1	Report Period	2	Enter report period
BSDEPBPTD1	AD	o_year	Report Year	4	Enter Fiscal Year
BSDEPBPTD1	AA	o_segdes	Segment ID	20	Spacebar toggles choice
BSDEPBPTD1	AB	o_segval	Segment Value	20	[F2] Picklist Options
BSDEPBPTD1	AG	o_acntgrp	Account Group	8	[F2] Picklist Options
BSDEPBPTD1	AF	o_rowhead	Account Descrip.	5	{Long/Short}
BSDEPBPTD1	AH	o_order	Sort Order	15	Spacebar toggles choice
BSDEPBPTD1	PH	o_yeclose	Closing Entry	7	{Include/Exclude}
BSDEPBPTD1	BB	o_zerobal	Zero Balances	7	{Include/Exclude}
BSDEPBPTD1	PF	o_round	Round to	17	Spacebar toggles choice
BSDEPBPTD1	PG	o_decim	Decimal Places	1	{0/1/2}
BSDEPTPTD1	AD	o_period1	Report Period	2	Enter report period
BSDEPTPTD1	AE	o_year	Report Year	4	Enter Fiscal Year
BSDEPTPTD1	AA	o_segdes	Segment ID	20	Spacebar toggles choice
BSDEPTPTD1	AC	o_segval	Segment Value	20	[F2] Picklist Options
BSDEPTPTD1	AH	o_acntgrp	Account Group	8	[F2] Picklist Options
BSDEPTPTD1	AF	o_rowlevel	Level of Detail	15	Spacebar toggles choice
BSDEPTPTD1	AG	o_rowhead	Account Descrip.	5	{Long/Short}

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BSDEPTPTD1	AI	o_order	Sort Order	15 Spacebar toggles choice
BSDEPTPTD1	PH	o_yeclose	Closing Entry	7 {Include/Exclude}
BSDEPTPTD1	BB	o_zerobal	Zero Balances	7 {Include/Exclude}
BSDEPTPTD1	PF	o_round	Round to	17 Spacebar toggles choice
BSDEPTPTD1	PG	o_decim	Decimal Places	1 {0/1/2}
BUDGETLST1	AA	o_rowhead	Report Type	7 {Summary/Detail}
BUDGETLST1	AB	o_year	Budget Year	4 Enter Fiscal Year
BUDGETLST1	AC	o_bcode	Budget Code	8 [F2] Budget Picklist
CASHFLOW	AA	o_rowhead	Report Type	7 {Summary/Detail}
CASHFLOW	AB	o_ptdytd	Report For	3 {PTD/YTD}
CASHFLOW	AC	o_period1	Report Period	2 Enter report period
CASHFLOW	AD	o_period1	Through Period	2 Enter report period
CASHFLOW	AE	o_year	Report Year	4 Enter Fiscal Year
CHARTACNT1	AA	o_rowhead	Report Details	13 Spacebar toggles choice
CHARTACNT1	AB	o_acntgrp	Account Group	8 [F2] Picklist Options
CHARTACNT1	AC	o_glacnt1	Beginning Account	24 [F2] Account Picklist
CHARTACNT1	AD	o_glacnt2	Ending Account	24 [F2] Account Picklist
CHARTACNT1	AE	o_status	Acnts to Include	13 Spacebar toggles choice
FRRATIOS	AA	o_period1	Report Period	2 Enter report period
FRRATIOS	AC	o_year1	Report Year	4 Fiscal Year for Report
IC13PRDS01	AA	o_period1	Beginning Period	2 Enter beginning period
IC13PRDS01	AB	o_year1	Beginning Year	4 Beginning Fiscal Year
IC13PRDS01	AC	o_period2	Ending Period	2 Enter ending period
IC13PRDS01	AD	o_year2	Ending Year	4 Ending Fiscal Year
IC13PRDS01	AE	o_rowlevel	Level of Detail	15 Spacebar toggles choice
IC13PRDS01	AF	o_rowhead	Account Descrip.	5 {Short/Long}
IC13PRDS01	AH	o_order	Sort Order	15 Spacebar toggles choice
IC13PRDS01	AG	o_acntgrp	Account Group	8 [F2] Picklist Options
IC13PRDS01	AI	o_zerobal	Zero Balances	7 {Include/Exclude}
IC13PRDS01	AJ	o_round	Round to	17 Spacebar toggles choice
IC8SEGS01	AB	o_period	Report Period	2 Enter report period
IC8SEGS01	AA	o_year	Report Year	4 Enter Fiscal Year
IC8SEGS01	AE	o_rowlevel	Level of Detail	15 Spacebar toggles choice
IC8SEGS01	AI	o_zerobal	Zero Balances	7 {Include/Exclude}
ICAASPPY01	AA	o_period1	Period - Column 1	2 Enter 1st column period
ICAASPPY01	AB	o_year1	Year - Column 1	4 Enter Fiscal Year
ICAASPPY01	AC	o_period2	Period - Column 2	2 Enter 2nd column period
ICAASPPY01	AD	o_year2	Year - Column 2	4 Enter Fiscal Year
ICAASPPY01	AG	o_rowlevel	Level of Detail	15 Spacebar toggles choice
ICAASPPY01	AH	o_rowhead	Account Descrip.	5 {Long/Short}
ICAASPPY01	AJ	o_order	Sort Order	15 Spacebar toggles choice
ICAASPPY01	AI	o_acntgrp	Account Group	8 [F2] Picklist Options
ICAASPPY01	AO	o_source	Fund Source	6 (blank for all)
ICAASPPY01	AM	o_round	Round to	17 Spacebar toggles choice
ICAASPPY01	AN	o_decim	Decimal Places	1 {0/1/2}
ICAASPPY01	AL	o_zerobal	Zero Balances	7 {Include/Exclude}
ICAASPPY01	AK	o_varianc	Variance Format	7 {Percent/Dollars}
ICABSPSP01	AA	o_period1	Report Period	2 Enter report period
ICABSPSP01	AB	o_year	Report Year	4 Enter Fiscal Year

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ICABSPSP01	AC	o_bcode	Budget Code	8 [F2] Picklist Options
ICABSPSP01	AF	o_rowlevel	Level of Detail	15 Spacebar toggles choice
ICABSPSP01	AG	o_rowhead	Account Descrip.	5 {Long/Short}
ICABSPSP01	AI	o_order	Sort Order	15 Spacebar toggles choice
ICABSPSP01	AH	o_acntgrp	Account Group	8 [F2] Picklist Options
ICABSPSP01	AN	o_source	Fund Source	6 (blank for all)
ICABSPSP01	AL	o_round	Round to	17 Spacebar toggles choice
ICABSPSP01	AM	o_decm	Decimal Places	1 {0/1/2}
ICABSPSP01	AK	o_zerobal	Zero Balances	7 {Include/Exclude}
ICABSPSP01	AJ	o_varianc	Variance Format	7 {Percent/Dollars}
ICBBSPPY01	AA	o_period1	Period - Column 1	2 Budget Prd -1st Column
ICBBSPPY01	AB	o_year1	Year - Column 1	4 Budget Year-1st Column
ICBBSPPY01	AC	o_period2	Period - Column 2	2 Budget Prd -2nd Column
ICBBSPPY01	AD	o_year2	Year - Column 2	4 Budget Year-2nd Column
ICBBSPPY01	AE	o_bcode	Budget Code	8 [F2] Picklist Options
ICBBSPPY01	AH	o_rowlevel	Level of Detail	15 Spacebar toggles choice
ICBBSPPY01	AI	o_rowhead	Account Descrip.	5 {Long/Short}
ICBBSPPY01	AK	o_order	Sort Order	15 Spacebar toggles choice
ICBBSPPY01	AJ	o_acntgrp	Account Group	8 [F2] Picklist Options
ICBBSPPY01	AN	o_round	Round to	17 Spacebar toggles choice
ICBBSPPY01	AO	o_decm	Decimal Places	1 {0/1/2}
ICBBSPPY01	AM	o_zerobal	Zero Balances	7 {Include/Exclude}
ICBBSPPY01	AL	o_varianc	Variance Format	7 {Percent/Dollars}
ICBBSPPSP01	AA	o_period1	Budget Period	2 Enter budget period
ICBBSPPSP01	AB	o_year	Budget Year	4 Enter Fiscal Year
ICBBSPPSP01	AC	o_bcode	1st Budget Code	8 [F2] Picklist Options
ICBBSPPSP01	AD	o_bcode2	2nd Budget Code	8 [F2] Picklist Options
ICBBSPPSP01	AK	o_varianc	Variance Format	7 {Percent/Dollars}
ICBBSPPSP01	AL	o_zerobal	Zero Balances	7 {Include/Exclude}
ICBBSPPSP01	AG	o_rowlevel	Level of Detail	15 Spacebar toggles choice
ICBBSPPSP01	AH	o_rowhead	Account Descrip.	5 {Long/Short}
ICBBSPPSP01	AJ	o_order	Sort Order	15 Spacebar toggles choice
ICBBSPPSP01	AI	o_acntgrp	Account Group	8 [F2] Picklist Options
ICBBSPPSP01	AM	o_round	Round to	17 Spacebar toggles choice
ICBBSPPSP01	AN	o_decm	Decimal Places	1 {0/1/2}
ISCOMPPRN1	AA	o_period1	Beginning Period	2 Enter beginning period
ISCOMPPRN1	AB	o_year1	Beginning Year	4 Beginning Fiscal Year
ISCOMPPRN1	AC	o_period2	Ending Period	2 Enter ending period
ISCOMPPRN1	AD	o_year2	Ending Year	4 Ending Fiscal Year
ISCOMPPRN1	AE	o_rowlevel	Level of Detail	15 Spacebar toggles choice
ISCOMPPRN1	AF	o_rowhead	Account Descrip.	5 {Long/Short}
ISCOMPPRN1	AH	o_order	Sort Order	15 Spacebar toggles choice
ISCOMPPRN1	AG	o_acntgrp	Account Group	8 [F2] Picklist Options
ISCOMPPRN1	BB	o_source	Fund Source	6 (blank for all)
ISCOMPPRN1	AL	o_round	Round to	17 Spacebar toggles choice
ISCOMPPRN1	BA	o_decm	Decimal Places	1 {0/1/2}
ISCOMPPRN1	AJ	o_zerobal	Zero Balances	7 {Include/Exclude}
ISCOMPPRN1	AI	o_pctsls	Show % of Sales?	3 {Yes/No}
ISCOMPPTD1	AA	o_period1	Report Period	2 Enter report period

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ISCOMPPTD1	AC	o_year	Report Year	4	Enter Fiscal Year
ISCOMPPTD1	AD	o_rowlevel	Level of Detail	15	Spacebar toggles choice
ISCOMPPTD1	AE	o_rowhead	Account Descrip.	5	{Long/Short}
ISCOMPPTD1	AG	o_order	Sort Order	15	Spacebar toggles choice
ISCOMPPTD1	AF	o_acntgrp	Account Group	8	[F2] Picklist Options
ISCOMPPTD1	AM	o_source	Fund Source	6	(blank for all)
ISCOMPPTD1	AK	o_round	Round to	17	Spacebar toggles choice
ISCOMPPTD1	AL	o_decn	Decimal Places	1	{0/1/2}
ISCOMPPTD1	AJ	o_zerobal	Zero Balances	7	{Include/Exclude}
ISCOMPPTD1	AI	o_pctsls	Show % of Sales?	3	{Yes/No}
ISCOMPYD1	AA	o_period1	Report Period	2	Enter report period
ISCOMPYD1	AC	o_year	Report Year	4	Enter Fiscal Year
ISCOMPYD1	AD	o_rowlevel	Level of Detail	15	Spacebar toggles choice
ISCOMPYD1	AE	o_rowhead	Account Descrip.	5	{Long/Short}
ISCOMPYD1	AG	o_order	Sort Order	15	Spacebar toggles choice
ISCOMPYD1	AF	o_acntgrp	Account Group	8	[F2] Picklist Options
ISCOMPYD1	BA	o_source	Fund Source	6	(blank for all)
ISCOMPYD1	AJ	o_round	Round to	17	Spacebar toggles choice
ISCOMPYD1	AK	o_decn	Decimal Places	1	{0/1/2}
ISCOMPYD1	AI	o_zerobal	Zero Balances	7	{Include/Exclude}
ISCOMPYD1	AH	o_pctsls	Show % of Sales?	3	{Yes/No}
ISDEPBPRN1	AC	o_period1	Beginning Period	2	Enter beginning period
ISDEPBPRN1	AD	o_year1	Beginning Year	4	Beginning Fiscal Year
ISDEPBPRN1	AE	o_period2	Ending Period	2	Enter ending period
ISDEPBPRN1	AF	o_year2	Ending Year	4	Ending Fiscal Year
ISDEPBPRN1	AA	o_segdes	Segment ID	20	Spacebar toggles choice
ISDEPBPRN1	AB	o_segval	Segment Value	20	[F2] Picklist Options
ISDEPBPRN1	AH	o_acntgrp	Account Group	8	[F2] Picklist Options
ISDEPBPRN1	AG	o_rowhead	Account Descrip.	5	{Long/Short}
ISDEPBPRN1	AI	o_order	Sort Order	15	Spacebar toggles choice
ISDEPBPRN1	AK	o_zerobal	Zero Balances	7	{Include/Exclude}
ISDEPBPRN1	PF	o_round	Round to	17	Spacebar toggles choice
ISDEPBPRN1	PG	o_decn	Decimal Places	1	{0/1/2}
ISDEPBPTD1	AC	o_period1	Report Period	2	Enter report period
ISDEPBPTD1	AD	o_year	Report Year	4	Enter Fiscal Year
ISDEPBPTD1	AA	o_segdes	Segment ID	20	Spacebar toggles choice
ISDEPBPTD1	AB	o_segval	Segment Value	20	[F2] Picklist Options
ISDEPBPTD1	AG	o_acntgrp	Account Group	8	[F2] Picklist Options
ISDEPBPTD1	AE	o_rowhead	Account Descrip.	5	{Long/Short}
ISDEPBPTD1	AH	o_order	Sort Order	15	Spacebar toggles choice
ISDEPBPTD1	BA	o_zerobal	Zero Balances	7	{Include/Exclude}
ISDEPBPTD1	PF	o_round	Round to	17	Spacebar toggles choice
ISDEPBPTD1	PG	o_decn	Decimal Places	1	{0/1/2}
ISDEPBYTD1	AC	o_period1	Report Period	2	Enter report period
ISDEPBYTD1	AD	o_year	Report Year	4	Enter Fiscal Year
ISDEPBYTD1	AA	o_segdes	Segment ID	20	Spacebar toggles choice
ISDEPBYTD1	AB	o_segval	Segment Value	20	[F2] Picklist Options
ISDEPBYTD1	AG	o_acntgrp	Account Group	8	[F2] Picklist Options
ISDEPBYTD1	AE	o_rowhead	Account Descrip.	5	{Long/Short}

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ISDEPBYTD1	AH	o_order	Sort Order	15 Spacebar toggles choice
ISDEPBYTD1	BA	o_zerobal	Zero Balances	7 {Include/Exclude}
ISDEPBYTD1	PF	o_round	Round to	17 Spacebar toggles choice
ISDEPBYTD1	PG	o_decml	Decimal Places	1 {0/1/2}
ISSEGTPRN1	AA	o_segdes	Segment ID	20 Spacebar toggles choice
ISSEGTPRN1	AB	o_segval	Segment Value	20 [F2] Picklist Options
ISSEGTPRN1	AC	o_period1	Beginning Period	2 Enter beginning period
ISSEGTPRN1	AD	o_year1	Beginning Year	4 Beginning Fiscal Year
ISSEGTPRN1	AE	o_period2	Ending Period	2 Enter ending period
ISSEGTPRN1	AF	o_year2	Ending Year	4 Ending Fiscal Year
ISSEGTPRN1	AG	o_rowlevel	Level of Detail	15 Spacebar toggles choice
ISSEGTPRN1	AH	o_rowhead	Account Descrip.	5 {Long/Short}
ISSEGTPRN1	AJ	o_order	Sort Order	15 Spacebar toggles choice
ISSEGTPRN1	AI	o_acntgrp	Account Group	8 [F2] Picklist Options
ISSEGTPRN1	AM	o_round	Round to	17 Spacebar toggles choice
ISSEGTPRN1	AN	o_decml	Decimal Places	1 {0/1/2}
ISSEGTPRN1	AL	o_zerobal	Zero Balances	7 {Include/Exclude}
ISSEGTPTD1	AA	o_segdes	Segment ID	20 Spacebar toggles choice
ISSEGTPTD1	AB	o_segval	Segment Value	20 [F2] Picklist Options
ISSEGTPTD1	AC	o_period1	Report Period	2 Enter report period
ISSEGTPTD1	AD	o_year	Report Year	4 Enter Fiscal Year
ISSEGTPTD1	AE	o_rowlevel	Level of Detail	15 Spacebar toggles choice
ISSEGTPTD1	AF	o_rowhead	Account Descrip.	5 {Long/Short}
ISSEGTPTD1	AH	o_order	Sort Order	15 Spacebar toggles choice
ISSEGTPTD1	AG	o_acntgrp	Account Group	8 [F2] Picklist Options
ISSEGTPTD1	AK	o_round	Round to	17 Spacebar toggles choice
ISSEGTPTD1	AL	o_decml	Decimal Places	1 {0/1/2}
ISSEGTPTD1	AJ	o_zerobal	Zero Balances	7 {Include/Exclude}
ISSEGTPTD1	AI	o_pctsls	Show % of Sales?	3 {Yes/No}
ISSEGTPYD1	AA	o_segdes	Segment ID	20 Spacebar toggles choice
ISSEGTPYD1	AB	o_segval	Segment Value	20 [F2] Picklist Options
ISSEGTPYD1	AC	o_period1	Report Period	2 Enter report period
ISSEGTPYD1	AD	o_year	Report Year	4 Enter Fiscal Year
ISSEGTPYD1	AE	o_rowlevel	Level of Detail	15 Spacebar toggles choice
ISSEGTPYD1	AF	o_rowhead	Account Descrip.	5 {Long/Short}
ISSEGTPYD1	AH	o_order	Sort Order	15 Spacebar toggles choice
ISSEGTPYD1	AG	o_acntgrp	Account Group	8 [F2] Picklist Options
ISSEGTPYD1	AK	o_round	Round to	17 Spacebar toggles choice
ISSEGTPYD1	AL	o_decml	Decimal Places	1 {0/1/2}
ISSEGTPYD1	AJ	o_zerobal	Zero Balances	7 {Include/Exclude}
ISSEGTPYD1	AI	o_pctsls	Show % of Sales?	3 {Yes/No}
RPTPREFNC1	AB	o_rptclas	Report Category	8 [F2] Picklist Options
SEGMENTS01	AA	o_segdes	Segment	20 Spacebar toggles choice
SEGMENTS01	AB	o_rowhead	Report Details	15 {Summary/Detail}
SEGMENTS01	AC	o_segval1	From Segment Value	20 [F2] Picklist Options
SEGMENTS01	AD	o_segval2	To Segment Value	20 [F2] Picklist Options
TBCOMPPTD1	AA	o_period1	Report Period	2 Enter report period
TBCOMPPTD1	AB	o_year	Report Year	4 Enter Fiscal Year
TBCOMPPTD1	BA	o_zerobal	Zero Balances	7 {Include/Exclude}

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TBCOMPPTD1	BB	o_inactiv	Inactive Accounts	7 {Include/Exclude}
TBCOMPPTD1	BC	o_bebals	Beg/End Balances?	7 {Yes/No}
TBCOMPPTD2	AA	o_period1	Report Period	2 Enter report period
TBCOMPPTD2	AB	o_year	Report Year	4 Enter Fiscal Year
TBCOMPPTD2	AD	o_segdes	Segment ID	20 Spacebar toggles choice
TBCOMPPTD2	AE	o_segval	Segment Value	20 [F2] Picklist Options
TBCOMPPTD2	BA	o_zerobal	Zero Balances	7 {Include/Exclude}
TBCOMPPTD2	BB	o_inactiv	Inactive Accounts	7 {Include/Exclude}
TBCOMPPTD2	BC	o_bebals	Beg/End Balances?	7 {Yes/No}
TPCOMPPRN1	AA	o_period1	Beginning Period	2 Enter beginning period
TPCOMPPRN1	AB	o_year	Beginning Year	4
TPCOMPPRN1	AC	o_period2	Ending Period	2 Enter ending period
TPCOMPPRN1	AD	o_year2	Ending Year	4
TPCOMPPRN1	BA	o_bbatch	Beginning Batch	6 (blank for all)
TPCOMPPRN1	BB	o_ebatch	Ending Batch	6 (blank for all)
TPCOMPPRN1	BC	o_btranno	Begin. Transaction	6 (blank for all)
TPCOMPPRN1	BD	o_etranno	Ending Transaction	6 (blank for all)
TPCOMPPRN1	BO	o_order	Sort Order	14 Spacebar toggles choice
TPCOMPPRN1	DJ	o_srcjrn1	Source Journal	3 {All/GL/AP/AR/IC/PR}
TPCOMPPTD1	AA	o_period1	Report Period	2 Enter report period
TPCOMPPTD1	AB	o_year	Report Year	4 Enter Fiscal Year
TPCOMPPTD1	BA	o_bbatch	Beginning Batch	6 (blank for all)
TPCOMPPTD1	BB	o_ebatch	Ending Batch	6 (blank for all)
TPCOMPPTD1	BC	o_btranno	Begin. Transaction	6 (blank for all)
TPCOMPPTD1	BD	o_etranno	Ending Transaction	6 (blank for all)
TPCOMPPTD1	DJ	o_srcjrn1	Source Journal	3 {All/GL/AP/AR/IC/PR}
TPCOMPYTD1	AA	o_period1	Report Period	2 Enter report period
TPCOMPYTD1	AB	o_year	Report Year	4 (enter Fiscal Year)
TPCOMPYTD1	BA	o_bbatch	Beginning Batch	6 (blank for all)
TPCOMPYTD1	BB	o_ebatch	Ending Batch	6 (blank for all)
TPCOMPYTD1	BC	o_btranno	Begin. Transaction	6 (blank for all)
TPCOMPYTD1	BD	o_etranno	Ending Transaction	6 (blank for all)
TPCOMPYTD1	BO	o_order	Sort Order	14 Spacebar toggles choice
TPCOMPYTD1	DJ	o_srcjrn1	Source Journal	3 {All/GL/AP/AR/IC/PR}
TUCOMPPTD1	AA	o_period1	Report Period	2 Enter report period
TUCOMPPTD1	AC	o_year	Report Year	4 Enter Fiscal Year
TUCOMPPTD1	BA	o_bbatch	Beginning Batch	6 [F2] Picklist Options
TUCOMPPTD1	BB	o_ebatch	Ending Batch	6 [F2] Picklist Options
TUCOMPPTD1	CB	o_batstat	Deleted Batches	7 {Include/Exclude}
TUCOMPPTD1	CT	o_trnstat	Deleted Transactns	7 {Include/Exclude}
TUCOMPPTD1	DJ	o_srcjrn1	Source Journal	3 {All/GL/AP/AR/IC/PR}
ARCOMPXTD1	BB	o_period2	Report Period	2 Enter ending period
ICAAAPP01	AA	o_period1	Report Period	2 Enter report period
ICAAAPP01	AB	o_year	Report Year	4 Enter Fiscal Year
ICAAAPP01	AE	o_rowlevel	Level of Detail	15 Spacebar toggles choice
ICAAAPP01	AF	o_rowhead	Account Descrip.	5 {Long/Short}
ICAAAPP01	AH	o_order	Sort Order	15 Spacebar toggles choice
ICAAAPP01	AG	o_acntgrp	Account Group	8 [F2] Picklist Options
ICAAAPP01	AL	o_source	Fund Source	6 (blank for all)

Sheet1

ICAAAPP01	AJ	o_round	Round to	17 Spacebar toggles choice
ICAAAPP01	AK	o_decml	Decimal Places	1 {0/1/2}
ICAAAPP01	AI	o_zerobal	Zero Balances	7 {Include/Exclude}
BUDGETLST1	AD	o_glacnt1	Beginning Account	24 [F2] Account Picklist
BUDGETLST1	AE	o_glacnt2	Ending Account	24 [F2] Account Picklist
BSDEPTPTD1	AB	o_segid	Segment ID	20 Spacebar toggles choice
IC13PRDS01	AK	o_decml	Decimal Places	1 {0/1/2}
ISDEPBPRN1	PH	o_source	Fund Source	6 (blank for all)
IC8SEGS01	AC	o_segdes	Segment ID	20 Spacebar toggles choice
IC8SEGS01	AD	o_segval	Segment Value(s)	20 [F2] Picklist Options
BSDEPBPTD1	AE	o_rowlevel	Level of Detail	15 Spacebar Toggles choice
ICAASPPY01	AE	o_segdes	Segment ID	20 Spacebar toggles choice
ICAASPPY01	AF	o_segval	Segment Value	20 [F2] Picklist Options
ICAASPPY01	ZZ	o_segid	Segment Value	20 [F2] Picklist Options
ICABSPSP01	AD	o_segdes	Segment ID	20 Spacebar toggles choice
ICABSPSP01	AE	o_segval	Segment Value	20 [F2] Picklist Options
ICABSPSP01	ZZ	o_segid	Segment Value	20 [F2] Picklist Options
ICAAAPP01	AC	o_segdes	Segment ID	20 Spacebar toggles choice
ICAAAPP01	AD	o_segval	Segment Value	20 [F2] Picklist Options
ICAAAPP01	ZZ	o_segid	Segment Value	20 [F2] Picklist Options
ICBBSPPY01	AF	o_segdes	Segment ID	20 Spacebar toggles choice
ICBBSPPY01	AG	o_segval	Segment Value	20 [F2] Picklist Options
ICBBSPPY01	ZZ	o_segid	Segment Value	20 [F2] Picklist Options
ICBBSPPSP01	AE	o_segdes	Segment ID	20 Spacebar toggles choice
ICBBSPPSP01	AF	o_segval	Segment Value	20 [F2] Picklist Options
ICBBSPPSP01	ZZ	o_segid	Segment Value	20 [F2] Picklist Options
ISSEGTPTD1	BA	o_source	Fund Source	6 (blank for all)
ISSEGTPYD1	BA	o_source	Fund Source	6 (blank for all)
ISSEGTPRN1	BA	o_source	Fund Source	6 (blank for all)
ISSEGTPRN1	AK	o_pctsls	Show % of Sales?	3 {Yes/No}
IC8SEGS01	YY	o_segid	Segment Value	20 [F2] Picklist Options
TBCOMPPTD2	ZZ	o_segid	Segment Value	20 [F2] Picklist Options
ALDEPTPTD1	ZZ	o_segid	Segment Value	20 [F2] Picklist Options
IC8SEGS01	ZA	lc_seg1	Segment value 1	20 [F2] Picklist Options
IC8SEGS01	ZB	lc_seg2	Segment value 2	20 [F2] Picklist Options
IC8SEGS01	ZC	lc_seg3	Segment value 3	20 [F2] Picklist Options
IC8SEGS01	ZD	lc_seg4	Segment value 4	20 [F2] Picklist Options
IC8SEGS01	ZE	lc_seg5	Segment value 5	20 [F2] Picklist Options
IC8SEGS01	ZF	lc_seg6	Segment value 6	20 [F2] Picklist Options
IC8SEGS01	ZG	lc_seg7	Segment value 7	20 [F2] Picklist Options
IC8SEGS01	ZH	lc_seg8	Segment value 8	20 [F2] Picklist Options
IC8SEGS01	ZI	lc_segnam1	Segment name 1	20 [F2] Picklist Options
IC8SEGS01	ZJ	lc_segnam2	Segment name 2	20 [F2] Picklist Options
IC8SEGS01	ZK	lc_segnam3	Segment name 3	20 [F2] Picklist Options
IC8SEGS01	ZL	lc_segnam4	Segment name 4	20 [F2] Picklist Options
IC8SEGS01	ZM	lc_segnam5	Segment name 5	20 [F2] Picklist Options
IC8SEGS01	ZN	lc_segnam6	Segment name 6	20 [F2] Picklist Options
IC8SEGS01	ZO	lc_segnam7	Segment name 7	20 [F2] Picklist Options
IC8SEGS01	ZP	lc_segnam8	Segment name 8	20 [F2] Picklist Options

Sheet1

IC8SEGS01	ZQ	lc_selcnt	Segment name 8	20 [F2] Picklist Options
TUTRANSUM1	AA	o_tran1	Beginning Trans	6 [F2] Trans Picklist
TUTRANSUM1	AB	o_tran2	Ending Trans	6 [F2] Trans Picklist
TUTRANSUM1	AC	o_deleted	Cancelled/Deleted	7 {Include/Exclude}
TUTRANSUM1	AD	o_srcjrn1	Source Journal	3 {All/GL/AP/AR/IC/PR}
ALCOMPPTD1	BB	o_zerobal	Zero Activity	7 {Include/Exclude}
ALDEPTPTD1	BA	o_summby	Summarize by	24 Spacebar toggles choice
ALCOMPPTD1	BC	o_yeclose	Closing Entry	7 {Include/Exclude}
ALDEPTPTD1	BC	o_yeclose	Closing Entry	7 {Include/Exclude}

DETMSG,C,78

DETPIK,M DETOFF,M

Summary or Detail Report?
Select Account Group or blank for all
Summary or Detail Report?
Select Account Type to limit the report to
Enter the Fiscal Year for the report
Enter the Beginning Period for the report
Enter the Ending Period for the report
Select the beginning Account Number or leave blank for all accounts
Select the ending Account Number or leave blank for all accounts
Summarize account detail or blank for all detail
Enter the Fiscal Year for the report
Enter the Beginning Period for the report
Enter the Ending Period for the report
Enter a segment ID
Select Segment Value
Choose to Include or Exclude accounts with no activity
Select Account Number to reconcile
Enter the period for the report
Enter the Fiscal Year for the report
Select a Page Layout Character Columns by Lines
Choose Summary or Detail report
Select Auto Entry Type: Standard, Automatic Dist., Recurring, Allocation
Select the beginning Batch Number or blank for all
Select the ending Batch Number or blank for all
Choose to Include Or Exclude Cancelled And Deleted batches
Select a Source Journal to limit the report
Enter the period for the report
Enter the Fiscal Year for the report
Select Budget for comparison with Prior Year Budget
Select Budget for comparison with Current Year Budget
Choose the format for variance display: Percent or Dollar variance
Select the Level of Detail based on account segments
Choose the Long or Short account description for detail lines
Choose to Include or Exclude accounts with zero balances
Select the degree of rounding
Select the number of decimal places for amounts
Enter the period to be shown in the first column
Enter the year to be shown in the first column
Enter the period to be shown in the second column
Enter the year to be shown in the second column
Select an Account Group to limit the report to, or blank for All Accounts
Choose the format for variance display: Percent or Dollar variance
Select the Level of Detail based on account segments
Choose the Long or Short account description for detail lines
Choose to order the accounts by Account Number or Sequence Number
Choose to Include or Exclude accounts with zero balances
Select the degree of rounding
Select the number of decimal places for amounts

Sheet1

Enter the period for the report
Enter the Fiscal Year for the report
Select Budget for Comparison with Actual
Select an Account Group to limit the report to, or blank for All Accounts
Select Level of Detail based on account segments
Choose the Long or Short account description for detail lines
Choose to order the accounts by Account Number or Sequence Number
Choose to Include or Exclude accounts with zero balances
Select the degree of rounding
Select the number of decimal places for amounts
Enter the period for the report
Enter the Fiscal year for the report
Select Budget for Comparison with Actual
Select an Account Group to limit the report to, or blank for All Accounts
Choose the format for variance display: Percent or Dollar variance
Select Level of Detail based on account segments
Choose the Long or Short account description for detail lines
Choose to order the accounts by Account Number or Sequence Number
Choose to Include or Exclude accounts with zero balances
Select the degree of rounding
Select the number of decimal places for amounts
Enter the period for the report
Enter the Fiscal Year for the report
Select an Account Group to limit the report to, or blank for All Accounts
Select Level of Detail based on account segments
Choose the Long or Short account description for detail lines
Choose to order the accounts by Account Number or Sequence Number
Include or Exclude Year End Closing Entry in Retained Earnings?
Choose to Include or Exclude accounts with zero balances
Select the degree of rounding
Select the number of decimal places for amounts
Enter the period for the report
Enter the Fiscal Year for the report
Enter a segment ID
Select Segment Value to Limit Scope of Accounts on Balance Sheet
Select an Account Group to limit the report to, or blank for All Accounts
Choose the Long or Short account description for detail lines
Choose to order the accounts by Account Number or Sequence Number
Include or Exclude Year End Closing Entry in Retained Earnings?
Choose to Include or Exclude accounts with zero balances
Select the degree of rounding
Select the number of decimal places for amounts
Enter the period for the report
Enter the Fiscal Year for the report
Enter a segment ID
Select Segment Value to Limit Scope of Accounts on Balance Sheet
Select an Account Group to limit the report to, or blank for All Accounts
Select Level of Detail based on account segments
Choose the Long or Short account description for detail lines

Sheet1

Choose to order the accounts by Account Number or Sequence Number
Include or Exclude Year End Closing Entry in Retained Earnings?
Choose to Include or Exclude accounts with zero balances
Select the degree of rounding
Select the number of decimal places for amounts
Summary or Detail Report?
Enter the Fiscal Year for the report
Select a Specific Budget (or leave blank for all budgets)
Summary or Detail report

Enter the period for the report
Enter the ending period for the report
Enter the Fiscal Year for the report
Select the level of report details
Select an Account Group to limit the report to, or blank for All Accounts
Select beginning Account Number or leave blank for all accounts
Select ending Account Number or leave blank for all accounts
List All accounts, only Active accounts, only Inactive accounts
Enter the period for the report
Enter the Fiscal Year for the report
Enter the Beginning Period for the report
Enter the Fiscal Year of the Beginning Period
Enter the Ending Period for the report
Enter the Fiscal Year of the Ending Period
Select Level of Detail based on account segments
Select Account Row Titles Content Based on Detail
Choose to order the accounts by Account Number or Sequence Number
Select an Account Group to limit the report to, or blank for All Accounts
Choose to Include or Exclude accounts with zero balances
Select the degree of rounding
Enter the period for the report
Enter the Fiscal Year for the report
Select Level of Detail based on account segments
Choose to Include or Exclude accounts with zero balances
Enter the period to be shown in the first column
Enter the Fiscal Year of the period in the first column
Enter the period to be shown in the second column
Enter the Fiscal Year of the period in the second column
Select Level of Detail based on account segments
Choose the Long or Short account description for detail lines
Choose to order the accounts by Account Number or Sequence Number
Select an Account Group to limit the report to, or blank for All Accounts
Enter the Fund Source to limit the report to
Select the degree of rounding
Select the number of decimal places for amounts
Choose to Include or Exclude accounts with zero balances
Choose the format for variance display: Percent or Dollar variance
Enter the period for the report
Enter the Fiscal Year for the report

Sheet1

Select a Budget Version to use for the comparison
Select Level of Detail based on account segments
Choose the Long or Short account description for detail lines
Choose to order the accounts by Account Number or Sequence Number
Select an Account Group to limit the report to, or blank for All Accounts
Enter the Fund Source to limit the report to
Select the degree of rounding
Select the number of decimal places for amounts
Choose to Include or Exclude accounts with zero balances
Choose the format for variance display: Percent or Dollar variance
Enter the period to be shown in the first column
Enter the Fiscal Year of the period in the first column
Enter the period to be shown in the second column
Enter the Fiscal Year of the period in the second column
Select a Budget Version to use for the comparison
Select Level of Detail based on account segments
Choose the Long or Short account description for detail lines
Choose to order the accounts by Account Number or Sequence Number
Select an Account Group to limit the report to, or blank for All Accounts
Select the degree of rounding
Select the number of decimal places for amounts
Choose to Include or Exclude accounts with zero balances
Choose the format for variance display: Percent or Dollar variance
Enter the period for the report
Enter the Fiscal Year for the report
Select a Budget Version to use for the comparison
Select a Budget Version to use for the comparison
Choose the format for variance display: Percent or Dollar variance
Choose to Include or Exclude accounts with zero balances
Select Level of Detail based on account segments
Choose the Long or Short account description for detail lines
Choose to order the accounts by Account Number or Sequence Number
Select an Account Group to limit the report to, or blank for All Accounts
Select the degree of rounding
Select the number of decimal places for amounts
Enter the Beginning Period for the report
Enter the Fiscal Year of the Beginning Period
Enter the Ending Period for the report
Enter the Fiscal Year of the Ending Period
Select Level of Detail based on account segments
Choose the Long or Short account description for detail lines
Choose to order the accounts by Account Number or Sequence Number
Select an Account Group to limit the report to, or blank for All Accounts
Enter the Fund Source to limit the report to
Select the degree of rounding
Select the number of decimal places for amounts
Choose to Include or Exclude accounts with zero balances
Choose whether to show detail and subtotals as % of Sales
Enter the period for the report

Sheet1

Enter the Fiscal Year for the report
Select Level of Detail based on account segments
Choose the Long or Short account description for detail lines
Choose to order the accounts by Account Number or Sequence Number
Select an Account Group to limit the report to, or blank for All Accounts
Enter the Fund Source to limit the report to
Select the degree of rounding
Select the number of decimal places for amounts
Choose to Include or Exclude accounts with zero balances
Choose whether to show detail and subtotals as % of Sales
Enter the period for the report
Enter the Fiscal Year for the report
Select Level of Detail based on account segments
Choose the Long or Short account description for detail lines
Choose to order the accounts by Account Number or Sequence Number
Select an Account Group to limit the report to, or blank for All Accounts
Enter the Fund Source to limit the report to
Select the degree of rounding
Select the number of decimal places for amounts
Choose to Include or Exclude accounts with zero balances
Choose whether to show detail and subtotals as % of Sales
Enter the Beginning Period for the report
Enter the Fiscal Year of the Beginning Period
Enter the Ending Period for the report
Enter the Fiscal Year of the Ending Period
Enter a segment ID
Select Segment Value to Limit Scope of Accounts on Balance Sheet
Select an Account Group to limit the report to, or blank for All Accounts
Choose the Long or Short account description for detail lines
Choose to order the accounts by Account Number or Sequence Number
Choose to Include or Exclude accounts with zero balances
Select the degree of rounding
Select the number of decimal places for amounts
Enter the period for the report
Enter the Fiscal Year for the report
Enter a segment ID
Select Segment Value to Limit Scope of Accounts on Balance Sheet
Select an Account Group to limit the report to, or blank for All Accounts
Choose the Long or Short account description for detail lines
Choose to order the accounts by Account Number or Sequence Number
Choose to Include or Exclude accounts with zero balances
Select the degree of rounding
Select the number of decimal places for amounts
Enter the period for the report
Enter the Fiscal Year for the report
Enter a segment ID
Select Segment Value to Limit Scope of Accounts on Balance Sheet
Select an Account Group to limit the report to, or blank for All Accounts
Choose the Long or Short account description for detail lines

Sheet1

Choose to order the accounts by Account Number or Sequence Number
Choose to Include or Exclude accounts with zero balances
Select the degree of rounding
Select the number of decimal places for amounts
Enter a segment ID

Enter the Beginning Period for the report
Enter the Fiscal Year of the Beginning Period
Enter the Ending Period for the report
Enter the Fiscal Year of the Ending Period
Select Level of Detail based on account segments
Choose the Long or Short account description for detail lines
Choose to order the accounts by Account Number or Sequence Number
Select an Account Group to limit the report to, or blank for All Accounts
Select the degree of rounding
Select the number of decimal places for amounts
Choose to Include or Exclude accounts with zero balances
Enter a segment ID
Select the segment value to limit the report to
Enter the period for the report
Enter the Fiscal Year for the report
Select Level of Detail based on account segments
Choose the Long or Short account description for detail lines
Choose to order the accounts by Account Number or Sequence Number
Select an Account Group to limit the report to, or blank for All Accounts
Select the degree of rounding
Select the number of decimal places for amounts
Choose to Include or Exclude accounts with zero balances
Choose whether to show detail and subtotals as % of Sales
Enter a segment ID
Select the segment value to limit the report to
Enter the period for the report
Enter the Fiscal Year for the report
Select Level of Detail based on account segments
Choose the Long or Short account description for detail lines
Choose to order the accounts by Account Number or Sequence Number
Select an Account Group to limit the report to, or blank for All Accounts
Select the degree of rounding
Select the number of decimal places for amounts
Choose to Include or Exclude accounts with zero balances
Choose whether to show detail and subtotals as % of Sales
Select a Report Category or leave blank for all reports
Enter a segment ID
Select the level of report details
Select 'From' segment value or leave blank for All segment values
Select 'To' Segment Value or leave blank for All Segment Values
Enter the period for the report
Enter the Fiscal Year for the report
Choose to Include or Exclude accounts with zero balances

Sheet1

Enter Choice for Treatment of Inactive Accounts
Display Beginning And Ending Balances in Report?
Enter the period for the report
Enter the Fiscal Year for the report
Enter a segment ID
Select Segment Value to Limit Scope of Accounts on Balance Sheet
Choose to Include or Exclude accounts with zero balances
Enter Choice for Treatment of Inactive Accounts
Display Beginning And Ending Balances in Report?
Enter Beginning Period for report
Enter the Fiscal Year of the Beginning Period
Enter Ending Period for report
Enter the Fiscal Year of the Ending Period
Select a posted Batch, or blank for all
Select a posted Batch, or blank for all
Select a Transaction, or blank for all
Select a Transaction, or blank for all
Choose to order the accounts by Account Number or Sequence Number
Select the source journal to limit the report
Enter the period for the report
Enter the Fiscal Year for the report
Select a posted Batch, or blank for all
Select a posted Batch, or blank for all
Select a Transaction, or blank for all
Select a Transaction, or blank for all
Select a Source Journal to limit the report
Enter the period for the report
Enter the Fiscal Year for the report
Select a posted Batch, or blank for all
Select a posted Batch, or blank for all
Select a Transaction, or blank for all
Select a Transaction, or blank for all
Choose to order by Batch Number or Posting Period
Select a Source Journal to limit the report
Enter the period for the report
Enter the Fiscal Year for the report
Select an unposted Batch, or blank for all
Select an unposted Batch, or blank for all
Include or Exclude Deleted Batches
Include or Exclude Deleted Transactions
Select a Source Journal to limit the report
Enter the period for the report
Enter the period for the report
Enter the Fiscal Year for the report
Select Level of Detail based on account segments
Choose the Long or Short account description for detail lines
Choose to order the accounts by Account Number or Sequence Number
Select an Account Group to limit the report to, or blank for All Accounts
Enter the Fund Source to limit the report to

Sheet1

Select a segment value to limit accounts or leave blank
Select the beginning Transaction Number or blank for all
Select the ending Transaction Number or blank for all
Choose to Include Or Exclude Cancelled And Deleted transactions
Select a Source Journal to limit the report
Choose to Include or Exclude accounts with no activity
Summarize account detail or blank for all detail
Include or Exclude Year End Closing Transactions?
Include or Exclude Year End Closing Transactions?

DETDEF,M NOTEPAD,M DETWHEN,M GETCLS,M