

Sheet1

ITMCODE,C,10RPTOPT,C,15	MENUITM,C,67	SHOWITM,C,(BA	
AAAAA00001	Code	Full Account Code..... No Summarization	
AAAAA00002	Major	Account Major Only..... Summarize into Account Major	
AAAAA00003	Major-Segment 2	Major-Segment 2.. Summarize into segment 2 within major codes	
AAAAA00004	Major-Segment 3	Major-Segment 3.. Summarize into segment 3 within major codes	
AAAAA00005	Major-Segment 4	Major-Segment 4.. Summarize into segment 4 within major codes	
AAAAA00006	Major-Segment 5	Major-Segment 5.. Summarize into segment 5 within major codes	
AAAAA00007	Major-Segment 6	Major-Segment 6.. Summarize into segment 6 within major codes	
AAAAA00008	Type	Account Type..... Summarize into Account Type	
AAAEL00001	Batch	Batch.....this is the only option for now	
AAAJE00001	Full	All Transactions ..... Full Account Code Detail	
AAAJE00002	Batch	Batch Summarized.....Full Account Code Detail	
LLLCA00001	Detail	All Chart of Account Details	
LLLCA00002	Summary	Account Code, Long Desc, Status only	
LLLEL00001	Code+Long	Account	
LLLLL00001	Long	Long Description	
LLLLL00011	Code+Long	Account Code with Long Description	
LLLLL00012	Major+Seg1Long	Major Code with Long Seg Description	
PPPPP00001	132 by 55 Lines	132 Characters Wide with 55 Lines Per Page	
PPPPP00002	80 by 55 Lines	80 Characters Wide with 55 Lines Per Page	
PPPPP00003	96 by 55 Lines	96 Characters Wide with 55 Lines Per Page	
PPPPP00004	160 by 55 Lines	160 Characters Wide with 55 Lines Per Page	
PPPPP00005	220 by 55 Lines	220 Characters Wide with 55 Lines Per Page	
SSSEL00001	Seq:Batch+Trano	Sort Sequence Code : Sum Type & Major	
SSSJE00001	Account:Batch	Sort Account Code : Sum Batch	
SSSJE00002	Account:Seq	Sort Account Code : Sum Seq	
SSSSS00001	Code:Type	Sort Account Code : Sum Type	
SSSSS00002	Code:Type+Major	Sort Account Code : Sum Type & Major	
SSSSS00003	Seq:Type	Sort Sequence Code : Sum Type	
SSSSS00004	Seq:Type+Major	Sort Sequence Code : Sum Type & Major	
LLLCA00003	Consolidation	Account Code, Consol Acnt, Consol %	0
LLLCB00001	Detail	All Segment Attribute Details	0
LLLCB00002	Summary	Seg ID, Value, Long Desc, Short Desc	0
LLLCC00001	Detail	All Account Type Details	0
LLLCC00002	Summary	Type, Description, From/To Range	0
LLLCD00001	Detail	All Account Group Attribute Details	0
LLLCD00002	Summary	Grp.Code, Description, Short Descript.	0
LLLCE00001	Detail	All Details and Related Accounts	0
LLLCE00002	Summary	Code, Description, Reference, Type	0
LLLCF00001	Standard	All Standard Entries	0
LLLCF00002	Auto	All Automatic Distribution Entries	0
LLLCF00003	Recurring	All Recurring Entries	0
LLLCF00004	Allocation	All Allocation Entries	0
LLLCG00001	Detail	All Budget Details and Accounts	0
LLLCG00002	Summary	Bdg Code, Year, Description, Comment	0

