

TOKEN,C,30 MACRO,M NOTEPAD,M
A|RPTBAL
A|YTDBAL
A|PTDBAL
A|PTDDR
A|YTDDR
A|PTDCR
A|YTDCR
A|FYBGBAL
M|QBEG
M|QEND
M|YEND
M|YBEG
M|BLKY
M|BLKP
M|BLKYP
M|CURY
M|CURQ
M|CURP
M|CURYP
C|DEPT
C|SEG1
C|SEG2
C|SEG3
C|SEG4
C|SEG5
C|SEG6
C|LONG
C|SHORT
C|STATUS
C|TYPE
C|SOURCE
C|CATEGORY
C|SEQUENCE
C|RATIO
C|FASB95
B|BUDGET
B|PTDBAL
B|YTDBAL
B|YEAR
B|VERSION
B|COMMENT
P|BATCHCODE
P|TRANSET
P|LINEDR
P|LINECR
P|LINEBAL
P|BATCHLONG
P|BATCHREF

P|TRANLONG
P|TRANREF
P|TRANATYPE
P|TRANSTAT
P|TRANMOD
P|TRANSUB
U|BATCHCODE
U|BATCHLONG
U|BATCHREF
U|LINEBAL
U|LINECR
U|LINEDR
U|TRANLINE
U|TRANLONG
U|TRANMOD
U|TRANREF
U|TRANSTAT
U|TRANSUB
U|TRANATYPE
G|CODE
G|SEQUENCE
Z|TYPEINC
Z|TYPEBAL
P|TRANYPD
P|TRANYP
P|LINEDRCR
P|TRANLINE
P|TRANSTAMP
P|LINELONG
U|LINEDRCR
U|LINELONG
U|TRANYPD
U|TRANYP
U|TRANSET
U|TRANSTAMP
U|TRANNO
P|TRANNO
C|CODE
C|SEG
A|BEGBAL
A|CODE
A|DATP
A|DATY
A|DATYP
B|CODE
B|DATP
B|DATY
B|DATYMD
B|DATYP

P|CODE
P|DATP
P|DATY
P|DATYMD
P|DATYP
U|CODE
U|DATP
U|DATY
U|DATYMD
U|DATYP
A|CLOSEBAL
A|CLOSEDR
A|CLOSECR
A|CLSBAL
A|YTDCLSDR
A|YTDCLSCR
A|YTDCLSBL
Z|DATYP
C|TYPORD
C|FUND
P|BATCHTYPE