

Sheet1

DBF,C,8	DESC,C,25	THE_FIELD,C,1(TYILENGTH,N,2,0		
PATIENT	Client Code	PATIENT	C	10
PATIENT	Client Company Name	COMPANY	C	40
PATIENT	Client Name	NAME	C	30
PATIENT	Client Address	ADDRESS	C	30
PATIENT	Client City #1	CITY	C	20
PATIENT	Client State #1	STATE	C	2
PATIENT	Client Zip #1	ZIP	C	10
PATIENT	Client Phone #1	PHONE1	C	13
PATIENT	Client Phone #2	PHONE2	C	13
PATIENT	Client Social Sec. #	SOCIAL	C	11
PATIENT	Client Due Days	DUEDAYS	N	2
PATIENT	Reminder Date	REMINDER	D	8
PATIENT	Last Payment Date	LASTPAY	D	8
PATIENT	Last Invoice Date	LASTVISIT	D	8
PATIENT	Current Balance	TOTBALAN	N	11
PATIENT	Tax ID Number	LICENSE	C	10
PATIENT	Client Company #2	COMPANY2	C	40
PATIENT	Client Name #2	NAME2	C	30
PATIENT	Client Address #2	ADDRESS2	C	30
PATIENT	Client City #2	CITY2	C	20
PATIENT	Client State #2	STATE2	C	2
PATIENT	Client Zip #2	ZIP2	C	10
PATIENT	Client Phone #3	PHONE3	C	13
PATIENT	Client Phone #4	PHONE4	C	13
PATIENT	Client Comments	COMMENTS	C	40
PATIENT	Client Taxcode Number	TAXCODE	C	1
PATIENT	Client Balance Forward	FORWARD	C	1
VENDOR	Vendor Code	VENDOR	C	10
VENDOR	Vendor Company Name	COMPANY	C	40
VENDOR	Vendor Name	NAME	C	30
VENDOR	Vendor Address	ADDRESS	C	30
VENDOR	Vendor City	CITY	C	20
VENDOR	Vendor State	STATE	C	2
VENDOR	Vendor Zip	ZIP	C	10
VENDOR	Vendor Phone #1	PHONE1	C	13
VENDOR	Vendor Phone #2	PHONE2	C	13
VENDOR	Vendor Discount	DISCOUNT	N	5
VENDOR	Vendor Discount Days	DISCDAYS	N	2
VENDOR	Vendor Due Days	DUEDAYS	N	2
VENDOR	Vendor Credit Limit	CRDLIMIT	N	9
VENDOR	Vendor Current Balance	CURRBAL	N	11
VENDOR	Vendor Tax Percentage	SALETAX	N	4
VENDOR	Vendor Last Purchase Date	LASTPUR	D	8
VENDOR	Vendor Last Payment Date	LASTPAY	D	8
VENDOR	Vendor Tax Code	TAXCODE	C	1
ACCOUNT	Account Code	ACCOUNT	C	10
ACCOUNT	Account Description	ACCTNAME	C	30
ACCOUNT	Account Type	ACCTTYPE	C	2

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ACCOUNT	Previous Balance	PREVBAL	N	11
ACCOUNT	This Month Balance	MONTHBAL	N	11
ACCOUNT	Current Balance	CURRBAL	N	11
ACCOUNT	January Actual Balance	A1	N	11
ACCOUNT	February Actual Balance	A2	N	11
ACCOUNT	March Actual Balance	A3	N	11
ACCOUNT	April Actual Balance	A4	N	11
ACCOUNT	May Actual Balance	A5	N	11
ACCOUNT	June Actual Balance	A6	N	11
ACCOUNT	July Actual Balance	A7	N	11
ACCOUNT	August Actual Balance	A8	N	11
ACCOUNT	September Actual Balance	A9	N	11
ACCOUNT	October Actual Balance	A10	N	11
ACCOUNT	Novemeber Actual Balance	A11	N	11
ACCOUNT	December Actual Balance	A12	N	11
ACCOUNT	January Budgeted	B1	N	11
ACCOUNT	February Budgeted	B2	N	11
ACCOUNT	March Budgeted	B3	N	11
ACCOUNT	April Budgeted	B4	N	11
ACCOUNT	May Budgeted	B5	N	11
ACCOUNT	June Budgeted	B6	N	11
ACCOUNT	July Budgeted	B7	N	11
ACCOUNT	August Budgeted	B8	N	11
ACCOUNT	September Budgeted	B9	N	11
ACCOUNT	October Budgeted	B10	N	11
ACCOUNT	November Budgeted	B11	N	11
ACCOUNT	December Budgeted	B12	N	11
SERVICE	Service/Product Code	SERVICE	C	10
SERVICE	Serv/Prod Description	SERVDESC	C	40
SERVICE	Serv/Prod Selling Price	SELLPRICE	N	7
SERVICE	Serv/Prod Type	TYPE	C	1
SERVICE	Serv/Prod Cost	COST	N	11
SERVICE	Serv/Prod Units on Hand	UNITS	N	11
SERVICE	Ser/Prod Dollars on Hand	DOLLARS	N	11
SERVICE	Serv/Prod on Order	ORDER	N	11
SERVICE	Serv/Prod Committed Units	COMMITT	N	10
SERVICE	Serv/Prod Sales Account #	PSALES	C	10
SERVICE	Serv/Prod COGS Account #	PCOGS	C	10
SERVICE	Serv/Prod Taxable Code	TAXABLE	C	1
SERVICE	Serv/Prod Manufactur Code	MANUFACT	C	1
SERVICE	Serv/Prod Manufacture Qty	GENQTY	N	4
GLTRAN	G/L Journal Code	GJOURNAL	C	2
GLTRAN	G/L Transaction Number	GLTRAN	C	5
GLTRAN	G/L Transaction Date	GJOURNALDT	D	8
GLTRAN	G/L Account Number	GLACCT	C	10
GLTRAN	G/L Account Name	GLACCTNAME	C	30
GLTRAN	G/L Transaction Desc.	GLDESCRIP	C	18
GLTRAN	G/L Transaction Debit	GLDEBIT	N	10
GLTRAN	G/L Transaction Credit	GLCREDIT	N	10

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GLTRAN	G/L Transaction Posted	POSTED	C	1
CHECKS	Check Number	NUMBER	C	10
CHECKS	Check Vendor Code	VENDOR	C	10
CHECKS	Check Amount	AMOUNT	N	10
CHECKS	Check Cleared Flag	FLAG	C	1
CHECKS	Checking Chart of Account	CACCT	C	10
INVOICE	Invoice Number	INVOICE	N	10
INVOICE	Invoice Client Code	PATIENT	C	10
INVOICE	Invoice Date	VISITDATE	D	8
INVOICE	Invoice Due Date	DUE DATE	D	8
INVOICE	Invoice Amount Paid	PAID	N	10
INVOICE	Invoice Balance	INVBAL	N	11
INVOICE	Invoice Printed Flag	PRINTED	C	1
INVOICE	Invoice Hold Flag	HOLD	C	1
INVOICE	Invoice Tax Amount	TAX	N	8
INVLIN	Invoice Number	INVOICE	N	10
INVLIN	Invoice Serv/Prod Code	SERVICE	C	10
INVLIN	Invoice Serv/Prod Desc.	DESC	C	35
INVLIN	Invoice Prod/Serv Extend	COST	N	9
INVLIN	Invoice Serv/Prod Flag	TYPE	C	1
INVLIN	Invoice Serv/Prod Qty.	SOLD	N	6
INVLIN	Invoice Serv/Prod Price	SELL	N	7
RECEIV	A/R Transaction Number	TRANS	N	10
RECEIV	A/R Invoice Number	INVOICE	N	10
RECEIV	A/R Client Code	PATIENT	C	10
RECEIV	A/R Invoice Date	VISITDATE	D	8
RECEIV	A/R Invoice Due Date	DUE DATE	D	8
RECEIV	A/R Amount Paid	PAID	N	9
RECEIV	A/R Invoice Balance	INVBAL	N	9
RECEIV	A/R Type Code	CODE	C	1
RECEIV	A/R Checking Account #	CACCT	C	10
RECLIN	A/R Transaction Number	TRANS	N	10
RECLIN	A/R Invoice Number	INVOICE	N	10
RECLIN	A/R Account Code	REACCT	C	10
RECLIN	A/R Account Name	REACCTNAM	C	30
RECLIN	A/R Transaction Desc.	RECDESCRIP	C	20
RECLIN	A/R Transaction Debit	RECDEBIT	N	9
RECLIN	A/R Transaction Credit	RECCREDIT	N	9
PAYABLE	A/P Transaction Number	TRANS	N	10
PAYABLE	A/P Invoice Number	INVOICE	N	10
PAYABLE	A/P Vendor Code	VENDOR	C	10
PAYABLE	A/P Invoice Date	INVDATE	D	8
PAYABLE	A/P Invoice Due Date	DUE DATE	D	8
PAYABLE	A/P Amount Paid	PAID	N	9
PAYABLE	A/P Invoice Balance	INVBAL	N	9
PAYABLE	A/P Transaction Code	CODE	C	1
PAYABLE	A/P Check Number	CHECK	C	10
PAYABLE	A/P Transaction Type	TYPE	C	1
PAYABLE	A/P Checking Account	CACCT	C	10

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PAYLINE	A/P Transaction Number	TRANS	N	10
PAYLINE	A/P Invoice Number	INVOICE	N	10
PAYLINE	A/P Account Number	PAYACCT	C	10
PAYLINE	A/P Payable Account Name	PAYACCTNAM	C	30
PAYLINE	A/P Trans. Description	PAYDESCRIP	C	20
PAYLINE	A/P Transaction Debit	PAYDEBIT	N	9
PAYLINE	A/P Transaction Credit	PAYCREDIT	N	9
DIRCHK	Direct Check/Trans. Num.	CKNUM	N	10
DIRCHK	Direct Check Date	CKDATE	D	8
DIRCHK	Direct Check Number	CHECKNUM	C	10
DIRCHK	Direct Check Vendor	VENDOR	C	10
DIRCHK	Direct Check Pay To	PAYTO	C	30
DIRCHK	Direct Check Address #1	ADDRESS1	C	30
DIRCHK	Direct Check Address #2	ADDRESS2	C	30
DIRCHK	Direct Check Amount	PAID	N	9
DIRCHK	Direct Check Memo	CKMEMO	C	30
DIRCHK	Direct Check Type	TYPE	C	1
DIRCHK	Direct Check Account #1	ACCT1	C	10
DIRCHK	Direct Check Amount #1	ACCTAMT1	N	9
DIRCHK	Direct Check Account #2	ACCT2	C	10
DIRCHK	Direct Check Amount #2	ACCTAMT2	N	9
DIRCHK	Direct Check Account #3	ACCT3	C	10
DIRCHK	Direct Check Amount #3	ACCTAMT3	N	9
DIRCHK	Direct Check Account #4	ACCT4	C	10
DIRCHK	Direct Check Amount #4	ACCTAMT4	N	9
PURCHASE	Purchase Order Number	INVOICE	N	10
PURCHASE	Purchase Order Vendor	VENDOR	C	10
PURCHASE	Purchase Order Date	INVDATE	D	8
PURCHASE	Purchase Order Due Date	DUEDATE	D	8
PURCHASE	Purchase Order Amount Pd.	PAID	N	10
PURCHASE	Purchase Order Balance	INVBAL	N	11
PURCHASE	Purchase Order Print Flag	PRINTED	C	1
PURCHASE	Purchase Order Sales Tax	TAX	N	8
PURLINE	Purchase Order Number	INVOICE	N	10
PURLINE	P/O Serv/Prod Code	SERVICE	C	10
PURLINE	P/O Serv/Prod Desc.	DESC	C	25
PURLINE	Purchase Order Cost	COST	N	9
PURLINE	P/O Serv/Prod Type Flag	TYPE	C	1
PURLINE	P/O Quantity Sold	SOLD	N	6
PURLINE	P/O Selling Price	SELL	N	7
PURLINE	P/O Quantity Received	RECEIV	N	6
PURLINE	P/O Received Cost	ACTUAL	N	7
ASSETS	Asset Code	ASSETNUM	C	2
ASSETS	Asset Name	ASSETNAME	C	40
ASSETS	Asset Depreciation Acct	DEPACCT	C	10
ASSETS	Asset Dep. Exp. Account	DEPEXACCT	C	10
ASSETS	Asset Life	LIFE	N	2
ASSETS	Asset Value	VALUE	N	11
ASSETS	Asset Total Depreciation	TOTDEP	N	11

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ASSETS	Assets Residual Value	RESIDUAL	N	11
ASSETS	Assets Age	AGE	N	2
ASSETS	Assets Depreciation Flag	TYPE	N	1
AROPEN	A/R Open Invoice Number	ARINVOICE	N	10
AROPEN	A/R Open Transaction	ARTRANSAC	N	10
AROPEN	A/R Open Client Code	ARPATIENT	C	10
AROPEN	A/R Open Invoice Date	ARVISIT	D	8
AROPEN	A/R Open Due Date	ARDUEDATE	D	8
AROPEN	A/R Open Invoice Balance	ARINVBAL	N	11
AROPEN	A/R Open Payment Amount	ARPAYMENT	N	10
AROPEN	A/R Open Type Flag	ARTYPE	C	2
AROPEN	A/R Hold Invoice Flag	ARHOLD	C	1
AROPEN	A/R Open Payment Flag	ARPOSTED	C	1
AROPEN	A/R Open Description	ARDESC	C	30
AROPEN	A/R Open Code Flag	ARCODE	C	1
APOPEN	A/P Open Invoice Number	APINVOICE	N	10
APOPEN	A/P Open Transaction	APTRANSAC	N	10
APOPEN	A/P Open Vendor Code	APVENDOR	C	10
APOPEN	A/P Open Invoice Date	APINVDATE	D	8
APOPEN	A/P Open Due Date	APDUEDATE	D	8
APOPEN	A/P Open Invoice Balance	APINVBAL	N	10
APOPEN	A/P Open Payment Amount	APPAYMENT	N	10
APOPEN	A/P Open Description	APDESC	C	30
APOPEN	A/P Open Code Flag	APCODE	C	1
BUILD	Build Materials Serv/Prod	SERVICE	C	10
BUILD	Build Materials Product	PRODUCT	C	10
BUILD	Build Materials Desc.	DESC	C	35
BUILD	Build Materials Quantity	QTY	N	2
INV-ADJ	Inventory Adj. Serv/Prod.	SERVICE	C	10
INV-ADJ	Inventory Adj. Quantity	NEWUNIT	N	7
INV-ADJ	Inventory Adj. COGS Acct.	PCOGS	C	10
INVYTD	Invoice YTD Client Code	PATIENT	C	10
INVYTD	Invoice YTD Invoice Num.	INVOICE	N	10
INVYTD	Invoice YTD Serv/Prod	SERVICE	C	10
INVYTD	Invoice YTD Description	DESC	C	35
INVYTD	Invoice YTD Cost	COST	N	9
INVYTD	Invoice YTD Type Flag	TYPE	C	1
INVYTD	Invoice YTD Sold	SOLD	N	6
INVYTD	Invoice YTD Selling Price	SELL	N	7
INVYTD	Invoice YTD Invoice Date	INVDATE	D	8
GL-YTD	G/L YTD Journal Code	GJOURNAL	C	2
GL-YTD	G/L YTD Transaction	GLTRAN	C	5
GL-YTD	G/L YTD Journal Date	GJOURNALDT	D	8
GL-YTD	G/L YTD Account	GLACCT	C	10
GL-YTD	G/L YTD Account Name	GLACCTNAME	C	30
GL-YTD	G/L YTD Description	GLDESCRIP	C	18
GL-YTD	G/L YTD Debit Amount	GLDEBIT	N	10
GL-YTD	G/L YTD Credit Amount	GLCREDIT	N	10
GL-YTD	G/L YTD Posted Flag	POSTED	C	1

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CK-YTD	Check YTD Number	NUMBER	C	10
CK-YTD	Check YTD Vendor	VENDOR	C	10
CK-YTD	Check YTD Amount	AMOUNT	N	10
CK-YTD	Check YTD Flag	FLAG	C	1
CK-YTD	Check YTD Checking Acct.	CACCT	C	10
GLREO	G/L Rec. Journal Code	GJOURNAL	C	2
GLREO	G/L Rec. Transaction	GLTRAN	C	5
GLREO	G/L Rec. Journal Date	GJOURNALDT	D	8
GLREO	G/L Rec. Account	GLACCT	C	10
GLREO	G/L Rec. Account Name	GLACCTNAME	C	30
GLREO	G/L Rec. Description	GLDESCRIP	C	18
GLREO	G/L Rec. Debit Amount	GLDEBIT	N	10
GLREO	G/L Rec. Credit Amount	GLCREDIT	N	10
GLREO	G/L Rec. Posted Flag	POSTED	C	1
GLREO	G/L Rec. Code	CODE	N	1
BIREO	Invoice Rec. Number	REOCNUM	N	10
BIREO	Invoice Rec. Invoice Num.	INVOICE	N	10
BIREO	Invoice Client Code	PATIENT	C	10
BIREO	Invoice Rec. Due Date	VISITDATE	D	8
BIREO	Invoice Rec. Due Date	DUEDATE	D	8
BIREO	Invoice Rec. Amount Paid	PAID	N	10
BIREO	Invoice Rec. Balance	INVBAL	N	11
BIREO	Invoice Rec. Printed Flag	PRINTED	C	1
BIREO	Invoice Rec. Hold Flag	HOLD	C	1
BIREO	Invoice Rec. Tax Amount	TAX	N	8
BIREO	Invoice Rec. Description	INVDESC	C	30
BIREO	Invoice Rec. Code	REOCURR	N	1
BILINREO	Invoice Rec. Number	REOCNUM	N	10
BILINREO	Invoice Rec. Invoice Num.	INVOICE	N	10
BILINREO	Invoice Rec. Serv/Prod.	SERVICE	C	10
BILINREO	Invoice Rec. Description	DESC	C	35
BILINREO	Invoice Rec. Cost	COST	N	9
BILINREO	Invoice Rec. Type Flag	TYPE	C	1
BILINREO	Invoice Rec. Amount Sold	SOLD	N	6
BILINREO	Invoice Rec. Sell Price	SELL	N	7
BILINREO	Invoice Rec. Code	REOCURR	N	1
ARREO	A/R Rec. Number	REOCNUM	N	10
ARREO	A/R Rec. Transaction Num.	TRANS	N	10
ARREO	A/R Rec. Invoice Number	INVOICE	N	10
ARREO	A/R Rec. Client Code	PATIENT	C	10
ARREO	A/R Rec. Invoice Date	VISITDATE	D	8
ARREO	A/R Rec. Due DAt	DUEDATE	D	8
ARREO	A/R Rec. Amount Paid	PAID	N	9
ARREO	A/R Rec. Invoice Balance	INVBAL	N	9
ARREO	A/R Rec. Type Flag	CODE	C	1
ARREO	A/R Rec. Checking Account	CACCT	C	10
ARREO	A/R Rec. Code	REOCURR	N	1
ARREO	A/R Rec. Description	DESC	C	30
ARLINREO	A/R Rec. Number	REOCNUM	N	10

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ARLINREO	A/R Rec. Transaction Num.	TRANS	N	10
ARLINREO	A/R Rec. Invoice Number	INVOICE	N	10
ARLINREO	A/R Rec. Account Number	RECACCT	C	10
ARLINREO	A/R Rec. Account Name	RECACCTNAM	C	30
ARLINREO	A/R Rec. Trans. Desc.	RECDESCRIP	C	20
ARLINREO	A/R Rec. Debit Amount	RECDEBIT	N	9
ARLINREO	A/R Rec. Credit Amount	RECCREDIT	N	9
ARLINREO	A/R Rec. Code	REOCURR	N	1
APREO	A/P Rec. Number	REOCNUM	N	10
APREO	A/P Rec. Transaction Num.	TRANS	N	10
APREO	A/P Rec. Invoice Number	INVOICE	N	10
APREO	A/P Rec. Vendor Code	VENDOR	C	10
APREO	A/P Rec. Invoice Date	INVDATE	D	8
APREO	A/P Rec. Due Date	DUEDATE	D	8
APREO	A/R Rec. Amount Paid	PAID	N	9
APREO	A/P Rec. Invoice Balance	INVBAL	N	9
APREO	A/P Rec. Type Flag	CODE	C	1
APREO	A/P Rec. Check Number	CHECK	C	10
APREO	A/P Rec. Type Flag	TYPE	C	1
APREO	A/P Rec. Check Account #	CACCT	C	10
APREO	A/R Rec. Code	REOCURR	N	1
APREO	A/P Rec. Description	DESC	C	30
APLINREO	A/P Rec. Number	REOCNUM	N	10
APLINREO	A/P Rec. Transaction Num.	TRANS	N	10
APLINREO	A/P Rec. Invoice Number	INVOICE	N	10
APLINREO	A/P Rec. Account Number	PAYACCT	C	10
APLINREO	A/P Rec. Account Name	PAYACCTNAM	C	30
APLINREO	A/P Rec. Description	PAYDESCRIP	C	20
APLINREO	A/P Rec. Debit Amount	PAYDEBIT	N	9
APLINREO	A/P Rec. Credit Amount	PAYCREDIT	N	9
APLINREO	A/P Rec. Code	REOCURR	N	1