

Sheet1

CATEGORY,C,1 DESCRIPT,C,25 STORE,C,1 INSTOCK,N,6,0 LOGGED,D INMONTH1,N,6,0

Sheet1

INMONTH2,N,6,0 INMONTH3,N,6,0 INMONTH4,N,6,0 INDATE1,D INDATE2,D INDATE3,D

Sheet1

INDATE4,D OUTMONTH1,N,6,0 OUTMONTH2,N,6,0 OUTMONTH3,N,6,0 OUTMONTH4,N,6,0

Sheet1

OUTDATE1,D OUTDATE2,D OUTDATE3,D OUTDATE4,D CREDIT1,N,6,0 CREDIT2,N,6,0

Sheet1

CREDIT3,N,6,0 CREDIT4,N,6,0 CDATE1,D CDATE2,D CDATE3,D CDATE4,D DEBIT1,N,6,0

Sheet1

DEBIT2,N,6,0 DEBIT3,N,6,0 DEBIT4,N,6,0 DDATE1,D DDATE2,D DDATE3,D DDATE4,D

Sheet1

BEGQTR,N,6,0 BEGDATE,C,5 ENDQTR,N,6,0 ENDDATE,C,5 VENDOR,C,15