

Sheet1

ENTRY_DATE,D TYPE_ACCT,N,1,0 COMP_NAME,C,40 F_NAME1,C,20 L_NAME1,C,20

Sheet1

F_NAME2,C,20 L_NAME2,C,20 ADDRESS,C,40 CITY,C,30 STATE,C,2 ZIPCODE,C,5 PHONE,C,10

Sheet1

CK_DATE,D CK_NUMBER,C,6 CK_AMNT,N,7,2 CK_ABA,C,9 CK_ACCT,C,18 CK_MEMO,C,40

CK_DLNUM,C,28 CK_SSNUM,C,9 ENTERED_BY,C,3