

Sheet1

REF,C,5 DATE,D ACCOUNT,N,5,0 DESCRIPT,C,25 COMMENT,C,25 DEBIT,N,13,2

Sheet1

CREDIT,N,13,2 SOURCE,N,2,0 TRANS,N,3,0 DEPT,N,2,0 COMPANY,N,2,0 POSTED,L RUN,L