

CO	NAME	ACCOUNT	NAME1	PROJECT	NAME2	LOCATION	NAME3	DEPT	NAME4	SOURCE	CATEGORY	PERIOD
0001	ABCD	12100101000	A/R CURRENT A/C	00000000	UNSPECIFIED	000000	UNSPECIFIED	000000	UNSPECIFIED	RECEIVABLES	DEBIT MEMOS	09-15
0001	ABCD	92100107000	SUSP.BANK LOAN	00000000	UNSPECIFIED	000000	UNSPECIFIED	000000	UNSPECIFIED	RECEIVABLES	DEBIT MEMOS	09-15