

From: [Hodge, Jackie](#)
To: [Hodge, Jackie](#)
Subject: mfr ? to gpug
Date: Thursday, July 10, 2008
Attachments: [image003.png](#)
[image006.png](#)

Row Definition

[illegible]

Column Definition

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Header 1	ACCO...	NATU...	ID	Vendor...	Dist. ...	Ref. H...	Source...	Journa...	Inv. #...	Apply ...	Debits	Credits	Balance	DR/CR)	NOTES	Audit ...
Header 2																
Header 3																
Column Type	ACCT	ACCT	ATTR	ATTR	ATTR	DESC	ATTR	ATTR	ATTR	ATTR	FD	FD	FD	CALC	FILL ''	ATTR
Book Code / Attribute Category			Originating ...	Originating ...	Distribution...		Source Doc...	Journal Entry	Originating ...	Transactio...	Actual	Actual	Actual			Audit Trail ...
Fiscal Year											BASE	BASE	BASE			
Period											BASE-11:B...	BASE-11:B...	BASE			
Periods Covered											PERIODIC	PERIODIC	YTD			
Formula															K+L	
Column Width	AutoFit	AutoFit	AutoFit	AutoFit	AutoFit	AutoFit	AutoFit	AutoFit	AutoFit	AutoFit	AutoFit	AutoFit	AutoFit	AutoFit	AutoFit	AutoFit
Extra Spaces Before Column																
Format / Currency Override																
Print Control																
Column Restrictions											DR	CR				
Reporting Unit																
Currency Display																
Currency Filter																
XBRL Currency																
XBRL Dimension																
Dimension Filter																
Attribute Filter																
Start Date																
End Date																
Justification						Left	Left	Left								

Result:

ACCOUNT	Id	Vendor/ Customer	Dist. Ref.	Ref. Header	Source Doc
07/01/22-12/31/22:					
100-106-000-26000-020					
MPAC4724					PMTRX
MPAC5665					PMTRX
MPAC5162					AMORT
MPAC4516					PMTRX
MPAC4516					PMTRX
MPAC4970					PMTRX
MPAC4970					PMTRX
MPAC0048					PMTRX
MPAC0048					PMTRX
MPAC5664					PMTRX
					67
					67
					67
					67
					67
MPAC4396		Roger			PMTRX
MPAC4396		Roge			PMTRX
MPAC4516		Hita			PMTRX
MPAC4516		Hita			PMTRX
					67