

GL Reallocation File Listing

09/27/96		REALLOCATION FILE LISTING BY: REALLOC KEY				PAGE 1	
22:56:27		Demonstration, Inc (SE)					
BEGINNING RANGE: <FIRST>						ENDING RANGE: <LAST>	
DONOR ACCOUNT	DESCRIPTION	TRANSACTION TYPE	TRANSACTION DESCRIPTION	TRANSACTION BASIS			
TRACK BALANCE (1/2/3)		JOURNAL KEY	CURRENCY KEY	AUTOMATION MODE			
		DOCUMENT NUM ADJ	BEG DATE END DATE HLD SEQ	TRACKED BALANCE			

10 - Reallocate Advertising Expense							
6410-000-40-DG/1		A -Actual	Reallocate Advertising Expense	2-Balance + Journal Transac			
Advertising Sales/Mkt		GJ-General Journal		1-Generate From Period End			
3-Do Not Track Balance		N	01/01/96 04/30/96 N 1				0.00

20 - Reallocate Utility Expense							
6840-000-30-DG/1		A -Actual	Reallocate Utility Expense	2-Balance + Journal Transac			
Utilities Gen/Admin		GJ-General Journal		1-Generate From Period End			
3-Do Not Track Balance		N	01/01/96 04/30/96 N 1				0.00

PARAMETER RECAP:							

PARAM KEY :							
REALLOC KEY:	BEGIN KEY :	<< FIRST >>					
	END KEY :	<< LAST >>					
SEQUENCE:	BEGIN KEY :	<< FIRST >>					
	END KEY :	<< LAST >>					
ACCOUNT:	BEGIN KEY :	<< FIRST >>					
	END KEY :	<< LAST >>					
JOURNAL KEY:	BEGIN KEY :	<< FIRST >>					
	END KEY :	<< LAST >>					
AUTOMATION MODE (blank-All) :							
TRACK BALANCE (blank-All) :							
SHOW DETAILS (Y/N) :	N						
	PAGE BREAK (Y/N) :	N					