

GL Current Earnings Listing

SEQ	DESCRIPTION	TRANSACTION	DESC	VERRIDE	CURRENT EARNINGS	ACCOUNT	ACCOUNT MASK	INCOME	SMY	PCT	
					INCOME	SUMMARY	DOCUMENT		JRNL	KEY	
					ACCOUNT	ACCOUNT	NUM				
							OVRRIDE				
=====											
0010	CE - Partner 1 Summary	DG/1			3200-0000-000-DG/1		???-???-??-DG/1			50%	
	CE - Partner 1 Summary	DG/1			4100-0000-000-DG/1		CE/Partner 1			GL	
0015	CE - Partner 1 Summary	SG/1			3200-0000-000-SG/1		???-???-??-SG/1			100%	
	CE - Partner 1 Summary	SG/1			4000-0000-000-SG/1		CE/Partner 1			GL	
0020	CE - Partner 2 Summary	DG/1			3201-0000-000-DG/1		???-???-??-DG/1			50%	
	CE - Partner 2 Summary	DG/1			4100-0000-000-DG/1		CE/Partner 2			GL	
=====											
Total Listed:					3						
PARAMETER RECAP:											

PARAM KEY :	DESCRIPTION : Sample Parameter Using Standar										
SEQUENCE:	BEGIN KEY :	<< FIRST >>									
	END KEY :	<< LAST >>									
DESCRIPTION:	BEGIN KEY :	<< FIRST >>									
	END KEY :	<< LAST >>									
CURRENT EARNING ACCOUNT:	BEGIN KEY :	<< FIRST >>									
	END KEY :	<< LAST >>									