

GL Retained Earnings Listing

CURRENT EARNINGS ACCOUNT	RETAINED EARNINGS ACCOUNT	RETAINED PERCENT	JOURNAL	TRANSACTION DESCRIPTION	OVERVERRIDE
10/01/96 RETAINED EARNINGS FILE LISTING BY: CURRENT EARNINGS ACCOUNT PAGE 1					
00:53:47 Demo Golf, Inc. (PL)					
BEGINNING RANGE: <FIRST> ENDING RANGE: <LAST>					
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CURRENT EARNINGS ACCOUNT	RETAINED EARNINGS ACCOUNT	RETAINED PERCENT	JOURNAL	TRANSACTION DESCRIPTION	OVERVERRIDE
=====					
3200-0000-000-DG/1	- Current Earnings-Partner 1	100%	GL-General Ledger		
3300-0000-000-DG/1	- Retained Earnings-Partner 1		RE Partner 1 Summary		
3200-0000-000-SG/1	- Current Earnings	100%	GL-General Ledger		
3300-0000-000-SG/1	- Retained Earnings		RE Partner 1 Summary SG/1		
3201-0000-000-DG/1	- Current Earnings-Partner 2	100%	GL-General Ledger		
3301-0000-000-DG/1	- Retained Earnings-Partner 2		RE Partner 2 Summary		
Total Listed: 3					
PARAMETER RECAP:					

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