

Sheet1

DATE,D VENDOR,C,50 CATEGORY,C,50 CITY,C,50 EXPENSE,N,8,2 CLPROJ1,C,50 AMT1,N,8,2

Sheet1

CLPROJ2,C,50 AMT2,N,8,2 CLPROJ3,C,50 AMT3,N,8,2 CLPROJ4,C,50 AMT4,N,8,2 NOTES,M

Sheet1

PAYTYPE,C,50 REIMBUSE,L ID,C,50 TYPE,C,4 USER,C,50