

Financials	Rec Type	G/L Account	Date	REF1	REF2	REF2 Flag	Source	Description	Amount	DC	ID	Printed	Status	STAT DEP	Track1	Track2	Job	Stage
Journal transaction	GJ	Account	Date	Journal ID	xxjm->ref2		xxJ	Description	Amount	C	xxjm->id	FALSE		0	0		Job ID	Stage ID
Bank account transaction	GA	gcode1	Date	First G/L account	Second G/L account	G	ARD/APA	Description	Amount	either			FALSE		Type	Deposit Hex Timestamp		
Bank account transaction	Ga	gcode2	Date	First G/L account	Second G/L account	G	ARD/APA	Description	Amount	either			FALSE		Type	Deposit Hex Timestamp		