6527: Modify Project 3772 Positive Pay Export for Wells Fargo

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Overview:

- Payee field was extended to 160 characters
- Change where bank account is populated from (encryption change since original project was coded had the source change).
- Pull default cash account's bank account
  - Pull from Std Company Options > Cash Account Maintenance
- Script will skip over ACH checks in CHECKS_LOG, starting w/ the letter "A", and does not write to the positive pay export

Set up:

- From Company Options (Standard) > Cash Account Maintenance, set up a default account with bank account number

- Vendor name populated from vendor master in the positive pay file