

U_FCT_MONTH_GL_SPENDING

ORGANIZATION_NAME: VARCHAR2(30)
 MONTH_SINCE_2000: NUMBER(7)
 SPENDING_CATEGORY: VARCHAR2(20)
 REFERENCE: VARCHAR2(10)

CURRENCY: VARCHAR2(3)
 GL_ACCOUNT: NUMBER(6)
 COUNT: NUMBER(9)
 AMOUNT: NUMBER(18,2)
 NEGATIVE_COUNT: NUMBER(9)
 NEGATIVE_AMOUNT: NUMBER(18,2)
 AMOUNT_LOCAL: NUMBER(18,2)
 AMOUNT_USD: NUMBER(18,2)
 NEGATIVE_AMOUNT_LOCAL: NUMBER(18,2)
 NEGATIVE_AMOUNT_USD: NUMBER(18,2)

U_FCT_STORE_MONTH_GL

MONTH_SINCE_2000: NUMBER(7)
 U_ORG_NAME: VARCHAR2(28)
 ACCOUNT_CATEGORY: VARCHAR2(28)
 ACCOUNT_SUBCATEGORY: VARCHAR2(60)

LAST_CALENDAR_DATE: DATE
 CURRENCY: VARCHAR2(3)
 DB_AMOUNT: NUMBER(18,2)
 CR_AMOUNT: NUMBER(18,2)
 DB_AMOUNT_LOCAL: NUMBER(18,2)
 DB_AMOUNT_USD: NUMBER(18,2)
 CR_AMOUNT_LOCAL: NUMBER(18,2)
 CR_AMOUNT_USD: NUMBER(18,2)

U_LKP_ACCOUNT_FP_A

REPORT: VARCHAR2(50)
 VERSION: VARCHAR2(20)
 ACCOUNT: NUMBER(6) (AK1.1)
 START_DATE: DATE

CATEGORY: VARCHAR2(30)
 SUBCATEGORY: VARCHAR2(60)
 SUPER_CATEGORY: VARCHAR2(30)
 END_DATE: DATE
 SUBCATEGORY_SORT_ORDER: INTEGER
 ACCOUNT_SORT_NUMBER: VARCHAR2(5)

U_FCT_MONTH_GL_FP_A

ORGANIZATION_NAME: VARCHAR2(30)
 MONTH_SINCE_2000: NUMBER(7)
 ACCOUNT: NUMBER(6) (FK)
 COMPANY_NUMBER: NUMBER(5) (FK)

LAST_CALENDAR_DATE: DATE
 CURRENCY: VARCHAR2(3)
 ACCOUNT_DESCRIPTION: VARCHAR2(60)
 FP_A_ACCOUNT_CATEGORY: VARCHAR2(30)
 FP_A_ACCOUNT_SUBCATEGORY: VARCHAR2(60)
 CAT_REV_EXP1_EXP2: VARCHAR2(3)
 SUBCAT_REV_EXP1_EXP2: VARCHAR2(3)
 DB_AMOUNT: NUMBER(18,2)
 CR_AMOUNT: NUMBER(18,2)
 DB_AMOUNT_LOCAL: NUMBER(18,2)
 DB_AMOUNT_USD: NUMBER(18,2)
 CR_AMOUNT_LOCAL: NUMBER(18,2)
 CR_AMOUNT_USD: NUMBER(18,2)

U_LKP_COMPANY

ORGANIZATION_NAME: VARCHAR2(30) (FK)
 COMPANY_NAME: VARCHAR2(50)
 COMPANY_NUMBER: NUMBER(5) (AK1.1)