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| **No\_GLAccCaption** | **AcctNameCaption** |  |  |  |  |  |  |  |
| **PostingDateCaption** | **DocTypeCaption** | **DocNoCaption** | **DeferralAccountCaption** | **DefStartDateCaption** | **NoOfPeriodsCaption** | **AmountRecognizedCaption** | **RemAmountDefCaption** | **TotalAmountDefCaption** |
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| **No\_GLAcc** | **AccountName** |  |  |  |  |  |  |  |
| PostingDate | GLDocTypeString | GenJnlDocNo | DeferralAccount | DeferralStartDate | NumOfPeriods | AmtRecognized | RemainingAmtDeferred | TotalAmtDeferred |
|  |  |  |  |  |  | **SumAmtRecognized** | **SumRemainingAmtDeferred** | **SumTotalAmtDeferred** |
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