## Import Setups by Column Number

Last Modified on 04/04/2022 12:49 pm EDT

This is an example of an import that uses the column NUMBER to pick up the items: (Options in images may differ based on Import Type)

| Name:                          | Daxko   |                |   |  |  |  |  |
|--------------------------------|---|----------------|---|--|--|--|--|
| General Ad                     | ccount Columns Update   |                |   |  |  |  |  |
| Connector Type:                | OLEDB V   |                |   |  |  |  |  |
|                                |   |                |   |  |  |  |  |
| Connection string              | provide=MicrosoftAvE_OLEUE.12.0, Varia Sou<br>import entry-Chg.xisx <sup>2</sup> ; Extended Properties="E   |                |   | 4 #1   |  |  |  |
| Command text:                  | SELECT * FROM [AccountCloseExcel\$]   |                |   |  |  |  |  |
|                                |   |                |   |  |  |  |  |
|                                | 6 Refer nce columns by Number   | ~              |   |  |  |  |  |
| Start Row:<br>Source:          |   | ► D            | E   | F  | G  | Н  | 1  |
| Source:<br>A B<br>Cash Entries | DX v  | D              |   | F  | G  | Н  | I  |
| Source:                        |   |                | E<br>Credit   | F  | G  | Н  | I  |
| Source:<br>A B<br>Cash Entries | DX v  | D              |   | F  | G  | Н  | 1  |
| Source:<br>A B<br>Cash Entries | C Description   | Debit          | Credit  | F  | G  | Н  | I  |
| Source:<br>A B<br>Cash Entries | C Description   | D              | Credit  |  |  |  |  |
| Source:<br>A B<br>Cash Entries | C<br>Description<br>(01-09-09-100-020101) Aq. Training  | Debit<br>Debit | Credit<br>Credit<br>\$1,665.00  | 1  | 22   | 2 01-09-09-1300-020101   | Aq. Training   |
| Source:<br>A B<br>Cash Entries | C Description Description (01-09-09-100-020101) Aq. Training (01-01-0220) Credits Due to Member Liability   | Debit<br>Debit | Credit<br>Credit<br>\$1,665.00<br>\$178.25  | 1  | 22   | 2 01-09-09-1300-020101<br>5 01-01-01-7220  | Aq. Training<br>Credits Due to Member Liability Accoo  |
| Source:<br>A B<br>Cash Entries | C Description (01-09-09-1)00-020101) Aq. Training (01-01-07-02) Credits Due to Member Liability (01-02-03 UID) TANNUAL CAMPAGIN   | Debit<br>Debit | Credit<br>Credit<br>\$1,665.00<br>\$178.25<br>\$320.02  | 1 1 1 1  | 22<br>15<br>15   | 2 01-09-09-1300-020101<br>5 01-01-01-7220<br>5 01-02-01-0110   | Aq. Training<br>Credits Due to Member Llability Accoor<br>TLANNUAL CAMPAIGN  |
| Source:<br>A B<br>Cash Entries | C<br>Description<br>(01-09-09-100-020101) Aq. Training<br>(01-01-01-220) Credits Due to Member Liability<br>(01-02-01-100-01010) P Codel Fitness  | Debit<br>Debit | Credit<br>Credit<br>\$1,665.00<br>\$178.25  | 1  | 22<br>15<br>15<br>22   | 2 01-09-09-1300-020101<br>5 01-01-01-7220  | Aq. Training<br>Credits Due to Member Liability Account<br>I ANNUAL CAMPAIGN<br>P.F Coed Fitness   |
| Source:<br>A B<br>Cash Entries | C Description C Description (01-09-09-100-020101) Aq. Training (01-00-020101) Aq. Training (01-02-0201010) TLANIVIAL CAMPAIGN (01-02-02100100) TLANIVIAL CAMPAIGN (01-02-021000010010) P.F Coed Fitness (01-02-02-1000010010) P.F Intealth Living   | Debit<br>Debit | Credit<br>Credit<br>\$1,665.00<br>\$178.25<br>\$320.02<br>\$419.60<br>\$150.00  | 1<br>1<br>1<br>1                               | 22<br>15<br>15<br>22<br>22                                     | 2 01-09-09-1300-020101<br>5 01-01-01-7220<br>5 01-02-01-0110<br>2 01-02-02-1300-010101   | Aq, Training<br>Credits Due to Member Liability Account<br>IL ANNUAL CAMPAIGN<br>P.F Code Fitness<br>P.F Health Using  |
| Source:<br>A B<br>Cash Entries | C Description (01-09-09:100-020101) Aq. Training (01-09-09:100-020101) Aq. Training (01-01-01:720) Credits Due to Member Liability (01-02-01:100-010010) P.F Codel Fitness (01-02-P.1300-01010) P.F Health Living (01-02-P.1300-01010) P.F Personal Training  | Debit<br>Debit | Credit<br>Credit<br>\$1,665.00<br>\$178.25<br>\$320.02<br>\$419.60  | 1<br>1<br>1<br>1<br>1                          | 22<br>15<br>15<br>22<br>22<br>22                               | 2 01-09-09-1300-020101<br>01-01-01-7220<br>01-02-01-0110<br>2 01-02-02-1300-010101<br>2 01-02-02-1300-010106   | Aq. Training<br>Credits Due to Member Liability Account<br>TLANNUAL CAMPAIGN<br>P.F Cood Fitness<br>P.F Personal Training  |
| Source:<br>A B<br>Cash Entries | C Description O(1-0-0-10020101) Aq. Training (01-0-0-120020101) Aq. Training (01-0-0-1200 Credits Due to Member Liability (01-020-1300-010010) F.F Coed Fitness (01-02-1300-010010) F.F Dersonal Training (01-02-1300-010201) F.F Mexisth Living (01-02-1300-010201) F.F Adult Sports   | Debit<br>Debit | Credit<br>Credit<br>\$1,665.00<br>\$178.25<br>\$220.02<br>\$419.60<br>\$150.00<br>\$23,582.80<br>\$730.00                               | 1<br>1<br>1<br>1<br>1                          | 22<br>15<br>15<br>22<br>22<br>22<br>22                         | 2 01-09-09-1300-020101<br>01-01-01-7220<br>5 01-02-01-0110<br>01-02-02-1300-010101<br>01-02-02-1300-010106<br>2 01-02-02-1300-010108   | Aq. Training<br>Credits Due to Member Liability Accor<br>TL ANNUAL CAMPAIGN<br>P.F Code Fitness<br>P.F Health Living<br>P.F Adult Sports   |
| Source:<br>A B<br>Cash Entries | C Description (01-09-09-1)00-020101) Aq. Training (01-09-09-1)00-020101) Aq. Training (01-01-0120) Credits Due to Member Liability (01-02-0) 1010 T ANNUAL CAMPAIGN (01-02-01100) T ANNUAL CAMPAIGN (01-02-0120-0100109) P.F Deed T Living (01-02-01300-0100109) P.F Mealth Living (01-02-01300-0100109) P.F Mealth Living (01-02-01300-010010) P.F Adult Sports (01-02-01300-0100210) P.F Vouth Program  | Debit<br>Debit | Credit<br>Credit<br>\$1,665.00<br>\$178.25<br>\$320.02<br>\$419.60<br>\$150.00<br>\$23,582.80<br>\$730.00<br>\$1,531.50                 | 1<br>1<br>1<br>1<br>1<br>1<br>1                | 22<br>15<br>22<br>22<br>22<br>22<br>22<br>22                   | 01-09-09-1300-020101<br>01-01-01-7220<br>01-02-01-0110<br>01-02-02-1300-010101<br>01-02-02-1300-010106<br>01-02-02-1300-010108<br>01-02-02-1300-010108   | Aq. Training<br>Credits Due to Member Liability Account<br>TLANUAL CAMPAIGN<br>P.F Coed Fitness<br>P.F Health Living<br>P.F Personal Training<br>P.F Adult Sports<br>P.F Youth Program             |
| Source:<br>A B<br>Cash Entries | C Description (01-09-09-100-020101) Aq. Training (01-09-09-100-020101) Aq. Training (01-01-01-220) Credits Due to Member Liability (01-02-01-1300-010101) P.F Coef Fitness (01-02-01-1300-010101) P.F Coef Fitness (01-02-1300-010108) P.F Health Living (01-02-1300-010108) P.F Adult Sports (01-02-03-1300-010201) P.F Adult Sports (01-02-03-1300-03021) P.F Adult Sports (01-02-03-1300-03021) P.F Youth Program (00-02-03-1000-03021) P.F Youth Program (01-02-03-1300-03021) P.F 26 | Debit<br>Debit | Credit<br>Credit<br>\$1,665.00<br>\$178.25<br>\$320.02<br>\$413.60<br>\$15.50.00<br>\$23,582.80<br>\$730.00<br>\$1,531.50<br>\$3,467.00 | 1<br>1<br>1<br>1<br>1<br>1<br>1                | 22<br>15<br>15<br>22<br>22<br>22<br>22<br>22<br>22<br>22<br>22 | 2 01-09-09-1300-020101<br>01-01-01-7220<br>01-02-01-010<br>01-02-02-1300-010101<br>01-02-02-1300-010108<br>01-02-02-1300-010108<br>01-02-02-1300-010201<br>01-02-03-1300-030210<br>01-02-04-1100 | Aq. Training<br>Credits Due to Member Liability Accou<br>TL ANWAL CAMPAIGN<br>P.F Code fitness<br>P.F Health Living<br>P.F Adult Sports<br>P.F Adult Sports<br>P.F Youth Program<br>Men Ages 16-26 |
| Source:<br>A B<br>Cash Entries | C Description (01-09-09-1)00-020101) Aq. Training (01-09-09-1)00-020101) Aq. Training (01-01-0120) Credits Due to Member Liability (01-02-0) 1010 T ANNUAL CAMPAIGN (01-02-01100) T ANNUAL CAMPAIGN (01-02-0120-0100109) P.F Deed T Living (01-02-01300-0100109) P.F Mealth Living (01-02-01300-0100109) P.F Mealth Living (01-02-01300-010010) P.F Adult Sports (01-02-01300-0100210) P.F Vouth Program  | Debit<br>Debit | Credit<br>Credit<br>\$1,665.00<br>\$178.25<br>\$320.02<br>\$419.60<br>\$150.00<br>\$23,582.80<br>\$730.00<br>\$1,531.50                 | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 22<br>15<br>15<br>22<br>22<br>22<br>22<br>22<br>22<br>15<br>15 | 01-09-09-1300-020101<br>01-01-01-7220<br>01-02-01-0110<br>01-02-01-0110<br>01-02-02-1300-010101<br>01-02-02-1300-010108<br>01-02-02-1300-010201<br>01-02-03-1300-010201                          | Aq. Training<br>Credits Due to Member Liability Account<br>TLANUAL CAMPAIGN<br>P.F Code Fitness<br>P.F Health Living<br>P.F Personal Training<br>P.F Adult Sports<br>P.F Youth Program             |

Account is defined in parts due to the fact that the PCS code does not exist on every account.

- 1. The account is pulled from the  $8^{th}$  column.
- 2. The first row selects the characters from position 1 to 13.
- 3. The dash is inserted in the second row since not all of the excel accounts include this dash.
- The PCS is defined on the next row as being in the 8<sup>th</sup> column, starting in pos 15 for a length of 6. When the PCS does not exist, the 6 positions are filled (padded) with zeros.

| Relat      | tive accoun |       | Acco    | ount       | ~        |                  |         |             |   |    |         |               |                                    |
|------------|-------------|-------|---------|------------|----------|------------------|---------|-------------|---|----|---------|---------------|------------------------------------|
| Struc      | cture:      |       |         |            |          |                  |         |             |   |    |         |               |                                    |
| <b>*</b> 1 | X           | ÷ +   |         |            |          |                  |         |             |   |    |         |               |                                    |
| Char       | s Colun     | n v   | Star.:: | Lengt.::   | Pad      | Justify ~        | Chars   |             |   |    |         |               |                                    |
| Befo       | re          |       |         | Longtin    | Char     | ououty           | After   |             |   |    |         |               |                                    |
|            | 8 🚃         | _     | 1       | 13         |          | Left 👻           |         |             |   |    |         |               |                                    |
|            | 8           |       | 15      | 6          | 0        |                  |         |             |   |    |         |               |                                    |
| -          | 0           |       | 15      | 0          | 0        | LON              |         |             |   |    |         |               |                                    |
|            |             |       | -       |            |          |                  |         |             |   |    |         |               |                                    |
|            | A B         |       |         |            | С        |                  | D       | E           | F | G  |         | н             | l                                  |
|            | n Entries   |       |         |            |          |                  |         |             |   |    |         |               |                                    |
| GLN        | o Date      | Desc  | ription |            |          |                  | Debit   | Creat       |   |    |         |               |                                    |
|            |             |       |         |            |          |                  |         |             |   |    |         |               |                                    |
|            |             |       |         |            |          |                  |         |             |   |    |         |               |                                    |
|            |             |       | ription |            |          |                  | Debit   | Credit      |   |    | _       |               |                                    |
|            |             |       |         | 00-020101  |          |                  |         | \$1,665.00  | 1 |    |         | 9-1300-020101 | Aq. Training                       |
|            |             |       |         |            |          | Member Liability | Account | \$178.25    | 1 |    | 01-01-0 |               | Credits Due to Member Liability Ac |
|            |             |       |         | 10) TL ANI |          |                  |         | \$320.02    | 1 |    | 01-02-0 |               | TL ANNUAL CAMPAIGN                 |
|            |             | (01-0 | 2-02-13 | 00-010101  | l) P.F C | oed Fitness      |         | \$419.60    | 1 | 22 | 01-02-0 | 2-1300-010101 | P.F Coed Fitness                   |
|            |             | (01-0 | 2-02-13 | 00-010106  | 6) P.F H | ealth Living     |         | \$150.00    | 1 | 22 | 01-02-0 | 2-1300-010106 | P.F Health Living                  |
|            |             | (01-0 | 2-02-13 | 00-010108  | 8) P.F P | ersonal Training |         | \$23,582.80 | 1 | 22 | 01-02-0 | 2-1300-010108 | P.F Personal Training              |
|            |             | (01-0 | 2-02-13 | 00-010201  | l) P.F / | Adult Sports     |         | \$730.00    | 1 | 22 | 01-02-0 | 2-1300-010201 | P.F Adult Sports                   |
|            |             | (01-0 | 2-03-13 | 00-030210  | ) P.F Y  | outh Program     |         | \$1,531.50  | 1 | 22 | 01-02-0 | 3-1300-030210 | P.F Youth Program                  |
|            |             | (01-0 | 2-04-11 | 00) Men A  | ges 16-2 | 6                |         | \$9,467.00  | 1 | 15 | 01-02-0 | 4-1100        | Men Ages 16-26                     |
|            |             | (01-0 | 2-04-11 | 01) Wome   | en's Men | nbership         |         | \$30,045.00 | 1 | 15 | 01-02-0 | 4-1101        | Women's Membership                 |
|            |             | (01-0 | 2-04-11 | 02) Men's  | Membe    | rship            |         | \$32,950.00 | 1 | 15 | 01-02-0 | 4-1102        | Men's Membership                   |
|            |             | (01-0 | 2-04-11 | 03) Family | y Membe  | ership           |         | \$78,021.82 | 1 | 15 | 01-02-0 | 4-1103        | Family Membership                  |
|            |             |       |         |            |          |                  |         |             |   |    |         |               |                                    |

There are multiple ways to define the GL amounts, in this case there are separate columns for the debits and credits.

| Name:   | Daxko  |             |  |   |  |   |  |
|---|--------|-------------|--|---|--|---|--|
| General A   | ccount | Columns     | Update   |   |  |   |  |
| Amount format:  | - 6    | Separate    | columns for debit  | ts ar 🗸   |  |   |  |
| Debit amount:   |        | 4           | Credit a   | mount: 5  |  |   |  |
| Specify date  |        | Column:     |  | Sevarat   | e batches  | by date   |  |
| Specify period  |        | Column:     |  |   | уууу-рр  | Separate batch  | es by period   |
| Specify commo   | ents   | Column:     | 9  | 1   |  |   |  |
| Comments befor  |        | Daxko Im    |  |   |  |   |  |
| Object Type Colu  |        | D IXKO IIII |  | Jumn.   |  |   |  |
|   |        |             | Object   | - Contraction of the second                         |  |   |  |
| Specify deposi  |        | Column:     |  | J   |  |   |  |
| Specify deposition of the second s | it     | Column:     |  |   | mhor (Ae   | sign Batch as Deposit Re  | forence)   |
| Telefelice  |        |             |  | Auto Ni   | IIIDel (AS   | sign batch as Deposit Re  | nerence)   |
| 0   |        |             |  |   |  |   |  |
| Separate batch  | nes on | Column:     |  |   |  |   |  |
| Separate batch  |        | D           | E  | F   | G  | Н   |  |
| Separate batch  |        | D           | _  | F   | G  | Н   |  |
| Separate batch  |        | D           | E  | F   | G  | Н   |  |
| Separate batch  |        | D           | _  | F   | G  | Н   |  |
| Separate batch  |        | D           | _  | F   | G  | Н   |  |
|   | Debit  | D           | Credit   | F   |  | H<br>01-09-09-1300-020101   | Aq. Training   |
| ning  | Debit  |             | Credit   |   | 22   |   | Aq. Training<br>Credits Due to Member Liability Account  |
| ning<br>Aember Liability  | Debit  |             | Credit<br>Credit<br>\$1,665.00   | 1   | 22   | 01-09-09-1300-020101  |  |
| ning<br>Aember Liability<br>IPAIGN  | Debit  |             | Credit<br>Credit<br>\$1,665.00<br>\$178.25   | 1   | 22<br>15<br>15   | 01-09-09-1300-020101<br>01-01-01-7220   | Credits Due to Member Liability Account  |
| ning<br>Member Liability<br>MPAIGN<br>ved Fitness   | Debit  |             | Credit<br>Credit<br>\$1,665.00<br>\$178.25<br>\$320.02<br>\$419.60   | 1 1 1 1 1   | 22<br>15<br>15<br>22   | 01-09-09-1300-020101<br>01-01-01-7220<br>01-02-01-0110<br>01-02-02-1300-010101  | Credits Due to Member Liability Account<br>TL ANNUAL CAMPAIGN<br>P.F Coed Fitness  |
| ning<br>Aember Liability<br>IPAIGN<br>ed Fitness<br>alth Living   | Debit  |             | Credit<br>\$1,665.00<br>\$178.25<br>\$320.02<br>\$419.60<br>\$150.00   | 1 1 1 1   | 22<br>15<br>15<br>22<br>22   | 01-09-09-1300-020101<br>01-01-01-7220<br>01-02-01-0110<br>01-02-02-1300-010101<br>01-02-02-1300-010105  | Credits Due to Member Liability Accoun<br>TL ANNUAL CAMPAIGN<br>P.F Coed Fitness<br>P.F Health Living  |
| ning<br>Member Liability<br>MPAIGN<br>ed Fitness<br>eal th Living<br>rsonal Training  | Debit  |             | Credit<br>\$1,665.00<br>\$178.25<br>\$320.02<br>\$419.60<br>\$150.00<br>\$23,582.80  | 1<br>1<br>1<br>1<br>1                               | 22<br>15<br>15<br>22<br>22<br>22                                     | 01-09-09-1300-020101<br>01-01-01-7220<br>01-02-01-0110<br>01-02-02-1300-010101  | Credits Due to Member Liability Account<br>TL ANNUAL CAMPAIGN<br>P.F Coed Fitness<br>P.F Health Living<br>P.F Personal Training  |
| hing<br>Aember Liability<br>IPAIGN<br>ed Fitness<br>alth Living<br>rsonal Training<br>Jult Sports   | Debit  |             | Credit<br>\$1,665.00<br>\$178.25<br>\$320.02<br>\$419.60<br>\$150.00<br>\$23,582.80<br>\$730.00  | 1<br>1<br>1<br>1<br>1<br>1<br>1                     | 22<br>15<br>15<br>22<br>22<br>22<br>22<br>22                         | 01-09-09-1300-020101<br>01-01-01-7220<br>01-02-01-0110<br>01-02-02-1300-010101<br>01-02-02-1300-010106<br>01-02-02-1300-010108  | Credits Due to Member Liability Account<br>TL ANNUAL CAMPAIGN<br>P.F Coed Fitness<br>P.F Health Living<br>P.F Personal Training<br>P.F Adult Sports  |
| ning<br>Member Liability<br>IPAIGN<br>ied Fitness<br>ealth Living<br>rsonal Training<br>dult Sports<br>uth Program  | Debit  |             | Credit<br>\$1,665.00<br>\$178.25<br>\$320.02<br>\$419.60<br>\$150.00<br>\$23,582.80  | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1                | 22<br>15<br>15<br>22<br>22<br>22<br>22<br>22<br>22<br>22             | 01-09-09-1300-020101<br>01-01-01-7220<br>01-02-01-0110<br>01-02-02-1300-010101<br>01-02-02-1300-010106<br>01-02-02-1300-010108<br>01-02-02-1300-010201  | Credits Due to Member Liability Accoun<br>TL ANNUAL CAMPAIGN<br>P.F Coed Fitness<br>P.F Health Living<br>P.F Personal Training<br>P.F Adult Sports<br>P.F Youth Program  |
| ning<br>Member Liability<br>MPAIGN<br>ied Fitness<br>salth Living<br>rsonal Training<br>dult Sports<br>uth Program  | Debit  |             | Credit<br>\$1,665.00<br>\$178.25<br>\$320.02<br>\$419.60<br>\$150.00<br>\$23,582.80<br>\$730.00<br>\$1,531.50<br>\$9,467.00                | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 22<br>15<br>15<br>22<br>22<br>22<br>22<br>22<br>22<br>15             | 01-09-09-1300-020101<br>01-01-01-7220<br>01-02-01-0110<br>01-02-02-1300-010101<br>01-02-02-1300-010108<br>01-02-02-1300-010018<br>01-02-02-1300-010201<br>01-02-03-1300-030210<br>01-02-04-1100 | Credits Due to Member Liability Account<br>TL ANNUAL CAMPAIGN<br>P.F Coed Fitness<br>P.F Health Living<br>P.F Personal Training<br>P.F Adult Sports<br>P.F Youth Program<br>Men Ages 16-26                       |
| ning<br>Member Liability<br>MPAIGN<br>ved Fitness<br>aalth Living<br>ersonal Training<br>dult Sports<br>uith Program<br>5<br>bership  | Debit  |             | Credit<br>\$1,665.00<br>\$178.25<br>\$320.02<br>\$419.60<br>\$150.00<br>\$23,582.80<br>\$730.00<br>\$1,531.50<br>\$9,467.00<br>\$30,045.00 | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 22<br>15<br>15<br>22<br>22<br>22<br>22<br>22<br>22<br>15<br>15       | 01-09-09-1300-020101<br>01-01-7220<br>01-02-01-0110<br>01-02-02-1300-010101<br>01-02-02-1300-010108<br>01-02-02-1300-010201<br>01-02-03-1300-030210<br>01-02-04-1100<br>01-02-04-1101           | Credits Due to Member Liability Account<br>TL ANNUAL CAMPAIGN<br>P.F Coed Fitness<br>P.F Health Living<br>P.F Personal Training<br>P.F Adult Sports<br>P.F Youth Program<br>Men Ages 16-26<br>Women's Membership |
| ning<br>Member Liability<br>MPAIGN<br>sed Fitness<br>salth Living<br>sersonal Training<br>dult Sports<br>uth Program  | Debit  |             | Credit<br>\$1,665.00<br>\$178.25<br>\$320.02<br>\$419.60<br>\$150.00<br>\$23,582.80<br>\$730.00<br>\$1,531.50<br>\$9,467.00                | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 22<br>15<br>15<br>22<br>22<br>22<br>22<br>22<br>22<br>15<br>15<br>15 | 01-09-09-1300-020101<br>01-01-01-7220<br>01-02-01-0110<br>01-02-02-1300-010101<br>01-02-02-1300-010108<br>01-02-02-1300-010018<br>01-02-02-1300-010201<br>01-02-03-1300-030210<br>01-02-04-1100 | Credits Due to Member Liability Account<br>TL ANNUAL CAMPAIGN<br>P.F Coed Fitness<br>P.F Health Living<br>P.F Personal Training<br>P.F Adult Sports<br>P.F Youth Program<br>Men Ages 16-26                       |