

Save File as : Muncde AC ccyy Mnn.XLS (e.g.: GT411 AC 2005 M10)

Change Muncde to your own municipal code (e.g.: GT411)

If (and only if) Creditors per function not available, list top 10 creditors by name

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

[illegible]