



PAYROLL /PERSONNEL
PPP430 PROGRAM RUN SPECIFICATION
COMPUTE PROCESS - NACHA FILE
 UPAY704 (R6/00) R1291

PROGRAM ID	SORT OPTION	DEBIT OFFSET RECORD OPTION
01	11 12	17 18
PPP430 - SPEC		

SORT OPTIONS:

NUMBER Sort by employee number
NAME Sort by employee's last name

DEBIT OFFSET RECORD OPTIONS:

Y Write Debit Offset Records
N, blank Don't write Debit Offset Records

PREPARED BY: _____	DATE	APPROVED BY: _____	DATE
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