

df_Class_Table		
	_bucs_id_	bigint
FK	company_source_code	nvarchar
	class_id	nvarchar(255)
	class_name	nvarchar
	class_parent_id	nvarchar(255)
	class_parent_name	nvarchar
	class_type_id	nvarchar(255)
	class_type_name	nvarchar(255)
	modified_date	datetime2
	cf_class_date	datetime2
	cf_class_float	float
	cf_class_int	int
	cf_class_string1	nvarchar
	cf_class_string2	nvarchar
	cf_class_string3	nvarchar
	cf_class_string4	nvarchar
	cf_class_string5	nvarchar
PK	key_class	nvarchar
	_multisource_job_source_name_	nvarchar(450)

df_Account_Table		
	_bucs_id_	bigint
FK	company_source_code	nvarchar
	account_id	nvarchar
	account_num	nvarchar
	account_name	nvarchar
	parent_account_id	nvarchar
	parent_account_num	nvarchar
	parent_account_name	nvarchar
	account_type_id	int
	account_type_name	nvarchar
	finstmnt_caption	nvarchar
	finstmnt_sub_caption	nvarchar
	cashflow_category	nvarchar
	debt_class	nvarchar
	is_depreciation	int
	is_amortization	int
	is_interest	int
	is_taxes	int
	is_EBITDA	int
	is_other_EBITDA_adj	int
	is_adj_EBITDA	int
	is_inventory	int
	is_line_of_credit	int
	is_recurring	int
	is_labor_opt	int
	cf_account_date	datetime2
	cf_account_float	float
	cf_account_int	int
	cf_account_string1	nvarchar
	cf_account_string2	nvarchar
	cf_account_string3	nvarchar
	cf_account_string4	nvarchar
	cf_account_string5	nvarchar
	modified_date	datetime2
PK	key_account	nvarchar
	_multisource_job_source_name_	nvarchar(450)

df_Trial_Balance_detail		
PK	_bucs_id_	bigint
FK	company_source_code	nvarchar(2000)
	account_num	nvarchar(2000)
	account_name	nvarchar(2000)
	class_id	nvarchar(2000)
	location_id	nvarchar(2000)
	business_unit_id	nvarchar(2000)
	month_end	datetime
	Beginning_Balance	decimal
	Debit	decimal
	Credit	decimal
	Net_Change	decimal
	Ending_Balance	decimal

df_Trial_Balance		
	_bucs_id_	bigint
FK	company_source_code	nvarchar(450)
	company_name	nvarchar(200)
	connection_name	nvarchar
	company_code	nvarchar(200)
	class_id	nvarchar(255)
FK	key_class	nvarchar
	location_id	nvarchar(255)
FK	key_location	nvarchar
	business_unit_id	nvarchar(255)
FK	key_bu	nvarchar
	account_id	nvarchar(255)
FK	key_account	nvarchar
	account_num	nvarchar(2000)
	account_name	nvarchar
	parent_account_num	nvarchar(2000)
	parent_account_name	nvarchar
	account_type_id	int
	account_type_name	nvarchar(255)
	IS_BS	varchar(2)
	date	date
	rank_date	bigint
	amount	float
	mo_activity	float
	no_activity	int

df_Location_Table		
	_bucs_id_	bigint
FK	company_source_code	nvarchar
	location_id	nvarchar(255)
	location_name	nvarchar
	location_parent_id	nvarchar(255)
	location_parent_name	nvarchar
	location_type_id	nvarchar(255)
	location_type_name	nvarchar(255)
	modified_date	datetime2
	cf_location_date	datetime2
	cf_location_float	float
	cf_location_int	int
	cf_location_string1	nvarchar
	cf_location_string2	nvarchar
	cf_location_string3	nvarchar
	cf_location_string4	nvarchar
	cf_location_string5	nvarchar
PK	key_location	nvarchar
	_multisource_job_source_name_	nvarchar(450)

df_Business_Unit_Table		
	_bucs_id_	nvarchar(255)
FK	company_source_code	nvarchar(255)
	business_unit_id	nvarchar(255)
	business_unit_name	nvarchar
	business_unit_parent_id	nvarchar(255)
	business_unit_parent_name	nvarchar(255)
	business_unit_type_id	nvarchar(255)
	business_unit_type_name	nvarchar(255)
	customer_branch_1	nvarchar(255)
	customer_branch_2	nvarchar(255)
	customer_branch_3	nvarchar(255)
	modified_date	datetime2
	cf_bu_date	datetime2
	cf_bu_float	float
	cf_bu_int	int
	cf_bu_string1	nvarchar
	cf_bu_string2	nvarchar
	cf_bu_string3	nvarchar
	cf_bu_string4	nvarchar
	cf_bu_string5	nvarchar
PK	key_business_unit	nvarchar
	_multisource_job_source_name_	nvarchar(450)

