

CASHFLOWCODE

ACCOUNTCODE

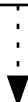
ID (PK) (FK)

CASHFLOWCODEID (FK) (N)

WORKINGCAPITALCODEID (FK) (N)

STATUSCODEID (FK) (N)

SITEID (FK) (N)



CASHFLOWCODE

ID (PK)

LEGEND

Italics

(FK)

(N)



= Primary Key Field

= Foreign Key Field

= Nullable Field

= One to One

= One to Many

= Optional Data