

CLOSINGREQUIREMENTDETAIL

CLOSINGREQUIREMENTDETAIL

ID (PK)
CLOSINGREQUIREMENTID (FK)
ACCOUNTSTRUCTUREID (FK)

CLOSINGREQUIREMENT

ID (PK)
LEDGERACCOUNTID (FK) (N)
DATAELEMENTID (FK) (N)
DATAELEMENTQUERYID (FK) (N)
PDACCOUNTSYSTEMID (FK)

PDACCOUNTSTRUCTURE

ID (PK)
PDACCOUNTTABLESAVAILABLEFORSEGMENTID (FK) (N)
SITEID (FK) (N)
PDACCOUNTSYSTEMID (FK)

LEGEND

<i>Italics</i>	= Primary Key Field
(FK)	= Foreign Key Field
(N)	= Nullable Field
_____	= One to One
_____➡	= One to Many
- - - - -	= Optional Data