



**FitriX**  
Sample Reports

- › general ledger
- › accounts payable
- › accounts receivable
- › payroll
- › fixed assets
- › order entry
- › inventory control
- › multicurrency
- › purchasing

# General Ledger Sample Reports 1

# 1: General Journal Edit List

Date:	11/13/91	General Journal Edit List	Page:	1
Time:	18:08:56	ABC COMPANY		
=====				
Document Number:	UNASSIGNED	Date: 06/01/90	Will Be Posted Into:	FUTURE
Description:	INVESTMENT IN COMPANY		Auto Reverse:	N
Source:	GENJRN - GENERAL JOURNAL			
Account	Description	Amount		
100000000-000	CASH ACCOUNT	10,000.00	DB	
300000000-000	COMMON STOCK	10,000.00	CR	
-----				
Document Number:	UNASSIGNED	Date: 06/01/90	Will Be Posted Into:	FUTURE
Description:	PURCHASE ON ACCOUNT		Auto Reverse:	N
Source:	ACTPAY - ACCOUNTS PAYABLE			
Account	Description	Amount		
120000000-000	INVENTORY	1,000.00	DB	
503000000-000	PURCHASE DISCOUNTS	300.00	CR	
200000000-000	ACCOUNTS PAYABLE	700.00	CR	
-----				
Document Number:	UNASSIGNED	Date: 06/02/90	Will Be Posted Into:	FUTURE
Description:	PURCHASE OF SUPPLIES CK#1001		Auto Reverse:	N
Source:	CASHPY - CASH PAYMENTS			
Account	Description	Amount		
704000000-000	OFFICE SUPPLIES	200.00	DB	
633000000-000	STATE SALES TAX	16.00	DB	
100000000-000	CASH ACCOUNT	216.00	CR	
-----				
Document Number:	UNASSIGNED	Date: 06/11/90	Will Be Posted Into:	FUTURE
Description:	PAYMENT ON ACCOUNT CK#1002		Auto Reverse:	N
Source:	CASHPY - CASH PAYMENTS			
Account	Description	Amount		
200000000-000	ACCOUNTS PAYABLE	700.00	DB	
100000000-000	CASH ACCOUNT	700.00	CR	
-----				
Document Number:	UNASSIGNED	Date: 06/12/90	Will Be Posted Into:	FUTURE
Description:	PURCHASE PO#1000		Auto Reverse:	N
Source:	ACTREC - ACCOUNTS RECEIVABLE			
Account	Description	Amount		
120000000-000	INVENTORY	5,000.00	DB	
200000000-000	ACCOUNTS PAYABLE	5,000.00	CR	
-----				
General Journal Edit List				Page: 1

## 2: General Journal Posting Report

Date: 11/13/91                      General Journal Posting List				Page: 1
Time: 18:15:19                      ABC COMPANY				
Posting Sequence: 1				
=====				
Document Number: 15	Date: 06/01/90	Period Posted Into:		
Description: INVESTMENT IN COMPANY		FUTURE		
Source: GENJRN - GENERAL JOURNAL		Auto Reverse: N		
Account	Description	Amount		
100000000-000	CASH ACCOUNT	10,000.00	DB	
300000000-000	COMMON STOCK	10,000.00	CR	
-----				
Document Number: 16	Date: 06/01/90	Period Posted Into:		
Description: PURCHASE ON ACCOUNT		FUTURE		
Source: ACTPAY - ACCOUNTS PAYABLE		Auto Reverse: N		
Account	Description	Amount		
120000000-000	INVENTORY	1,000.00	DB	
503000000-000	PURCHASE DISCOUNTS	300.00	CR	
200000000-000	ACCOUNTS PAYABLE	700.00	CR	
-----				
Document Number: 17	Date: 06/02/90	Period Posted Into:		
Description: PURCHASE OF SUPPLIES CK#1001		FUTURE		
Source: CASHPY - CASH PAYMENTS		Auto Reverse: N		
Account	Description	Amount		
704000000-000	OFFICE SUPPLIES	200.00	DB	
633000000-000	STATE SALES TAX	16.00	DB	
100000000-000	CASH ACCOUNT	216.00	CR	
-----				
Document Number: 18	Date: 06/11/90	Period Posted Into:		
Description: PAYMENT ON ACCOUNT CK#1002		FUTURE		
Source: CASHPY - CASH PAYMENTS		Auto Reverse: N		
Account	Description	Amount		
200000000-000	ACCOUNTS PAYABLE	700.00	DB	
100000000-000	CASH ACCOUNT	700.00	CR	
-----				
Document Number: 19	Date: 06/12/90	Period Posted Into:		
Description: PURCHASE PO#1000		FUTURE		
Source: ACTREC - ACCOUNTS RECEIVABLE		Auto Reverse: N		
Account	Description	Amount		
120000000-000	INVENTORY	5,000.00	DB	
200000000-000	ACCOUNTS PAYABLE	5,000.00	CR	
-----				
General Journal Posting List				Page: 1

### 3: Chart of Accounts

Date: 11/13/91	Ledger Account Listing	Page: 1
Time: 18:17:04	ABC COMPANY	
Account #	Description	Increase with Credit?
<b>CURRENT ASSETS</b>		
100000000	CASH ACCOUNT	N
101000000	SECONDARY BANK ACCOUNT	N
102000000	PAYROLL BANK ACCOUNT	N
110000000	ACCOUNTS RECEIVABLE	N
115000000	EMPLOYEE & OTHER RECEIVABLES	N
119000000	ALLOWANCE FOR DOUBTFUL A/R'S	Y
120000000	INVENTORY	N
130000000	PREPAID RENT	N
131000000	PREPAID INSURANCE	N
132000000	PREPAID ADVERTISING	N
135000000	LOANS TO OWNERS	N
140000000	INVESTMENTS	N
160000000	INTANGIBLE ASSETS	N
170000000	DEPOSITS	N
<b>FIXED ASSETS</b>		
180000000	BUILDING	N
180500000	BUILDING DEPRECIATION	Y
181000000	FURNITURE & FIXTURES	N
181500000	FURNITURE & FIXTURES DEP.	Y
182000000	TRANSPORTATION EQUIP.	N
182500000	TRANSPORTATION EQUIP. DEP.	Y
183000000	MACHINERY & OTHER EQUIP.	N
183500000	MACHINERY & OTHER EQUIP. DEP.	Y
184000000	LEASEHOLD IMPROVEMENTS	N
184500000	LEASEHOLD IMPROVEMENTS DEP.	Y
186000000	OTHER FIXED ASSETS	N
186500000	OTHER FIXED ASSETS DEP.	Y
190000000	LAND	N
<b>CUR LIABILITIES</b>		
200000000	ACCOUNTS PAYABLE	Y
201000000	OTHER ACCOUNTS PAYABLE	Y
210000000	ACCRUED SALES TAX	Y
211000000	ACCRUED PROPERTY TAX	Y
212000000	ACCRUED STATE EXCISE TAX	Y
213000000	ACCRUED STATE UNEMPLOYMNT TAX	Y
214000000	ACCRUED STATE DISABILITY TAX	Y
215000000	ACCRUED FEDERAL WITHHOLDING	Y
216000000	ACCRUED FEDERAL UNEMPLOYMENT	Y
217000000	ACCRUED EMPLOYEE F.I.C.A.	Y
217100000	ACCRUED EMPLOYEE MEDICARE	Y
217500000	ACCRUED EMPLOYER F.I.C.A.	Y
217600000	ACCRUED EMPLOYER MEDICARE	Y
218000000	ACCRUED TAXES - OTHER	Y
220000000	ACCRUED PAYROLL	Y
221000000	ACCRUED EMPLOYEE SAVINGS PLAN	Y
222000000	ACCRUED UNION DUES	Y
223000000	ACCRUED BONUSES	Y
230000000	LOANS FROM OWNERS & OFFICERS	Y
240000000	OTHER LIABILITIES	Y
=====		
Ledger Account Listing		Page: 1

# 4: Ledger Account Balances Report

Period	This Period	Prior Activity	Debit Balance	Credit Balance
Date: 11/15/91                      Ledger Account Balances				
Time: 15:48:57                      ABC COMPANY                      Page: 1				
=====				
CURRENT ASSETS:				
100000000-000 Cash Account: DB				
05/1990	(7,552.81)		(7,552.81)	.00
Totals:	(7,552.81)	.00		
110000000-000 Accounts Receivable: DB				
05/1990	9,454.84		9,454.84	.00
Totals:	9,454.84	.00		
CUR LIABILITIES:				
200000000-000 Accounts Payable: CR				
05/1990	1,680.04		.00	1,680.04
Totals:	1,680.04	.00		
210000000-000 Accrued Sales Tax: CR				
05/1990	491.22		.00	491.22
Totals:	491.22	.00		
CAPITAL:				
310000000-000 Retained Earnings: CR				
05/1990			.00	.00
Totals:	.00	.00		
INCOME:				
400000000-000 Sales - General: CR				
05/1990	6,153.62		.00	6,153.62
Totals:	6,153.62	.00		
402000000-000 Sales Of Hfg. Goods: CR				
05/1990	2,130.00		.00	2,130.00
Totals:	2,130.00	.00		
410000000-000 Sales - Other: CR				
05/1990	680.00		.00	680.00
Totals:	680.00	.00		
COST OF GOODS:				
500000000-000 Cost Of Goods Sold: DB				
05/1990	6,153.62		6,153.62	.00
=====				
Ledger Account Balances				Page: 1

# 5: Account Groups Report

Account Grp Cd.	Account Group Description	Account Number	Description
Date: 11/14/91 Account Groups Page: 1 Time: 11:57:03 ABC COMPANY			
APVCHR	ACCOUNTS PAYABLE VOUCHER	120000000-000	INVENTORY
		503000000-000	PURCHASE DISCOUNTS
		200000000-000	ACCOUNTS PAYABLE
ARINVC	ACCOUNTS RECEIVABLE INVOICE	110000000-000	ACCOUNTS RECEIVABLE
		400000000-000	SALES - GENERAL
CASHAP	A/P CASH DISBURSEMENTS	100000000-000	CASH ACCOUNT
		200000000-000	ACCOUNTS PAYABLE
		503000000-000	PURCHASE DISCOUNTS
CASHAR	A/R CASH RECEIPTS	110000000-000	ACCOUNTS RECEIVABLE
		100000000-000	CASH ACCOUNT
		421000000-000	DISCOUNTS ALLOWED
E-BANK	EXPENSES FROM BANKING	710000000-000	BANK CHARGES
		711000000-000	INTEREST EXPENSE
		712000000-000	BANK CREDIT CARD CHARGES
E-INVN	INVENTORY PURCHASES	120000000-000	INVENTORY
		503000000-000	PURCHASE DISCOUNTS
E-OFFC	OFFICE EXPENSES	700000000-000	RENT
		701000000-000	UTILITIES
E-RENT	RENT PAYMENTS	700000000-000	RENT
E-SERV	PURCHASE OF SERVICES	520000000-000	COST OF LABOR
		706000000-000	LEGAL AND ACCOUNTING FEES
		705000000-000	LAUNDRY & CLEANING
E-SUPL	SUPPLY PURCHASE	703000000-000	POSTAGE
		704000000-000	OFFICE SUPPLIES
		730000000-000	FREIGHT (NOT IN C.O.G)
		633000000-000	STATE SALES TAX
I-BANK	INCOME FROM BANKING	440000000-000	INTEREST INCOME
		430000000-000	DIVIDENDS
I-PROD	PRODUCT SALES	402000000-000	SALES OF MFG. GOODS
		401000000-000	SALES OF INVENTORY
I-SERV	SALES OF SERVICES	403000000-000	SALES OF TRAINING
		404000000-000	SALES OF CONSULTING
PURCH1	STANDARD PURCHASES	120000000-000	INVENTORY
		704000000-000	OFFICE SUPPLIES
		890000000-000	OTHER SALES EXPENSES
		730000000-000	FREIGHT (NOT IN C.O.G)
		633000000-000	STATE SALES TAX
		639000000-000	OTHER TAXES
		503000000-000	PURCHASE DISCOUNTS
Page: 1			

## 6: Trial Balance

Acct #	Description	Beginning Balance	Net Activities	Balance Debits	Balance Credits
Date: 11/15/91 Trial Balance Report All Departments Time: 15:50:01 ABC COMPANY Page: 1 For The Period Of: 05/1990 05/01/90 to 05/31/90					
=====					
ASSETS:					
CURRENT ASSETS:					
100000000-000	CASH ACCOUNT	.00	(7,552.81)	(7,552.81)	.00
110000000-000	ACCOUNTS RECEIVABLE	.00	9,454.84	9,454.84	.00
Total CURRENT ASSETS		-----	-----	-----	-----
Total ASSETS		=====	=====	=====	=====
		.00	1,902.03	1,902.03	.00
		.00	1,902.03	1,902.03	.00
LIABILITIES:					
CUR LIABILITIES:					
200000000-000	ACCOUNTS PAYABLE	.00	1,680.04	.00	1,680.04
210000000-000	ACCRUED SALES TAX	.00	491.22	.00	491.22
Total CUR LIABILITIES		-----	-----	-----	-----
Total LIABILITIES		=====	=====	=====	=====
		.00	2,171.26	.00	2,171.26
		.00	2,171.26	.00	2,171.26
CAPITAL:					
310000000-000	RETAINED EARNINGS	.00	.00	.00	.00
Total		-----	-----	-----	-----
Total CAPITAL		=====	=====	=====	=====
		.00	.00	.00	.00
INCOME:					
400000000-000	SALES - GENERAL	.00	6,153.62	.00	6,153.62
402000000-000	SALES OF MFG. GOODS	.00	2,130.00	.00	2,130.00
410000000-000	SALES - OTHER	.00	680.00	.00	680.00
Total		-----	-----	-----	-----
Total INCOME		=====	=====	=====	=====
		.00	8,963.62	.00	8,963.62
		.00	8,963.62	.00	8,963.62
COST OF GOODS:					
500000000-000	COST OF GOODS SOLD	.00	6,153.62	6,153.62	.00
Total		-----	-----	-----	-----
Total COST OF GOODS		=====	=====	=====	=====
		.00	6,153.62	6,153.62	.00
		.00	6,153.62	6,153.62	.00
=====					
Trial Balance Report				Page: 1	

## 7: Income Statement

Date: 11/15/91		Income Statement		All Departments	
Time: 15:51:01		ABC COMPANY		Page: 1	
For the Period of: 05/1990		05/01/90 to 05/31/90		Period to Date %	
		Year to Date %			
=====					
INCOME:					
400000000-000	SALES - GENERAL	6,153,62	68,7	6,153,62	68,7
402000000-000	SALES OF MFG. GOODS	2,130,00	23,8	2,130,00	23,8
410000000-000	SALES - OTHER	680,00	7,6	680,00	7,6
Total INCOME		8,963,62	100,0	8,963,62	100,0
COST OF GOODS:					
500000000-000	COST OF GOODS SOLD	6,153,62	68,7	6,153,62	68,7
Total COST OF GOODS		6,153,62	68,7	6,153,62	68,7
EXPENSES:					
633000000-000	STATE SALES TAX	269,23	3,0	269,23	3,0
642000000-000	TRANSPORTATION EQUI	2,130,00	23,8	2,130,00	23,8
643000000-000	MACHINERY & OTHER E	680,00	7,6	680,00	7,6
Total EXPENSES		3,079,23	34,4	3,079,23	34,4
-----					
Income Summary: All Departments					
		PTD	%	YTD	%
Total Income:		8,963,62	100,0	8,963,62	100,0
Cost of Goods Sold:		6,153,62	68,7	6,153,62	68,7
Gross Profit:		2,810,00	31,3	2,810,00	31,3
Total Expenses:		3,079,23	34,4	3,079,23	34,4
Net Income:		(269,23)	(3,0)	(269,23)	(3,0)
-----					
Note: Accounts preceded with an asterisk (*) contain amounts posted into prior periods.					
-----					
Income Statement				Page: 1	

## 8: Balance Sheet

Date: 11/15/91		Balance Sheet		All Departments	
Time: 16:35:36		ABC COMPANY		Page: 1	
		For the Period of: 05/1990		05/01/90 to 05/31/90	
=====					
ASSETS					
CURRENT ASSETS:					
100000000-000	CASH ACCOUNT		(7,552.81)		
110000000-000	ACCOUNTS RECEIVABLE		9,454.84		
	Total CURRENT ASSETS		1,902.03		
	Total ASSETS		1,902.03		
LIABILITIES & CAPITAL					
CUR LIABILITIES:					
200000000-000	ACCOUNTS PAYABLE		1,680.04		
210000000-000	ACCRUED SALES TAX		491.22		
	Total CUR LIABILITIES		2,171.26		
CAPITAL:					
	Y.T.D. EARNINGS		(269.23)		
310000000-000	RETAINED EARNINGS		.00		
	Total CAPITAL		(269.23)		
	Total LIABILITIES & CAPITAL		1,902.03		
=====					
Note: Accounts preceded with an asterisk (*)					
contain amounts posted into prior periods.					
=====					
Balance Sheet				Page: 1	

# 9: Budget and Comparison Analysis

Date: 11/15/91      Budget and Comparison Analysis      Page: 1						
Time: 15:52:32      ABC COMPANY						
Accounts: ALL, Departments: ALL, Accounting Year: 1990						
Dept.	Period	Budgeted	%Change	Year To Date	Budgeted	%Change
	Actual			Actual		
<b>CURRENT ASSETS:</b>						
100000000	Cash Account:					
000	(7,552,81)	.00		(7,552,81)	.00	
110000000	Accounts Receivable:					
000	9,454,84	.00		9,454,84	.00	
Totals for CURRENT ASSETS:						
	Actual	Budgeted	%Change	Actual	Budgeted	%Change
	1,902,03	.00		1,902,03	.00	
<b>CUR LIABILITIES:</b>						
200000000	Accounts Payable:					
000	1,680,04	.00		1,680,04	.00	
210000000	Accrued Sales Tax:					
000	491,22	.00		491,22	.00	
Totals for CUR LIABILITIES:						
	Actual	Budgeted	%Change	Actual	Budgeted	%Change
	2,171,26	.00		2,171,26	.00	
<b>CAPITAL:</b>						
310000000	Retained Earnings:					
000	.00	.00		.00	.00	
Totals for CAPITAL:						
	Actual	Budgeted	%Change	Actual	Budgeted	%Change
	.00	.00		.00	.00	
<b>INCOME:</b>						
400000000	Sales - General:					
000	6,153,62	.00		6,153,62	.00	
402000000	Sales Of Mfg. Goods:					
000	2,130,00	.00		2,130,00	.00	
410000000	Sales - Other:					
000	680,00	.00		680,00	.00	
Totals for INCOME:						
	Actual	Budgeted	%Change	Actual	Budgeted	%Change
	8,963,62	.00		8,963,62	.00	
<b>COST OF GOODS:</b>						
500000000	Cost Of Goods Sold:					
000	6,153,62	.00		6,153,62	.00	
=====						
Budget and Comparison Analysis					Page: 1	



# 11: Recurring Documents Detail Report

Date: 11/18/91	Recurring Documents	Page: 1
Time: 12:01:08	ABC COMPANY	
=====		
Document Number: 1		
Select for Posting? N	(N=No, Y=yes, A=always)	
EOP reverse: N		
Description: RENT		
Source: CASHPY		
Account No.	Description	Amount
-----	-----	-----
100000000-000	CASH ACCOUNT	400.00 CR
700000000-000	RENT	400.00 DE
=====		
Document Number: 2		
Select for Posting? N	(N=No, Y=yes, A=always)	
EOP reverse: N		
Description: LEASE PYMNT 1988 BUICK REGAL		
Source: CASHPY		
Account No.	Description	Amount
-----	-----	-----
100000000-000	CASH ACCOUNT	50.00 CR
642000000-000	TRANSPORTATION EQUIPMENT	50.00 DE
=====		
	Total Debits	Total Credits
	450.00	450.00
=====		
Recurring Documents		Page: 1

# 12: Activity Summary Report

11/15/91 15:54:32		G/L Activity Summary ABC COMPANY			Page: 1
		For the Period of: 05/1990 - 6 /1990		05/01/90 to 12/31/99	
Acct.	Dpt. Description	Debits	Credits	Net Activity	
100000000-000	CASH ACCOUNT	.00	7,552.81	(7,552.81)	
110000000-000	ACCOUNTS RECEIVABLE	9,503.33	48.49	9,454.84	
200000000-000	ACCOUNTS PAYABLE	7,601.30	9,281.34	(1,680.04)	
210000000-000	ACCRUED SALES TAX	3.55	494.77	(491.22)	
310000000-000	RETAINED EARNINGS	.00	.00	.00	
400000000-000	SALES - GENERAL	44.94	6,198.56	(6,153.62)	
402000000-000	SALES OF MFG. GOODS	.00	2,130.00	(2,130.00)	
410000000-000	SALES - OTHER	.00	680.00	(680.00)	
500000000-000	COST OF GOODS SOLD	6,198.56	44.94	6,153.62	
633000000-000	STATE SALES TAX	272.78	3.55	269.23	
642000000-000	TRANSPORTATION EQUIPMENT	2,130.00	.00	2,130.00	
643000000-000	MACHINERY & OTHER EQUIP.	680.00	.00	680.00	
----- Total -----		Debits 26,434.46	Credits 26,434.46	Net Activity .00	
=====		=====			
G/L Activity Summary		Page: 1			

# 13: Activity Detail Report

11/15/91		G/L Activity Detail		Page: 1		
15:55:10		ABC COMPANY				
For the Period of: 05/1990 - 6 /1990		05/01/90 to 12/31/99				
Source	Doc #	Date	Ref	Description	Debits	Credits
=====						
100000000-000				CASH ACCOUNT		
CD	34	05/31/90	1	AUTOMATIC CHECK		211.30
CD	35	05/31/90	1919	AUTOMATIC CHECK		2,556.15
CD	36	05/31/90		CML AUTOMATIC CHECK		1,295.00
CD	37	05/31/90		DEWEY AUTOMATIC CHECK		304.27
CD	38	05/31/90		HASH AUTOMATIC CHECK		146.59
CD	39	05/31/90		ORIOLE AUTOMATIC CHECK		146.59
CD	40	05/31/90		SEASUP AUTOMATIC CHECK		220.00
CD	41	05/31/90		TIGER AUTOMATIC CHECK		146.59
CD	42	05/31/90		WRIGLY AUTOMATIC CHECK		2,526.32
Total Activity for Account: 100000000-000					.00	7,552.81
=====						
110000000-000				ACCOUNTS RECEIVABLE		
AR	48	02/01/90		WRIGLY 1ST FEB. ORDER	64.72	
AR	49	02/20/90		WRIGLY 2ND FEB. ORDER	129.35	
AR	41	02/22/90	1919	FEB. PARTS ORDER	60.42	
AR	50	03/01/90		WRIGLY MARCH ORDER	21.47	
AR	16	03/23/90	1	MARCH PARTS ORDER	21.57	
AR	42	03/26/90	1919	MAR. PARTS ORDER	690.56	
AR	4	04/01/90		DEWEY PARTS ORDER	94.87	
AR	6	04/01/90		ORIOLE PARTS ORDER	146.59	
AR	8	04/01/90		HASH PARTS ORDER	146.59	
AR	9	04/01/90		TIGER PARTS ORDER	146.59	
AR	51	04/01/90		WRIGLY APRIL PARTS ORDER	640.00	
AR	54	04/02/90		SEASUP APRIL ORDER	220.00	
AR	7	04/03/90		DEWEY SERVICE	94.87	
AR	10	04/05/90		DEWEY CREDIT ON PREVIOUS		26.92
AR	52	04/10/90		WRIGLY 2ND APRIL PARTS DR	1,660.00	
AR	43	04/13/90	1919	APRIL PARTS ORDER	1,430.75	
AR	44	04/14/90	1919	2ND APRIL PARTS DR	53.95	
AR	17	04/21/90	1	APRIL PARTS ORDER	64.71	
AR	45	04/24/90	1919	3RD APRIL PARTS DR	151.06	
AR	46	04/26/90	1919	4TH APRIL PARTS DR	101.43	
AR	5	05/01/90	1	PARTS ORDER	146.59	
AR	19	05/02/90	1	CREDIT FOR RETURN		21.57
AR	53	05/09/90		WRIGLY MAY ORDER	10.78	
AR	47	05/21/90	1919	MAY PARTS ORDER	67.98	
AR	18	05/22/90	1	MAY PARTS ORDER	80.89	
AR	203	05/26/90		IHP PHONE ORDER 5/22/9	3,031.99	
AR	55	05/28/90		SEASUP MAY ORDER	225.60	
Total Activity for Account: 110000000-000					9,503.33	48.49
=====						
200000000-000				ACCOUNTS PAYABLE		
AP	48	02/01/90		WRIGLY 1ST FEB. ORDER		64.72
AP	49	02/20/90		WRIGLY 2ND FEB. ORDER		129.35
AP	41	02/22/90	1919	FEB. PARTS ORDER		60.42
AP	50	03/01/90		WRIGLY MARCH ORDER		21.47
AP	16	03/23/90	1	MARCH PARTS ORDER		21.57
AP	42	03/26/90	1919	MAR. PARTS ORDER		690.56
=====						
G/L Activity Detail		Page: 1				

# 14: G/L Activity to Ledger Posting List

Date: 11/15/91		G/L Activity to Ledger Posting List		Page: 1	
Time: 16:41:44		ABC COMPANY			
Posting Sequence: 2					
Journal: AP					
Document: 227	PARTIAL SHIPMENT OF PO	DENEY	06/01/90	Period: 06/1990	
	704000000-000 OFFICE SUPPLIES			96,00	DB
	730000000-000 FREIGHT (NOT IN C.O.G)			11,00	DB
	633000000-000 STATE SALES TAX			8,45	DB
	200000000-000 ACCOUNTS PAYABLE			115,45	CR
Document: 228	HEAVY EQUIPMENT ORDER	TEMPO	06/01/90	Period: 06/1990	
	642000000-100 TRANSPORTATION EQUIPMENT			2,300,00	DB
	643000000-100 MACHINERY & OTHER EQUIP.			135,00	DB
	704000000-100 OFFICE SUPPLIES			50,00	DB
	730000000-100 FREIGHT (NOT IN C.O.G)			54,00	DB
	890000000-100 OTHER SALES EXPENSES			50,00	DB
	630000000-100 CITY TAXES			38,84	DB
	633000000-100 STATE SALES TAX			204,53	DB
	639000000-100 OTHER TAXES			12,95	DB
	200000000-000 ACCOUNTS PAYABLE			2,845,32	CR
Document: 229	RECURRING INVOICE	ORIOLE	06/01/90	Period: 06/1990	
	707000000-000 LEASE PAYMENTS			150,00	DB
	200000000-000 ACCOUNTS PAYABLE			150,00	CR
Document: 230	INVOICE W/CREDIT	1919	06/01/90	Period: 06/1990	
	643000000-000 MACHINERY & OTHER EQUIP.			200,00	DB
	641000000-000 FURNITURE & FIXTURES			45,00	CR
	200000000-000 ACCOUNTS PAYABLE			155,00	CR
Document: 231	REFUND ON INVOICE 3212	HASH	06/01/90	Period: 06/1990	
	704000000-000 OFFICE SUPPLIES			65,00	CR
	200000000-000 ACCOUNTS PAYABLE			65,00	DB
Document: 232	PURCHASE PO#1000	CHL	06/01/90	Period: 06/1990	
	641000000-000 FURNITURE & FIXTURES			1,295,00	DB
	200000000-000 ACCOUNTS PAYABLE			1,295,00	CR
Document: 233	ORDER OF SUPPLIES	TIGER	06/01/90	Period: 06/1990	
	704000000-000 OFFICE SUPPLIES			96,00	DB
	633000000-000 STATE SALES TAX			4,40	DB
	200000000-000 ACCOUNTS PAYABLE			100,40	CR
Document: 234	JUNE PARTS ORDER	1	06/01/90	Period: 06/1990	
	643000000-000 MACHINERY & OTHER EQUIP.			98,50	DB
	633000000-000 STATE SALES TAX			7,80	DB
	200000000-000 ACCOUNTS PAYABLE			106,30	CR
Document: 236	TELEPHONE ORDER	ORIOLE	06/01/90	Period: 06/1990	
	702000000-000 TELEPHONE			230,00	DB
	701000000-000 UTILITIES			156,00	DB
	200000000-000 ACCOUNTS PAYABLE			386,00	CR
Document: 237	TRC ORDER	TIGER	06/01/90	Period: 06/1990	
	643000000-000 MACHINERY & OTHER EQUIP.			15,04	DB
	200000000-000 ACCOUNTS PAYABLE			15,04	CR
Document: 238	OFFICE CHAIRS	YANKEY	06/01/90	Period: 06/1990	
	641000000-000 FURNITURE & FIXTURES			136,00	DB
	200000000-000 ACCOUNTS PAYABLE			136,00	CR
Document: 239	WIDGET MAINTENANCE	WEAVER	06/01/90	Period: 06/1990	
	625000000-000 PIECEWORK			19,70	DB
	200000000-000 ACCOUNTS PAYABLE			19,70	CR
Document: 240	SUPPLIES ORDER	1	06/01/90	Period: 06/1990	
	704000000-000 OFFICE SUPPLIES			3,432,00	DB

# 15: Begin a New Year Posting Report

Date: 11/20/91	G/L Activity to Ledger Posting List	Page: 1
Time: 14:11:53	ABC COMPANY	
Posting Sequence: 2		
=====		
Journal: YE		
Document: 1	YEAR END BALANCING DOCUMENT AUTO 07/01/90	Period: 00/1991
400000000-000	SALES - GENERAL	8,958.62 DB
421000000-000	DISCOUNTS ALLOWED	50.00 CR
422000000-000	FREIGHT CHARGES	200.00 DB
500000000-000	COST OF GOODS SOLD	6,958.62 CR
503000000-000	PURCHASE DISCOUNTS	300.00 DB
633000000-000	STATE SALES TAX	285.23 CR
700000000-000	RENT	10,000.00 CR
704000000-000	OFFICE SUPPLIES	200.00 CR
720000000-000	INSURANCE	5,000.00 CR
790000000-000	OTHER OFFICE EXPENSES	125.00 CR
310000000-000	RETAINED EARNINGS	(13,160.23) CR
End of Journal: YE		
=====		
Total Debits		Total Credits
9,458.62		9,458.62
*** This posting contains documents posted into prior periods.		
*** End of Report.		
=====		
G/L Activity to Ledger Posting List		Page: 1

# 16: Deleted Activity Report

Date: 11/19/91		Delete G/L Activity on or before 06/15/91					Page: 1	
Time: 15:55:29								
OJ Doc No	Post No	Date	Ref	Per Yr	Acct Dept	Amount	DB/CR	
GJ 130	39	11/14/90	GENJRN	01 1991	1000 000	10.00	DB	
GJ 130	39	11/14/90	GENJRN	01 1991	4000 000	10.00	CR	
GJ 131	39	11/14/90	GENJRN	01 1991	1000 000	1.00	DB	
GJ 131	39	11/14/90	GENJRN	01 1991	1001 000	2.00	DB	
GJ 131	39	11/14/90	GENJRN	01 1991	1000 000	3.00	DB	
GJ 131	39	11/14/90	GENJRN	01 1991	4210 000	6.00	CR	
GJ 132	39	11/14/90	GENJRN	01 1991	1100 000	1.00	DB	
GJ 132	39	11/14/90	GENJRN	01 1991	4000 000	1.00	CR	
GJ 132	39	11/14/90	GENJRN	01 1991	1300 000	2.00	DB	
GJ 132	39	11/14/90	GENJRN	01 1991	4300 000	2.00	CR	
GJ 133	39	11/14/90	GENJRN	01 1991	1100 000	2.00	DB	
GJ 133	39	11/14/90	GENJRN	01 1991	4100 000	2.00	CR	
GJ 134	39	01/12/88	GENJRN	01 1991	1000 000	1.00	DB	
GJ 134	39	01/12/88	GENJRN	01 1991	2000 000	1.00	CR	
GJ 135	40	11/01/90	BEBAL	01 1991	3100 000	0.00	CR	
GJ 136	41	11/01/90	BEBAL	01 1991	3100 000	0.00	CR	
GJ 137	42	11/01/90	BEBAL	01 1991	3100 000	0.00	CR	
GJ 138	43	01/01/91	BEBAL	01 1991	3100 000	0.00	CR	
GJ 138	43	01/01/91	BEBAL	01 1991	3000 000	0.00	CR	
GJ 139	44	02/20/91	GENJRN	02 1991	1000 01	12.00	DB	
GJ 139	44	02/20/91	GENJRN	02 1991	2000 01	12.00	CR	
GJ 140	44	06/02/90	ACTPAY	01 1991	1100 000	100.00	DB	
GJ 140	44	06/02/90	ACTPAY	01 1991	4000 000	100.00	CR	
GJ 141	44	01/02/91	ACTPAY	01 1991	1100 000	25.00	DB	
GJ 141	44	01/02/91	ACTPAY	01 1991	4000 000	25.00	CR	
GJ 142	44	01/03/91	ACTREC	01 1991	1830 300	50.00	DB	
GJ 142	44	01/03/91	ACTREC	01 1991	1600 100	25.00	DB	
GJ 142	44	01/03/91	ACTREC	01 1991	5030 000	75.00	CR	
GJ 143	45	03/22/91	GENJRN	03 1991	1000 000	1.00	DB	
GJ 143	45	03/22/91	GENJRN	03 1991	4000 000	1.00	CR	
GJ 144	45	03/01/91	ACTPAY	03 1991	1100 200	50.00	DB	
GJ 144	45	03/01/91	ACTPAY	03 1991	4000 200	50.00	CR	
GJ 145	46	03/01/91	GENJRN	03 1991	1100 200	51.00	DB	
GJ 145	46	03/01/91	GENJRN	03 1991	4000 200	51.00	CR	
GJ 146	47	01/15/91	GENJRN	01 1991	1000 000	50.00	DB	
GJ 146	47	01/15/91	GENJRN	01 1991	1000 100	200.00	DB	
GJ 146	47	01/15/91	GENJRN	01 1991	1001 000	100.00	DB	
GJ 146	47	01/15/91	GENJRN	01 1991	1001 100	200.00	DB	
GJ 146	47	01/15/91	GENJRN	01 1991	1820 000	40.00	DB	
GJ 146	47	01/15/91	GENJRN	01 1991	1820 100	40.00	DB	
GJ 146	47	01/15/91	GENJRN	01 1991	2100 000	500.00	CR	
GJ 146	47	01/15/91	GENJRN	01 1991	2100 100	100.00	CR	
GJ 146	47	01/15/91	GENJRN	01 1991	3200 000	15.00	CR	
GJ 146	47	01/15/91	GENJRN	01 1991	3200 100	15.00	CR	
GJ 147	47	02/15/91	GENJRN	02 1991	1000 000	40.00	DB	
GJ 147	47	02/15/91	GENJRN	02 1991	1000 100	50.00	DB	
GJ 147	47	02/15/91	GENJRN	02 1991	1001 000	100.00	DB	
GJ 147	47	02/15/91	GENJRN	02 1991	1001 100	200.00	DB	
GJ 147	47	02/15/91	GENJRN	02 1991	1820 000	50.00	DB	
GJ 147	47	02/15/91	GENJRN	02 1991	1820 100	50.00	DB	
GJ 147	47	02/15/91	GENJRN	02 1991	2100 000	30.00	CR	
GJ 147	47	02/15/91	GENJRN	02 1991	2100 100	100.00	CR	

Delete G/L Activity on or before 06/15/91

Page: 1



# 18: Source Document Types Report

Date: 11/14/91	Source Document Types	Page: 1
Time: 12:14:05	ABC COMPANY	
Code	Description	
ACTPAY	ACCOUNTS PAYABLE	
ACTREC	ACCOUNTS RECEIVABLE	
CASHPY	CASH PAYMENTS	
CASHRC	CASH RECEIPTS	
CASHSL	CASH SALES	
GENJRN	GENERAL JOURNAL	
PAYRLL	PAYROLL	
SALERT	SALES RETURNS	

# 19: Company Information Report

Date: 11/14/91	Company Information	Page: 1
Time: 12:16:24	ABC COMPANY	
=====		
Company Name:	ABC COMPANY	
Address1:	1110 MAIN STREET	
Address2:		
City, State, Zip:	SEATTLE WA 98133	
County:	KING	
Country:	USA	
Multilevel Tax:	N Use Multilevel Tax Groups: N	
-----		
Department	Code	Description
	000	MAIN OFFICE
	100	EAST COAST DISTRIBUTION CENTER
	200	WEST COAST DISTRIBUTION CENTER
=====		
Company Information		Page: 1



## 21: Multilevel Tax Codes

Date: 11/14/91	Multilevel Tax Codes	Page: 1
Time: 16:39:24	SAMPLE FOR A/P AND A/R	
-----		
Multilevel Tax Code: WASHST		
Multilevel Tax Rate: 8.00		
Description: WASHINGTON STATE TAX		
Country : USA		
Province / State : WA		
Accounts Receivable Account:	110000000	ACCOUNTS RECEIVABLE
A/R Discount Account:	421000000	DISCOUNTS ALLOWED
Accounts Payable Account:	200000000	ACCOUNTS PAYABLE
A/P Discount Account:	503000000	PURCHASE DISCOUNTS
-----		
Multilevel Tax Code: EDMOND		
Multilevel Tax Rate: 0.13		
Description: EDMONDS CITY TAX		
Country : USA		
Province / State : WA		
Accounts Receivable Account:	110000000	ACCOUNTS RECEIVABLE
A/R Discount Account:	421000000	DISCOUNTS ALLOWED
Accounts Payable Account:	200000000	ACCOUNTS PAYABLE
A/P Discount Account:	503000000	PURCHASE DISCOUNTS
-----		
Multilevel Tax Code: SNOHOM		
Multilevel Tax Rate: 0.13		
Description: SNOHOMISH COUNTY TAX		
Country : USA		
Province / State : WA		
Accounts Receivable Account:	110000000	ACCOUNTS RECEIVABLE
A/R Discount Account:	421000000	DISCOUNTS ALLOWED
Accounts Payable Account:	200000000	ACCOUNTS PAYABLE
A/P Discount Account:	503000000	PURCHASE DISCOUNTS
-----		
Multilevel Tax Codes		Page: 1

## 22: Multilevel Tax Groups

Date: 11/14/91		Multilevel Tax Groups		Page: 1
Time: 16:39:46		SAMPLE FOR A/P AND A/R		
=====				
Multilevel Tax Group Code: ALLTAX				
Tax Group Description: ALL WASHINGTON TAXES				
Tax Code	Description	Rate	Cumulative	
WASHST	WASHINGTON STATE TAX	8.00	N	
EDMOND	EDMONDS CITY TAX	0.13	N	
SNOHOM	SNOHOMISH COUNTY TAX	0.13	N	
-----				
Multilevel Tax Group Code: NONTAX				
Tax Group Description: TAX RATE ZERO				
Tax Code	Description	Rate	Cumulative	
NO-TAX	NON-TAXABLE CODE	0.00	N	
-----				
Multilevel Tax Group Code: SOUTH C				
Tax Group Description: SOUTH CAROLINA TAX				
Tax Code	Description	Rate	Cumulative	
FIVE	5% TAX RATE	5.00	N	
PTFIVE	1/2% TAX RATE	0.50	N	
-----				
=====				
Multilevel Tax Groups				Page: 1

# 23: Multilevel Tax Analysis— Summary

Date: 11/14/91		Multilevel Tax Summary Analysis		Page: 1	
Time: 16:40:08		SAMPLE FOR A/P AND A/R		Ledgers: AR,DE,AP,PU	
Period:		Start Date: 07/01/90 End Date: 11/14/91			
Account Number	Tax Code	Description	Debits	Tax Amount	
				Credits	
=====					
110000000		ACCOUNTS RECEIVABLE			
		FIVE 5% TAX RATE	.00	2,501.20	
		NO-TAXNON-TAXABLE CODE	.00	.00	
		PTFIVE1/2% TAX RATE	.00	250.12	
Total for Account: 110000000			.00	2,751.32	
200000000		ACCOUNTS PAYABLE			
		EDMONDEDMONDS CITY TAX	10.66	.06	
		SNHOMSNHOMISH COUNTY TAX	10.66	.06	
		WASHSTWASHINGTON STATE TAX	681.60	4.00	
Total for Account: 200000000			702.92	4.12	
421000000		DISCOUNTS ALLOWED			
		FIVE 5% TAX RATE	25.00	.00	
		PTFIVE1/2% TAX RATE	2.50	.00	
Total for Account: 421000000			27.50	.00	
=====					
Multilevel Tax Summary Analysis				Page: 1	

# 24: Multilevel Tax Analysis— Detail

Invoice Number	Date	Goods Amount Debits	Goods Amount Credits	Tax Amount Debits	Tax Amount Credits
Date: 11/14/91 Multilevel Tax Detail Analysis Page: 1					
Time: 16:40:23 SAMPLE FOR A/P AND A/R					
Period: Start Date: 07/01/90 End Date: 11/14/91 Ledgers: AR,DE,AP,PU					
Account: 110000000 ACCOUNTS RECEIVABLE					
Tax Code: FIVE 5% TAX RATE					
1111	10/14/91	.00	24.00	.00	1.20
123456789010	10/11/91	.00	25,000.00	.00	1,250.00
124	10/15/91	.00	25,000.00	.00	1,250.00
Total Tax Code: FIVE		.00	50,024.00	.00	2,501.20
Tax Code: NO-TAX NON-TAXABLE CODE					
123	11/06/91	.00	123.00	.00	.00
Total Tax Code: NO-TAX		.00	123.00	.00	.00
Tax Code: PTFIVE 1/2% TAX RATE					
123456789010	10/11/91	.00	25,000.00	.00	125.00
1111	10/14/91	.00	24.00	.00	.12
124	10/15/91	.00	25,000.00	.00	125.00
Total Tax Code: PTFIVE		.00	50,024.00	.00	250.12
Total Account:110000000		.00	100,171.00	.00	2,751.32
Account: 200000000 ACCOUNTS PAYABLE					
Tax Code: EDMOND EDMONDS CITY TAX					
-1	07/01/90	20.00	.00	.03	.00
-1	07/01/90	.00	50.00	.00	.06
H336699	07/01/90	8,500.00	.00	10.63	.00
Total Tax Code: EDMOND		8,520.00	50.00	10.66	.06
Tax Code: SNOHOM SNOHOMISH COUNTY TAX					
-1	07/01/90	.00	50.00	.00	.06
H336699	07/01/90	8,500.00	.00	10.63	.00
-1	07/01/90	20.00	.00	.03	.00
Total Tax Code: SNOHOM		8,520.00	50.00	10.66	.06
Tax Code: WASHST WASHINGTON STATE TAX					
-1	07/01/90	.00	50.00	.00	4.00
H336699	07/01/90	8,500.00	.00	680.00	.00
-1	07/01/90	20.00	.00	1.60	.00
Total Tax Code: WASHST		8,520.00	50.00	681.60	4.00
Total Account:200000000		25,560.00	150.00	702.92	4.12
=====					
Multilevel Tax Detail Analysis Page: 1					

# Accounts Payable Sample Reports 2

# 1: Payable Listing Report

Date: 11/13/91	Payable Listing	Page: 1
Time: 09:46:19	ABC COMPANY	
=====		
Document Number: UNASSIGNED	Date: 06/01/90	Type: INVOICE
Vendor: DEWEY - DEWEY OFFICE SUPPLIES		Number: F120320
Description: PARTIAL SHIPMENT OF PO		
Inv. Date: 05/27/90		
Account		Amount
704000000-000 OFFICE SUPPLIES		96.00 DB
730000000-000 FREIGHT (NOT IN C.O.G)		11.00 DB
633000000-000 STATE SALES TAX		8.45 DB
200000000-000 ACCOUNTS PAYABLE		115.45 CR
xxxx A/P Setup Isn't Complete		
-----		
Document Number: UNASSIGNED	Date: 06/01/90	Type: INVOICE
Vendor: TEMPO - TEMPORARY SERVICES		Number:
Description: HEAVY EQUIPMENT ORDER		
Inv. Date: 05/27/90		
Account		Amount
642000000-100 TRANSPORTATION EQUIPMENT		2,300.00 DB
643000000-100 MACHINERY & OTHER EQUIP.		135.00 DB
704000000-100 OFFICE SUPPLIES		50.00 DB
730000000-100 FREIGHT (NOT IN C.O.G)		54.00 DB
890000000-100 OTHER SALES EXPENSES		50.00 DB
630000000-100 CITY TAXES		38.84 DB
633000000-100 STATE SALES TAX		204.53 DB
639000000-100 OTHER TAXES		12.95 DB
200000000-000 ACCOUNTS PAYABLE		2,845.32 CR
xxxx A/P Setup Isn't Complete		
-----		
Document Number: UNASSIGNED	Date: 06/01/90	Type: INVOICE
Vendor: ORIOLE - ORIOLE MANUFACTURING		Number:
Description: RECURRING INVOICE		
Inv. Date: 05/27/90		
Account		Amount
707000000-000 LEASE PAYMENTS		150.00 DB
200000000-000 ACCOUNTS PAYABLE		150.00 CR
xxxx A/P Setup Isn't Complete		
-----		
Document Number: UNASSIGNED	Date: 06/01/90	Type: INVOICE
Vendor: 1919 - BLACK & WHITE CLEANERS		Number:
Description: INVOICE W/CREDIT		
Inv. Date: 05/27/90		
Account		Amount
643000000-000 MACHINERY & OTHER EQUIP.		200.00 DB
641000000-000 FURNITURE & FIXTURES		45.00 CR
200000000-000 ACCOUNTS PAYABLE		155.00 CR
xxxx A/P Setup Isn't Complete		
-----		
Payable Listing		Page: 1

## 2: Payable Documents Posting List

Date: 11/13/91		Payable Documents Posting List		Page: 1
Time: 10:42:38		ABC COMPANY		
		Posting Sequence: 36		
-----				
Document Number: 227	Date: 06/01/90	Type: INVOICE	Number: F120320	
Vendor: DEWEY - DEWEY OFFICE SUPPLIES				
Description: PARTIAL SHIPMENT OF PO				
Inv. Date: 05/27/90				
Account		Amount		
704000000-000	OFFICE SUPPLIES		96.00	DB
730000000-000	FREIGHT (NOT IN C.O.G)		11.00	DB
633000000-000	STATE SALES TAX		8.45	DB
200000000-000	ACCOUNTS PAYABLE		115.45	CR
-----				
Document Number: 228	Date: 06/01/90	Type: INVOICE	Number:	
Vendor: TEMPO - TEMPORARY SERVICES				
Description: HEAVY EQUIPMENT ORDER				
Inv. Date: 05/27/90				
Account		Amount		
642000000-100	TRANSPORTATION EQUIPMENT		2,300.00	DB
643000000-100	MACHINERY & OTHER EQUIP.		135.00	DB
704000000-100	OFFICE SUPPLIES		50.00	DB
730000000-100	FREIGHT (NOT IN C.O.G)		54.00	DB
890000000-100	OTHER SALES EXPENSES		50.00	DB
630000000-100	CITY TAXES		38.84	DB
633000000-100	STATE SALES TAX		204.53	DB
639000000-100	OTHER TAXES		12.95	DB
200000000-000	ACCOUNTS PAYABLE		2,845.32	CR
-----				
Document Number: 229	Date: 06/01/90	Type: INVOICE	Number:	
Vendor: ORIOLE - ORIOLE MANUFACTURING				
Description: RECURRING INVOICE				
Inv. Date: 05/27/90				
Account		Amount		
707000000-000	LEASE PAYMENTS		150.00	DB
200000000-000	ACCOUNTS PAYABLE		150.00	CR
-----				
Document Number: 230	Date: 06/01/90	Type: INVOICE	Number:	
Vendor: 1313 - BLACK & WHITE CLEANERS				
Description: INVOICE W/CREDIT				
Inv. Date: 05/27/90				
Account		Amount		
643000000-000	MACHINERY & OTHER EQUIP.		200.00	DB
641000000-000	FURNITURE & FIXTURES		45.00	CR
200000000-000	ACCOUNTS PAYABLE		155.00	CR
-----				
Document Number: 231	Date: 06/01/90	Type: DEBIT MEMO	Number:	
Vendor: HASH - HASHIMOTO MOTOR				
Description: REFUND ON INVOICE 3212		Reference: 1		
Inv. Date: 05/27/90				
Account		Amount		
704000000-000	OFFICE SUPPLIES		65.00	CR
-----				
Payable Documents Posting List		Page: 1		

### 3: Accounts Payable Journal

Document	Date	Invoice No	Vendor Code - Vendor Business Name	
Date: 11/13/91 Accounts Payable Journal Page: 1				
Time: 11:14:52 ABC COMPANY				
Between 05/01/90 and 08/01/90				
5	05/01/90	1002	1 - AMERICAN GIANT DISTRIBUTING	
		200000000-000	ACCOUNTS PAYABLE	146,59CR
		500000000-000	COST OF GOODS SOLD	95,88DB
		500000000-000	COST OF GOODS SOLD	39,98DB
		633000000-000	STATE SALES TAX	10,73DB
18	05/22/90	4230	1 - AMERICAN GIANT DISTRIBUTING	
		200000000-000	ACCOUNTS PAYABLE	80,89CR
		500000000-000	COST OF GOODS SOLD	74,97DB
		633000000-000	STATE SALES TAX	5,92DB
19	05/02/90		1 - AMERICAN GIANT DISTRIBUTING	
		200000000-000	ACCOUNTS PAYABLE	21,57DB
		500000000-000	COST OF GOODS SOLD	19,99CR
		633000000-000	STATE SALES TAX	1,58CR
47	05/21/90	35086	1313 - BLACK & WHITE CLEANERS	
		200000000-000	ACCOUNTS PAYABLE	67,98CR
		500000000-000	COST OF GOODS SOLD	63,00DB
		633000000-000	STATE SALES TAX	4,98DB
53	05/09/90	65092	WRIGLY - WRIGLEY GREENERY	
		200000000-000	ACCOUNTS PAYABLE	10,78CR
		500000000-000	COST OF GOODS SOLD	9,99DB
		633000000-000	STATE SALES TAX	,79DB
55	05/28/90	37233	SEASUP - SEATTLE SUPPLY INC.	
		200000000-000	ACCOUNTS PAYABLE	225,60CR
		500000000-000	COST OF GOODS SOLD	225,60DB
227	06/01/90	F120320	DEWEY - DEWEY OFFICE SUPPLIES	
		200000000-000	ACCOUNTS PAYABLE	115,45CR
		633000000-000	STATE SALES TAX	8,45DB
		704000000-000	OFFICE SUPPLIES	96,00DB
		730000000-000	FREIGHT (NOT IN C.O.G)	11,00DB
228	06/01/90		TEMPO - TEMPORARY SERVICES	
		200000000-000	ACCOUNTS PAYABLE	2845,32CR
		630000000-100	CITY TAXES	38,84DB
		633000000-100	STATE SALES TAX	204,53DB
		639000000-100	OTHER TAXES	12,95DB
		642000000-100	TRANSPORTATION EQUIPMENT	2300,00DB
		643000000-100	MACHINERY & OTHER EQUIP.	135,00DB
		704000000-100	OFFICE SUPPLIES	50,00DB
		730000000-100	FREIGHT (NOT IN C.O.G)	54,00DB
		890000000-100	OTHER SALES EXPENSES	50,00DB
229	06/01/90		ORIOLE - ORIOLE MANUFACTURING	
		200000000-000	ACCOUNTS PAYABLE	150,00CR
		707000000-000	LEASE PAYMENTS	150,00DB
Accounts Payable Journal Page: 1				

# 4: G/L Activity Summary Report

Acct.	Dpt.	Description	Debits	Credits	Net Activity
200000000-000		ACCOUNTS PAYABLE			(12,586.55)
500000000-000		COST OF GOODS SOLD	86.57	12,673.12	489.43
625000000-000		PIECEWORK	509.42	19.99	19.70
630000000-100		CITY TAXES	19.70	.00	38.84
633000000-000		STATE SALES TAX	38.84	.00	41.49
633000000-100		STATE SALES TAX	43.07	1.58	204.53
639000000-100		OTHER TAXES	204.53	.00	12.95
641000000-000		FURNITURE & FIXTURES	12.95	.00	1,386.00
642000000-000		FURNITURE & FIXTURES	1,431.00	45.00	2,130.00
642000000-100		TRANSPORTATION EQUIPMENT	2,130.00	.00	2,300.00
643000000-000		TRANSPORTATION EQUIPMENT	2,300.00	.00	1,234.24
643000000-100		MACHINERY & OTHER EQUIP.	1,234.24	.00	135.00
701000000-000		MACHINERY & OTHER EQUIP.	135.00	.00	156.00
701000000-000		UTILITIES	156.00	.00	230.00
702000000-000		TELEPHONE	230.00	.00	3,643.37
704000000-000		OFFICE SUPPLIES	3,708.37	65.00	50.00
704000000-100		OFFICE SUPPLIES	50.00	.00	30.00
705000000-000		LAUNDRY & CLEANING	30.00	.00	150.00
707000000-000		LEASE PAYMENTS	150.00	.00	11.00
730000000-000		FREIGHT (NOT IN C.O.G)	11.00	.00	54.00
730000000-100		FREIGHT (NOT IN C.O.G)	54.00	.00	220.00
830000000-000		GIFTS	220.00	.00	50.00
890000000-100		OTHER SALES EXPENSES	50.00	.00	
----- Total -----			Debits	Credits	Net Activity
			12,804.69	12,804.69	.00
-----					
=====					
G/L Activity Summary					Page: 1

# 5: G/L Activity Detail Report

11/13/91 11:30:52		G/L Activity Detail ABC COMPANY Between 05/01/90 and 09/01/90			Accounts Payable Page: 1	
Source	Doc #	Date	Ref	Description	Debits	Credits
=====						
200000000-000				ACCOUNTS PAYABLE		
AP	5	05/01/90	1	PARTS ORDER		146.59
AP	19	05/02/90	1	CREDIT FOR RETURNE	21.57	
AP	53	05/09/90	WRIGLY	MAY ORDER		10.78
AP	47	05/21/90	1919	MAY PARTS ORDER		67.98
AP	18	05/22/90	1	MAY PARTS ORDER		80.89
AP	235	05/26/90	IHP	PHONE ORDER 5/22/9		2,810.00
AP	55	05/28/90	SEASUP	MAY ORDER		225.60
AP	227	06/01/90	DEWEY	PARTIAL SHIPMENT O		115.45
AP	228	06/01/90	TEMPO	HEAVY EQUIPMENT OR		2,845.32
AP	229	06/01/90	ORIOLE	RECURRING INVOICE		150.00
AP	230	06/01/90	1919	INVOICE W/CREDIT		155.00
AP	231	06/01/90	HASH	REFUND ON INVOICE	65.00	
AP	232	06/01/90	CHL	PURHCASE PO#1000		1,295.00
AP	233	06/01/90	TIGER	ORDER OF SUPPLIES		100.40
AP	234	06/01/90	1	JUNE PARTS ORDER		106.30
AP	236	06/01/90	ORIOLE	TELEPHONE ORDER		386.00
AP	237	06/01/90	TIGER	TRC ORDER		15.04
AP	238	06/01/90	YANKEY	OFFICE CHAIRS		136.00
AP	239	06/01/90	WEAVER	WIDGET MAINTENANCE		19.70
AP	240	06/01/90	1	SUPPLIES ORDER		3,432.00
AP	241	06/01/90	BOYS	T-SHIRTS		220.00
AP	242	06/01/90	BRH	4130 DRILL		5.80
AP	243	06/01/90	CASEY	FLUID SUPPLIES		84.37
AP	244	06/01/90	MIRAEL	MONTHLY CLEANING		30.00
AP	245	06/01/90	WEAVER	PHONE ORDER		74.93
AP	246	06/01/90	YANKEY	PHONE ORDER		22.00
AP	247	06/01/90	WEAVER	LATE ORDER		137.97
Total Activity for Account: 200000000-000					86.57	12,673.12
=====						
500000000-000				COST OF GOODS SOLD		
AP	5	05/01/90	1	PARTS ORDER	95.88	
AP	5	05/01/90	1	PARTS ORDER	39.98	
AP	19	05/02/90	1	CREDIT FOR RETURNE		19.99
AP	53	05/09/90	WRIGLY	MAY ORDER	9.99	
AP	47	05/21/90	1919	MAY PARTS ORDER	63.00	
AP	18	05/22/90	1	MAY PARTS ORDER	74.97	
AP	55	05/28/90	SEASUP	MAY ORDER	225.60	
Total Activity for Account: 500000000-000					509.42	19.99
=====						
625000000-000				PIECEWORK		
AP	239	06/01/90	WEAVER	WIDGET MAINTENANCE	19.70	
Total Activity for Account: 625000000-000					19.70	.00
=====						
630000000-100				CITY TAXES		
AP	228	06/01/90	TEMPO	HEAVY EQUIPMENT OR	38.84	
=====						
G/L Activity Detail					Page: 1	

## 6: Recurring Invoice Report

Date: 11/13/91	Recurring Invoice	Page: 1
Time: 11:38:28	ABC COMPANY	
=====		
Document Number:	Date: 05/23/90	
Vendor: TIGER - TIGER TRANSPORT		
Description: TRAILER LEASE PAYMENT		
Account	Amount	
707000000-000 LEASE PAYMENTS	200.00	DB
700000000-000 RENT	280.00	DB
200000000-000 ACCOUNTS PAYABLE	280.00	CR
-----		
Document Number: 229	Date: 05/27/90	
Vendor: ORIOLE - ORIOLE MANUFACTURING		
Description: RECURRING INVOICE		
Account	Amount	
707000000-000 LEASE PAYMENTS	150.00	DB
200000000-000 ACCOUNTS PAYABLE	150.00	CR
-----		
Total Debits	Total Credits	
630.00	630.00	
=====		
Recurring Invoice		Page: 1

# 7: Payments Due Report

Document	Date	Invoice	Balance	To-Pay Date	Applied Amount	Discount
Date: 11/13/91      Payments Due Report      Page: 1 Time: 12:49:34      ABC COMPANY Through To-Pay Date of: 06/30/90						
1 - AMERICAN GIANT DISTRIBUTING      PAYTO - AGD HEADQUARTERS -- 100000000-000 CASH ACCOUNT						
5	05/01/90	1002	146.59	05/11/90	146.59	2.72 *
16	03/23/90	3003	21.57	04/02/90	21.57	.40 *
17	04/21/90	3341	43.14	05/01/90	43.14	1.20 *
18	05/22/90	4230	80.89	06/01/90	80.89	1.50 *
Sub Totals:			292.19		292.19	.00
				Net Check Total:		292.19
NOTE: Discount amounts followed by (*) will not be taken.						
				Totals:	292.19	.00
-----						
1919 - BLACK & WHITE CLEANERS      PAYTO - BLACK & WHITE CLEANERS -- 100000000-000 CASH ACCOUNT						
41	02/22/90	34612	60.42	03/03/90	60.42	1.12 *
42	03/26/90	34712	690.56	04/05/90	690.56	12.80 *
43	04/13/90	34799	1,430.75	04/23/90	1,430.75	26.52 *
44	04/14/90	34833	53.95	04/24/90	53.95	1.00 *
45	04/24/90	34944	151.06	05/04/90	151.06	2.80 *
46	04/26/90	34999	101.43	05/06/90	101.43	1.88 *
47	05/21/90	35086	67.98	05/31/90	67.98	1.26 *
Sub Totals:			2,556.15		2,556.15	.00
				Net Check Total:		2,556.15
* Duplicate check exists for this vendor/payto/acct/department. * Create Automatic Checks will remove the duplicate after creating the new one. NOTE: Discount amounts followed by (*) will not be taken.						
				Totals:	2,556.15	.00
-----						
DEMEY - DEMEY OFFICE SUPPLIES      PAYTO - DCH HEADQUARTERS -- 100000000-000 CASH ACCOUNT						
4	04/01/90	1004	94.87	04/01/90	94.87	.00
7	04/03/90	1006	182.48	04/03/90	209.40	.00
Sub Totals:			277.35		304.27	.00
				Net Check Total:		304.27
				Totals:	304.27	.00
-----						
HASH - HASHIMOTO MOTOR      PAYTO - HASHIMOTO MOTOR -- 100000000-000 CASH ACCOUNT						
1	05/02/90	3212	(32.37)	06/02/90	(32.36)	.00
8	04/01/90	1007	146.59	04/01/90	146.59	.00
=====						
Payments Due Report						Page: 1

# 8: Check Listing Report

Date: 11/13/91	Check Listing	Page: 1
Time: 12:53:10	ABC COMPANY	
=====		
Check Number: 4251	Date: 06/01/90	Document Number: UNASSIGNED
Vendor: 1919 - BLACK & WHITE CLEANERS		Check Amount: 800,00
Description: JUNE PAYMENT		
Account	Description	Amount
200000000-000	INVOICE: 34612 DOC: 41	60,42 DB
200000000-000	INVOICE: 34712 DOC: 42	690,56 DB
200000000-000	INVOICE: 34799 DOC: 43	49,02 DB
100000000-000	CASH ACCOUNT	800,00 CR
***** This check has not been printed.		
=====		
Check Number: 1432	Date: 06/01/90	Document Number: UNASSIGNED
Vendor: -		Check Amount: 863,20
Description: BIG PURCHASE W/RETURN		
Account	Description	Amount
641000000-000	FURNITURE & FIXTURES	1,000,00 DB
704000000-000	OFFICE SUPPLIES	200,00 CR
633000000-000	STATE SALES TAX	63,20 DB
100000000-000	CASH ACCOUNT	863,20 CR
=====		
Check Number: 1100-1112	Date: 06/01/90	Document Number: UNASSIGNED
Vendor: -		Check Amount: 1618,50
Description: PAYROLL TOTALS		
Account	Description	Amount
610000000-000	REGULAR SALARY & WAGES	910,00 DB
620000000-000	OTHER SALARY & WAGES	260,00 DB
621000000-000	OVERTIME WAGES	510,00 DB
626000000-000	BONUSES	132,72 DB
215000000-000	ACCRUED FEDERAL WITHHOLDING	180,00 CR
217000000-000	ACCRUED EMPLOYEE F.I.C.A.	14,22 CR
100000000-000	CASH ACCOUNT	1,618,50 CR
=====		
Check Listing		
		Page: 1

## 9: Default Check Format

SAMPLE CO., INC.						1212		
YOUR REF. NO.		YOUR INVOICE NO.		INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMT
<input type="checkbox"/>								<input type="checkbox"/>
dataPRINT								THIS FORM
<b>Sample Co., Inc</b> 227 Dwnda St. Suite 300 Biggburg, WA 98980 (206) 987-6543						1212		
				<b>Megemerge Bank</b> P.O. Box 999 Biggburg, WA 98098-1234 00-678/0000		CHECK NO. CHECK DATE VENDOR NO.		
<b>PAY TO THE ORDER OF</b>				CHECK AMOUNT				
:698740768   :857567984000756     :934643								



# 11: Check Register

Date: 11/13/91		Check Register		Page: 1		
Time: 13:15:08		ABC COMPANY				
05/01/90 - 08/01/90						
Check No.	Chk Date	Doc.No	Payee	Gross	Discount	Net Amount
	** 06/01/90	30		1618.50	.00	1618.50
1432	** 06/01/90	29		863.20	.00	863.20
1453442	** 05/29/90	60	DEWEY	127.22	.00	127.22
1453443	** 05/29/90	61	SEASUP	481.17	.00	481.17
1453444	** 05/30/90	62	WRIGLY	373.90	.00	373.90
1453445	** 05/31/90	63	1	25.34	.00	25.34
1453449	05/31/90	64	SEASUP	217.75	.00	217.75
Total Checks Written:				3707.08	.00	3707.08
=====						
Check Register				Page: 1		

# 12: Check Journal

Document	Date	Check No	Reference	
Date: 11/13/91      Cash Disbursement Journal      Page: 1				
Time: 13:28:43      SAMPLE FOR A/P AND A/R				
Between 05/01/90 and 08/01/90				
34	06/01/90		JUNE PAYMENT	
		100000000-000	CASH ACCOUNT	800.00CR
		200000000-000	ACCOUNTS PAYABLE	60.42DB
		200000000-000	ACCOUNTS PAYABLE	49.02DB
		200000000-000	ACCOUNTS PAYABLE	690.56DB
35	06/01/90		BIG PURCHASE W/RETURN	
		100000000-000	CASH ACCOUNT	863.20CR
		633000000-000	STATE SALES TAX	63.20DB
		641000000-000	FURNITURE & FIXTURES	1000.00DB
		704000000-000	OFFICE SUPPLIES	200.00CR
36	06/01/90		PAYROLL TOTALS	
		100000000-000	CASH ACCOUNT	1618.50CR
		215000000-000	ACCRUED FEDERAL WITHHOLDING	180.00CR
		217000000-000	ACCRUED EMPLOYEE F.I.C.A.	14.22CR
		610000000-000	REGULAR SALARY & WAGES	910.00DB
		620000000-000	OTHER SALARY & WAGES	260.00DB
		621000000-000	OVERTIME WAGES	510.00DB
		626000000-000	BONUSES	132.72DB
37	06/01/90		Void Chk. Doc. No.:	34
		100000000-000	CASH ACCOUNT	800.00DB
		200000000-000	ACCOUNTS PAYABLE	690.56CR
		200000000-000	ACCOUNTS PAYABLE	60.42CR
		200000000-000	ACCOUNTS PAYABLE	49.02CR
41	06/01/90		Void Chk. Doc. No.:	36
		100000000-000	CASH ACCOUNT	1618.50DB
		215000000-000	ACCRUED FEDERAL WITHHOLDING	180.00DB
		217000000-000	ACCRUED EMPLOYEE F.I.C.A.	14.22DB
		610000000-000	REGULAR SALARY & WAGES	910.00CR
		620000000-000	OTHER SALARY & WAGES	260.00CR
		621000000-000	OVERTIME WAGES	510.00CR
		626000000-000	BONUSES	132.72CR
43	07/01/90		SMITH OFFICE SUPPLIES	
		100000000-000	CASH ACCOUNT	45.88CR
		200000000-000	ACCOUNTS PAYABLE	.06CR
		200000000-000	ACCOUNTS PAYABLE	.06CR
		200000000-000	ACCOUNTS PAYABLE	4.00CR
		400000000-000	SALES - GENERAL	-50.00CR
44	07/01/90		ADDITIONAL SHIPPING CHARGES	
		100000000-000	CASH ACCOUNT	21.66CR
		200000000-000	ACCOUNTS PAYABLE	.03DB
		200000000-000	ACCOUNTS PAYABLE	1.60DB
		200000000-000	ACCOUNTS PAYABLE	.03DB
		730000000-000	FREIGHT (NOT IN C.O.G.)	20.00DB
45	07/01/90	100002	AUTOMATIC CHECK	
		100000000-000	CASH ACCOUNT	3683.90CR
		200000000-000	ACCOUNTS PAYABLE	43.14DB
		200000000-000	ACCOUNTS PAYABLE	21.57DB
		200000000-000	ACCOUNTS PAYABLE	80.89DB
		200000000-000	ACCOUNTS PAYABLE	106.30DB
		200000000-000	ACCOUNTS PAYABLE	3432.00DB
46	07/01/90	100003	AUTOMATIC CHECK	
=====				
Cash Disbursement Journal				Page: 1

# 13: Void Checks Edit List

Date: 11/14/91		Void Checks Edit List		Page: 1	
Time: 14:29:36		ABC COMPANY			
=====					
Document Number:	UNASSIGNED	Date:	07/01/90	Check Number:	111000
Vendor:	1 - AMERICAN GIANT DISTRIBUTING				
Description:	AUTOMATIC CHECK				
AP:					
A/P Transaction	16		21.57		
A/P Transaction	17		43.14		
A/P Transaction	5		146.59		
A/P Transaction	18		80.89		
=====					
Total Amount:	292.19				
-----					
GL:					
200000000-000	ACCOUNTS PAYABLE		21.57	CR	
200000000-000	ACCOUNTS PAYABLE		43.14	CR	
200000000-000	ACCOUNTS PAYABLE		146.59	CR	
200000000-000	ACCOUNTS PAYABLE		80.89	CR	
100000000-000	CASH ACCOUNT		292.19	DB	
=====					
Total Debits:	292.19	Total Credits:	292.19		
-----					
Document Number:	UNASSIGNED	Date:	07/01/90	Check Number:	111001
Vendor:	1919 - BLACK & WHITE CLEANERS				
Description:	AUTOMATIC CHECK				
AP:					
A/P Transaction	41		60.42		
A/P Transaction	42		690.56		
A/P Transaction	43		1430.75		
A/P Transaction	44		53.95		
A/P Transaction	45		151.06		
A/P Transaction	46		101.43		
A/P Transaction	47		67.98		
=====					
Total Amount:	2556.15				
-----					
GL:					
200000000-000	ACCOUNTS PAYABLE		60.42	CR	
200000000-000	ACCOUNTS PAYABLE		690.56	CR	
200000000-000	ACCOUNTS PAYABLE		1430.75	CR	
200000000-000	ACCOUNTS PAYABLE		53.95	CR	
200000000-000	ACCOUNTS PAYABLE		151.06	CR	
200000000-000	ACCOUNTS PAYABLE		101.43	CR	
200000000-000	ACCOUNTS PAYABLE		67.98	CR	
100000000-000	CASH ACCOUNT		2556.15	DB	
=====					
Total Debits:	2556.15	Total Credits:	2556.15		
-----					
Void Checks Edit List					
					Page: 1

# 14: Void Checks Posting List

Date: 11/14/91		Void Checks Posting List		Page: 1	
Time: 14:31:47		ABC COMPANY			
		Posting Sequence: 16			
=====		Document Number: 42	Date: 07/01/90	Check Number:	111000
		Vendor: 1 - AMERICAN GIANT DISTRIBUTING			
		Description: AUTOMATIC CHECK			
AP:					
	A/P Transaction	16		21.57	
	A/P Transaction	17		43.14	
	A/P Transaction	5		146.59	
	A/P Transaction	18		80.89	
=====					
	Total Amount:	292.19			
-----					
GL:					
	200000000-000	ACCOUNTS PAYABLE		21.57	CR
	200000000-000	ACCOUNTS PAYABLE		43.14	CR
	200000000-000	ACCOUNTS PAYABLE		146.59	CR
	200000000-000	ACCOUNTS PAYABLE		80.89	CR
	100000000-000	CASH ACCOUNT		292.19	DB
=====					
	Total Debits:	292.19	Total Credits:	292.19	
-----					
Document Number: 43		Date: 07/01/90	Check Number:	111001	
Vendor: 1919 - BLACK & WHITE CLEANERS					
Description: AUTOMATIC CHECK					
AP:					
	A/P Transaction	41		60.42	
	A/P Transaction	42		690.56	
	A/P Transaction	43		1430.75	
	A/P Transaction	44		53.95	
	A/P Transaction	45		151.06	
	A/P Transaction	46		101.43	
	A/P Transaction	47		67.98	
=====					
	Total Amount:	2556.15			
-----					
GL:					
	200000000-000	ACCOUNTS PAYABLE		60.42	CR
	200000000-000	ACCOUNTS PAYABLE		690.56	CR
	200000000-000	ACCOUNTS PAYABLE		1430.75	CR
	200000000-000	ACCOUNTS PAYABLE		53.95	CR
	200000000-000	ACCOUNTS PAYABLE		151.06	CR
	200000000-000	ACCOUNTS PAYABLE		101.43	CR
	200000000-000	ACCOUNTS PAYABLE		67.98	CR
	100000000-000	CASH ACCOUNT		2556.15	DB
=====					
	Total Debits:	2556.15	Total Credits:	2556.15	
-----					
Void Checks Posting List		Page: 1			

# 15: Vendor Information Summary

(sorted by Vendor Name)

Code	Business name	Contact	Telephone
1	AMERICAN GIANT DISTRIBUTING	LEROY PAIGE	816-211-1947
BRM	BIG RED MACHINE CO.	GEORGE ANDERSON	(303) 344-1976
1919	BLACK & WHITE CLEANERS	JOE JACKSON	(815) 522-0123
BOYS	BOYS OF SUMMER MENS CLOTHES	P.W. REESE	(212)-324-1947
CASEY	CASEY'S PARTS	WILLIAM MARTIN	(306) 321-1234
DENEY	DENEY OFFICE SUPPLIES	PHIL STEANE	(307) 342-3276
HASH	HASHIMOTO MOTOR	SPUNKY HASHIMOTO	(206) 542-1847
HOWE	HOWE & HUGGINS ASSOCIATES	HILLER HUGGINS	(616) 123-4567
HOWELL	HOWELL REAL ESTATE	JIMMIE REESE	(616) 987-6543
IHP	IRON HORSE PARTS	LOU G.	(518) 340-1927
MIRACL	MIRACLE CLEANERS	MARVIN THRONEBERRY	(212) 322-1969
ORIOLE	ORIOLE MANUFACTURING	JOHN MCGRAW	(603) 156-1890
SEASUP	SEATTLE SUPPLY INC.	DANIEL TARTABULL	(206) 543-1977
STEINB	STEINBRENNER BOAT RENTAL	RICK HENDERSON	(401) 414-3298
TEMPO	TEMPORARY SERVICES	SUE WAGE	(914) 555-3231
CHL	THE C.M. LEROUX COMPANY	SPIKE PEALE	(616) 527-1650
TIGER	TIGER TRANSPORT	SAM CRAWFORD	(616) 448-2114
WEAVER	WEAVER WIDGETS	MIKE CUELLAR	(408) 420-1971
WRIGLY	WRIGLEY GREENERY	ANDRE SUTCLIFFE	(609) 212-0909
YANKEY	YANKEY & ASSOCIATES	JOE WOOD	(617) 123-1918

# 16: Vendor Information Summary

(sorted by Vendor Code)

Code	Business name	Contact	Telephone
1	AMERICAN GIANT DISTRIBUTING	LEROY PAIGE	816-211-1947
1919	BLACK & WHITE CLEANERS	JOE JACKSON	(815) 522-0123
BOYS	BOYS OF SUMMER MENS CLOTHES	P.W. REESE	(212)-324-1947
BRM	BIG RED MACHINE CO.	GEORGE ANDERSON	(303) 344-1976
CASEY	CASEY'S PARTS	WILLIAM MARTIN	(306) 321-1234
CML	THE C.M. LEROUX COMPANY	SPIKE PEALE	(616) 527-1650
DEWEY	DEWEY OFFICE SUPPLIES	PHIL STEANE	(307) 342-3276
HASH	HASHIMOTO MOTOR	SPUNKY HASHIMOTO	(206) 542-1847
HOWE	HOWE & HUGGINS ASSOCIATES	MILLER HUGGINS	(616) 123-4567
HOWELL	HOWELL REAL ESTATE	JIMMIE REESE	(616) 987-6543
IHP	IRON HORSE PARTS	LOU G.	(518) 340-1927
MIRACL	MIRACLE CLEANERS	MARVIN THRONEBERRY	(212) 322-1969
ORIOLE	ORIOLE MANUFACTURING	JOHN MCCRAW	(603) 156-1890
SEASUP	SEATTLE SUPPLY INC.	DANIEL TARTABULL	(206) 543-1977
STEINB	STEINBRENNER BOAT RENTAL	RICK HENDERSON	(401) 414-3298
TEMPO	TEMPORARY SERVICES	SUE WAGE	(914) 555-3231
TIGER	TIGER TRANSPORT	SAM CRAWFORD	(616) 448-2114
WEAVER	WEAVER WIDGETS	MIKE CUELLAR	(408) 420-1971
WRIGLY	WRIGLEY GREENERY	ANDRE SUTCLIFFE	(609) 212-0909
YAWKEY	YAWKEY & ASSOCIATES	JOE WOOD	(617) 123-1918

# 17: Vendor Information Detail Report

○	Date: 11/13/91 Time: 15:01:49	Vendor Information Detail ABC COMPANY	Page: 1	○
○	=====			
○	Vendor Code: 1	Business Name: AMERICAN GIANT DISTRIBUTING		○
○	Contact: LEROY PAIGE	Phone: 816-211-1947		○
○	Address 1: 1947 MONARCH LN.			○
○	Address 2:			○
○	City, State, Zip: KANSAS CITY MO 70779			○
○	Country:			○
○	Currency Code:			○
○	Pay-To Instructions: PREFERS DANDRIDGE SHIPPING			○
○	Credit Limit: 5000.00	1099 Required: Y	TIN: 91-1234567	○
○	Default A/P Account: 200000000-000	Default Cash Account:	-	○
○	Terms Code: A	2X10 NET 30		○
○	Account Group: PURCH1	STANDARD PURCHASES		○
○	Last Payment Date: 01/01/90			○
○	Hold Payment (Y/N): N	On Account:	0.00	○
○	Always Take Discount: N	Balance:	292.19	○
○	----- Pay-To Address -----			
○	Pay-To Code: KCW			○
○	Pay-To Name: AGD WAREHOUSE #1			○
○	Contact: JOSHUA GIBSON	Phone: (800) 555-4148		○
○	Address 1: 3423 HOMESTEAD RD.			○
○	City, State, Zip: KANSAS CITY MO 70779			○
○	Country: USA			○
○	Always Take Discount: N			○
○	-----			
○	Pay-To Code: PAYTO			○
○	Pay-To Name: AGD HEADQUARTERS			○
○	Contact: LEON B. LEONARD	Phone: (800) 555-4144		○
○	Address 1: 1867 CAPANSON RD.			○
○	City, State, Zip: KANSAS CITY MO 70779			○
○	Country: USA			○
○	Always Take Discount: N			○
○	-----			
○	Pay-To Code: PITT			○
○	Pay-To Name: AGD WAREHOUSE #2			○
○	Contact: JOHN HENRY LLOYD	Phone: (800) 555-4133		○
○	Address 1: 1932 CRAWFORD			○
○	City, State, Zip: PITTSBURGH PA 60877			○
○	Country: USA			○
○	Always Take Discount: N			○
○	-----			
○	Vendor Information Detail			Page: 1

## **18: Vendor Labels**

DEWEY OFFICE SUPPLIES  
1919 BLACK RD.  
SUITE 666  
SPARTAN, WY 70998 USA

AMERICAN GIANT DISTRIBUTING  
1947 MONARCH LN.  
KANSAS CITY, MO 70779

BIG RED MACHINE CO.  
1975 ROSE ST.  
CINCINNATI, OH 60054 USA

BLACK & WHITE CLEANERS  
358 COMISKY  
CHICAGO, IL 60609 USA

BOYS OF SUMMER MENS CLOTHES  
1951 DEMBUMS  
BROOKLYN, NY 88608 USA

CASEY'S PARTS  
500 FOOTMANTLE DR.  
NEW YORK NY 80776 USA

# 19: Vendor Terms List

Date: 11/14/91	Vendor Terms			Page: 1
Time: 10:07:06	ABC COMPANY			
Code	Description	Due days	Disc days	Disc percent
A	2%10 NET 30	30	10	2.000
B	30 NET; DUE IN 30 DAYS	30		0.000
C	60 NET; DUE IN 60 DAYS	60		0.000
D	2%15 NET 45	45	15	2.000
E	NET 10; DUE IN TEN DAYS	10		0.000
=====				Page: 1
Vendor Terms				

## 20: Vendor Ledger Report

Date: 11/14/91	Vendor Ledger	Page: 1			
Time: 10:11:23	ABC COMPANY				
A/P Activity for 1 - AMERICAN GIANT DISTRIBUTING					
Date	Tran Type	Tran #	Description	Amount	Balance
03/23/90	INVOICE	3003	BEGINNING BALANCE		.00
04/21/90	INVOICE	3341	MARCH PARTS ORDER	21.57	21.57
05/01/90	INVOICE	1002	APRIL PARTS ORDER	64.71	86.28
05/02/90	DEBIT MEMO	2002	PARTS ORDER	146.53	232.87
05/22/90	INVOICE	4230	CREDIT FOR RETURNED	-21.57	211.30
			MAY PARTS ORDER	80.89	292.19
Vendor Ledger			Page: 1		

# 21: Vendor Aging Summary Report

Date: 11/14/91		Vendor Aging Summary By Name				Page: 1
Time: 10:19:03		ABC COMPANY				
Age by: Due Date		Aging Date: 05/01/90				
		Current	1 to 30 Days	31 to 60 Days	Over 60 Days	
=====						
1 - AMERICAN GIANT DISTRIBUTING						
Total	232.87	211.30	21.57	.00	.00	
1919 - BLACK & WHITE CLEANERS						
Total	2,488.17	1,737.19	690.56	60.42	.00	
DEWEY - DEWEY OFFICE SUPPLIES						
Total	277.35	.00	277.35	.00	.00	
HASH - HASHIMOTO MOTOR						
Total	146.59	.00	146.59	.00	.00	
ORIOLE - ORIOLE MANUFACTURING						
Total	146.59	.00	146.59	.00	.00	
SEASUP - SEATTLE SUPPLY INC.						
Total	220.00	220.00	.00	.00	.00	
TIGER - TIGER TRANSPORT						
Total	146.59	.00	146.59	.00	.00	
WRIGLY - WRIGLEY GREENERY						
Total	2,515.54	2,300.00	.00	215.54	.00	
-----						
Aging Totals:						
	Total	Current	1 to 30 Days	31 to 60 Days	Over 60 Days	
	6,173.70	4,468.49	1,429.25	275.96	.00	
=====						
Vendor Aging Summary By Name						Page: 1

## 22: Vendor Aging Detail Report

Invoice	Due Date	Current	1 to 30 Days	31 to 60 Days	Over 60 Days
Date: 11/14/91 Vendor Aging Detail By Name Page: 1					
Time: 10:23:08 ABC COMPANY					
Age by: Due Date Aging Date: 05/01/90					
=====					
1 - AMERICAN GIANT DISTRIBUTING					
3003	04/22/90		21.57		
3341	05/21/90	64.71			
1002	05/31/90	146.59			
Total	232.87	211.30	21.57	.00	.00
1919 - BLACK & WHITE CLEANERS					
34612	03/23/90			60.42	
34712	04/25/90		690.56		
34799	05/13/90	1,430.75			
34833	05/14/90	53.95			
34944	05/24/90	151.06			
34999	05/26/90	101.43			
Total	2,488.17	1,737.19	690.56	60.42	.00
DEWEY - DEWEY OFFICE SUPPLIES					
1004	04/11/90		94.87		
1006	04/13/90		182.48		
Total	277.35	.00	277.35	.00	.00
HASH - HASHIMOTO MOTOR					
1007	04/11/90		146.59		
Total	146.59	.00	146.59	.00	.00
ORIOLE - ORIOLE MANUFACTURING					
1005	04/11/90		146.59		
Total	146.59	.00	146.59	.00	.00
SEASUP - SEATTLE SUPPLY INC.					
34211	05/02/90	220.00			
Total	220.00	220.00	.00	.00	.00
TIGER - TIGER TRANSPORT					
1008	04/11/90		146.59		
Total	146.59	.00	146.59	.00	.00
WRIGLY - WRIGLEY GREENERY					
33841	03/02/90			64.72	
33918	03/21/90			129.35	
342002	03/31/90			21.47	
34622	05/01/90	640.00			
64726	05/10/90	1,660.00			
=====					
Vendor Aging Detail By Name Page: 1					

# 23: Vendor Cash Requirement Summary

(sorted by Vendor Name)

Date: 11/14/91		Vendor Cash Requirement Summary By Name				Page: 1
Time: 10:26:15		ABC COMPANY				
Age by: Inv Date		Aging Date: 05/01/90				
	Current	1 to 30 Days	31 to 60 Days	Over 60 Days		
=====						
1 - AMERICAN GIANT DISTRIBUTING						
Total	232.87	232.87	.00	.00	.00	
1919 - BLACK & WHITE CLEANERS						
Total	2,488.17	2,488.17	.00	.00	.00	
DEWEY - DEWEY OFFICE SUPPLIES						
Total	277.35	277.35	.00	.00	.00	
HASH - HASHIMOTO MOTOR						
Total	146.59	146.59	.00	.00	.00	
ORIOLE - ORIOLE MANUFACTURING						
Total	146.59	146.59	.00	.00	.00	
SEASUP - SEATTLE SUPPLY INC.						
Total	220.00	220.00	.00	.00	.00	
TIGER - TIGER TRANSPORT						
Total	146.59	146.59	.00	.00	.00	
WRIGLY - WRIGLEY GREENERY						
Total	2,515.54	2,515.54	.00	.00	.00	
-----						
Aging Totals:						
	Total	Current	1 to 30 Days	31 to 60 Days	Over 60 Days	
	6,173.70	6,173.70	.00	.00	.00	
=====						
Vendor Cash Requirement Summary By Name						Page: 1

# 24: Vendor Cash Requirement Detail

(sorted by Vendor Name)

Invoice	Due Date	Current	1 to 30 Days	31 to 60 Days	Over 60 Days
Date: 11/14/91 Vendor Cash Requirement Detail By Name Page: 1					
Time: 10:27:09 ABC COMPANY					
Age by: Due Date Aging Date: 05/01/90					
=====					
1 - AMERICAN GIANT DISTRIBUTING					
3003	04/22/90	21.57			
3341	05/21/90		64.71		
1002	05/31/90		146.59		
Total	232.87	21.57	211.30	.00	.00
1919 - BLACK & WHITE CLEANERS					
34612	03/23/90	60.42			
34712	04/25/90	690.56			
34799	05/13/90		1,430.75		
34833	05/14/90		53.95		
34944	05/24/90		151.06		
34999	05/26/90		101.43		
Total	2,488.17	750.98	1,737.19	.00	.00
DEWEY - DEWEY OFFICE SUPPLIES					
1004	04/11/90	94.87			
1006	04/13/90	182.48			
Total	277.35	277.35	.00	.00	.00
HASH - HASHIMOTO MOTOR					
1007	04/11/90	146.59			
Total	146.59	146.59	.00	.00	.00
ORIOLE - ORIOLE MANUFACTURING					
1005	04/11/90	146.59			
Total	146.59	146.59	.00	.00	.00
SEASUP - SEATTLE SUPPLY INC.					
34211	05/02/90		220.00		
Total	220.00	.00	220.00	.00	.00
TIGER - TIGER TRANSPORT					
1008	04/11/90	146.59			
Total	146.59	146.59	.00	.00	.00
WRIGLY - WRIGLEY GREENERY					
33841	03/02/90	64.72			
33918	03/21/90	129.35			
342002	03/31/90	21.47			
34622	05/01/90	640.00			
64726	05/10/90		1,660.00		
=====					
Vendor Cash Requirement Detail By Name Page: 1					



## 26: Account Groups Report

Account Grp Cd.	Account Group Description	Account Number	Description
Date: 11/14/91 Time: 10:37:05			
		Account Groups ABC COMPANY	Page: 1
APVCHR	ACCOUNTS PAYABLE VOUCHER	120000000-000	INVENTORY
		503000000-000	PURCHASE DISCOUNTS
		200000000-000	ACCOUNTS PAYABLE
ARINVC	ACCOUNTS RECEIVABLE INVOICE	110000000-000	ACCOUNTS RECEIVABLE
		400000000-000	SALES - GENERAL
CASHAP	A/P CASH DISBURSEMENTS	100000000-000	CASH ACCOUNT
		200000000-000	ACCOUNTS PAYABLE
		503000000-000	PURCHASE DISCOUNTS
CASHAR	A/R CASH RECEIPTS	110000000-000	ACCOUNTS RECEIVABLE
		100000000-000	CASH ACCOUNT
		421000000-000	DISCOUNTS ALLOWED
E-BANK	EXPENSES FROM BANKING	710000000-000	BANK CHARGES
		711000000-000	INTEREST EXPENSE
		712000000-000	BANK CREDIT CARD CHARGES
E-INVN	INVENTORY PURCHASES	120000000-000	INVENTORY
		503000000-000	PURCHASE DISCOUNTS
E-OFFC	OFFICE EXPENSES	700000000-000	RENT
		701000000-000	UTILITIES
E-RENT	RENT PAYMENTS	700000000-000	RENT
E-SERV	PURCHASE OF SERVICES	520000000-000	COST OF LABOR
		706000000-000	LEGAL AND ACCOUNTING FEES
		705000000-000	LAUNDRY & CLEANING
E-SUPL	SUPPLY PURCHASE	703000000-000	POSTAGE
		704000000-000	OFFICE SUPPLIES
		730000000-000	FREIGHT (NOT IN C.O.G.)
		633000000-000	STATE SALES TAX
I-BANK	INCOME FROM BANKING	440000000-000	INTEREST INCOME
		430000000-000	DIVIDENDS
I-PROD	PRODUCT SALES	402000000-000	SALES OF MFG. GOODS
		401000000-000	SALES OF INVENTORY
I-SERV	SALES OF SERVICES	403000000-000	SALES OF TRAINING
		404000000-000	SALES OF CONSULTING
PURCH1	STANDARD PURCHASES	120000000-000	INVENTORY
		704000000-000	OFFICE SUPPLIES
		890000000-000	OTHER SALES EXPENSES
		730000000-000	FREIGHT (NOT IN C.O.G.)
		633000000-000	STATE SALES TAX
		639000000-000	OTHER TAXES
		503000000-000	PURCHASE DISCOUNTS
			Page: 1

## 27: Vendor Open Items Report

Doc No.	Invoice	Date	Description	Balance
Date: 11/14/91 Time: 10:41:26				
Vendor Open Items ABC COMPANY				Page: 1
=====				
1 - AMERICAN GIANT DISTRIBUTING				
5	1002	05/01/90	PARTS ORDER	146.59
16	3003	03/23/90	MARCH PARTS ORDER	21.57
17	3341	04/21/90	APRIL PARTS ORDER	43.14
18	4230	05/22/90	MAY PARTS ORDER	80.89
Vendor Balance:				292.19
-----				
1919 - BLACK & WHITE CLEANERS				
41	34612	02/22/90	FEB. PARTS ORDER	60.42
42	34712	03/26/90	MAR. PARTS ORDER	690.56
43	34799	04/13/90	APRIL PARTS ORDER	1,430.75
44	34833	04/14/90	2ND APRIL PARTS ORDE	53.95
45	34944	04/24/90	3RD APRIL PARTS ORDE	151.06
46	34999	04/26/90	4TH APRIL PARTS ORDE	101.43
47	35086	05/21/90	MAY PARTS ORDER	67.98
Vendor Balance:				2,556.15
-----				
DEWEY - DEWEY OFFICE SUPPLIES				
4	1004	04/01/90	PARTS ORDER	94.87
7	1006	04/03/90	SERVICES	182.48
Vendor Balance:				277.35
-----				
HASH - HASHIMOTO MOTOR				
1	3212	05/02/90	PARTS ORDER	-32.37
8	1007	04/01/90	PARTS ORDER	146.59
Vendor Balance:				114.22
-----				
ORIOLE - ORIOLE MANUFACTURING				
6	1005	04/01/90	PARTS ORDER	146.59
Vendor Balance:				146.59
-----				
SEASUP - SEATTLE SUPPLY INC.				
54	34211	04/02/90	APRIL ORDER	220.00
55	37233	05/28/90	MAY ORDER	225.60
Vendor Balance:				445.60
-----				
TIGER - TIGER TRANSPORT				
9	1008	04/01/90	PARTS ORDER	146.59
=====				
Vendor Open Items				Page: 1

# 28: Company Information Report

## (Company Main Address & Department Codes)

Date: 11/14/91	Company Information	Page: 1
Time: 10:58:35	ABC COMPANY	
-----		
Company Name:	ABC COMPANY	
Address1:	1110 MAIN STREET	
Address2:		
City, State, Zip:	SEATTLE WA 98133	
County:	KING	
Country:	USA	
Multilevel Tax:	N Use Multilevel Tax Groups: N	
-----		
Department	Code	Description
	000	MAIN OFFICE
	100	EAST COAST DISTRIBUTION CENTER
	200	WEST COAST DISTRIBUTION CENTER
-----		
Company Information		Page: 1



# 29: Chart of Accounts

Date: 11/14/91		Ledger Account Listing		Page: 1
Time: 11:00:07		ABC COMPANY		
Account #	Description	Increase with Credit?		
=====				
CURRENT ASSETS				
100000000	CASH ACCOUNT	N		
101000000	SECONDARY BANK ACCOUNT	N		
102000000	PAYROLL BANK ACCOUNT	N		
110000000	ACCOUNTS RECEIVABLE	N		
115000000	EMPLOYEE & OTHER RECEIVABLES	N		
119000000	ALLOWANCE FOR DOUBTFUL A/R'S	Y		
120000000	INVENTORY	N		
130000000	PREPAID RENT	N		
131000000	PREPAID INSURANCE	N		
132000000	PREPAID ADVERTISING	N		
135000000	LOANS TO OWNERS	N		
140000000	INVESTMENTS	N		
160000000	INTANGIBLE ASSETS	N		
170000000	DEPOSITS	N		
FIXED ASSETS				
180000000	BUILDING	N		
180500000	BUILDING DEPRECIATION	Y		
181000000	FURNITURE & FIXTURES	N		
181500000	FURNITURE & FIXTURES DEP.	Y		
182000000	TRANSPORTATION EQUIP.	N		
182500000	TRANSPORTATION EQUIP. DEP.	Y		
183000000	MACHINERY & OTHER EQUIP.	N		
183500000	MACHINERY & OTHER EQUIP. DEP.	Y		
184000000	LEASEHOLD IMPROVEMENTS	N		
184500000	LEASEHOLD IMPROVEMENTS DEP.	Y		
186000000	OTHER FIXED ASSETS	N		
186500000	OTHER FIXED ASSETS DEP.	Y		
190000000	LAND	N		
CUR LIABILITIES				
200000000	ACCOUNTS PAYABLE	Y		
201000000	OTHER ACCOUNTS PAYABLE	Y		
210000000	ACCRUED SALES TAX	Y		
211000000	ACCRUED PROPERTY TAX	Y		
212000000	ACCRUED STATE EXCISE TAX	Y		
213000000	ACCRUED STATE UNEMPLOYMNT TAX	Y		
214000000	ACCRUED STATE DISABILITY TAX	Y		
215000000	ACCRUED FEDERAL WITHHOLDING	Y		
216000000	ACCRUED FEDERAL UNEMPLOYMENT	Y		
217000000	ACCRUED EMPLOYEE F.I.C.A.	Y		
217100000	ACCRUED EMPLOYEE MEDICARE	Y		
217500000	ACCRUED EMPLOYER F.I.C.A.	Y		
217600000	ACCRUED EMPLOYER MEDICARE	Y		
218000000	ACCRUED TAXES - OTHER	Y		
220000000	ACCRUED PAYROLL	Y		
221000000	ACCRUED EMPLOYEE SAVINGS PLAN	Y		
222000000	ACCRUED UNION DUES	Y		
223000000	ACCRUED BONUSES	Y		
230000000	LOANS FROM OWNERS & OFFICERS	Y		
240000000	OTHER LIABILITIES	Y		
=====				
Ledger Account Listing		Page: 1		

# Chart of Accounts (continued)

Date: 11/14/91	Ledger Account Listing		Page: 2
Time: 11:00:08	ABC COMPANY		
Account #	Description	Increase with Credit?	
L/T 271000000ES	OTHER NOTES PAYABLE	Y	
CAPITAL			
320000000	PYMNTS/STOCK 1 YR. OR MORE	Y	
INCOME			
430000000	DIVIDENSHARCESEDANCESICES	Y	
490000000	OTHER INCOMEGE INCOMESSET	Y	
COST590000000	OTHER COSTSORENTORY ADJUST.	N	
EXPE633000000	STATE SALES TAXXES WAGES	N	
Ledger Account Listing=====			Page: 2
Date: 11/14/91	Ledger Account Listing		Page: 3
Time: 11:00:08	ABC COMPANY		
Account #	Description	Increase with Credit?	
705000000	LAUNDRY & CLEANING EXPENSE	N	
890000000	OTHER SALES EXPENSESNTES	N	

## 30: Multilevel Tax Codes

Date: 11/14/91	Multilevel Tax Codes	Page: 1
Time: 16:39:24	SAMPLE FOR A/P AND A/R	
-----		
Multilevel Tax Code: WASHST		
Multilevel Tax Rate: 8.00		
Description: WASHINGTON STATE TAX		
Country : USA		
Province / State : WA		
Accounts Receivable Account: 110000000 ACCOUNTS RECEIVABLE		
A/R Discount Account: 421000000 DISCOUNTS ALLOWED		
Accounts Payable Account: 200000000 ACCOUNTS PAYABLE		
A/P Discount Account: 503000000 PURCHASE DISCOUNTS		
-----		
Multilevel Tax Code: EDMOND		
Multilevel Tax Rate: 0.13		
Description: EDMONDS CITY TAX		
Country : USA		
Province / State : WA		
Accounts Receivable Account: 110000000 ACCOUNTS RECEIVABLE		
A/R Discount Account: 421000000 DISCOUNTS ALLOWED		
Accounts Payable Account: 200000000 ACCOUNTS PAYABLE		
A/P Discount Account: 503000000 PURCHASE DISCOUNTS		
-----		
Multilevel Tax Code: SNOHOM		
Multilevel Tax Rate: 0.13		
Description: SNOHOMISH COUNTY TAX		
Country : USA		
Province / State : WA		
Accounts Receivable Account: 110000000 ACCOUNTS RECEIVABLE		
A/R Discount Account: 421000000 DISCOUNTS ALLOWED		
Accounts Payable Account: 200000000 ACCOUNTS PAYABLE		
A/P Discount Account: 503000000 PURCHASE DISCOUNTS		
-----		
Multilevel Tax Codes		Page: 1

# 31: Multilevel Tax Groups

Date: 11/14/91		Multilevel Tax Groups		Page: 1
Time: 16:39:46		SAMPLE FOR A/P AND A/R		
-----				
Multilevel Tax Group Code: ALLTAX				
Tax Group Description: ALL WASHINGTON TAXES				
Tax Code	Description	Rate	Cumulative	
WASHST	WASHINGTON STATE TAX	8.00	N	
EDMOND	EDMONDS CITY TAX	0.13	N	
SNOHOM	SNOHOMISH COUNTY TAX	0.13	N	
-----				
Multilevel Tax Group Code: NONTAX				
Tax Group Description: TAX RATE ZERO				
Tax Code	Description	Rate	Cumulative	
NO-TAX	NON-TAXABLE CODE	0.00	N	
-----				
Multilevel Tax Group Code: SOUTH				
Tax Group Description: SOUTH CAROLINA TAX				
Tax Code	Description	Rate	Cumulative	
FIVE	5% TAX RATE	5.00	N	
PTFIVE	1/2% TAX RATE	0.50	N	
-----				
-----				
Multilevel Tax Groups				Page: 1

# 32: Multilevel Tax Summary Analysis

Date: 11/14/91		Multilevel Tax Summary Analysis		Page: 1	
Time: 16:40:08		SAMPLE FOR A/P AND A/R			
Period:	Start Date: 07/01/90	End Date: 11/14/91	Ledgers: AR,OE,AP,PU		
Account Number	Tax Code	Description	Debits	Tax Amount	
				Debits	Credits
110000000		ACCOUNTS RECEIVABLE			
		FIVE 5% TAX RATE	.00		2,501.20
		NO-TAXNON-TAXABLE CODE	.00		.00
		PTFIVE1/2% TAX RATE	.00		250.12
Total for Account: 110000000			.00		2,751.32
200000000		ACCOUNTS PAYABLE			
		EDMONDEDMONDS CITY TAX	10.66		.06
		SNOHOMSNOHOMISH COUNTY TAX	10.66		.06
		WASHSTWASHINGTON STATE TAX	681.60		4.00
Total for Account: 200000000			702.92		4.12
421000000		DISCOUNTS ALLOWED			
		FIVE 5% TAX RATE	25.00		.00
		PTFIVE1/2% TAX RATE	2.50		.00
Total for Account: 421000000			27.50		.00
=====					
Multilevel Tax Summary Analysis				Page: 1	

# 33: Multilevel Tax Detail Analysis

Date: 11/14/91		Multilevel Tax Detail Analysis				Page: 1	
Time: 16:40:23		SAMPLE FOR A/P AND A/R					
Period:		Start Date: 07/01/90		End Date: 11/14/91		Ledgers: AR,OE,AP,PU	
Invoice Number	Date	Goods Amount Debits	Goods Amount Credits	Tax Amount Debits	Tax Amount Credits		
Account: 110000000 ACCOUNTS RECEIVABLE							
Tax Code: FIVE 5% TAX RATE							
1111	10/14/91	.00	24.00	.00	1.20		
1234567890	10/11/91	.00	25,000.00	.00	1,250.00		
124	10/15/91	.00	25,000.00	.00	1,250.00		
Total Tax Code: FIVE		.00	50,024.00	.00	2,501.20		
Tax Code: NO-TAX NON-TAXABLE CODE							
123	11/06/91	.00	123.00	.00	.00		
Total Tax Code: NO-TAX		.00	123.00	.00	.00		
Tax Code: PTFIVE 1/2% TAX RATE							
1234567890	10/11/91	.00	25,000.00	.00	125.00		
1111	10/14/91	.00	24.00	.00	.12		
124	10/15/91	.00	25,000.00	.00	125.00		
Total Tax Code: PTFIVE		.00	50,024.00	.00	250.12		
Total Account:110000000		.00	100,171.00	.00	2,751.32		
Account: 200000000 ACCOUNTS PAYABLE							
Tax Code: EDMOND EDMONDS CITY TAX							
-1	07/01/90	20.00	.00	.03	.00		
-1	07/01/90	.00	50.00	.00	.06		
H336699	07/01/90	8,500.00	.00	10.63	.00		
Total Tax Code: EDMOND		8,520.00	50.00	10.66	.06		
Tax Code: SNOHOM SNOHOMISH COUNTY TAX							
-1	07/01/90	.00	50.00	.00	.06		
H336699	07/01/90	8,500.00	.00	10.63	.00		
-1	07/01/90	20.00	.00	.03	.00		
Total Tax Code: SNOHOM		8,520.00	50.00	10.66	.06		
Tax Code: WASHST WASHINGTON STATE TAX							
-1	07/01/90	.00	50.00	.00	4.00		
H336699	07/01/90	8,500.00	.00	680.00	.00		
-1	07/01/90	20.00	.00	1.60	.00		
Total Tax Code: WASHST		8,520.00	50.00	681.60	4.00		
Total Account:200000000		25,560.00	150.00	702.92	4.12		
Multilevel Tax Detail Analysis						Page: 1	

# Accounts Receivable Sample Reports

3

# 10: Finance Charge Report

Date: 11/15/91	Finance Charge Invoices		Page: 1
Time: 12:09:16	SAMPLE FOR A/P AND A/R		
=====			
Finance Charge Date: 05/01/90	Charge on: Due Date		
Number of Days past Due: 30	Finance Charge Percent: 1.50%		
Take FC on FC: N			
=====			
1919 - BLACK & WHITE CLEANERS			
Doc#	Invoice#	Due Date	Invoice Balance
41	34612	03/23/90	60.42
Total Amount Past Due:			60.42
Total Finance Charge:			1.08
=====			
WRIGLY - WRIGLEY GREENERY			
Doc#	Invoice#	Due Date	Invoice Balance
48	33841	03/02/90	64.72
49	33918	03/21/90	129.35
50	342002	03/31/90	21.47
Total Amount Past Due:			215.54
Total Finance Charge:			3.49
=====			
Total of All Finance Charges:			6.73
=====			
Finance Charge Invoices			Page: 1

# 11: Recurring Document Report

Date: 08/05/91	Recurring Invoice	Page: 1
Time: 14:37:23	ABC COMPANY	
=====		
Document Number: 205	Date: 08/05/91	
Customer: 1 - AMERICAN GIANT DISTRIBUTING		
Description:		
Account		Amount
2100 - 000 ACCRUED SALES TAX		27.74 CR
2100 - 000 ACCRUED SALES TAX		17.47 CR
4030 - 000		554.79 CR
1100 - 000 ACCOUNTS RECEIVABLE		600.00 DB
=====		
	Total Debits	Total Credits
	600.00	600.00
=====		
Recurring Invoice		Page: 1

# 12: Customer Information Summary Report

Date: 11/15/91		Customer Information Summary		Page: 1
Time: 12:11:56		SOFTWARE TECH		
Code	Business name	Contact	Telephone	
MMH				
UMDR		Augie Hansen	303 771-4737	
TOMH		Tom Morgan	402-471-3161	
TKELLY		Jim Miller		
SPEERS		Dan Speers		
SANF01		Bill Single		
SADF				
ROBERT		Robert Eckelson		
RJ		Ron Jordan		
NESSIUS		Bob Nessius	201 832 7853	
MS		Herrill Showers	717 998-2660	
LOW		Morry Low	415 947-1455	
KNIGHT		Joe Knight	937 9109	
KENH'		Ken Priest	254-1578	
JH		John Morgan	813 369 5556	
JAHV		Jan Van Dalen	305 625 6000	
HUDHIL		Hudson Hilner		
FSI		Robert Bradley	215 638 8771	
FINKEL		Richard Finkelstein	312 549 8325	
DMORKI		Albert Duorkin	302 762 6870	
DOHLEV		Don Levy	813-574-3833	
DDS		Daniel Snow	812 752 2221	
DAHROS		Dan Rosencrantz	717 326 7895	
BSC		Steve Benefield	404-233-5934	
BILLM		Bill Mitchell		
BERK		Jim Berk	415 974-1759	
AMG				
ALTOS		Al Sanders	312 837-4181	
98		John Hicks	205 956 2184	
896		Bob Johnson	201 668 6171	
68		Eric Schneider	512 364 4442	
293		Jo Ann Bradley		
208		Louis St Peter	904 878 4642	
130		Melva Davis		
110CO	110 Corp	Rowland Fisher	516 421 3934	
69	5pm Software	Michael Hoover	312 364-1370	
135	7th Generation Software	Tom Cropper	301 749 6201	
TEST	;LFEKLDJFLKDJGF;LJDSAF;L	AJHKJDSAHKJSAHFKSADH	1111111111	
AMG	A H G	Ed Whittmore	201 886 1706	
101	A R M Corp.	John Taylor	813 286-2506	
A-1AIR	A-1 Air Unlimited	Mr. Wood	305-772-1237	
22	A.D.X. Corp.	Dan Enroth	503 231 8160	
2	A.K. & D Ltd.	Brad Kiser	317 255-0310	
ALW	A.L. Williams	Adrian Butler	602 995-2948	
POOH	AAAAAAA			
287	ABACUS Solutions, Inc.	Gary Miller	206 838-6338	
ABC	ABC BUSINESS			
ACECO	ACECO	George Cox	512 661 4111	
1	ACHE DISTRIBUTING COMPANY	JOHN MCGRAW test u	206-555-4148	
ADCO	ADC	Jim Keane	415 522-2400	
AGS	AGS Information Services	Paul Rodgers	2013965801x286	
JTHER	AIM Software Tools	John Theriot	504-342-1985	
Customer Information Summary				Page: 1

# 13: Customer Information Detail Report

Date: 11/15/91	Customer Information Detail	Page: 1
Time: 12:13:41	SOFTWARE TECH	
=====		
Customer Code: 1	Business Name: ACME DISTRIBUTING COMPANY	Tax: 000001
Contact: JOHN MCGRAW test u	Address 1: 1224 FLOPPY DR.	Phone: 206-555-4148
Address 2: PO BOX 123	City, State, Zip: SEATTLE WA 98133	
Country:		
Currency Code:		
Open Item/Bal Fwd: B	Last Statement Date: 10/15/91	
Statement Cycle:	Last Statement Amount: 3.60	
Finance Charges? Y	Last Payment Date: 09/04/90	
Finance Charges Tax Code: N		
Credit Limit: 1300827.00	On Account Amount: 3.60	
Default A/R Account: 4111-ZZZ	Current Balance: 3.60	
Terms Code: VISA	VISA RATE	
Discount Code: WHLSLE	WHOLESALE DISCOUNT	
Salesperson Code: JMS	JERRY H. STEELE, JR.	
Commission Code: TIER 4	TIER 4 COMMISSIONS	
Account Group: I-BANK	INCOME FROM BANKING	
Payment Method: AMEX	-Expires;	
Card Number: ASDFDAFHGGFSHSFHGFSH		
Cardholder:		
Tax: State: WASH	County: KING	City: BELHAM
-----		
Ship-To Code: NBCDEF	Ship-To Name: ABC DISTRIBUTING DOCK	Tax: 000011
Contact: JOE SMITH	Address 1: 706 MAIN ST.	Phone: 737-3333
Discount Code: CASH	CASH DISCOUNT	
Commission Code: LEVEL3	THIRD LEVEL COMMISSION RATE	
Tax: State: WASH	County: KING	City: EDMNDS
-----		
Ship-To Code: SHIPTO	Ship-To Name: ACME DISTRIBUTING COMPANY	Tax: 000012
Contact: FRED MCMURRAY	Address 1: 706 MAIN ST.	Phone: 206-555-4148
Address 2: PO BOX 123	City, State, Zip: EDMONDS WA 98020	
Country: USA		
Discount Code: WHLSLE	WHOLESALE DISCOUNT	
Salesperson Code: JMS	JERRY H. STEELE, JR.	
Commission Code: TIER 1	TIER 1 COMMISSIONS	
Tax: State: WASH	County: EDMNDS	City: NONE
-----		
Customer Information Detail		Page: 1

## **14: Customer Labels**

AMERICAN GIANT DISTRIBUTING  
1947 MONARCH LN.  
KANSAS CITY, MO 70779

BIG RED MACHINE CO.  
1975 ROSE ST.  
CINCINNATI, OH 60054 USA

BLACK & WHITE CLEANERS  
358 COMISKY  
CHICAGO, IL 60609 USA

BOYS OF SUMMER MENS CLOTHES  
1951 E. HOBOKIN  
BROOKLYN, NY 88608 USA

CASEY'S PARTS  
500 FOOTMANTLE DR.  
NEW YORK, NY 80776 USA

# 15: Customer Terms

Date: 11/15/91	Customer Terms			Page: 1
Time: 12:18:40	ABC COMPANY			
Code	Description	Due days	Disc days	Disc percent
A	2%10 NET 30	30	10	2.000
B	30 NET: DUE IN 30 DAYS	30		0.000
C	60 NET: DUE IN 60 DAYS	60		0.000
D	2%15 NET 45	45	15	2.000
E	NET 10: DUE IN TEN DAYS	10		0.000
=====				
Customer Terms				Page: 1

# 16: Default Statement Form

<b>STATEMENT OF ACCOUNT</b>						<b>REMITTANCE ADVICE</b> RETURN THIS PORTION WITH YOUR PAYMENT			
				ACCOUNT NO. <input type="text"/>		ACCOUNT NAME <input type="text"/>			
STATEMENT DATE <input type="text"/>		STATEMENT DATE <input type="text"/>		ACCOUNT NO. <input type="text"/>					
CHECK ITEMS BEING PAID →									
DATE	CODE	REFERENCES	CHARGES	CREDITS	BALANCE	REFERENCE	CODE	AMOUNT	4
CURRENT			PAST DUE						
PLEASE PAY →						TOTAL →			

# 17: Customer Aging Summary Report

Date: 11/15/91		Customer Aging Summary By Code				Page: 1
Time: 12:19:36		ABC COMPANY				
Age by: Due Date		Aging Date: 05/01/90				
	Current	1 to 30 Days	31 to 60 Days	Over 60 Days		
=====						
1 - AMERICAN GIANT DISTRIBUTING						
Phone	816-211-1947					
Total	232.87	211.30	21.57	.00	.00	
1919 - BLACK & WHITE CLEANERS						
Phone	(815) 522-0123					
Total	2,488.17	1,737.19	690.56	60.42	.00	
DEWEY - DEWEY OFFICE SUPPLIES						
Phone	(307) 342-3276					
Total	277.35	.00	277.35	.00	.00	
HASH - HASHIMOTO MOTOR						
Phone	(206) 542-1847					
Total	146.59	.00	146.59	.00	.00	
ORIOLE - ORIOLE MANUFACTURING						
Phone	(603) 156-1890					
Total	146.59	.00	146.59	.00	.00	
SEASUP - SEATTLE SUPPLY INC.						
Phone	(206) 543-1977					
Total	220.00	220.00	.00	.00	.00	
TIGER - TIGER TRANSPORT						
Phone	(616) 448-2114					
Total	146.59	.00	146.59	.00	.00	
WRIGLEY - WRIGLEY GREENERY						
Phone	(609) 212-0909					
Total	2,515.54	2,300.00	.00	215.54	.00	
-----						
Aging Totals:						
	Total	Current	1 to 30 Days	31 to 60 Days	Over 60 Days	
	6,173.70	4,468.49	1,429.25	275.96	.00	
=====						
Customer Aging Summary By Code					Page: 1	

# 18: Customer Aging Detail Report

Invoice	Due Date	Current	1 to 30 Days	31 to 60 Days	Over 60 Days
Date: 11/15/91 Customer Aging Detail By Code Page: 1 Time: 12:20:24 ABC COMPANY Age by: Due Date Aging Date: 05/01/90					
=====					
1 - AMERICAN GIANT DISTRIBUTING					
Phone 816-211-1947					
3003	04/22/90		21.57		
3341	05/21/90	64.71			
1002	05/31/90	146.59			
Total	232.87	211.30	21.57	.00	.00
1919 - BLACK & WHITE CLEANERS					
Phone (815) 522-0123					
34612	03/23/90			60.42	
34712	04/25/90		690.56		
34799	05/13/90	1,430.75			
34833	05/14/90	53.95			
34944	05/24/90	151.06			
34999	05/26/90	101.43			
Total	2,488.17	1,737.19	690.56	60.42	.00
DEWEY - DEWEY OFFICE SUPPLIES					
Phone (307) 342-3276					
1004	04/11/90		94.87		
1006	04/13/90		182.48		
Total	277.35	.00	277.35	.00	.00
HASH - HASHIMOTO MOTOR					
Phone (206) 542-1847					
1007	04/11/90		146.59		
Total	146.59	.00	146.59	.00	.00
ORIOLE - ORIOLE MANUFACTURING					
Phone (603) 156-1890					
1005	04/11/90		146.59		
Total	146.59	.00	146.59	.00	.00
SEASUP - SEATTLE SUPPLY INC.					
Phone (206) 543-1977					
34211	05/02/90	220.00			
Total	220.00	220.00	.00	.00	.00
TIGER - TIGER TRANSPORT					
Phone (616) 448-2114					
1008	04/11/90		146.59		
Total	146.59	.00	146.59	.00	.00
=====					
Customer Aging Detail By Code					Page: 1



## 20: Account Groups Report

Date: 11/15/91		Account Groups		Page: 1
Time: 12:25:53		ABC COMPANY		
Account Grp Cd.	Account Group Description	Account Number	Description	
APVCHR	ACCOUNTS PAYABLE VOUCHER	120000000-000	INVENTORY	
		503000000-000	PURCHASE DISCOUNTS	
		200000000-000	ACCOUNTS PAYABLE	
ARINVC	ACCOUNTS RECEIVABLE INVOICE	110000000-000	ACCOUNTS RECEIVABLE	
		400000000-000	SALES - GENERAL	
CASHAP	A/P CASH DISBURSEMENTS	100000000-000	CASH ACCOUNT	
		200000000-000	ACCOUNTS PAYABLE	
		503000000-000	PURCHASE DISCOUNTS	
CASHAR	A/R CASH RECEIPTS	110000000-000	ACCOUNTS RECEIVABLE	
		100000000-000	CASH ACCOUNT	
		421000000-000	DISCOUNTS ALLOWED	
E-BANK	EXPENSES FROM BANKING	710000000-000	BANK CHARGES	
		711000000-000	INTEREST EXPENSE	
		712000000-000	BANK CREDIT CARD CHARGES	
E-INVN	INVENTORY PURCHASES	120000000-000	INVENTORY	
		503000000-000	PURCHASE DISCOUNTS	
E-OFFC	OFFICE EXPENSES	700000000-000	RENT	
		701000000-000	UTILITIES	
E-RENT	RENT PAYMENTS	700000000-000	RENT	
E-SERV	PURCHASE OF SERVICES	520000000-000	COST OF LABOR	
		706000000-000	LEGAL AND ACCOUNTING FEES	
		705000000-000	LAUNDRY & CLEANING	
E-SUPL	SUPPLY PURCHASE	703000000-000	POSTAGE	
		704000000-000	OFFICE SUPPLIES	
		730000000-000	FREIGHT (NOT IN C.O.G)	
		633000000-000	STATE SALES TAX	
I-BANK	INCOME FROM BANKING	440000000-000	INTEREST INCOME	
		430000000-000	DIVIDENDS	
I-PROD	PRODUCT SALES	402000000-000	SALES OF MFG. GOODS	
		401000000-000	SALES OF INVENTORY	
I-SERV	SALES OF SERVICES	403000000-000	SALES OF TRAINING	
		404000000-000	SALES OF CONSULTING	
PURCH1	STANDARD PURCHASES	120000000-000	INVENTORY	
		704000000-000	OFFICE SUPPLIES	
		890000000-000	OTHER SALES EXPENSES	
		730000000-000	FREIGHT (NOT IN C.O.G)	
		633000000-000	STATE SALES TAX	
		639000000-000	OTHER TAXES	
		503000000-000	PURCHASE DISCOUNTS	

# 21: Customer Open Items Report

Doc No.	Invoice	Date	Description	Balance
Date: 11/15/91 Customer Open Items Page: 1				
Time: 12:26:23 ABC COMPANY				
=====				
1 - AMERICAN GIANT DISTRIBUTING				
5	1002	05/01/90	PARTS ORDER	146.59
16	3003	03/23/90	MARCH PARTS ORDER	21.57
17	3341	04/21/90	APRIL PARTS ORDER	43.14
18	4230	05/22/90	MAY PARTS ORDER	80.89
Customer Balance				292.19
-----				
1919 - BLACK & WHITE CLEANERS				
41	34612	02/22/90	FEB. PARTS ORDER	60.42
42	34712	03/26/90	MAR. PARTS ORDER	690.56
43	34799	04/13/90	APRIL PARTS ORDER	1,430.75
44	34833	04/14/90	2ND APRIL PARTS ORDE	53.95
45	34944	04/24/90	3RD APRIL PARTS ORDE	151.06
46	34999	04/26/90	4TH APRIL PARTS ORDE	101.43
47	35086	05/21/90	MAY PARTS ORDER	67.98
Customer Balance				2,556.15
-----				
DEWEY - DEWEY OFFICE SUPPLIES				
4	1004	04/01/90	PARTS ORDER	94.87
7	1006	04/03/90	SERVICES	182.48
Customer Balance				277.35
-----				
HASH - HASHIMOTO MOTOR				
1	3212	05/02/90	PARTS ORDER	-32.37
8	1007	04/01/90	PARTS ORDER	146.59
Customer Balance				114.22
-----				
ORIOLE - ORIOLE MANUFACTURING				
6	1005	04/01/90	PARTS ORDER	146.59
Customer Balance				146.59
-----				
SEASUP - SEATTLE SUPPLY INC.				
54	34211	04/02/90	APRIL ORDER	220.00
55	37233	05/28/90	MAY ORDER	225.60
Customer Balance				445.60
-----				
TIGER - TIGER TRANSPORT				
9	1008	04/01/90	PARTS ORDER	146.59
=====				
Customer Open Items				Page: 1

## 22: Company Setup Report

Date: 11/15/91	Company Information	Page: 1
Time: 12:26:59	ABC COMPANY	
-----		
Company Name:	ABC COMPANY	
Address1:	1110 MAIN STREET	
Address2:		
City, State, Zip:	SEATTLE WA 98133	
Country:	KING	
	USA	
Multilevel Tax:	N Use Multilevel Tax Groups: N	
-----		
Department	Code	Description
	000	MAIN OFFICE
	100	EAST COAST DISTRIBUTION CENTER
	200	WEST COAST DISTRIBUTION CENTER
-----		
Company Information		Page: 1



## 24: Chart of Accounts

Date: 11/15/91	Ledger Account Listing		Page: 1
Time: 12:27:43	ABC COMPANY		
Account #	Description	Increase with Credit?	
=====			
CURRENT ASSETS			
10000000	CASH ACCOUNT	N	
10100000	SECONDARY BANK ACCOUNT	N	
10200000	PAYROLL BANK ACCOUNT	N	
11000000	ACCOUNTS RECEIVABLE	N	
11500000	EMPLOYEE & OTHER RECEIVABLES	N	
11900000	ALLOWANCE FOR DOUBTFUL A/R'S	Y	
12000000	INVENTORY	N	
13000000	PREPAID RENT	N	
13100000	PREPAID INSURANCE	N	
13200000	PREPAID ADVERTISING	N	
13500000	LOANS TO OWNERS	N	
14000000	INVESTMENTS	N	
16000000	INTANGIBLE ASSETS	N	
17000000	DEPOSITS	N	
FIXED ASSETS			
18000000	BUILDING	N	
18050000	BUILDING DEPRECIATION	Y	
18100000	FURNITURE & FIXTURES	N	
18150000	FURNITURE & FIXTURES DEP.	Y	
18200000	TRANSPORTATION EQUIP.	N	
18250000	TRANSPORTATION EQUIP. DEP.	Y	
18300000	MACHINERY & OTHER EQUIP.	N	
18350000	MACHINERY & OTHER EQUIP. DEP.	Y	
18400000	LEASEHOLD IMPROVEMENTS	N	
18450000	LEASEHOLD IMPROVEMENTS DEP.	Y	
18600000	OTHER FIXED ASSETS	N	
18650000	OTHER FIXED ASSETS DEP.	Y	
19000000	LAND	N	
CUR LIABILITIES			
20000000	ACCOUNTS PAYABLE	Y	
20100000	OTHER ACCOUNTS PAYABLE	Y	
21000000	ACCRUED SALES TAX	Y	
21100000	ACCRUED PROPERTY TAX	Y	
21200000	ACCRUED STATE EXCISE TAX	Y	
21300000	ACCRUED STATE UNEMPLOYMNT TAX	Y	
21400000	ACCRUED STATE DISABILITY TAX	Y	
21500000	ACCRUED FEDERAL WITHHOLDING	Y	
21600000	ACCRUED FEDERAL UNEMPLOYMENT	Y	
21700000	ACCRUED EMPLOYEE F.I.C.A.	Y	
21710000	ACCRUED EMPLOYEE MEDICARE	Y	
21750000	ACCRUED EMPLOYER F.I.C.A.	Y	
21760000	ACCRUED EMPLOYER MEDICARE	Y	
21800000	ACCRUED TAXES - OTHER	Y	
22000000	ACCRUED PAYROLL	Y	
22100000	ACCRUED EMPLOYEE SAVINGS PLAN	Y	
22200000	ACCRUED UNION DUES	Y	
22300000	ACCRUED BONUSES	Y	
23000000	LOANS FROM OWNERS & OFFICERS	Y	
24000000	OTHER LIABILITIES	Y	
=====			
Ledger Account Listing		Page: 1	

## 25: Ledger Account Listing

	Date: 11/15/91	Ledger Account Listing		
	Time: 12:27:44	ABC COMPANY		Page: 2
	Account #	Description	Increase with Credit?	
	=====			
	L/T 271000000ES	OTHER NOTES PAYABLE	Y	
	CAPITAL			
	320000000	PYMNTS/STOCK 1 YR. OR MORE	Y	
	INCOME			
	430000000	DIVIDENDSHARGESDANCESICES	Y	
	490000000	OTHER INCOME	Y	
		GE INCOMESSET		
	COST590000000	OTHER COSTSORENTORY ADJUST.	N	
	EXPE633000000	STATE SALES TAXES WAGES	N	
	Ledger Account Listing=====Page: 2			
	Date: 11/15/91	Ledger Account Listing		
	Time: 12:27:45	ABC COMPANY		Page: 3
	Account #	Description	Increase with Credit?	
	=====			
	705000000	LAUNDRY & CLEANING EXPENSE	N	
	890000000	OTHER SALES EXPENSES	N	
		INTES		

## 26: Multilevel Tax Codes

Date: 11/15/91	Multilevel Tax Codes	Page: 1
Time: 12:29:25	SAMPLE FOR A/P AND A/R	
-----		
Multilevel Tax Code: WASHST		
Multilevel Tax Rate: 8.00		
Description: WASHINGTON STATE TAX		
Country : USA		
Province / State : WA		
Accounts Receivable Account: 110000000	ACCOUNTS RECEIVABLE	
A/R Discount Account: 421000000	DISCOUNTS ALLOWED	
Accounts Payable Account: 200000000	ACCOUNTS PAYABLE	
A/P Discount Account: 503000000	PURCHASE DISCOUNTS	
-----		
Multilevel Tax Code: EDMOND		
Multilevel Tax Rate: 0.13		
Description: EDMONDS CITY TAX		
Country : USA		
Province / State : WA		
Accounts Receivable Account: 110000000	ACCOUNTS RECEIVABLE	
A/R Discount Account: 421000000	DISCOUNTS ALLOWED	
Accounts Payable Account: 200000000	ACCOUNTS PAYABLE	
A/P Discount Account: 503000000	PURCHASE DISCOUNTS	
-----		
Multilevel Tax Code: SNOHOM		
Multilevel Tax Rate: 0.13		
Description: SNOHOMISH COUNTY TAX		
Country : USA		
Province / State : WA		
Accounts Receivable Account: 110000000	ACCOUNTS RECEIVABLE	
A/R Discount Account: 421000000	DISCOUNTS ALLOWED	
Accounts Payable Account: 200000000	ACCOUNTS PAYABLE	
A/P Discount Account: 503000000	PURCHASE DISCOUNTS	
-----		
Multilevel Tax Codes		Page: 1



# 28: Multilevel Tax Summary Analysis

Date: 11/15/91		Multilevel Tax Summary Analysis		Page: 1	
Time: 12:30:13		SAMPLE FOR A/P AND A/R			
Period:		Start Date: 07/01/90 End Date: 11/15/91		Ledgers: AR,OE,AP,PU	
			Tax Amount		
Account Number	Tax Code	Description	Debits	Credits	
=====					
110000000		ACCOUNTS RECEIVABLE			
		FIVE 5% TAX RATE	.00	2,501.20	
		NO-TAXNON-TAXABLE CODE	.00	.00	
		PTFIVE1/2% TAX RATE	.00	250.12	
Total for Account: 110000000			.00	2,751.32	
200000000		ACCOUNTS PAYABLE			
		EDMONDEDMONDS CITY TAX	10.66	.06	
		SNOHOMSNHOSHISH COUNTY TAX	10.66	.06	
		WASHSTWASHINGTON STATE TAX	681.60	4.00	
Total for Account: 200000000			702.92	4.12	
421000000		DISCOUNTS ALLOWED			
		FIVE 5% TAX RATE	25.00	.00	
		PTFIVE1/2% TAX RATE	2.50	.00	
Total for Account: 421000000			27.50	.00	
=====					
Multilevel Tax Summary Analysis				Page: 1	

# 29: Multilevel Tax Detail Analysis

Date: 11/15/91		Multilevel Tax Detail Analysis				Page: 1	
Time: 12:30:33		SAMPLE FOR A/P AND A/R					
Period:		Start Date: 07/01/90		End Date: 11/15/91		Ledgers: AR,OE,AP,PU	
Invoice Number	Date	Goods Amount Debits	Goods Amount Credits	Tax Amount Debits	Tax Amount Credits		
Account: 110000000 ACCOUNTS RECEIVABLE							
Tax Code: FIVE 5% TAX RATE							
1111	10/14/91	.00	24.00	.00	1.20		
123456789010	11/91	.00	25,000.00	.00	1,250.00		
124	10/15/91	.00	25,000.00	.00	1,250.00		
Total Tax Code: FIVE		.00	50,024.00	.00	2,501.20		
Tax Code: NO-TAX NON-TAXABLE CODE							
123	11/06/91	.00	123.00	.00	.00		
Total Tax Code: NO-TAX		.00	123.00	.00	.00		
Tax Code: PTFIVE 1/2% TAX RATE							
123456789010	11/91	.00	25,000.00	.00	125.00		
1111	10/14/91	.00	24.00	.00	.12		
124	10/15/91	.00	25,000.00	.00	125.00		
Total Tax Code: PTFIVE		.00	50,024.00	.00	250.12		
Total Account:110000000		.00	100,171.00	.00	2,751.32		
Account: 200000000 ACCOUNTS PAYABLE							
Tax Code: EDMOND EDMONDS CITY TAX							
-1	07/01/90	20.00	.00	.03	.00		
-1	07/01/90	.00	50.00	.00	.06		
M336699	07/01/90	8,500.00	.00	10.63	.00		
Total Tax Code: EDMOND		8,520.00	50.00	10.66	.06		
Tax Code: SNOHOM SNOHOMISH COUNTY TAX							
-1	07/01/90	.00	50.00	.00	.06		
M336699	07/01/90	8,500.00	.00	10.63	.00		
-1	07/01/90	20.00	.00	.03	.00		
Total Tax Code: SNOHOM		8,520.00	50.00	10.66	.06		
Tax Code: WASHST WASHINGTON STATE TAX							
-1	07/01/90	.00	50.00	.00	4.00		
M336699	07/01/90	8,500.00	.00	680.00	.00		
-1	07/01/90	20.00	.00	1.60	.00		
Total Tax Code: WASHST		8,520.00	50.00	681.60	4.00		
Total Account:200000000		25,560.00	150.00	702.92	4.12		
=====							
Multilevel Tax Detail Analysis						Page: 1	

Payroll  
Sample Reports  
4

# Automatic Payroll Report

Date: 05/20/92		ABC COMPANY		Page: 1	
Time: 12:18:23		Create Automatic Payroll			
=====					
Employee: COCHMD - MICHAEL D COCHRANE					
Period Ending: 06/05/92		Cash Account: 102000000-000			
Payroll Date: 06/05/92		Hours Worked: 86.00			
-----					
--- Employee Income -----		Employee Deductions -----		Employer Obligations ---	
Gross:	559.00	FICA:	34.66	FICA:	34.66
Taxable:	559.00	Medicare:	8.11	Medicare:	8.11
Exp/Advn:	.00	Fed. Tx:	46.38	FUTA:	34.66
Chk Amt:	447.10	State Tx:	16.60	Other:	1.68
Net:	447.10	Local Tx:	6.15		
		Other:	.00		
TOTALS:		111.90		79.11	
-----					
Employee: COOMER - EARL R COOMBS					
Period Ending: 06/05/92		Cash Account: 102000000-000			
Payroll Date: 06/05/92		Hours Worked: 86.00			
-----					
--- Employee Income -----		Employee Deductions -----		Employer Obligations ---	
Gross:	537.50	FICA:	33.33	FICA:	33.33
Taxable:	537.50	Medicare:	7.79	Medicare:	7.79
Exp/Advn:	.00	Fed. Tx:	58.15	FUTA:	33.33
Chk Amt:	411.84	State Tx:	20.48	Other:	1.61
Net:	411.84	Local Tx:	5.91		
		Other:	.00		
TOTALS:		125.66		76.06	
-----					
Employee: DICKWT - WILLIAM T DICKEY					
Period Ending: 06/05/92		Cash Account: 102000000-000			
Payroll Date: 06/05/92		Hours Worked: 86.00			
-----					
--- Employee Income -----		Employee Deductions -----		Employer Obligations ---	
Gross:	537.50	FICA:	33.33	FICA:	33.33
Taxable:	537.50	Medicare:	7.79	Medicare:	7.79
Exp/Advn:	.00	Fed. Tx:	58.15	FUTA:	33.33
Chk Amt:	411.84	State Tx:	20.48	Other:	1.61
Net:	411.84	Local Tx:	5.91		
		Other:	.00		
TOTALS:		125.66		76.06	
-----					
Create Automatic Payroll				Page: 1	

# Time Cards Listing

Date: 05/20/92	ABC COMPANY	Page: 1
Time: 12:23:58	Time Cards	
Cash Account: 102000000-000		
Time Cards for Employee: COCHMD - COCHRANE, MICHAEL D		
From: 01/01/92	To: 01/15/92	
Income	Rate	Hours
REGHR	6.50000000	86.00
		Amount
		559.00
Totals:		86.00
		559.00
Grand Totals for Employee: COCHMD		86.00
		559.00
Time Cards for Employee: COOMER - COOMBS, EARL R		
From: 01/01/92	To: 01/15/92	
Income	Rate	Hours
REGHR	6.25000000	86.00
		Amount
		537.50
Totals:		86.00
		537.50
Grand Totals for Employee: COOMER		86.00
		537.50
Time Cards for Employee: DICKWT - DICKEY, WILLIAM T		
From: 01/01/92	To: 01/15/92	
Income	Rate	Hours
REGHR	6.25000000	86.00
		Amount
		537.50
Totals:		86.00
		537.50
Grand Totals for Employee: DICKWT		86.00
		537.50
Time Cards for Employee: ERSKCN - ERSKINE, CARL N		
From: 01/01/92	To: 01/15/92	
Income	Rate	Hours
REGHR	10.00000000	86.00
		Amount
		860.00
Totals:		86.00
		860.00
Grand Totals for Employee: ERSKCN		86.00
		860.00
Time Cards		Page: 1

## Payroll Entries—Exceptions Report

Date: 05/20/92	ABC COMPANY		Payroll Entry Listing		Page: 1
Time: 12:25:38					
=====					
Payroll for Cash Account: 102000000-000					
-----					
CEDENO, ELSA P	SSN: 556-39-9872			Pay Date:	05/01/92
Gross:	1,375.00	Deductions:	382.09	Amt.:	992.91
*** Warning: No Federal Unemployment or F.I.C.A. obligation indicated.					
COCHRANE, MICHAEL D	SSN: 646-32-7183			Pay Date:	06/05/92
Gross:	559.00	Deductions:	111.90	Amt.:	447.10
COOHBS, EARL R	SSN: 567-09-1721			Pay Date:	06/05/92
Gross:	537.50	Deductions:	125.66	Amt.:	411.84
DICKEY, WILLIAM T	SSN: 562-30-0661			Pay Date:	06/05/92
Gross:	537.50	Deductions:	125.66	Amt.:	411.84
ERSKINE, CARL N	SSN: 672-01-2763			Pay Date:	06/05/92
Gross:	860.00	Deductions:	213.70	Amt.:	646.30
FELLER, ROBERTO N	SSN: 231-92-9018			Pay Date:	06/05/92
Gross:	860.00	Deductions:	209.43	Amt.:	650.57
HAMMER, MAXWELL U	SSN: 456-35-6462			Pay Date:	06/05/92
Gross:	537.50	Deductions:	125.66	Amt.:	411.84
HOUK, RALPH T	SSN: 534-21-9273			Pay Date:	06/05/92
Gross:	1,000.00	Deductions:	298.08	Amt.:	701.92
*** Warning: No Federal Unemployment or F.I.C.A. obligation indicated.					
HOWARD, ELOISE D	SSN: 307-39-2818			Pay Date:	06/05/92
Gross:	731.00	Deductions:	171.53	Amt.:	559.47
HUBBELL, CARL E	SSN: 544-28-0827			Pay Date:	06/05/92
Gross:	860.00	Deductions:	233.66	Amt.:	626.34
JACKSON, JOSEPHINA E	SSN: 319-22-1229			Pay Date:	06/05/92
Gross:	537.50	Deductions:	125.66	Amt.:	411.84
KEELER, WILLIAM P	SSN: 544-83-2793			Pay Date:	06/05/92
Gross:	537.50	Deductions:	125.66	Amt.:	411.84
=====					
Payroll Entry Listing					Page: 1

## Payroll Entries—Detailed Edit List

Date: 05/20/92	ABC COMPANY	Page: 1
Time: 12:27:09	Payroll Entry Listing	
=====		
Payroll for Cash Account: 102000000-000		
-----		
Employee: CEDEEP - ELSA P CEDENO	Document Number: UNASSIGNED	
Period Ending: 05/01/92	Cash Account: 102000000-000	
Payroll Date: 05/01/92	Hours Worked: 86.00	
-----		
--- Employee Income ---	Employee Deductions ---	Employer Liabilities ---
Gross: 1,375.00	FICA: 85.25	FICA: .00
Taxable: 1,306.25	Medicare: 19.94	Medicare: .00
Exp/Advt: .00	Fed. Tx: 144.09	FUTA: .00
Chk Amt: 992.91	State Tx: 49.69	Other: .00
Net: 992.91	Local Tx: 14.37	
	Other: 68.75	
	TOTALS: 382.09	.00
-----		
Income Code	Account	Amount
REGSAL - REGULAR PAY - SALARIED	700100000-000	1,375.00
	Total:	1,375.00
-----		
Deduction Code	Account	Amount
FEDTAX - FEDERAL TAX WITHHOLDING	215000000-000	144.09
STATAX - STATE WITHHOLDING	218000000-000	49.69
SOCSEC - SOCIAL SECURITY PART OF FICA	217000000-000	85.25
MEDICR - MEDICARE PORTION OF FICA TAX	217100000-000	19.94
STLTAX - SEATTLE LOCAL TAX	218000000-000	14.37
401K - DEDUCTION FOR EMPLOYEE 401K	218000000-000	68.75
	Total:	382.09
-----		
*** Warning: No Federal Unemployment or F.I.C.A. obligation indicated.		
■		
=====		
Payroll Entry Listing		Page: 1

# The Payroll Check

## (Direct Deposit)

ABC Company						400001
CEDENO, ELSA P				Ending: 06/10/92	Net: 1,254.68	
REGSAL	86.00	1,375.00	2,750.00	SOCSEC	85.25	170.50
SKSPAY	.00	.00	.00	MEDICR	19.94	39.88
BONUS	.00	.00	.00	STLTAX	15.13	30.26
VCSPAY	.00	.00	.00	STATAK	.00	531.25
				FEDTAX	.00	154.40
				401K	.00	.00
				HCARE	.00	.00
<b>Totals</b>	<b>86.00</b>	<b>1,375.00</b>	<b>2,750.00</b>		<b>120.32</b>	<b>926.29</b>

40001

**ABC Company**

\*\*\* ONE THOUSAND TWO HUNDRED FIFTY-FOUR AND 68/100

06/10/92    \*\*\*\*\*1,254.68

ELSA P CEDENO  
3419 ALASKAN WAY  
SEATTLE, WA 98121

NON-NEGOTIABLE

⑆1250000024⑆ 12545 674⑆

## Direct Deposit Entries Listing

Date: 05/20/92	ABC COMPANY	Page: 1
Time: 12:36:22	Automatic Payroll Deposits	
=====		
Document Number: 1010		
Employee Code: CEDEEP	CEDEN0, ELSA P	
Check Number: 30000		
DFI: 1250003	Check Digit: 7	Bank Account No.: 4028743973
Payroll Date: 05/01/92	Amount to be Deposited:	992,91
Employee Code: KENTCR	KENT, CLARK R	
Check Number: 30001		
DFI: 1250002	Check Digit: 8	Bank Account No.: 1253477884321
Payroll Date: 05/01/92	Amount to be Deposited:	772,37
Employee Code: MORGJP	MORGAN, JOSEPH P	
Check Number: 30002		
DFI: 1250008	Check Digit: 1	Bank Account No.: 74927645921
Payroll Date: 05/01/92	Amount to be Deposited:	2227,16
Employee Code: SLAUEB	SLAUGHTER, ENOS B	
Check Number: 30003		
DFI: 1250003	Check Digit: 7	Bank Account No.: 9351863983
Payroll Date: 05/01/92	Amount to be Deposited:	865,21
Employee Code: SMITRN	SMITH, ROGER N	
Check Number: 30004		
DFI: 1250003	Check Digit: 7	Bank Account No.: 96292167383
Payroll Date: 05/01/92	Amount to be Deposited:	1700,68
Employee Code: STENCP	STENGEL, CASEY P	
Check Number: 30005		
DFI: 1250003	Check Digit: 7	Bank Account No.: 9087328821
Payroll Date: 05/01/92	Amount to be Deposited:	917,56
Total Credits for Department	102000000-000	7475,89
Total Debits for Department	102000000-000	7475,89
Total Credits for Account	102000000	7475,89
Total Debits for Account	102000000	7475,89
Total Credits for Document 1010		7475,89
Total Debits for Document 1010		7475,89
=====		
Payroll Direct Deposit		Page: 1



## Bank Holidays Listing

Date: 05/20/92	ABC COMPANY	Page: 1
Time: 12:39:06	Bank Holidays	
=====		
Bank Holidays for: 1990		
-----		
01/01/90	New Year's Day	
01/21/90	Martin Luther King Day	
02/18/90	President's Day	
05/27/90	Memorial Day	
07/04/90	Independence Day	
09/02/90	Labor Day	
10/14/90	Columbus Day	
11/11/90	Veteran's Day	
11/28/90	Thanksgiving Day	
12/25/90	Christmas Day	
=====		
Bank Holidays		Page: 1

## Payroll Entries Posting Report

Date: 05/20/92		ABC COMPANY		Page: 2	
Time: 12:40:07		Payroll Entry Posting			
		Posting Sequence: 116			
=====					
Employee: COCHMD - MICHAEL D COCHRANE			Document Number: 199		
Period Ending: 06/05/92			Cash Account: 102000000-000		
Payroll Date: 06/05/92			Hours Worked: 86,00		
--- Employee Income ----- Employee Deductions ----- Employer Liabilities ---					
Gross:	559,00	FICA:	34,66	FICA:	34,66
Taxable:	559,00	Medicare:	8,11	Medicare:	8,11
Exp/Advn:	.00	Fed. Tx:	46,38	FUTA:	34,66
Chk Amt:	447,10	State Tx:	16,60	Other:	1,68
Net:	447,10	Local Tx:	6,15		
		Other:	.00		
		TOTALS:	111,90		79,11
Employee: COOMER - EARL R COOMBS			Document Number: 200		
Period Ending: 06/05/92			Cash Account: 102000000-000		
Payroll Date: 06/05/92			Hours Worked: 86,00		
--- Employee Income ----- Employee Deductions ----- Employer Liabilities ---					
Gross:	537,50	FICA:	33,33	FICA:	33,33
Taxable:	537,50	Medicare:	7,79	Medicare:	7,79
Exp/Advn:	.00	Fed. Tx:	58,15	FUTA:	33,33
Chk Amt:	411,84	State Tx:	20,48	Other:	1,61
Net:	411,84	Local Tx:	5,91		
		Other:	.00		
		TOTALS:	125,66		76,06
=====					
Payroll Entry Posting				Page: 2	

# Payroll Check Journal

Date: 05/20/92		ABC COMPANY		Page: 1	
Time: 12:44:23		Payroll Check Journal			
		From 05/01/92 to 05/20/92			
=====					
Checks on account: 102000000 - PAYROLL BANK ACCOUNT					
Department: 000 - MAIN OFFICE					
Check No.	Doc No.	Check Date	Employee Name	Amount	
20000	119	05/01/92	COCHRANE, MICHAEL D	447.10	
20001	120	05/01/92	COOMBS, EARL R	411.84	
20002	121	05/01/92	DICKEY, WILLIAM T	411.84	
20003	122	05/20/92	ERSKINE, CARL N	646.30	
20004	123	05/01/92	FELLER, ROBERTO N	650.57	
20005	124	05/01/92	HAMMER, MAXWELL U	411.84	
20006	125	05/01/92	HOUK, RALPH T	701.92	
20007	126	05/01/92	HOWARD, ELOISE D	559.47	
20008	127	05/01/92	HUBBELL, CARL E	626.34	
20009	128	05/01/92	JACKSON, JOSEPHINA E	411.84	
20010	129	05/01/92	KEELER, WILLIAM P	411.84	
20011	131	05/01/92	LANDIS, JERRY W	908.78	
20012	132	05/01/92	LEHON, ROBERT P	411.84	
20013	133	05/01/92	MARION, MARTY R	411.84	
20014	134	05/01/92	MATHEWSON, CHRIS T	491.92	
20015	135	05/01/92	MCELLEND, ERIN H	704.17	
20016	136	05/01/92	MEDWICK, DONALD R	607.69	
20017	137	05/01/92	MERKLE, FREDERICK R	465.76	
20018	139	05/01/92	PACKHOOD, BARNEY L	411.84	
20019	140	05/01/92	PARKINSON, ALBERT T	537.50	
20020	141	05/01/92	PICKLE, DEL H	411.84	
20021	142	05/01/92	PINKERTON, ELLEN H	525.57	
20022	143	05/01/92	PIPP, WALLACE L	530.53	
20023	144	05/01/92	REESE, PETER J	411.84	
20024	145	05/01/92	ROOT, CHARLES H	457.80	
20025	146	05/01/92	SAIN, JONATHON K	411.84	
20026	148	05/01/92	SMITH, HARRY P	665.57	
20027	151	05/01/92	THOMAS, DANIEL S	427.15	
20028	152	05/01/92	TRAYNOR, PAUL S	514.90	
20029	153	05/01/92	TWEEZER, CECIL B	491.92	
20030	154	05/01/92	UECKER, ROBERT R	431.80	
20031	155	05/01/92	WAGNER, HONUS P	411.84	
20032	156	05/01/92	WILSON, LOUIS H	465.76	
20033	157	05/01/92	WRIGHT, CLAUDETTE P	411.84	
30000	198	05/01/92	CEDENO, ELSA P	992.91	
30001	210	05/01/92	KENT, CLARK R	772.37	
30002	218	05/01/92	MORGAN, JOSEPH P	2,227.16	
30003	227	05/01/92	SLAUGHTER, ENOS B	865.21	
30004	229	05/01/92	SMITH, ROGER N	1,700.68	
30005	230	05/01/92	STENGEL, CASEY P	917.56	
40000	159	05/15/92	COCHRANE, MICHAEL D	447.10	
40001	160	05/15/92	COOMBS, EARL R	411.84	
40002	161	05/15/92	DICKEY, WILLIAM T	411.84	
40003	162	05/15/92	ERSKINE, CARL N	646.30	
40004	163	05/15/92	FELLER, ROBERTO N	650.57	
40005	164	05/15/92	HAMMER, MAXWELL U	411.84	
40006	165	05/15/92	HOUK, RALPH T	701.92	
=====					
Payroll Check Journal				Page: 1	







## Payroll Analysis—Detail Analysis

Date: 05/21/92		ABC COMPANY		Page: 1
Time: 11:42:41		Payroll Analysis - Detail		
		From 05/01/92 to 06/15/92		
=====				
Payroll Checks				
		Date	Doc.	Amount
	CEDEEP - CEDENO, ELSA P	05/01/92	198	992.91
	COCHMD - COCHRANE, MICHAEL D	05/01/92	119	447.10
		05/15/92	159	447.10
		05/20/92	238	(447.10)
		06/05/92	199	447.10
	COOMER - COOMBS, EARL R	05/01/92	120	411.84
		05/15/92	160	411.84
		05/20/92	239	(411.84)
		06/05/92	200	411.84
	DICKWT - DICKEY, WILLIAM T	05/01/92	121	411.84
		05/15/92	161	411.84
		06/05/92	201	411.84
	ERSKCN - ERSKINE, CARL N	05/15/92	162	646.30
		05/20/92	122	646.30
		06/05/92	202	646.30
	FELLRN - FELLER, ROBERTO N	05/01/92	123	650.57
		05/15/92	163	650.57
		06/05/92	203	650.57
	HAMMHU - HAMMER, MAXWELL U	05/01/92	124	411.84
		05/15/92	164	411.84
		06/05/92	204	411.84
	HOUKRT - HOUK, RALPH T	05/01/92	125	701.92
		05/15/92	165	701.92
		06/05/92	205	701.92
	HOWAED - HOWARD, ELOISE D	05/01/92	126	559.47
		05/15/92	166	559.47
		06/05/92	206	559.47
	HUBBCE - HUBBELL, CARL E	05/01/92	127	626.34
		05/15/92	167	626.34
		06/05/92	207	626.34
	JACKJE - JACKSON, JOSEPHINA E	05/01/92	128	411.84
		05/15/92	168	411.84
		06/05/92	208	411.84
	KEELWP - KEELER, WILLIAM P	05/01/92	129	411.84
		05/15/92	169	411.84
		06/05/92	209	411.84
	KENTCR - KENT, CLARK R	05/01/92	210	772.37
	LANDJW - LANDIS, JERRY W	05/01/92	131	908.78
		05/15/92	171	908.78
		06/05/92	211	908.78
	LEMORP - LEMON, ROBERT P	05/01/92	132	411.84
		05/15/92	172	411.84
		06/05/92	212	411.84
	MARIMR - MARION, MARTY R	05/01/92	133	411.84
		05/15/92	173	411.84
		06/05/92	213	411.84
	MATHCT - MATHEWSON, CHRIS T	05/01/92	134	491.92
		05/15/92	174	491.92
		06/05/92	214	491.92
	MCCLEM - MCLELLAND, ERIN M	05/01/92	135	704.17
=====				
Payroll Analysis - Detail				Page: 1

## G/L Activity—Activity Summary

Acct.	Dpt.	Description	Debits	Credits	Net Activity
-----					
102000000-000		PAYROLL BANK ACCOUNT	.00	59,113.21	(59,113.21)
213000000-000		ACCRUED STATE UNEMPLOYMNT TAX	.00	194.27	(194.27)
215000000-000		ACCRUED FEDERAL WITHHOLDING	.00	7,966.64	(7,966.64)
216000000-000		ACCRUED FEDERAL UNEMPLOYMENT	.00	4,016.68	(4,016.68)
217000000-000		ACCRUED EMPLOYEE F.I.C.A.	.00	4,793.23	(4,793.23)
217100000-000		ACCRUED EMPLOYEE MEDICARE	.00	1,120.92	(1,120.92)
217500000-000		ACCRUED EMPLOYER F.I.C.A.	.00	4,016.68	(4,016.68)
217600000-000		ACCRUED EMPLOYER MEDICARE	.00	939.30	(939.30)
218000000-000		ACCRUED TAXES - OTHER	.00	6,249.50	(6,249.50)
614000000-000		SALES STAFF TAXES	9,166.93	.00	9,166.93
700100000-000		ADMINISTRATIVE WAGES	79,243.50	.00	79,243.50
----- Total -----					
			Debits	Credits	Net Activity
			88,410.43	88,410.43	.00
-----					
G/L Activity Summary					Page: 1

## G/L Activity—Activity Detail

05/21/92 11:48:25		G/L Activity Detail ABC COMPANY Between 05/01/92 and 06/30/92					Payroll Page: 1
Source	Doc #	Date	Ref	Description	Debits	Credits	
102000000-000				PAYROLL BANK ACCOUNT			
PY	119	05/01/92	COCHMD	PAYROLL ENTRY		447.10	
PY	120	05/01/92	COOMER	PAYROLL ENTRY		411.84	
PY	121	05/01/92	DICKAT	PAYROLL ENTRY		411.84	
PY	123	05/01/92	FELLRN	PAYROLL ENTRY		650.57	
PY	124	05/01/92	HAMMHU	PAYROLL ENTRY		411.84	
PY	125	05/01/92	HOUKRT	PAYROLL ENTRY		701.92	
PY	126	05/01/92	HOWAED	PAYROLL ENTRY		559.47	
PY	127	05/01/92	HUBBCE	PAYROLL ENTRY		626.34	
PY	128	05/01/92	JACKJE	PAYROLL ENTRY		411.84	
PY	129	05/01/92	KEELWP	PAYROLL ENTRY		411.84	
PY	131	05/01/92	LANDJM	PAYROLL ENTRY		908.78	
PY	132	05/01/92	LEHOPP	PAYROLL ENTRY		411.84	
PY	133	05/01/92	HARIHR	PAYROLL ENTRY		411.84	
PY	134	05/01/92	HATHCT	PAYROLL ENTRY		491.92	
PY	135	05/01/92	HCCLEH	PAYROLL ENTRY		704.17	
PY	136	05/01/92	MEDWDR	PAYROLL ENTRY		607.69	
PY	137	05/01/92	HERKFR	PAYROLL ENTRY		465.76	
PY	139	05/01/92	PACKBL	PAYROLL ENTRY		411.84	
PY	140	05/01/92	PARKAT	PAYROLL ENTRY		537.50	
PY	141	05/01/92	PICKDM	PAYROLL ENTRY		411.84	
PY	142	05/01/92	PINKEM	PAYROLL ENTRY		525.57	
PY	143	05/01/92	PIPPML	PAYROLL ENTRY		530.53	
PY	144	05/01/92	REESPJ	PAYROLL ENTRY		411.84	
PY	145	05/01/92	ROOTCH	PAYROLL ENTRY		457.80	
PY	146	05/01/92	SAINJK	PAYROLL ENTRY		411.84	
PY	148	05/01/92	SHITHP	PAYROLL ENTRY		665.57	
PY	151	05/01/92	THOMDS	PAYROLL ENTRY		427.15	
PY	152	05/01/92	TRAYPS	PAYROLL ENTRY		514.90	
PY	153	05/01/92	TWEECB	PAYROLL ENTRY		491.92	
PY	154	05/01/92	UECKRR	PAYROLL ENTRY		431.80	
PY	155	05/01/92	WAGNHP	PAYROLL ENTRY		411.84	
PY	156	05/01/92	WILSLM	PAYROLL ENTRY		465.76	
PY	157	05/01/92	WRIGCP	PAYROLL ENTRY		411.84	
PY	198	05/01/92	CEDEEP	PAYROLL ENTRY		992.91	
PY	210	05/01/92	KENTCR	PAYROLL ENTRY		772.37	
PY	218	05/01/92	MORGJP	PAYROLL ENTRY		2,227.16	
PY	227	05/01/92	SLAUEB	PAYROLL ENTRY		865.21	
PY	229	05/01/92	SHITRN	PAYROLL ENTRY		1,700.68	
PY	230	05/01/92	STENCP	PAYROLL ENTRY		917.56	
PY	159	05/15/92	COCHMD	PAYROLL ENTRY		447.10	
PY	160	05/15/92	COOMER	PAYROLL ENTRY		411.84	
PY	161	05/15/92	DICKAT	PAYROLL ENTRY		411.84	
PY	162	05/15/92	ERSKCH	PAYROLL ENTRY		646.30	
PY	163	05/15/92	FELLRN	PAYROLL ENTRY		650.57	
PY	164	05/15/92	HAMMHU	PAYROLL ENTRY		411.84	
PY	165	05/15/92	HOUKRT	PAYROLL ENTRY		701.92	
PY	166	05/15/92	HOWAED	PAYROLL ENTRY		559.47	
PY	167	05/15/92	HUBBCE	PAYROLL ENTRY		626.34	
PY	168	05/15/92	JACKJE	PAYROLL ENTRY		411.84	
PY	169	05/15/92	KEELWP	PAYROLL ENTRY		411.84	

G/L Activity Detail

Page: 1

# Annual FUTA Report

Date: 07/22/92 Time: 15:12:45		Unemployment Tax Report ABC COMPANY		Page: 1
For Calendar Year 1992				
Soc. Sec.	Employee	YTD Wages	YTD Exempt Wages	YTD FUTA
122-82-3845	PACKWOOD, BARNEY L	3,500.00	.00	217.00
222-29-8187	PICKLE, DEL M	3,500.00	.00	217.00
231-92-9018	FELLER, ROBERTO N	5,700.00	.00	353.40
307-39-2818	HOWARD, ELOISE D	4,814.00	.00	298.47
319-22-1229	JACKSON, JOSEPHINA E	3,500.00	.00	217.00
327-92-0487	MEDWICK, DONALD R	5,600.00	.00	347.20
333-44-8103	SAIN, JONATHON K	3,500.00	.00	217.00
340-23-1018	TWEEZER, CECIL B	4,480.00	.00	277.76
342-23-2282	PIPP, WALLACE L	4,480.00	.00	277.76
356-29-2364	STENGEL, CASEY P	8,750.00	1,750.00	434.00
383-77-3721	UECKER, ROBERT R	3,500.00	.00	217.00
388-64-8183	WAGNER, HONUS P	3,500.00	.00	217.00
481-23-4121	MARION, MARTY R	3,500.00	.00	217.00
486-35-6462	HAMMER, MAXWELL U	3,500.00	.00	217.00
464-92-0849	SMITH, HARRY P	6,160.00	.00	381.92
533-55-2177	SLAUGHTER, ENOS B	8,225.00	1,225.00	434.00
534-21-9273	HOUK, RALPH T	7,000.00	.00	434.00
537-82-6736	LANDIS, JERRY W	8,750.00	1,750.00	434.00
542-86-8431	GRIFFEY, KEN L	5,100.00	.00	316.20
543-67-2108	WRIGHT, CLAUDETTE P	3,525.20	.00	218.56
544-28-0827	HUBBELL, CARL E	5,600.00	.00	347.20
544-73-0287	KENT, CLARK R	7,700.00	700.00	434.00
544-83-2793	KEELER, WILLIAM P	3,500.00	.00	217.00
545-39-7112	MATHEWSON, CHRIS T	4,480.00	.00	277.76
546-49-8239	SMITH, ROGER N	16,800.00	9,800.00	434.00
546-89-3628	MORGAN, JOSEPH P	79,800.00	72,800.00	434.00
555-38-7210	TRAYNOR, PAUL S	4,620.00	.00	286.44
555-43-0290	PINKERTON, ELLEN H	4,900.00	.00	303.80
556-30-7319	MCLELLAND, ERIN M	6,160.00	.00	381.92
556-39-9872	CEDENO, ELSA P	9,625.00	2,625.00	434.00
562-30-0661	DICKEY, WILLIAM T	3,500.00	.00	217.00
567-09-1721	COOMBS, EARL R	3,525.20	.00	218.56
569-32-9391	PARKINSON, ALBERT T	3,500.00	.00	217.00
574-77-6321	WILSON, LOUIS H	3,640.00	.00	225.68
599-02-8364	THOMAS, DANIEL S	3,640.00	.00	225.68
623-47-2309	LEMON, ROBERT P	3,500.00	.00	217.00
646-32-7183	COCHRANE, MICHAEL D	3,666.00	.00	227.29
672-01-2763	ERSKINE, CARL N	10,700.00	3,700.00	434.00
744-09-3000	REESE, PETER J	3,500.00	.00	217.00
982-82-7629	MERKLE, FREDERICK R	3,640.00	.00	225.68
Year to Date Grand Totals:		286,580.40		
YEAR-TO-DATE FUTA Exempt Wages (over limit):			94,350.00	
Yearly FUTA Tax:				11,918.28

# Quarterly FUTA Report

Date: 07/22/92 Time: 21:30:37		Unemployment Tax Report ABC COMPANY		Page: 1
For Quarter 01/01/92 through 03/31/92				
Soc. Sec.	Employee	QTR Wages	QTD Exempt Wages	QTD FUTA
122-82-3845	PACKHOOD, BARNEY L	3,000.00	.00	186.00
222-29-8187	PICKLE, DEL H	3,000.00	.00	186.00
231-92-9018	FELLER, ROBERTO N	4,900.00	.00	303.80
307-39-2818	HOWARD, ELOISE D	4,134.00	.00	256.31
319-22-1229	JACKSON, JOSEPHINA E	3,000.00	.00	186.00
327-92-0487	MEDWICK, DONALD R	4,800.00	.00	297.60
333-44-8103	SAIN, JONATHON K	3,000.00	.00	186.00
340-23-1018	TWEEZER, CECIL B	3,840.00	.00	238.08
342-23-2282	PIPP, WALLACE L	3,840.00	.00	238.08
356-29-2364	STENGEL, CASEY P	7,500.00	500.00	434.00
383-77-3721	UECKER, ROBERT R	3,000.00	.00	186.00
388-64-8183	WAGNER, HONUS P	3,000.00	.00	186.00
451-23-4121	MARION, MARTY R	3,000.00	.00	186.00
456-35-6462	HAMMER, MAXWELL U	3,000.00	.00	186.00
464-92-0849	SMITH, HARRY P	5,280.00	.00	327.36
533-55-2177	SLAUGHTER, ENOS B	7,050.00	50.00	434.00
534-21-9273	HOUK, RALPH T	6,000.00	.00	372.00
537-82-6736	LANDIS, JERRY W	7,500.00	500.00	434.00
542-86-8431	GRIFFEY, KEN L	3,850.00	.00	238.70
543-67-2108	WRIGHT, CLAUDETTE P	3,025.20	.00	187.56
544-28-0827	HUBBELL, CARL E	4,800.00	.00	297.60
544-73-0287	KENT, CLARK R	6,600.00	.00	409.20
544-83-2793	KEELER, WILLIAM P	3,000.00	.00	186.00
545-39-7112	MATHEWSON, CHRIS T	3,840.00	.00	238.08
546-49-8239	SMITH, ROGER N	14,400.00	7,400.00	434.00
546-89-3628	MORGAN, JOSEPH P	76,400.00	69,400.00	434.00
555-39-7210	TRAYNOR, PAUL S	3,960.00	.00	245.52
555-43-0290	PINKERTON, ELLEN H	4,200.00	.00	260.40
556-30-7319	MCLELLAND, ERIN H	5,280.00	.00	327.36
556-39-9872	CEDENO, ELSA P	8,250.00	1,250.00	434.00
562-30-0661	DICKEY, WILLIAM T	3,000.00	.00	186.00
567-09-1721	COOMBS, EARL R	3,025.20	.00	187.56
569-32-9391	PARKINSON, ALBERT T	3,000.00	.00	186.00
574-77-6321	WILSON, LOUIS M	3,120.00	.00	193.44
599-02-8364	THOMAS, DANIEL S	3,120.00	.00	193.44
623-47-2309	LEMON, ROBERT P	3,000.00	.00	186.00
646-32-7183	COCHRANE, MICHAEL D	3,146.00	.00	195.05
672-01-2763	ERSKINE, CARL N	4,900.00	.00	303.80
744-09-3000	REESE, PETER J	3,000.00	.00	186.00
982-82-7629	MERKLE, FREDERICK R	3,120.00	.00	193.44
Quarter to Date Grand Totals:		248,880.40		
QTR-To-Date FUTA Exempt Wages (over limit):			79,100.00	
Quarterly FUTA Tax				10,526.38
Unemployment Tax Report				
				Page: 1

# Quarterly 941 Report

Date: 05/21/92	ABC COMPANY	Page: 1
Time: 11:53:29	Quarterly 941 Data Report	
	From 04/01/92 to 06/30/92	
=====		
Tax Liabilities by Period:		
Period: 9		
05/01-05/03		
Social Security Wages:	32,579.50	
Medicare Wages:	32,579.50	
FIT Withheld:	3,493.00	
Social Security Tax:	3,320.83	
Medicare Tax:	776.60	
Tax Liability:	7,590.43	
Period: 12		
05/12-05/15		
Social Security Wages:	22,739.50	
Medicare Wages:	22,739.50	
FIT Withheld:	2,201.47	
Social Security Tax:	2,691.22	
Medicare Tax:	629.34	
Tax Liability:	5,522.03	
Period: 14		
05/20-05/22		
Social Security Wages:	(236.50)	
Medicare Wages:	(236.50)	
FIT Withheld:	(33.83)	
Social Security Tax:	(29.34)	
Medicare Tax:	(6.86)	
Tax Liability:	(70.03)	
Period: 18		
06/04-06/07		
Social Security Wages:	22,739.50	
Medicare Wages:	22,739.50	
FIT Withheld:	2,201.47	
Social Security Tax:	2,691.22	
Medicare Tax:	629.34	
Tax Liability:	5,522.03	
-----		
Totals:		
Social Security Wages:	77,822.00	
Medicare Wages:	77,822.00	
FIT Withheld:	7,862.11	
Social Security Tax:	8,673.93	
Medicare Tax:	2,028.42	
Tax Liability:	18,564.46	
=====		
Quarterly 941 Data Report		Page: 1

# Quarterly Hour/Wage Report

Date: 05/21/92		ABC COMPANY		Page: 1	
Time: 11:56:17		Quarterly Hour and Wage Report			
		From 04/01/92 to 06/30/92			
=====					
PACKBL - PACKWOOD , BARNEY L	Hours		Wages		
05/01/92 - REGHR	86,00		537,50		
05/15/92 - REGHR	86,00		537,50		
06/05/92 - REGHR	86,00		537,50		
Totals for SS# 122-82-3845:	258,00		1,612,50		
PICKDM - PICKLE , DEL M	Hours		Wages		
05/01/92 - REGHR	86,00		537,50		
05/15/92 - REGHR	86,00		537,50		
06/05/92 - REGHR	86,00		537,50		
Totals for SS# 222-29-8187:	258,00		1,612,50		
FELLRN - FELLER , ROBERTO N	Hours		Wages		
05/01/92 - REGHR	86,00		860,00		
05/15/92 - REGHR	86,00		860,00		
06/05/92 - REGHR	86,00		860,00		
Totals for SS# 231-92-9018:	258,00		2,580,00		
HOWAED - HOWARD , ELOISE D	Hours		Wages		
05/01/92 - REGHR	86,00		731,00		
05/15/92 - REGHR	86,00		731,00		
06/05/92 - REGHR	86,00		731,00		
Totals for SS# 307-39-2818:	258,00		2,193,00		
JACKJE - JACKSON , JOSEPHINA E	Hours		Wages		
05/01/92 - REGHR	86,00		537,50		
05/15/92 - REGHR	86,00		537,50		
06/05/92 - REGHR	86,00		537,50		
Totals for SS# 319-22-1229:	258,00		1,612,50		
MEDWDR - MEDWICK , DONALD R	Hours		Wages		
05/01/92 - REGHR	86,00		860,00		
05/15/92 - REGHR	86,00		860,00		
06/05/92 - REGHR	86,00		860,00		
Totals for SS# 327-92-0487:	258,00		2,580,00		
SAINJK - SAIN , JONATHON K	Hours		Wages		
05/01/92 - REGHR	86,00		537,50		
05/15/92 - REGHR	86,00		537,50		
06/05/92 - REGHR	86,00		537,50		
Quarterly Hour and Wage Report				Page: 1	

## Annual W-2 Forms Listing

Date: 05/21/92		ABC COMPANY		Page: 1
Time: 16:18:23		Create Payroll W2 Forms		
=====				
Employee Code CEDEEP				
2 Employer's name, address & ZIP				
ABC COMPANY	8 Advance EIC		.00	
115 MAIN STREET	9 Federal Tax		144.09	
SEATTLE , WA 98133	10 Wages		1,306.25	
3 Employer EIN 91-5745778				
4 State ID	11 SSec. Withheld		85.25	
5 Social Security# 556-39-9872	12 SSec. Wages		1,375.00	
	14 Mdcr. Wage/Tips		1,375.00	
	15 Mdcr. Withheld		19.94	
	16 Nonqual Plans		.00	
19 Employee's name, address & ZIP				
ELSA P CEDENO	23 Fringe Benefits		.00	
3419 ALASKAN WAY	24 State Tax		49.69	
SEATTLE , WA 98121	25 State Wages		1,306.25	
	27 Local Tax		14.37	
	28 Local Wages		1,306.25	
=====				
Employee Code COCHMD				
2 Employer's name, address & ZIP				
ABC COMPANY	8 Advance EIC		.00	
115 MAIN STREET	9 Federal Tax		92.76	
SEATTLE , WA 98133	10 Wages		1,118.00	
3 Employer EIN 91-5745778				
4 State ID	11 SSec. Withheld		69.32	
5 Social Security# 646-32-7183	12 SSec. Wages		1,118.00	
	14 Mdcr. Wage/Tips		1,118.00	
	15 Mdcr. Withheld		16.22	
	16 Nonqual Plans		.00	
19 Employee's name, address & ZIP				
MICHAEL D COCHRANE	23 Fringe Benefits		.00	
6023 BACKSTOP STREET	24 State Tax		33.20	
SEATTLE , WA 98122	25 State Wages		1,118.00	
	27 Local Tax		12.30	
	28 Local Wages		1,118.00	
=====				
Create Payroll W2 Forms		Page: 1		

# W-2 Form

<b>1</b> Control number					
<b>2</b> Employer's name, address, and ZIP code			<b>6</b> Statutory employee <input type="checkbox"/> Deceased <input type="checkbox"/> Pension plan <input type="checkbox"/> Legal rep. <input type="checkbox"/> 942 emp. <input type="checkbox"/> Subtotal <input type="checkbox"/> Deferred compensation <input type="checkbox"/> Void <input type="checkbox"/>		
			<b>7</b> Allocated tips		<b>8</b> Advance EIC payment
			<b>9</b> Federal income tax withheld		<b>10</b> Wages, tips, other compensation
<b>3</b> Employer's Identification number	<b>4</b> Employer's state I.D. number	<b>11</b> Social security tax withheld		<b>12</b> Social security wages	
<b>5</b> Employee's social security number		<b>13</b> Social security tips		<b>14</b> Medicare wages and tips	
<b>19a</b> Employee's name (first, middle, last)			<b>15</b> Medicare tax withheld		<b>16</b> Nonqualified plans
			<b>17</b> See Instrs. for Form W-2		<b>18</b> Other
<b>19b</b> Employee's address and AIP code					
<b>20</b>		<b>21</b>		<b>22</b> Dependent care benefits	
<b>23</b> Benefits included in Box 10					
<b>24</b> State income tax	<b>25</b> State wages, tips, etc.	<b>26</b> Name of state	<b>27</b> Local income tax	<b>28</b> Local Wages, tips, etc.	<b>29</b> Name of locality

Copy D For Employer

Department of the Treasury—Internal Revenue Service

Form **W-2 Wage and Tax Statement 1991**

## Begin a New Year Report

Date: 05/27/92	ABC COMPANY	Page: 1
Time: 10:25:09	Year End Report	
=====		
CEDEEP - CEDENO, ELSA P		
Calendar year: 1992		
-----		
Income		Accrual
REGSAL - REGULAR PAY - SALARIED		2,750.00
REGSAL - REGULAR PAY - SALARIED		2,750.00
REGSAL - REGULAR PAY - SALARIED		2,750.00
BONUS - BONUS PAY		100.00
Deductions		Accrual
FEDTAX - FEDERAL TAX WITHHOLDING		295.00
STATAX - STATE WITHHOLDING		110.42
SOCSEC - SOCIAL SECURITY PART OF FICA		176.70
MEDICR - MEDICARE PORTION OF FICA TAX		41.33
STLTAX - SEATTLE LOCAL TAX		31.36
STLTAX - SEATTLE LOCAL TAX		31.36
STLTAX - SEATTLE LOCAL TAX		31.36
Obligations		Accrual
FUTA - FUTA CONTRIBUTION		176.70
MEDICR - MEDICARE PORTION OF FICA		41.33
SOCSEC - SOCIAL SEC PORTION OF FICA		176.70
STSUTA - STATE UNEMPLOYMENT CONTRIB.		8.56
=====		
Year End Report		Page: 1

# Delete Old Activity Report

Date: 05/27/92		ABC COMPANY		Page: 1	
Time: 10:58:41		Delete Old Payroll Activity			
		Delete Activity On or Before 12/31/91			
Doc. Number	Doc. Date	Employee	Activity	Amount	
6	12/16/89	000001	CHECK - PAYROLL CHECK		
6	12/16/89	000001	REGPAY - PAYROLL CHECK		
6	12/16/89	000001	401K - DEDUCTION FOR EMPLOY		
6	12/16/89	000001	DISABL - DEDUCTION FOR EMPLOY		
6	12/16/89	000001	FEDTAX - FEDERAL TAX WITHHOLD		
6	12/16/89	000001	FICA - FEDERAL TAX WITHHOLD		
6	12/16/89	000001	LOCTAX - FEDERAL TAX WITHHOLD		
6	12/16/89	000001	STATAX - STATE WITHHOLDING		
6	12/16/89	000001	FICA - STATE WITHHOLDING		
6	12/16/89	000001	STUN01 - STATE WITHHOLDING		
7	12/16/89	000003	CHECK - PAYROLL CHECK		
7	12/16/89	000003	OVER01 - PAYROLL CHECK		
7	12/16/89	000003	REGPAY - PAYROLL CHECK		
7	12/16/89	000003	401K - DEDUCTION FOR EMPLOY		
7	12/16/89	000003	DISABL - DEDUCTION FOR EMPLOY		
7	12/16/89	000003	FEDTAX - FEDERAL TAX WITHHOLD		
7	12/16/89	000003	FICA - FEDERAL TAX WITHHOLD		
7	12/16/89	000003	LOCTAX - FEDERAL TAX WITHHOLD		
7	12/16/89	000003	STATAX - STATE WITHHOLDING		
7	12/16/89	000003	FICA - STATE WITHHOLDING		
7	12/16/89	000003	FUTA - FUTA CONTRIBUTION		
7	12/16/89	000003	STUN01 - FUTA CONTRIBUTION		
8	12/16/89	DUP001	CHECK - PAYROLL CHECK		
8	12/16/89	DUP001	REGPAY - PAYROLL CHECK		
8	12/16/89	DUP001	401K - DEDUCTION FOR EMPLOY		
8	12/16/89	DUP001	DISABL - DEDUCTION FOR EMPLOY		
8	12/16/89	DUP001	FEDTAX - FEDERAL TAX WITHHOLD		
8	12/16/89	DUP001	FICA - FEDERAL TAX WITHHOLD		
8	12/16/89	DUP001	LOCTAX - FEDERAL TAX WITHHOLD		
8	12/16/89	DUP001	STATAX - STATE WITHHOLDING		
8	12/16/89	DUP001	FICA - STATE WITHHOLDING		
8	12/16/89	DUP001	STUN01 - STATE WITHHOLDING		
9	12/16/89	HJROSE	CHECK - PAYROLL CHECK		
9	12/16/89	HJROSE	REGPAY - PAYROLL CHECK		
9	12/16/89	HJROSE	401K - DEDUCTION FOR EMPLOY		
9	12/16/89	HJROSE	DISABL - DEDUCTION FOR EMPLOY		
9	12/16/89	HJROSE	FEDTAX - FEDERAL TAX WITHHOLD		
9	12/16/89	HJROSE	FICA - FEDERAL TAX WITHHOLD		
9	12/16/89	HJROSE	STATAX - STATE WITHHOLDING		
9	12/16/89	HJROSE	FICA - STATE WITHHOLDING		
9	12/16/89	HJROSE	FUTA - FUTA CONTRIBUTION		
9	12/16/89	HJROSE	STUN01 - FUTA CONTRIBUTION		
10	12/16/89	JOEPNT	CHECK - PAYROLL CHECK		
10	12/16/89	JOEPNT	SALARY - PAYROLL CHECK		
10	12/16/89	JOEPNT	DISABL - PAYROLL CHECK		
10	12/16/89	JOEPNT	EMPSAV - EMPLOYEE SAVINGS PLA		
10	12/16/89	JOEPNT	FEDTAX - FEDERAL TAX WITHHOLD		
10	12/16/89	JOEPNT	FEDTAX - FEDERAL TAX WITHHOLD		
10	12/16/89	JOEPNT	FICA - FEDERAL TAX WITHHOLD		
10	12/16/89	JOEPNT	FICA - FEDERAL TAX WITHHOLD		
10	12/16/89	JOEPNT	FUTA - FUTA CONTRIBUTION		
10	12/16/89	JOEPNT	STUN01 - FUTA CONTRIBUTION		
25	06/01/90	000001	CHECK - PAYROLL CHECK		
25	06/01/90	000001	OVER01 - PAYROLL CHECK		
25	06/01/90	000001	REGPAY - PAYROLL CHECK		
25	06/01/90	000001	REGPAY - PAYROLL CHECK		
25	06/01/90	000001	401K - DEDUCTION FOR EMPLOY		

=====  
 "24,del\_old\_act" 310 lines, 23822 characters

## Employee Information—Summary by Name

Date: 05/22/92		Employee Summary		Page: 1	
Time: 09:07:49		ABC COMPANY			
CEDEEP	ELSA P CEDENO 3419 ALASKAN WAY SEATTLE, WA 98121 INTERNAL CONTROLLER			SSN: 556-39-9872 Hired: 07/04/85 Tel. 206 733 2339	
COCHMD	MICHAEL D COCHRANE 6023 BACKSTOP STREET SEATTLE, WA 98122 SALESPERSON			SSN: 646-32-7183 Hired: 07/01/91 Tel. 206 3232 4372	
COOHER	EARL R COOMBS 2103 GRANDSTAND AVENUE SEATTLE, WA 98122 SALESPERSON			SSN: 567-09-1721 Hired: 05/19/91 Tel. 206 737 2768	
DICKWT	WILLIAM T DICKEY 10034 100TH STREET SEATTLE, WA 98210 SALESPERSON			SSN: 562-30-0661 Hired: 08/17/91 Tel. 206 722 3419	
ERSKCN	CARL N ERSKINE 4891 TROLLEY WAY SEATTLE, WA 98144 MANAGEMENT LEVEL 1			SSN: 672-01-2763 Hired: 02/15/90 Tel. 206 776 2312	
FELLRN	ROBERTO N FELLER 3972 15TH STREET SEATTLE, WA 98134 MANAGEMENT LEVEL 1			SSN: 231-92-9018 Hired: 11/01/89 Tel. 206 722 2772	
HAMMMU	MAXWELL U HAMMER 2391 TENPENNY WAY SEATTLE, WA 98102 SALESPERSON			SSN: 456-35-6462 Hired: 10/02/91 Tel. 206 898 3213	
HOUKRT	RALPH T HOUK 1003 13TH STREET SEATTLE, WA 98112 CLERK	APARTMENT 1		SSN: 534-21-9273 Hired: 03/09/91 Tel. 206 722 3938	
HOWAED	ELOISE D HOWARD 40 KINGSTON WAY SEATTLE, WA 98102 SALESPERSON			SSN: 307-39-2818 Hired: 12/14/90 Tel. 206 333 3323	
HUBBCE	CARL E HUBBELL 3482 UNIVERSITY WAY SEATTLE, WA 98131 MANAGEMENT			SSN: 544-28-0827 Hired: 12/05/89 Tel. 206 553 7629	
Employee Summary				Page: 1	

## Employee Information—Summary by Code

Date: 05/22/92		Employee Summary		Page: 1
Time: 09:10:13		ABC COMPANY		
=====				
CEDEEP	ELSA P CEDENO 3419 ALASKAN WAY SEATTLE, WA 98121 INTERNAL CONTROLLER			SSN: 556-39-9872 Hired: 07/04/85 Tel. 206 733 2339
COCHMD	MICHAEL D COCHRANE 6023 BACKSTOP STREET SEATTLE, WA 98122 SALESPERSON			SSN: 646-32-7183 Hired: 07/01/91 Tel. 206 3232 4372
COOMER	EARL R COOHBS 2103 GRANDSTAND AVENUE SEATTLE, WA 98122 SALESPERSON			SSN: 567-09-1721 Hired: 05/19/91 Tel. 206 737 2768
DICKWT	WILLIAM T DICKEY 10034 100TH STREET SEATTLE, WA 98210 SALESPERSON			SSN: 562-30-0661 Hired: 08/17/91 Tel. 206 722 3419
ERSKCN	CARL N ERSKINE 4891 TROLLEY WAY SEATTLE, WA 98144 MANAGEMENT LEVEL 1			SSN: 672-01-2763 Hired: 02/15/90 Tel. 206 776 2312
FELLRN	ROBERTO N FELLER 3972 15TH STREET SEATTLE, WA 98134 MANAGEMENT LEVEL 1			SSN: 231-92-9018 Hired: 11/01/89 Tel. 206 722 2772
HAMMHU	MAXWELL U HAMMER 2391 TENPENNY WAY SEATTLE, WA 98102 SALESPERSON			SSN: 456-35-6462 Hired: 10/02/91 Tel. 206 898 3213
HOUKRT	RALPH T HOUK 1003 13TH STREET SEATTLE, WA 98112 CLERK	APARTMENT 1		SSN: 534-21-9273 Hired: 03/09/91 Tel. 206 722 3938
HOWAED	ELOISE D HOWARD 40 KINGSTON WAY SEATTLE, WA 98102 SALESPERSON			SSN: 307-39-2818 Hired: 12/14/90 Tel. 206 333 3323
HUBBCE	CARL E HUBBELL 3482 UNIVERSITY WAY SEATTLE, WA 98131 MANAGEMENT			SSN: 544-28-0827 Hired: 12/05/89 Tel. 206 553 7629
=====				
Employee Summary				Page: 1

## Employee Information—Detail by Name

Date: 05/22/92	ABC COMPANY		Page: 1	
Time: 09:10:57	Employee Detail Report			
=====				
Employee Code: CEDEEP				
ELSA P CEDENO	Phone: 206 733 2339			
3419 ALASKAN WAY	SS#: 556-39-9872			
SEATTLE, WA 98121	Birthdate: 02/09/63			
Employee Type: ADMIN1 - ADMINISTRATION PAY TYPE				
Position: ADMIN - INTERNAL CONTROLLER				
Payroll Account: 102000000 - PAYROLL BANK ACCOUNT				
Department: 000 - MAIN OFFICE				
Last Pay Date:	Fed. Allow.: 2	Pay Period: Semi-monthly		
Date Hired: 07/04/85	State Allow.:	Full Time? Y		
Terminated:	Marital Status: M	Hold Pay? N		
State Tax Deduction Code: STATAK	Local Tax Code: STLTAX			
Sick Leave Income Code: SKSPAY	Sick Allowed: 48.0	Used:		
Vacation Income Code: VCSPAY	Vac. Allowed: 80.0	Used:		
Sick Accrual Code: SICS01	Vac. Accrual Code: VACS02			
=====				
Income	Rate	Number	Hours	Expense Account
REGSAL	1375.0000000	1.00000000	86	700100000-000
SKSPAY	15.98000000			700100000-000
VCSPAY	15.98000000			700100000-000
BONUS				610000000-000
Deductions	Rate	Limit	Fqu.	Liability Account
FEDTAX			A	215000000-000
STATAK			A	218000000-000
SOCSEC	0.06200000	3310.80	A	217000000-000
MEDICR	0.01450000	1812.50	A	217100000-000
STLTAX	0.01100000	75.00	A	218000000-000
HCARE			A	218000000-000
401K			A	218000000-000
Obligations	Rate	Limit	Expense Account	Balancing Account
=====				
Employee Detail Report				Page: 1

## Employee Information—Detail by Code

Date: 05/22/92	ABC COMPANY	Page: 1		
Time: 09:12:09	Employee Detail Report			
=====				
Employee Code: CEDEEP				
ELSA P CEDENO	Phone: 206 733 2339			
3419 ALASKAN WAY	SS#: 556-39-9872			
SEATTLE, WA 98121	Birthdate: 02/09/63			
Employee Type: ADMIN1 - ADMINISTRATION PAY TYPE				
Position: ADMIN - INTERNAL CONTROLLER				
Payroll Account: 102000000 - PAYROLL BANK ACCOUNT				
Department: 000 - MAIN OFFICE				
Last Pay Date:	Fed. Allow.: 2	Pay Period: Semi-monthly		
Date Hired: 07/04/85	State Allow.:	Full Time? Y		
Terminated:	Marital Status: M	Hold Pay? N		
State Tax Deduction Code: STATAK Local Tax Code: STLTX				
Sick Leave Income Code: SKSPAY	Sick Allowed: 48.0	Used:		
Vacation Income Code: VCSPAY	Vac. Allowed: 80.0	Used:		
Sick Accrual Code: SICS01	Vac. Accrual Code: VACS02			
-----				
Income	Rate	Number	Hours	Expense Account
REGSAL	1375.0000000	1.00000000	36	700100000-000
SKSPAY	15.98000000			700100000-000
VCSPAY	15.98000000			700100000-000
BONUS				610000000-000
Deductions	Rate	Limit	Fqu.	Liability Account
FEDTAX			A	215000000-000
STATAK			A	218000000-000
SOCSEC	0.06200000	3310.80	A	217000000-000
MEDICR	0.01450000	1812.50	A	217100000-000
STLTAX	0.01100000	75.00	A	218000000-000
HCARE			A	218000000-000
401K			A	218000000-000
Obligations	Rate	Limit		Expense Account Balancing Account
=====				
Employee Detail Report				Page: 1



## Summary Employee Recap

Date: 05/27/92		ABC COMPANY		Page: 1
Time: 09:23:03		Employee Recap - Summary		
		For Quarter 01/01/92 through 03/31/92		
=====				
CEDEEP - CEDENO, ELSA P				
Payroll Checks		QTD	YTD	
	Total:	2,195.19	2,195.19	
Income		QTD	YTD	
	BONUS - BONUS PAY	100.00	100.00	
	REGSAL - REGULAR PAY - SALARIED	2,750.00	2,750.00	
	Total:	2,850.00	2,850.00	
Deductions		QTD	YTD	
	FEDTAX - FEDERAL TAX WITHHOLDING	295.00	295.00	
	MEDICR - MEDICARE PORTION OF FICA TAX	41.33	41.33	
	SOCSEC - SOCIAL SECURITY PART OF FICA	176.70	176.70	
	STATAX - STATE WITHHOLDING	110.42	110.42	
	STLTAX - SEATTLE LOCAL TAX	31.36	31.36	
	Total:	654.81	654.81	
Obligations		QTD	YTD	
	FUTA - FUTA CONTRIBUTION	176.70	176.70	
	MEDICR - MEDICARE PORTION OF FICA	41.33	41.33	
	SOCSEC - SOCIAL SEC PORTION OF FICA	176.70	176.70	
	STSUTA - STATE UNEMPLOYMENT CONTRIB.	8.56	8.56	
	Total:	403.29	403.29	
=====				
Employee Recap - Summary				Page: 1

## Detail Employee Recap

Date:	05/27/92	ABC COMPANY	Page: 1
Time:	09:26:31	Employee Recap - Detail	
		For 01/01/92 to 02/27/92	
=====			
CEDEEP - CEDENO, ELSA P			
Payroll Checks			
		Doc.	Amount
01/15/92		155	1,061.97
01/31/92		201	1,133.22
			=====
		Check Total:	2,195.19
Income			
BONUS - BONUS PAY			
		Doc.	Amount
01/31/92		201	100.00
		BONUS Total:	100.00
REGSAL - REGULAR PAY - SALARIED			
		Doc.	Amount
01/15/92		155	1,375.00
01/31/92		201	1,375.00
		REGSAL Total:	2,750.00
			=====
		Income Total:	2,850.00
Deductions			
FEDTAX - FEDERAL TAX WITHHOLDING			
		Doc.	Amount
01/15/92		155	140.00
01/31/92		201	155.00
		FEDTAX Total:	295.00
MEDICR - MEDICARE PORTION OF FICA TAX			
		Doc.	Amount
01/15/92		155	19.94
01/31/92		201	21.39
		MEDICR Total:	41.33
SOCSEC - SOCIAL SECURITY PART OF FICA			
		Doc.	Amount
01/15/92		155	85.25
01/31/92		201	91.45
		SOCSEC Total:	176.70
STATAX - STATE WITHHOLDING			
		Doc.	Amount
01/15/92		155	52.71
01/31/92		201	57.71
		STATAX Total:	110.42
STLTAX - SEATTLE LOCAL TAX			
		Doc.	Amount
01/15/92		155	15.13
01/31/92		201	16.23
		STLTAX Total:	31.36
			=====
		Deduction Total:	654.81
Obligations			
FUTA - FUTA CONTRIBUTION			
		Doc.	Amount
01/15/92		155	85.25
01/31/92		201	91.45
			=====
Employee Recap - Detail			Page: 1

# Wage History Report

Date: 05/27/92	ABC COMPANY	Page: 1
Time: 09:27:46	Wage History	
	From 01/01/92 to 02/27/92	
=====		
Employee: CEDEEP - CEDENO, ELSA P	SS#: 556-39-9872	
Document Date: 01/15/92	Document Number: 155	
Payroll Date: 01/15/92	Check Number: 35	
Ending Date: 01/15/92		
-----		
CHECK - CASH AMOUNT	1,061.97	
Income	Amount	YTD
REGSAL - REGULAR PAY - SALARIED	1,375.00	2,750.00
	-----	
Totals:	1,375.00	
Deductions	Amount	YTD
FEDTAX - FEDERAL TAX WITHHOLDING	140.00	295.00
MEDICR - MEDICARE PORTION OF FICA TAX	19.94	41.33
SOCSEC - SOCIAL SECURITY PART OF FICA	85.25	176.70
STATAX - STATE WITHHOLDING	52.71	110.42
STLTAX - SEATTLE LOCAL TAX	15.13	31.36
	-----	
Totals:	313.03	
=====		
Wage History		Page: 1

## Payroll Defaults Listing

Date: 05/22/92	ABC COMPANY	Page: 1
Time: 10:05:06	Payroll Defaults	
-----		
Payroll Defaults		
-----		
IRS Employer Identification Number: 91-5745778		
State Employer Identification Number: 6023831181		
Post To General Ledger: Y		
-----		
Codes for Reporting		
-----		
Federal Tax Deduction: FEDTAX	F.U.T.A. Obligation: FUTA	
F.I.C.A. Deduction: SOCSEC	F.I.C.A. Obligation: SOCSEC	
Medicare Deduction: MEDICR	Medicare Obligation: MEDICR	
State Tax Deduction: STATAK	E.I.C Income:	
Local Tax Deduction: STLTAK		
-----		
Account Numbers		
-----		
Payroll Expense: 610000000	Payroll Liability: 218000000	Cash: 102000000
-----		
Direct Deposit Reporting		
-----		
Destination DFI#: 12500003	Check Digit: 7	Offset Debit: Y
Bank Name: FIRST NATIONAL BANK	Bank Account: 8912449017	
-----		
Magnetic Media Reporting		
-----		
Holding File Name: /tmp/mmedia		
Media Creation Command: doscp /tmp/mmedia > /dev/fd096ds15		
-----		
Payroll Defaults		
-----		
		Page: 1

## Accrual Codes Listing

Date: 05/26/92	ABC COMPANY	Page: 1
Time: 10:38:51	Accrual Codes	
=====		
Accrual: SICH01 - HOURLY SICK ACCRUAL 1	Method: H	
Rate: 1.0 Frequency: 52.0	Lapse: 160.0	
Accrual: SICS01 - SEMI-MONTH SALARY YEAR 1	Method: P	
Rate: 1.538 Frequency: 1.0	Lapse: 2.0	
Accrual: VACH01 - HOURLY VACATION ACCRUAL 1 YEAR	Method: H	
Rate: 1.0 Frequency: 43.0	Lapse: 86.0	
Accrual: VACH02 - HOURLY VACATION ACCRUAL 2 YEAR	Method: H	
Rate: 3.876 Frequency: 100.0	Lapse: 0.0	
Accrual: VACH03 - HOURLY VACATION ACCRUAL 5 YEAR	Method: H	
Rate: 5.814 Frequency: 100.0	Lapse: 0.0	
Accrual: VACS01 - SEMI-MONTH SALARY 1 YEAR	Method: P	
Rate: 1.846 Frequency: 1.0	Lapse: 2.0	
Accrual: VACS02 - SEMI-MONTH SALARY 2 YEAR	Method: P	
Rate: 3.077 Frequency: 1.0	Lapse: 0.0	
Accrual: VACS03 - SEMI-MONTH SALARY 5 YEAR	Method: P	
Rate: 4.615 Frequency: 1.0	Lapse: 0.0	
=====		
Accrual Codes		Page: 1

# Income Codes Listing

Date: 05/22/92	ABC COMPANY	Page: 1
Time: 10:06:32	Income Codes	
-----		
Income: ADVNCE - ADVANCE PAY	Number:	Type: A
Rate:		Hours:
Account: 700100000 - ADMINISTRATIVE WAGES		
Department: 000 - MAIN OFFICE		
-----		
Income: BONUS - BONUS PAY	Number:	Type: N
Rate:		Hours:
Account: 610000000 - SALES STAFF WAGES		
Department: 000 - MAIN OFFICE		
-----		
Income: EXPPAY - EXPENSE REIMBURSEMENT INCOME	Number:	Type: E
Rate:		Hours:
Account: 700100000 - ADMINISTRATIVE WAGES		
Department: 000 - MAIN OFFICE		
-----		
Income: OVR2HR - OVERTIME COMPENSATION HOURLY	Number:	Type: H
Rate:		Hours:
Account: 700100000 - ADMINISTRATIVE WAGES		
Department: 000 - MAIN OFFICE		
-----		
Income: OVR2HR - DOUBLE OVRTIME COMP - HOURLY	Number:	Type: H
Rate:		Hours:
Account: 700100000 - ADMINISTRATIVE WAGES		
Department: 000 - MAIN OFFICE		
-----		
Income: REGHR - REGULAR HOURLY PAY	Number: 80.0	Type: H
Rate:		Hours: 80.0
Account: 700100000 - ADMINISTRATIVE WAGES		
Department: 000 - MAIN OFFICE		
-----		
Income: REGSAL - REGULAR PAY - SALARIED	Number: 1.0	Type: N
Rate:		Hours:
Account: 700100000 - ADMINISTRATIVE WAGES		
Department: 000 - MAIN OFFICE		
-----		
Income: SKHPAY - HOURLY SICK INCOME PAY	Number:	Type: H
Rate:		Hours:
Account: 610000000 - SALES STAFF WAGES		
Department: 000 - MAIN OFFICE		
-----		
Income: SKSPAY - SALARIED SICK PAY	Number:	Type: N
Rate:		Hours:
Account: 700100000 - ADMINISTRATIVE WAGES		
Department: 000 - MAIN OFFICE		
-----		
Income: VCHPAY - HOURLY VACATION PAY	Number:	Type: H
Rate:		Hours:
Account: 610000000 - SALES STAFF WAGES		
Department: 000 - MAIN OFFICE		
-----		
Income Codes		Page: 1

## Deduction Codes Listing

Date: 05/22/92	ABC COMPANY	Page: 1
Time: 10:06:56	Deduction Codes	
-----		
Deduction: 401K - DEDUCTION FOR EMPLOYEE 401K		
Rate:	Limit:	Frequency: A
Account: 218000000 - ACCRUED TAXES - OTHER		
Department: 000 - MAIN OFFICE		
Type: N		Tax Status: T
-----		
Deduction: ADVPAY - DEDUCTION FOR ADVANCED PAY		
Rate:	Limit:	Frequency:
Account: 230000000 - LOANS FROM OWNERS & OFFICERS		
Department: 000 - MAIN OFFICE		
Type: N		Tax Status: N
-----		
Deduction: EMPSAV - EMPLOYEE SAVINGS PLAN		
Rate:	Limit:	Frequency: A
Account: 221000000 - ACCRUED EMPLOYEE SAVINGS PLAN		
Department: 000 - MAIN OFFICE		
Type: N		Tax Status: N
-----		
Deduction: FEDTAX - FEDERAL TAX WITHHOLDING		
Rate:	Limit:	Frequency: A
Account: 215000000 - ACCRUED FEDERAL WITHHOLDING		
Department: 000 - MAIN OFFICE		
Type: T		Tax Status: N
-----		
Deduction: HCARE - HEALTH CARE SECTION 125		
Rate:	Limit:	Frequency: A
Account: 218000000 - ACCRUED TAXES - OTHER		
Department: 000 - MAIN OFFICE		
Type: N		Tax Status: A
-----		
Deduction: MEDICR - MEDICARE PORTION OF FICA TAX		
Rate: 0.0145	Limit: 1812.5	Frequency: A
Account: 217100000 - ACCRUED EMPLOYEE MEDICARE		
Department: 000 - MAIN OFFICE		
Type: F		Tax Status: N
-----		
Deduction: SOCSEC - SOCIAL SECURITY PART OF FICA		
Rate: 0.062	Limit: 3310.8	Frequency: A
Account: 217000000 - ACCRUED EMPLOYEE F.I.C.A.		
Department: 000 - MAIN OFFICE		
Type: F		Tax Status: N
-----		
Deduction: STATAX - STATE WITHHOLDING		
Rate:	Limit:	Frequency: A
Account: 218000000 - ACCRUED TAXES - OTHER		
Department: 000 - MAIN OFFICE		
Type: T		Tax Status: N
-----		
Deduction: STLTAX - SEATTLE LOCAL TAX		
Rate: 0.011	Limit: 75.0	Frequency: A
Account: 218000000 - ACCRUED TAXES - OTHER		
Department: 000 - MAIN OFFICE		
Type: T		Tax Status: N
-----		
Deduction Codes		Page: 1

## Obligation Codes Listing

Date: 05/22/92	ABC COMPANY	Page: 1
Time: 10:08:23	Obligation Codes	
-----		
Obligation: FUTA - FUTA CONTRIBUTION		
Rate: 0.062	Limit: 434.0	Obligation Type: U
Default Expense Account: 614000000	- SALES STAFF TAXES	
Department: 000	- MAIN OFFICE	
Default Liability Account: 216000000	- ACCRUED FEDERAL UNEEMPLOYMENT	
Department: 000	- MAIN OFFICE	
-----		
Obligation: MEDICR - MEDICARE PORTION OF FICA		
Rate: 0.0145	Limit: 1812.5	Obligation Type: F
Default Expense Account: 614000000	- SALES STAFF TAXES	
Department: 000	- MAIN OFFICE	
Default Liability Account: 217600000	- ACCRUED EMPLOYER MEDICARE	
Department: 000	- MAIN OFFICE	
-----		
Obligation: SOCSEC - SOCIAL SEC PORTION OF FICA		
Rate: 0.062	Limit: 3310.8	Obligation Type: F
Default Expense Account: 614000000	- SALES STAFF TAXES	
Department: 000	- MAIN OFFICE	
Default Liability Account: 217500000	- ACCRUED EMPLOYER F.I.C.A.	
Department: 000	- MAIN OFFICE	
-----		
Obligation: STSUTA - STATE UNEEMPLOYMENT CONTRIB.		
Rate: 0.003	Limit: 21.0	Obligation Type: U
Default Expense Account: 614000000	- SALES STAFF TAXES	
Department: 000	- MAIN OFFICE	
Default Liability Account: 213000000	- ACCRUED STATE UNEEMPLOYMNT TAX	
Department: 000	- MAIN OFFICE	
-----		
Obligation Codes		Page: 1

## Change Employee Rates

Date: 05/27/92		ABC COMPANY		Page: 1	
Time: 10:21:59		Rate Change Report			
=====					
COCHMD	- COCHRANE, MICHAEL D				
REGHR	Prev:	6.50000000	New:	206.50000000	
COOMER	- COOMBS, EARL R				
REGHR	Prev:	6.25000000	New:	206.25000000	
DICKWT	- DICKEY, WILLIAM T				
REGHR	Prev:	6.25000000	New:	206.25000000	
ERSKCN	- ERSKINE, CARL N				
REGHR	Prev:	10.00000000	New:	210.00000000	
FELLRN	- FELLER, ROBERTO N				
REGHR	Prev:	10.00000000	New:	210.00000000	
HAMHMU	- HAMMER, MAXWELL U				
REGHR	Prev:	6.25000000	New:	206.25000000	
HOWAED	- HOWARD, ELOISE D				
REGHR	Prev:	8.50000000	New:	208.50000000	
HUBBCE	- HUBBELL, CARL E				
REGHR	Prev:	10.00000000	New:	210.00000000	
JACKJE	- JACKSON, JOSEPHINA E				
REGHR	Prev:	6.25000000	New:	206.25000000	
KEELWP	- KEELER, WILLIAM P				
REGHR	Prev:	6.25000000	New:	206.25000000	
LEHORP	- LEHON, ROBERT P				
REGHR	Prev:	6.25000000	New:	206.25000000	
MARIHR	- MARION, MARTY R				
REGHR	Prev:	6.25000000	New:	206.25000000	
MATHCT	- MATHENSON, CHRIS T				
REGHR	Prev:	8.00000000	New:	208.00000000	
MCCLEM	- MCLELLAND, ERIN M				
REGHR	Prev:	11.00000000	New:	211.00000000	
MEDWDR	- MEDWICK, DONALD R				
REGHR	Prev:	10.00000000	New:	210.00000000	
MERKFR	- MERKLE, FREDERICK R				
REGHR	Prev:	6.50000000	New:	206.50000000	
PACKBL	- PACKWOOD, BARNEY L				
REGHR	Prev:	6.25000000	New:	206.25000000	
=====					
Rate Change Report				Page: 1	

# Accruals Edit List

Date: 05/27/92		ABC COMPANY				Page: 1
Time: 10:10:13		Employee Accrual Revision Edit List				
		From 01/01/92 to 12/31/92				
=====						
CEDEEP - CEDENO, ELSA P						
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-Date	
BONUS	100.00	.00	.00	.00	100.00	
REGSAL	2,750.00	.00	.00	.00	2,750.00	
FEDTAX	295.00	.00	.00	.00	295.00	
MEDICR	41.33	.00	.00	.00	41.33	
SOCSEC	176.70	.00	.00	.00	176.70	
STATAX	110.42	.00	.00	.00	110.42	
STLTAX	31.36	.00	.00	.00	31.36	
FUTA						
Bucket:	.00	.00	.00	.00	.00	
Posted:	176.70	.00	.00	.00	176.70	
MEDICR						
Bucket:	.00	.00	.00	.00	.00	
Posted:	41.33	.00	.00	.00	41.33	
SOCSEC						
Bucket:	.00	.00	.00	.00	.00	
Posted:	176.70	.00	.00	.00	176.70	
STSUTA						
Bucket:	.00	.00	.00	.00	.00	
Posted:	8.56	.00	.00	.00	8.56	
COCHMD - COCHRANE, MICHAEL D						
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-Date	
REGHR	1,040.00	.00	.00	.00	1,040.00	
FEDTAX						
Bucket:	.00	.00	.00	.00	.00	
Posted:	52.26	.00	.00	.00	52.26	
MEDICR						
Bucket:	.00	.00	.00	.00	.00	
Posted:	15.08	.00	.00	.00	15.08	
SOCSEC						
Bucket:	.00	.00	.00	.00	.00	
Posted:	64.48	.00	.00	.00	64.48	
STATAX						
Bucket:	.00	.00	.00	.00	.00	
Posted:	28.88	.00	.00	.00	28.88	
STLTAX						
Bucket:	.00	.00	.00	.00	.00	
Posted:	11.44	.00	.00	.00	11.44	
FUTA						
Bucket:	.00	.00	.00	.00	.00	
Posted:	64.48	.00	.00	.00	64.48	
MEDICR						
Bucket:	.00	.00	.00	.00	.00	
Posted:	15.08	.00	.00	.00	15.08	
SOCSEC						
Bucket:	.00	.00	.00	.00	.00	
=====						
Employee Accrual Revision					Page: 1	

## Restore Employee Accruals

Date: 05/27/92		ABC COMPANY				Page: 1
Time: 10:13:52		Employee Accrual Revision Posting				
		From 01/01/92 to 12/31/92				
=====						
CEDEEP - CEDENO, ELSA P						
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-Date	
BONUS	100.00	.00	.00	.00	100.00	
REGSAL	2,750.00	.00	.00	.00	2,750.00	
FEDTAX	296.00	.00	.00	.00	296.00	
MEDICR	41.33	.00	.00	.00	41.33	
SOCSEC	176.70	.00	.00	.00	176.70	
STATAX	110.42	.00	.00	.00	110.42	
STLTAX	31.36	.00	.00	.00	31.36	
FUTA						
Previous:	.00	.00	.00	.00	.00	
New Value:	176.70	.00	.00	.00	176.70	
MEDICR						
Previous:	.00	.00	.00	.00	.00	
New Value:	41.33	.00	.00	.00	41.33	
SOCSEC						
Previous:	.00	.00	.00	.00	.00	
New Value:	176.70	.00	.00	.00	176.70	
STSUTA						
Previous:	.00	.00	.00	.00	.00	
New Value:	8.56	.00	.00	.00	8.56	
COCHMD - COCHRANE, MICHAEL D						
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-Date	
REGHR	1,040.00	.00	.00	.00	1,040.00	
FEDTAX						
Previous:	.00	.00	.00	.00	.00	
New Value:	52.26	.00	.00	.00	52.26	
MEDICR						
Previous:	.00	.00	.00	.00	.00	
New Value:	15.08	.00	.00	.00	15.08	
SOCSEC						
Previous:	.00	.00	.00	.00	.00	
New Value:	64.48	.00	.00	.00	64.48	
STATAX						
Previous:	.00	.00	.00	.00	.00	
New Value:	28.88	.00	.00	.00	28.88	
STLTAX						
Previous:	.00	.00	.00	.00	.00	
New Value:	11.44	.00	.00	.00	11.44	
FUTA						
Previous:	.00	.00	.00	.00	.00	
New Value:	64.48	.00	.00	.00	64.48	
MEDICR						
Previous:	.00	.00	.00	.00	.00	
New Value:	15.08	.00	.00	.00	15.08	
SOCSEC						
Previous:	.00	.00	.00	.00	.00	
=====						
Employee Accrual Revision					Page: 1	

# Tax Tables Listing

Date: 05/22/92		ABC COMPANY		Page: 1	
Time: 10:47:14		Tax Tables			
=====					
Tax Table for: 1992 FEDTAX - FEDERAL TAX WITHHOLDING					
Withholding Constants	Daily: 8.85	Weekly: 44.23			
	Bi-weekly: 88.46	Semi Monthly: 95.83			
	Monthly: 191.67	Quarterly: 575.00			
	Semi Annual: 1150.00	Annual: 2300.00			
-----					
Weekly Single	Over Amount	Base Amount	Tax Rate		
	25.00	.00	0.15		
	438.00	61.95	0.28		
	1023.00	225.75	0.31		
-----					
Married	71.00	.00	0.15		
	760.00	103.35	0.28		
	1735.00	376.35	0.31		
-----					
Biweekly Single	Over Amount	Base Amount	Tax Rate		
	50.00	.00	0.15		
	875.00	123.75	0.28		
	2046.00	451.63	0.31		
-----					
Married	142.00	.00	0.15		
	1519.00	206.55	0.28		
	3469.00	752.55	0.31		
-----					
Semi-Monthly Single	Over Amount	Base Amount	Tax Rate		
	54.00	.00	0.15		
	948.00	134.10	0.28		
	2217.00	489.42	0.31		
-----					
Married	154.00	.00	0.15		
	1646.00	223.80	0.28		
	3758.00	815.16	0.31		
-----					
Monthly Single	Over Amount	Base Amount	Tax Rate		
	108.00	.00	0.15		
	1896.00	268.20	0.28		
	4433.00	978.56	0.31		
-----					
Married	308.00	.00	0.15		
	3292.00	447.60	0.28		
	7517.00	1630.60	0.31		
-----					
Quarterly Single	Over Amount	Base Amount	Tax Rate		
	325.00	.00	0.15		
	5685.00	804.45	0.28		
	13300.00	2935.81	0.31		
-----					
Married	925.00	.00	0.15		
	9875.00	1342.50	0.28		
	22550.00	4891.50	0.31		
-----					
Semi-Annual	Over Amount	Base Amount	Tax Rate		
=====					
Tax Tables		Page: 1			

## Employee Types Listing

Date: 05/22/92		ABC COMPANY		Page: 1	
Time: 10:48:04		Employee Type Report			
=====					
Employee Type: ADMIN1 - ADMINISTRATION PAY TYPE					
Payroll Account: 102000000 - PAYROLL BANK ACCOUNT					
Department: 000 - MAIN OFFICE					
Pay Period: S		Hold Pay? N		Full Time? Y	
State Tax Deduction Code: STATA			Local Tax Code: STLTAX		
Sick Leave Income Code: SKSPAY		Sick Allowed: 48.0			
Vacation Income Code: VCSPAY		Vac. Allowed: 80.0			
Sick Accrual Code: SICS01		Vac. Accrual Code: VACS02			
=====					
Income	Rate	Number	Hours	Expense Account	
REGSAL	1000.0000000	1.00000000	86	700100000-000	
SKSPAY	11.54000000			700100000-000	
VCSPAY	11.54000000			700100000-000	
BONUS				610000000-000	
Deductions	Rate	Limit	Fqu.	Liability Account	
FEDTAX			A	215000000-000	
STATA			A	218000000-000	
SDCSEC	0.06200000	3310.80	A	217000000-000	
MEDICR	0.01450000	1812.50	A	217100000-000	
STLTAX	0.01100000	75.00	A	218000000-000	
HCARE			A	218000000-000	
401K			A	218000000-000	
Obligations	Rate	Limit		Expense Account	Liability Account
=====					
Employee Type Report				Page: 1	

Fixed Assets  
Sample Reports  
5

## Asset Summary Report

Date: 02/12/92		Asset Summary		Page: 1	
Time: 11:01:19		ABC COMPANY			
=====					
000 - MAIN OFFICE					
NONE - NO ASSET CLASS DEFINED					
- Asset	-----	Asset Cost	-----	Net Value	-----
AVCR	- ACCOUNTING DIV - VCR	567.00		415.00	
Asset Class Cost/Net Totals:		567.00		415.00	
00,11 - OFFICE FURNISHINGS					
- Asset	-----	Asset Cost	-----	Net Value	-----
ACHPTR	- ACCOUNTING DEPARTMENT COMPUTER	8,400.00		4,510.20	
Asset Class Cost/Net Totals:		8,400.00		4,510.20	
00,12 - INFORMATION SYSTEMS					
- Asset	-----	Asset Cost	-----	Net Value	-----
D-DEVL	- DENVER - DEVELOPMENT COMPUTER	8,975.67		3,360.66	
Asset Class Cost/Net Totals:		8,975.67		3,360.66	
00,13 - DATA HANDLING EQUIPMENT					
- Asset	-----	Asset Cost	-----	Net Value	-----
ACOPY	- ACCOUNTING DIV - COPIER	6,359.00		1,771.58	
DPNT01	- PARALLEL PRINTER (24 PIN)	391.78		204.80	
Asset Class Cost/Net Totals:		6,750.78		1,976.38	
00,22 - AUTOS, TAXIS					
- Asset	-----	Asset Cost	-----	Net Value	-----
ACAR	- ACCOUNTING DIV - CAR	18,900.00		8,901.42	
ACAR2	- ACCOUNTING DIV - BUICK	31,000.00		6,138.00	
Asset Class Cost/Net Totals:		49,900.00		15,039.42	
Department Cost/Net Totals:		74,593.45		25,301.66	
=====					
Asset Summary				Page: 1	

## Asset Detail Report

Date: 02/12/92	Asset Detail	Page: 1
Time: 11:03:58	ABC COMPANY	
=====		
ASSET INFORMATION:		
Asset Code: AWCR	ACCOUNTING DIV - VCR	
Asset Class:		
Serial Number:		
In Service Date: 04/21/90		
Asset Cost:	567.00	
Capitalized Expenses:	.00	
Adjusted Depreciation:	.00	
Salvage Value:	.00	
Reimbursement:	.00	
Retirement Expense:	.00	
Date Retired:		
Listed Asset? Y		
Depreciation Account: 64500000-000	OTHER DEPRECIATION EXPENSE	
Accumulation Account: 186500000-000	OTHER FIXED ASSETS DEP.	
BOOK DETAIL:		
Book: ACE	ACE BOOK	
Depreciation: MACALT	MACRS ALTERNATE STRAIGHT LINE DEPRECIATION	
Limits:		
Basis:	567.00	Asset Life: 7.0
Salvage:	.00	Convention: Mid-Quarter
Bonus:	.00	Convert to SL: Y
Prior Depr.:	342.47	Prior Date: 02/04/92
Current:	.00	Current Date:
Net Value:	224.53	
Book: AMT	ALTERNATIVE MINIMUM TAX BOOK	
Depreciation: MAC150	MACRS 150% DECLINING BALANCE DEPRECIATION	
Limits:		
Basis:	567.00	Asset Life: 7.0
Salvage:	.00	Convention: Mid-Quarter
Bonus:	.00	Convert to SL: Y
Prior Depr.:	342.47	Prior Date: 02/04/92
Current:	.00	Current Date:
Net Value:	224.53	
Book: FEDXBK	FEDERAL TAXES BOOK - SOURCE FOR FEDERAL DEPRECIATION RP	
TS		
Depreciation: MAC150	MACRS 150% DECLINING BALANCE DEPRECIATION	
Limits:		
Basis:	567.00	Asset Life: 7.0
Salvage:	.00	Convention: Mid-Quarter
Bonus:	.00	Convert to SL: Y
Prior Depr.:	205.60	Prior Date: 02/04/92
Current:	.00	Current Date:
Net Value:	361.40	
=====		
Asset Detail		Page: 1

## Warranty/Maintenance Reportt

Date: 08/18/92	ABC COMPANY	Page: 1
Time: 15:55:29	Fixed Assets Maintenance	
=====		
Asset: CCAR02		
Work Date Date Comp	Estimate	Actual Cost Description
04/20/199104/20/1991	0.00	0.00 INITIAL TUNEUP
10/21/1991	150.00	REG TUNE
06/01/199206/03/1992	35.00	41.00 TEST
Subtotal:	185.00	
Pct over estimate:		
Asset: TRCK01		
Work Date Date Comp	Estimate	Actual Cost Description
07/15/1991	0.00	INITIAL TUNE
10/15/1991	150.00	REGULAR TUNE
Subtotal:	150.00	
Pct over estimate:		
Grand Total:	335.00	
Pct over estimate:		
=====		
Fixed Assets Maintenance		Page: 1

## Asset Depreciation Report

Date:	Asset Depreciation Report				Page:
Time:	ABC COMPANY				1
=====					
ACE - ACE BOOK					
000 - MAIN OFFICE					
-					
Asset: AVCR ACCOUNTING DIV - VCR					
Document	Basis	Prior Depr. / Date	Current Depr. / Date		
XXXXXXXX	567,00	342,47 02/04/92	,00 02/12/92		
Class Totals:	567,00	342,47	,00		
00,11 - OFFICE FURNISHINGS					
Asset: ACHPTR ACCOUNTING DEPARTMENT COMPUTER					
Document	Basis	Prior Depr. / Date	Current Depr. / Date		
XXXXXXXX	8,400,00	3,889,80 02/04/92	,00 02/12/92		
Class Totals:	8,400,00	3,889,80	,00		
00,12 - INFORMATION SYSTEMS					
Asset: D-DEVL DENVER - DEVELOPMENT COMPUTER					
Document	Basis	Prior Depr. / Date	Current Depr. / Date		
XXXXXXXX	8,975,67	,00 02/14/89	6,588,14 02/12/92		
Class Totals:	8,975,67	,00	6,588,14		
00,13 - DATA HANDLING EQUIPMENT					
Asset: ACOFY ACCOUNTING DIV - COPIER					
Document	Basis	Prior Depr. / Date	Current Depr. / Date		
XXXXXXXX	3,179,50	2,013,68 02/04/92	,00 02/12/92		
Asset: DPNT01 PARALLEL PRINTER (24 PIN)					
Document	Basis	Prior Depr. / Date	Current Depr. / Date		
XXXXXXXX	391,78	372,98 02/04/92	,00 02/12/92		
=====					
Asset Depreciation Report				Page: 1	

## Depreciation Posting Report

Date: 02/12/92		Asset Depreciation Posting Report				Page: 1
Time: 11:12:30		ABC COMPANY				
		Posting Sequence: 66				
=====						
ACE - ACE BOOK						
000 - MAIN OFFICE						
-						
Asset: AVCR ACCOUNTING DIV - WCR						
Document	Basis	Prior Depr.	/ Date	Current Depr.	/ Date	
243	567,00	342,47	02/04/92	.00	02/12/92	
Class Totals:		567,00	342,47	.00		
00,11 - OFFICE FURNISHINGS						
Asset: ACHPTR ACCOUNTING DEPARTMENT COMPUTER						
Document	Basis	Prior Depr.	/ Date	Current Depr.	/ Date	
244	8,400,00	3,889,80	02/04/92	.00	02/12/92	
Class Totals:		8,400,00	3,889,80	.00		
00,12 - INFORMATION SYSTEMS						
Asset: D-DEVL DENVER - DEVELOPMENT COMPUTER						
Document	Basis	Prior Depr.	/ Date	Current Depr.	/ Date	
245	8,975,67	.00	02/14/89	6,588,14	02/12/92	
Class Totals:		8,975,67	.00	6,588,14		
00,13 - DATA HANDLING EQUIPMENT						
Asset: ACOFY ACCOUNTING DIV - COPIER						
Document	Basis	Prior Depr.	/ Date	Current Depr.	/ Date	
246	3,179,50	2,013,68	02/04/92	.00	02/12/92	
Asset: DPNT01 PARALLEL PRINTER (24 PIN)						
Document	Basis	Prior Depr.	/ Date	Current Depr.	/ Date	
247	391,78	372,98	02/04/92	.00	02/12/92	
=====						
Asset Depreciation Posting Report					Page: 1	

## Year End Adjustments Edit List

Date:	02/04/92	Year End Adjustment Edit List			Page: 1
Time:	15:55:15	Fiscal Year 07/01/89 through 06/30/90			
=====					
ABC COMPANY					
-----					
ACE - ACE BOOK					
000 - MAIN OFFICE					
UNDEF - UNDEFINED					
Asset: AVCR ACCOUNTING DIV - VCR					
Document	Basis	Posted Depr.	Recalculation	Adjustment	
*****	567.00	40.50	20.25	(20.25)	
Class Totals: -----					
	567.00	40.50	20.25	(20.25)	
00.11 - OFFICE FURNISHINGS					
Asset: ACPTR ACCOUNTING DEPARTMENT COMPUTER					
Document	Basis	Posted Depr.	Recalculation	Adjustment	
*****	8,400.00	600.00	300.00	(300.00)	
Class Totals: -----					
	8,400.00	600.00	300.00	(300.00)	
00.13 - DATA HANDLING EQUIPMENT					
Asset: ACPY ACCOUNTING DIV - COPIER					
Document	Basis	Posted Depr.	Recalculation	Adjustment	
*****	3,179.50	317.95	264.96	(52.99)	
Class Totals: -----					
	3,179.50	317.95	264.96	(52.99)	
00.22 - AUTOS, TAXIS					
Asset: ACAR ACCOUNTING DIV - CAR					
Document	Basis	Posted Depr.	Recalculation	Adjustment	
*****	14,175.00	1,417.50	708.75	(708.75)	
-----					
Year End Adjustment Edit List					Page: 1

## Year End Adjustment Posting Report

Date: 02/04/92	Year End Adjustment Posting Report				Page: 1
Time: 15:57:15	Fiscal Year 07/01/89 through 06/30/90				
=====					
ABC COMPANY					
-----					
ACE - ACE BOOK					
000 - MAIN OFFICE					
UNDEF - UNDEFINED					
Asset: AVCR ACCOUNTING DIV - VCR					
Document	Basis	Posted Depr.	Recalculation	Adjustment	
354	567,00	40,50	20,25	(20,25)	
Class Totals: -----					
	567,00	40,50	20,25	(20,25)	
00,11 - OFFICE FURNISHINGS					
Asset: ACHPTR ACCOUNTING DEPARTMENT COMPUTER					
Document	Basis	Posted Depr.	Recalculation	Adjustment	
355	8,400,00	600,00	300,00	(300,00)	
Class Totals: -----					
	8,400,00	600,00	300,00	(300,00)	
00,13 - DATA HANDLING EQUIPMENT					
Asset: ACOPI ACCOUNTING DIV - COPIER					
Document	Basis	Posted Depr.	Recalculation	Adjustment	
356	3,179,50	317,95	264,96	(52,99)	
Class Totals: -----					
	3,179,50	317,95	264,96	(52,99)	
00,22 - AUTOS, TAXIS					
Asset: ACAR ACCOUNTING DIV - CAR					
Document	Basis	Posted Depr.	Recalculation	Adjustment	
357	14,175,00	1,417,50	708,75	(708,75)	
-----					
Year End Adjustment Edit List					Page: 1

## Voided Depreciation Posting Report

○	Date: 02/12/92	Void Posted Depreciation Posting	Page: 1	○
○	Time: 12:21:03	ABC COMPANY		○
		Posting Sequence: 70		
	=====			
○	ACE - ACE BOOK			○
○	000 - MAIN OFFICE			○
○	XXXXXX - NO CLASS DEFINED			○
○	Document Asset	Depr. Amount	Date	Void Doc
○	275 AVCR ACCOUNTING DIV - VCR	.00	02/12/92	303
○	Total for Asset Class XXXXXX:		-----	.00
○	00,11 - OFFICE FURNISHINGS			○
○	Document Asset	Depr. Amount	Date	Void Doc
○	276 ACHPTR ACCOUNTING DEPARTMENT COMP	.00	02/12/92	304
○	Total for Asset Class 00,11 :		-----	.00
○	00,12 - INFORMATION SYSTEMS			○
○	Document Asset	Depr. Amount	Date	Void Doc
○	277 D-DEVL DENVER - DEVELOPMENT COMPU	.00	02/12/92	305
○	Total for Asset Class 00,12 :		-----	.00
○	Total for Department 000:		-----	.00
○	Total for Book ACE :		-----	.00
○	-----			○
○	Report Status			○
○	-----			○
○				○
○				○
○				○
○				○
○				○
○				○
○				○
○				○
○	=====			○
○	Void Posted Depreciation Posting		Page: 1	○

## Deleted Activity Report

Date: 02/18/92		Delete Old Asset Activity			Page: 1	
Time: 17:32:07		ABC COMPANY				
Doc. Number	Doc. Date	Asset	Book	Amount		
137	02/04/92	D-DEVL-DENVER - DEVELOPMENT	COMPU ACE	897.57		
138	02/04/92	D-DEVL-DENVER - DEVELOPMENT	COMPU AHT	1346.35		
139	02/04/92	D-DEVL-DENVER - DEVELOPMENT	COMPU FEDXBK	1795.13		
141	02/04/92	D-DEVL-DENVER - DEVELOPMENT	COMPU MAINBK	1196.76		
145	02/04/92	D-DEVL-DENVER - DEVELOPMENT	COMPU ACE	1795.13		
151	02/04/92	D-DEVL-DENVER - DEVELOPMENT	COMPU AHT	2288.80		
157	02/04/92	D-DEVL-DENVER - DEVELOPMENT	COMPU FEDXBK	2872.22		
190	02/04/92	D-DEVL-DENVER - DEVELOPMENT	COMPU MAINBK	0.00		
163	02/04/92	D-DEVL-DENVER - DEVELOPMENT	COMPU MAINBK	3111.56		
169	02/04/92	D-DEVL-DENVER - DEVELOPMENT	COMPU ACE	0.00		
176	02/04/92	D-DEVL-DENVER - DEVELOPMENT	COMPU AHT	0.00		
183	02/04/92	D-DEVL-DENVER - DEVELOPMENT	COMPU FEDXBK	0.00		
217	02/04/92	D-DEVL-DENVER - DEVELOPMENT	COMPU ACE	2922.31		
224	02/04/92	D-DEVL-DENVER - DEVELOPMENT	COMPU AHT	2483.96		
231	02/04/92	D-DEVL-DENVER - DEVELOPMENT	COMPU FEDXBK	2412.66		
238	02/04/92	D-DEVL-DENVER - DEVELOPMENT	COMPU MAINBK	2613.72		
245	02/12/92	D-DEVL-DENVER - DEVELOPMENT	COMPU ACE	6588.14		
252	02/12/92	D-DEVL-DENVER - DEVELOPMENT	COMPU AHT	6588.14		
259	02/12/92	D-DEVL-DENVER - DEVELOPMENT	COMPU FEDXBK	0.00		
266	02/12/92	D-DEVL-DENVER - DEVELOPMENT	COMPU MAINBK	0.00		
273	02/12/92	D-DEVL-DENVER - DEVELOPMENT	COMPU ACE	6588.14		
277	02/12/92	D-DEVL-DENVER - DEVELOPMENT	COMPU ACE	0.00		
284	02/12/92	D-DEVL-DENVER - DEVELOPMENT	COMPU AHT	0.00		
291	02/12/92	D-DEVL-DENVER - DEVELOPMENT	COMPU FEDXBK	0.00		
298	02/12/92	D-DEVL-DENVER - DEVELOPMENT	COMPU MAINBK	0.00		
305	02/12/92	D-DEVL-DENVER - DEVELOPMENT	COMPU ACE	0.00		
140	02/04/92	DPNT01-PARALLEL PRINTER (24 PIN)	FEDXBK	203.73		
142	02/04/92	DPNT01-PARALLEL PRINTER (24 PIN)	MAINBK	242.90		
147	02/04/92	DPNT01-PARALLEL PRINTER (24 PIN)	ACE	90.91		
153	02/04/92	DPNT01-PARALLEL PRINTER (24 PIN)	AHT	178.08		
192	02/04/92	DPNT01-PARALLEL PRINTER (24 PIN)	MAINBK	0.00		
159	02/04/92	DPNT01-PARALLEL PRINTER (24 PIN)	FEDXBK	75.22		
165	02/04/92	DPNT01-PARALLEL PRINTER (24 PIN)	MAINBK	59.55		
171	02/04/92	DPNT01-PARALLEL PRINTER (24 PIN)	ACE	0.00		
178	02/04/92	DPNT01-PARALLEL PRINTER (24 PIN)	AHT	0.00		
185	02/04/92	DPNT01-PARALLEL PRINTER (24 PIN)	FEDXBK	0.00		
219	02/04/92	DPNT01-PARALLEL PRINTER (24 PIN)	ACE	0.00		
226	02/04/92	DPNT01-PARALLEL PRINTER (24 PIN)	AHT	8.90		
233	02/04/92	DPNT01-PARALLEL PRINTER (24 PIN)	FEDXBK	94.03		
240	02/04/92	DPNT01-PARALLEL PRINTER (24 PIN)	MAINBK	74.44		
247	02/12/92	DPNT01-PARALLEL PRINTER (24 PIN)	ACE	0.00		
254	02/12/92	DPNT01-PARALLEL PRINTER (24 PIN)	AHT	0.00		
261	02/12/92	DPNT01-PARALLEL PRINTER (24 PIN)	FEDXBK	0.00		
268	02/12/92	DPNT01-PARALLEL PRINTER (24 PIN)	MAINBK	0.00		
279	02/12/92	DPNT01-PARALLEL PRINTER (24 PIN)	ACE	0.00		
286	02/12/92	DPNT01-PARALLEL PRINTER (24 PIN)	AHT	0.00		
293	02/12/92	DPNT01-PARALLEL PRINTER (24 PIN)	FEDXBK	0.00		
300	02/12/92	DPNT01-PARALLEL PRINTER (24 PIN)	MAINBK	0.00		

## G/L Activity Summary Report

Acct.	Dpt.	Description	Debits	Credits	Net Activity
02/12/92 G/L Activity Summary Fixed Assets 12:29:25 ABC COMPANY Page: 1 Between 01/01/92 and 02/12/92					
186500000-000		OTHER FIXED ASSETS DEP.	105.98	31,455.87	(31,349.89)
645000000-000		OTHER DEPRECIATION EXPENSE	31,455.87	105.98	31,349.89
----- Total -----					
			Debits	Credits	Net Activity
			31,561.85	31,561.85	.00
-----					
=====					
G/L Activity Summary					Page: 1

## G/L Activity Detail Report

02/12/92 12:33:54		G/L Activity Detail ABC COMPANY Between 01/01/92 and 02/12/92				Fixed Assets Page: 1	
Source	Doc #	Date	Ref	Description	Debits	Credits	
186500000-000 OTHER FIXED ASSETS DEP							
FA	141	02/04/92	D-DEVL	Asset Depreciation		1,196.76	
FA	142	02/04/92	DPNT01	Asset Depreciation		242.90	
FA	161	02/04/92	AVCR	Asset Depreciation		37.80	
FA	162	02/04/92	ACHPTR	Asset Depreciation		.00	
FA	163	02/04/92	D-DEVL	Asset Depreciation		3,111.56	
FA	164	02/04/92	ACOPY	Asset Depreciation		635.90	
FA	165	02/04/92	DPNT01	Asset Depreciation		59.55	
FA	166	02/04/92	ACAR	Asset Depreciation		472.50	
FA	188	02/04/92	AVCR	Asset Depreciation		.00	
FA	189	02/04/92	ACHPTR	Asset Depreciation		.00	
FA	190	02/04/92	D-DEVL	Asset Depreciation		.00	
FA	191	02/04/92	ACOPY	Asset Depreciation		.00	
FA	192	02/04/92	DPNT01	Asset Depreciation		.00	
FA	193	02/04/92	ACAR	Asset Depreciation		.00	
FA	194	02/04/92	ACAR2	Asset Depreciation		516.67	
FA	210	02/04/92	AVCR	Depreciation Adjus		18.90	
FA	211	02/04/92	ACHPTR	Depreciation Adjus		600.00	
FA	212	02/04/92	ACOPY	Depreciation Adjus	105.98		
FA	213	02/04/92	ACAR	Depreciation Adjus		945.00	
FA	214	02/04/92	ACAR2	Depreciation Adjus		1,033.33	
FA	236	02/04/92	AVCR	Asset Depreciation		285.77	
FA	237	02/04/92	ACHPTR	Asset Depreciation		3,289.80	
FA	238	02/04/92	D-DEVL	Asset Depreciation		2,613.72	
FA	239	02/04/92	ACOPY	Asset Depreciation		1,365.07	
FA	240	02/04/92	DPNT01	Asset Depreciation		74.44	
FA	241	02/04/92	ACAR	Asset Depreciation		7,144.20	
FA	242	02/04/92	ACAR2	Asset Depreciation		7,812.00	
FA	264	02/12/92	AVCR	Asset Depreciation		.00	
FA	265	02/12/92	ACHPTR	Asset Depreciation		.00	
FA	266	02/12/92	D-DEVL	Asset Depreciation		.00	
FA	267	02/12/92	ACOPY	Asset Depreciation		.00	
FA	268	02/12/92	DPNT01	Asset Depreciation		.00	
FA	269	02/12/92	ACAR	Asset Depreciation		.00	
FA	270	02/12/92	ACAR2	Asset Depreciation		.00	
FA	296	02/12/92	AVCR	Asset Depreciation		.00	
FA	297	02/12/92	ACHPTR	Asset Depreciation		.00	
FA	298	02/12/92	D-DEVL	Asset Depreciation		.00	
FA	299	02/12/92	ACOPY	Asset Depreciation		.00	
FA	300	02/12/92	DPNT01	Asset Depreciation		.00	
FA	301	02/12/92	ACAR	Asset Depreciation		.00	
FA	302	02/12/92	ACAR2	Asset Depreciation		.00	
Total Activity for Account: 186500000-000					105.98	31,455.87	
645000000-000 OTHER DEPRECIATION EXPENSE							
FA	141	02/04/92	D-DEVL	Asset Depreciation	1,196.76		
FA	142	02/04/92	DPNT01	Asset Depreciation	242.90		
FA	161	02/04/92	AVCR	Asset Depreciation	37.80		
FA	162	02/04/92	ACHPTR	Asset Depreciation	.00		
FA	163	02/04/92	D-DEVL	Asset Depreciation	3,111.56		
G/L Activity Detail						Page: 1	

Date: 02/12/92 Time: 12:37:44		Asset Life Summaries Report ABC COMPANY		Page: 1	
=====					
ACAR - ACCOUNTING DIV - CAR					
Date	ACE	AHT	FEDBK	HAINBK	In-service date: 05/12/90
(POSTED)	8,561.70	8,561.70	6,522.35	5,273.98	
06/30/92	1,545.34	1,545.34	2,259.28	2,738.90	
06/30/94	1,522.91	1,522.91	2,259.28	2,450.00	
Totals:	12,778.99	12,778.99	12,104.00	11,375.45	
ACAR2 - ACCOUNTING DIV - BUICK					
Date	ACE	AHT	FEDBK	HAINBK	In-service date: 05/22/90
(POSTED)	7,421.49	9,812.40	5,986.33	9,822.00	
06/30/92	2,470.46	2,127.84	2,994.92	2,127.84	
06/30/94	2,450.00	1,665.27	2,450.00	1,665.27	
Totals:	13,214.95	13,973.51	12,209.75	13,973.51	
ACHPTR - ACCOUNTING DEPARTMENT COMPUTER					
Date	ACE	AHT	FEDBK	HAINBK	In-service date: 06/01/90
(POSTED)	2,552.57	2,379.78	3,784.42	3,429.50	
06/30/92	1,595.33	1,139.34	1,065.35	1,165.90	
06/30/94	1,139.53	1,139.34	956.65	832.79	
06/30/96	923.94	1,139.34	956.65	675.23	
06/30/96	923.94	1,139.34	956.65	675.23	
06/30/97	923.94	1,139.34	956.65	675.23	
Totals:	8,323.01	8,305.05	8,320.28	8,343.73	
ACOPY - ACCOUNTING DIV - COPIER					
Date	ACE	AHT	FEDBK	HAINBK	In-service date: 12/23/89
(POSTED)	1,089.37	2,106.95	1,621.95	1,407.92	
06/30/92	279.60	143.01	201.03	228.99	
06/30/94	504.86	413.13	603.09	685.78	
Totals:	2,978.29	3,076.22	3,028.73	3,008.06	
AVCR - ACCOUNTING DIV - VCR					
Date	ACE	AHT	FEDBK	HAINBK	In-service date: 04/21/90
(POSTED)	152.00	342.47	205.60	152.00	
06/30/92	55.33	29.94	25.81	26.35	
=====					
Page: 1					

Date: 02/12/92		4562 Data		Page: 1	
Time: 12:42:37		ABC COMPANY			
Part I - Election to Expense Certain Tangible Property					
1	Maximum cost of section 179 property placed in service during the tax year				10,000.00
2	Threshold cost of section 179 property before reduction in limitation				200,000.00
3	Reduction in limitation				.00
4	Dollar limitation for tax year				10,000.00
5	Description of property	Cost	Elected cost		
6					
7	Listed property				
8	Total elected cost of sec. 179 property		.00		.00
9	Alternative deduction from previous year				.00
10	Net alternative deduction				.00
11	Taxable income limitation				.00
12	Section 179 expense deduction				.00
13	Carryover of disallowed deduction				.00
14	Part II - MACRS Depreciation for Assets Placed in Service ONLY During 1990				
	(a) Class (b) Date (c) Basis for depr. (d) Recovery period (e) Method (g) Depn. ded.				
15	General Depreciation System (GDS):				
	a 3-year prop. .00				.00
	b 7-year prop. .00				.00
	c 10-year prop. .00				.00
	d 15-year prop. .00				.00
	e 20-year prop. .00				.00
16	Alternative Depreciation System (ADS):				
	a 3-year prop. .00				.00
	b 5-year prop. .00				.00
17	Part III - Other Depreciation				
18	GDS and ADS deductions for assets placed in service in tax years beginning before 1990				3,990.45
19	Property subject to section 168(f)(1) election				.00
20	Part IV - Summary				
21	Listed Property				18,531.77
22	Total Depreciation				22,522.22
23	Total Section 263A assets		.00		.00

Date: 02/12/92 Time: 14:12:51		Tax Preference Report ABC COMPANY										Page: 1
Code	Description	Fed. Book	AHT Book	ACE Book	Depr. Adj.	Easis Adj.	Depr. Pref.	ACE Adj.				
ACCTR	ACCOUNTING	289,77	2,696,00	1,928,50	289,77	.00	.00	289,77				
DVIEW	ACCOUNTING	2,412,66	9,072,10	15,038,59	(6,669,44)	.00	.00	1,685,93				
ACOPY	DENVER - I	1,483,76	1,224,11	1,142,96	289,65	.00	.00	340,80				
DPNT01	ACCOUNTING	94,03	8,90	.00	85,13	.00	.00	94,03				
ACAR	PARALLEL P	7,144,20	5,769,22	4,564,83	1,374,98	.00	.00	2,879,37				
ACHR2	ACCOUNTING	7,812,00	6,308,50	4,591,53	1,503,50	.00	.00	2,820,47				
Totals:		22,522,22	50,132,72	86,311,19	(27,610,50)	.00	.00	(63,788,97)				

Asset Gain/Loss Report										Page: 1
ABC COMPANY										
Date:	02/12/92									
Time:	14:22:29									
=====										
ACE - ACE BOOK										
00.12 - INFORMATION SYSTEMS										
Asset Description	Placed in Service	Retired	Gross Sale Price	Allowed Depreciation	Basis	Loss	Gain			
D-DEVL DENWER - DEVELOPMENT	02/14/91	02/12/92	1,000.00	5,615.01	8,975.67	(2,360.66)	.00			
Class Totals:						(2,360.66)	.00			
00.13 - DATA HANDLING EQUIPMENT										
Asset Description	Placed in Service	Retired	Gross Sale Price	Allowed Depreciation	Basis	Loss	Gain			
DPNT01 PARALLEL PRINTER (24	07/12/91	02/12/92	400.00	372.98	391.78	.00	381.20			
Class Totals:						.00	381.20			
Book Totals:						(2,360.66)	381.20			
Net Book Gain/Loss:						(1,979.46)				
=====										
AMT - ALTERNATIVE MINIMUM TAX BOOK										
00.12 - INFORMATION SYSTEMS										
Asset Description	Placed in Service	Retired	Gross Sale Price	Allowed Depreciation	Basis	Loss	Gain			
D-DEVL DENWER - DEVELOPMENT	02/14/91	02/12/92	1,000.00	6,588.14	8,975.67	(1,387.53)	.00			
Class Totals:						(1,387.53)	.00			
00.13 - DATA HANDLING EQUIPMENT										
Asset Description	Placed in Service	Retired	Gross Sale Price	Allowed Depreciation	Basis	Loss	Gain			
DPNT01 PARALLEL PRINTER (24	07/12/91	02/12/92	400.00	90.91	200.00	.00	290.91			
Class Totals:						.00	290.91			
=====										
Asset Gain/Loss Report										
										Page: 1

# Acquisitions Report

Asset Acquisition Report				Page: 1
Time: 09:21:27	ABC COMPANY			
For period from: 02/14/91 to 02/13/92		Basis Amount	Percentage	
Book Code				
ACE - ACE BOOK				
February	1992	.00	.00	
January	1992	.00	.00	
December	1991	6,359.00	.10	
November	1991	.00	.00	
October	1991	.00	.00	
September	1991	.00	.00	
August	1991	.00	.00	
July	1991	391.78	.01	
June	1991	8,400.00	.13	
May	1991	49,900.00	.76	
April	1991	567.00	.01	
March	1991	.00	.00	
Book Totals:		65,617.78		
AHT - ALTERNATIVE MINIMUM TAX BOOK				
February	1992	.00	.00	
January	1992	.00	.00	
December	1991	6,359.00	.10	
November	1991	.00	.00	
October	1991	.00	.00	
September	1991	.00	.00	
August	1991	.00	.00	
July	1991	200.00	.00	
June	1991	8,400.00	.13	
May	1991	49,900.00	.76	
April	1991	567.00	.01	
March	1991	.00	.00	
Book Totals:		65,426.00		
FEDXEK - FEDERAL TAXES BOOK - SOURCE FOR FEDERAL DEPRECIATION RPTS				
February	1992	.00	.00	
January	1992	.00	.00	
December	1991	6,359.00	.10	
November	1991	.00	.00	
October	1991	.00	.00	
September	1991	.00	.00	
August	1991	.00	.00	
July	1991	391.78	.01	
June	1991	8,400.00	.13	
May	1991	49,900.00	.76	
April	1991	567.00	.01	
March	1991	.00	.00	
Book Totals:		65,617.78		
MAINEK - MAIN ACCOUNTING BOOK - POSTED TO CHART OF ACCOUNTS				
February	1992	.00	.00	
January	1992	.00	.00	
December	1991	6,359.00	.10	
=====				
Asset Acquisition Report			Page: 1	

## Asset Class Listing

○	Date: 02/12/92 Time: 12:49:32	Asset Class Listing ABC COMPANY	Page: 1	○
○	=====			
○	00.11 - OFFICE FURNISHINGS			
○	Default Depreciation Account:	Dept:		○
○	Default Accumulation Account:	Dept:		○
○	Default Depreciation Schedule:	MAC200		○
○	Default Limit Table:			○
○	Default Asset Life:	7.0		○
○	Default Convention:	Half-Year		○
○	-----			
○	00.12 - INFORMATION SYSTEMS			
○	Default Depreciation Account:	Dept:		○
○	Default Accumulation Account:	Dept:		○
○	Default Depreciation Schedule:	MAC200		○
○	Default Limit Table:			○
○	Default Asset Life:	5.0		○
○	Default Convention:	Half-Year		○
○	-----			
○	00.13 - DATA HANDLING EQUIPMENT			
○	Default Depreciation Account:	Dept:		○
○	Default Accumulation Account:	Dept:		○
○	Default Depreciation Schedule:	MAC200		○
○	Default Limit Table:			○
○	Default Asset Life:	5.0		○
○	Default Convention:	Half-Year		○
○	-----			
○	00.21 - AIRPLANES			
○	Default Depreciation Account:	Dept:		○
○	Default Accumulation Account:	Dept:		○
○	Default Depreciation Schedule:	MAC200		○
○	Default Limit Table:			○
○	Default Asset Life:	5.0		○
○	Default Convention:	Half-Year		○
○	-----			
○	00.22 - AUTOS, TAXIS			
○	Default Depreciation Account:	Dept:		○
○	Default Accumulation Account:	Dept:		○
○	Default Depreciation Schedule:	MAC200		○
○	Default Limit Table:	MCHAUTO		○
○	Default Asset Life:	5.0		○
○	Default Convention:	Half-Year		○
○	-----			
○	=====			
○	Asset Class Listing		Page: 1	○

## Book Definitions Listing

Date: 02/12/92	Book Definition Listing	Page: 1
Time: 12:49:57	ABC COMPANY	
-----		
ACE - ACE BOOK		
Default Depreciation: MACALT	Default Convention: Half-Year	
-----		
AMT - ALTERNATIVE MINIMUM TAX BOOK		
Default Depreciation: MAC150	Default Convention: Half-Year	
-----		
COLOTX - COLORADO STATE TAX BOOK		
Default Depreciation: DB125	Default Convention: Mid-Month	
-----		
FEDXBK - FEDERAL TAXES BOOK - SOURCE FOR FEDERAL DEPRECIATION RPTS		
Default Depreciation:	Default Convention: Half-Year	
-----		
MAINBK - MAIN ACCOUNTING BOOK - POSTED TO CHART OF ACCOUNTS		
Default Depreciation:	Default Convention: Mid-Month	
-----		
WASHBK - WASHINGTON STATE TAX BOOK		
Default Depreciation:	Default Convention: Half-Year	
-----		
-----		
Book Definition Listing		Page: 1



## Depreciation Codes Detail

Date: 02/12/92		Depreciation Codes Detail												Page: 1	
Time: 12:55:09		ABC COMPANY													
-----															
Depreciation Schedule: ACR15L - ACRS 15-YEAR LOW INCOME HOUSING															
Depreciation Schedule: ACR15R - ACRS 15-YEAR REAL PROPERTY															
-----															
Rate Table															
Year -	Per.	1	2	3	4	5	6	7	8	9	10	11	12		
1	.1200	.1100	.1000	.0900	.0800	.0700	.0600	.0500	.0400	.0300	.0200	.0100			
2	.1000	.1000	.1100	.1100	.1100	.1100	.1100	.1100	.1100	.1100	.1100	.1100	.1200		
3	.0900	.0900	.0900	.0900	.1000	.1000	.1000	.1000	.1000	.1000	.1000	.1000	.1000		
4	.0800	.0800	.0800	.0800	.0800	.0800	.0800	.0900	.0900	.0900	.0900	.0900	.0900		
5	.0700	.0700	.0700	.0700	.0700	.0700	.0800	.0800	.0800	.0800	.0800	.0800	.0800		
6	.0600	.0600	.0600	.0600	.0600	.0700	.0700	.0700	.0700	.0700	.0700	.0700	.0700		
7	.0600	.0600	.0600	.0600	.0600	.0600	.0600	.0600	.0600	.0600	.0600	.0600	.0600		
8	.0600	.0600	.0600	.0600	.0600	.0600	.0500	.0600	.0600	.0600	.0600	.0600	.0600		
9	.0600	.0600	.0600	.0600	.0500	.0600	.0500	.0500	.0500	.0500	.0500	.0600	.0600		
10	.0500	.0600	.0500	.0600	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0600	.0500		
11	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500		
12	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500		
13	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500		
14	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500		
15	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500	.0500		
16	.0000	.0000	.0100	.0100	.0200	.0200	.0300	.0300	.0400	.0400	.0400	.0400	.0500		
-----															
End of Table															
-----															
Depreciation Schedule: ACR18R - ACRS 18-YEAR REAL PROPERTY															
Depreciation Schedule: ACR19R - ACRS 19-YEAR REAL PROPERTY															
Depreciation Schedule: ACR35L - ACRS 18-YEAR LOW INCOME HOUSING WITH 35 YEAR LIFE															
Depreciation Schedule: ACR35R - ACRS 18-YEAR REAL PROPERTY WITH 35 YEAR LIFE															
Depreciation Schedule: ACR45L - ACRS 15-YEAR REAL AND LOW INCOME WITH 45 YEAR LIFE															
Depreciation Schedule: ACR45R - ACRS 18/19 YEAR REAL PROPERTY WITH 45 YEAR LIFE															
Depreciation Schedule: DB000 - USER DEFINED DECLINING BALANCE RATE															
Depreciation Schedule: DB125 - DECLINING BALANCE - 125%															
Depreciation Schedule: DB150 - DECLINING BALANCE - 150%															
Depreciation Schedule: DB175 - DECLINING BALANCE - 175%															

## Limit Table Listing

Date: 02/12/92	Limit Table Listing	Page: 1
Time: 12:55:45	ABC COMPANY	
-----		
---- Limit Table ----		
ACRS01 - AUTOS WITH ACRS DEPR. 6/19/84 TO 12/31/84		
-----		
Year	Limit	
1	4,000.00	
2	6,000.00	
3	6,000.00	
4	6,000.00	
5	6,000.00	
6	6,000.00	
7	6,000.00	
8	6,000.00	
9	6,000.00	
10	6,000.00	
11	6,000.00	
12	6,000.00	
End of Table: ACRS01		
-----		
Limit Table Listing		
		Page: 1

## Location Codes Report

Code	Description/Address
BRIER	CITY OF BRIER OFFICE 20645 61 AVE NE LYNNWOOD WA 98036 USA
LFP	LAKE FOREST PARK WAREHOUSE 18423 47 AVE NE SEATTLE WA 98155 USA

=====  
Fixed Assets Locations Page: 1

## Fixed Assets Defaults Report

Date: 02/12/92	Fixed Asset Defaults	Page: 1
Time: 12:56:27	ABC COMPANY	
----- Fixed Assets Defaults -----		
Main Book: MAINBK	MAIN ACCOUNTING BOOK - POSTED T	
Federal Tax Book: FEDXBK	FEDERAL TAXES BOOK - SOURCE FO	
----- Section 179 -----		
Section 179 Bonus Limit:	10,000.00	
Section 179 Bonus Max.:	200,000.00	
----- Accounting Defaults -----		
Depreciation Account:	645000000	OTHER DEPRECIATION EXPENSE
Department:	000	MAIN OFFICE
Accumulation Account:	186500000	OTHER FIXED ASSETS DEP.
Department:	000	MAIN OFFICE
----- Miscellaneous Defaults -----		
Depreciation Schedule:	MAC200	MACRS 200% DECLINING BALANCE D
Asset Life:	7.0	
Convention:	Full-Month	
-----		
Fixed Asset Defaults		Page: 1





## Ledger Account Listing

Account #	Description	Increase with Credit?
Date: 02/12/92      Ledger Account Listing      Page: 1		
Time: 13:07:32      ABC COMPANY		
=====		
CURRENT ASSETS		
10000000	CASH ACCOUNT	N
10100000	SECONDARY BANK ACCOUNT	N
10200000	PAYROLL BANK ACCOUNT	N
11000000	ACCOUNTS RECEIVABLE	N
11500000	EMPLOYEE & OTHER RECEIVABLES	N
11900000	ALLOWANCE FOR DOUBTFUL A/R'S	Y
12000000	INVENTORY	N
13000000	PREPAID RENT	N
13100000	PREPAID INSURANCE	N
13200000	PREPAID ADVERTISING	N
13500000	GL TEAM TEST	N
14000000	INVESTMENTS	N
16000000	INTANGIBLE ASSETS	N
17000000	DEPOSITS	N
FIXED ASSETS		
18000000	BUILDING	N
18050000	BUILDING DEPRECIATION	Y
18100000	FURNITURE & FIXTURES	N
18150000	FURNITURE & FIXTURES DEP.	Y
18200000	TRANSPORTATION EQUIP.	N
18250000	TRANSPORTATION EQUIP. DEP.	Y
18300000	MACHINERY & OTHER EQUIP.	N
18350000	MACHINERY & OTHER EQUIP. DEP.	Y
18400000	LEASEHOLD IMPROVEMENTS	N
18450000	LEASEHOLD IMPROVEMENTS DEP.	Y
18600000	OTHER FIXED ASSETS	N
18650000	OTHER FIXED ASSETS DEP.	Y
19000000	LAND	N
CUR LIABILITIES		
20000000	ACCOUNTS PAYABLE	Y
20100000	OTHER ACCOUNTS PAYABLE	Y
21000000	ACCRUED SALES TAX	Y
21100000	ACCRUED PROPERTY TAX	Y
21200000	ACCRUED STATE EXCISE TAX	Y
21300000	ACCRUED STATE UNEMPLOYMNT TAX	Y
21400000	ACCRUED STATE DISABILITY TAX	Y
21500000	ACCRUED FEDERAL WITHHOLDING	Y
21600000	ACCRUED FEDERAL UNEMPLOYMENT	Y
21700000	ACCRUED EMPLOYEE F.I.C.A.	Y
21710000	ACCRUED EMPLOYEE MEDICARE	Y
21750000	ACCRUED EMPLOYER F.I.C.A.	Y
21760000	ACCRUED EMPLOYER MEDICARE	Y
21800000	ACCRUED TAXES - OTHER	Y
22000000	ACCRUED PAYROLL	Y
22100000	ACCRUED EMPLOYEE SAVINGS PLAN	Y
22200000	ACCRUED UNION DUES	Y
22300000	ACCRUED BONUSES	Y
23000000	LOANS FROM OWNERS & OFFICERS	Y
24000000	OTHER LIABILITIES	Y
=====		
Ledger Account Listing		Page: 1

Order Entry  
Sample Reports  
6

## Order Status Reports

The Order Status Reports menu contains a number of reports that allow you to review activity in your Order Entry system. These reports provide information on what you have on order, salesperson activity, order information by item, and customer activity. This menu also enables you to print the Order Entry Journal.

The Order Status Reports Menu:

The screenshot shows a terminal window with the following content:

```
Select Mail Help Quit
Enter selection: █
```

---

<b>Order Entry</b>	<b>2 - Order Status Reports</b>
1 - Order Maintenance	<b>a - Print Open Order Summary</b>
2 - Order Status Reports	b - Print Open Order Detail
3 - Sales History Reports	c - Print Salesperson Summary
4 - Setup Order Entry	d - Print Salesperson Detail
7 - Multilevel Tax	e - Print Open Order Item Summary
8 - Administration	f - Print Open Order Item Detail
9 - Setup Company	g - Print Customer Order Summary
0 - Return to Main Menu	h - Print Customer Order Detail
	i - Print Order Entry Journal

standard company

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After designating the destination for the report, the system usually prompts you to Enter special selection? (Y/N): If you respond by typing N, all outstanding orders for all customers are printed. If you respond by typing Y, a Selection Criteria Form is displayed, allowing you to narrow your choice of customers and orders.

All of these reports are sorted by order types, so whether you enter a special selection or not, the report will show the credit memos (CRM) first, then debit memos (DBM), then quotes (QUO), then regular orders (REG). If you enter Y at the special selection prompt and then select a specific customer, the report would show all the CRMs, DBMs, etc. for that customer.

For complete instructions on how to print reports and use selection criteria, see *Learning Firtix*.

## Print Open Order Summary

This menu option prints a summary report that lists all outstanding orders, orders with items that have not yet shipped.

Date: 05/26/92		Order Status Summary							Page: 1	
Time: 16:14:14		SOFTWARE TECH								
Order	Document	Date	Customer	Slpsn	Type	To Ship	Stat	High	Low	Open
Orders of type like: CRM - Credit Memo										
6278	6278	04/09/92	1	JAKES	CRM	04/09/92	ACT	ORD	ORD	5
6288	6288	04/10/92	C&H	SKIPD	CRM	04/10/92	ACT	INV	INV	180
6306	6306	04/13/92	ABC	MATHEW	CRM	04/13/92	ACT	INV	INV	10
6312	6312	04/14/92	C&H	SKIPD	CRM	04/14/92	ACT	ORD	ORD	180
6325	6325	04/17/92	C&H	SKIPD	CRM	04/17/92	ACT	CAN	NEW	60
6326	6326	04/17/92	C&H	SKIPD	CRM	04/17/92	ACT	ORD	ORD	60
6357	6357	05/04/92	C&H	SKIPD	CRM	05/04/92	ACT	ORD	ORD	12
6359	6359	05/04/92	100	BADGER	CRM	05/04/92	ACT	ORD	ORD	471
Totals for order types like CRM - Credit Memo									Open:	977
Amounts:	Items	Freight	Discount	Tax	Total					
Ordered:	974.00	0.00	47.20	50.51	977.31					
Posted:	0.00	0.00	0.00	0.00	0.00					
On Invc.:	0.00	0.00	0.00	0.00	0.00					
Order Status Summary										Page: 1

## Print Open Order Detail

This report lists all orders which have items that remain to be shipped, plus it prints out a complete copy of these orders with line item detail.

○	Date: 05/26/92	Order Status Detail	Page: 1	○
○	Time: 16:44:58	SOFTWARE TECH		○
○	Orders of type like: CRM - Credit Memo			○
○	=====			
○	Order: 6278	04/09/92 Document: 6278	Type: CRM Stage: ORD Status: ACT	○
○	To: 1	- ACME DISTRIBUTING COMPANY	Payment Method: AR	○
○	Entry: jamesy	04/09/92 14:05:56	Modified: jamesy 04/09/92 14:05:57	○
○	Line	Item Code	Warehouse Sold Ship Bill Stage Date	○
○			Ordered	○
○	1	CRT-150	1DESHON 1 NBCDEF1 ORD04/09/92	○
○			1 1	○
○	Amounts:	Items	Freight Discount Tax Total	○
○	Ordered:	5.00	0.00 0.50 0.08 4.58	○
○	=====			
○	Order: 6288	04/10/92 Document: 6288	Type: CRM Stage: INV Status: ACT	○
○	To: C&M	- C & M Data Services	Payment Method: AR	○
○	Entry: carson1	04/10/92 16:11:30	Modified: carson1 04/10/92 16:40:53	○
○	Line	Item Code	Warehouse Sold Ship Bill Stage Date	○
○			Ordered	○
○	1	HOCKEYPS	10BLUE C&M SHIPTOC&M INV04/10/92	○
○			10 10	○
○	Amounts:	Items	Freight Discount Tax Total	○
○	Ordered:	180.00	0.00 0.00 0.00 180.00	○
○	=====			
○	Order: 6306	04/13/92 Document: 6306	Type: CRM Stage: INV Status: ACT	○
○	To: ABC	- ABC BUSINESS	Payment Method: AR	○
○	Entry: richh	04/13/92 18:19:16	Modified: richh 04/13/92 18:19:16	○
○	Line	Item Code	Warehouse Sold Ship Bill Stage Date	○
○			Ordered	○
○	1	JAMES_SERIAL	1EDM ABC SHIPTOABC INV04/13/92	○
○			1 1	○
○	Amounts:	Items	Freight Discount Tax Total	○
○	Ordered:	10.00	0.00 0.00 0.00 10.00	○
○	=====			
○	Order: 6312	04/14/92 Document: 6312	Type: CRM Stage: ORD Status: ACT	○
○	To: C&M	- C & M Data Services	Payment Method: AR	○
○	Entry: carson1	04/14/92 13:01:16	Modified: carson1 04/14/92 13:01:17	○
○	Line	Item Code	Warehouse Sold Ship Bill Stage Date	○
○			Ordered	○
○	1	HOCKEYPS	10BLUE C&M SHIPTOC&M ORD04/14/92	○
○			10 10	○
○	=====			
○	Order Status Detail	Page: 1		○

## Print Salesperson Summary

This menu option selects all open orders for each salesperson, organized by order type, and prints a report that lists subtotals for each customer for each salesperson.

Order	Date	Type	Status	Stage	Ordered	On B/O	Shipped
Date: 05/27/92 Salesperson Open Order Summary Page: 2							
Time: 11:49:53 SOFTWARE TECH							
SKIPD - SKIP DELEWARE							
Orders of type like: DIR - DIRECT SHIP ORDER							
=====							
Customer: ABC - ABC BUSINESS							
6351	04/28/92	DIR	ACT	INV	170.00	0.00	170.00
6352	04/28/92	DIR	ACT	INV	170.00	0.00	170.00
6369	05/11/92	DIR	ACT	INV	220.00	0.00	220.00
Total for Customer: ABC - ABC BUSINESS					560.00	0.00	560.00
Customer: FRED'S FENDERS AND BODY PARTS							
6258	04/06/92	DIR	ACT	INV	1,213.00	0.00	1,213.00
6259	04/06/92	DIR	ACT	INV	1,215.00	0.00	1,215.00
6260	04/06/92	DIR	ACT	INV	1,303.50	0.00	1,303.50
6264	04/07/92	DIR	ACT	INV	137.50	0.00	137.50
6265	04/07/92	DIR	ACT	INV	207.00	0.00	207.00
6267	04/07/92	DIR	ACT	INV	5.00	0.00	5.00
Total for Customer: FRED'S FENDERS AND BODY PARTS					4,081.00	0.00	4,081.00
Total for Orders of type like: DIR - DIRECT SHIP ORDER					4,641.00	0.00	4,641.00
-----							
Note: Amounts are item totals and do not include tax, freight or trade discount							
=====							
Salesperson Open Order Summary Page: 2							

## Print Salesperson Detail

This menu option selects all open orders for each salesperson, prints information about each item on each order, and prints a report that lists subtotals for each customer for each salesperson.

Item Code	Warehouse	Shipto	Billto	Stage	Date	Quantity	Amount
Date: 05/27/92 Salesperson Open Order Detail Page: 5							
Time: 16:24:07 SOFTWARE TECH							
JAGS - JOHN A. GORDENSHIRE							
Orders of type like: REG - Regular Order							
-----							
1	- ACME DISTRIBUTING COMPANY						
0	05/18/92	REG	ACT	ORD			
122D	BLUE	NBCDEF	1	ORD	05/18/92	4	1868,00
	Ordered:	1,868,00	Shipped:	0,00	Backordered:	0,00	
0	05/18/92	REG	ACT	ORD			
122D	BLUE	NBCDEF	1	ORD	05/18/92	1	467,00
	Ordered:	467,00	Shipped:	0,00	Backordered:	0,00	
0	05/18/92	REG	ACT	ORD			
10574RD	EDM	NBCDEF	1	ORD	05/18/92	1	600,00
	Ordered:	600,00	Shipped:	0,00	Backordered:	0,00	
0	05/21/92	REG	ACT	ORD			
CRT-150	EDM	NBCDEF	1	ORD	05/21/92	1	100,00
MICROSET	EDM	NBCDEF	1	ORD	05/21/92	1	5,00
	Ordered:	105,00	Shipped:	0,00	Backordered:	0,00	
6257	04/06/92	REG	ACT	INV			
KITEXT	EDM	NBCDEF	1	INV	04/10/92	1	150,00
	Ordered:	150,00	Shipped:	150,00	Backordered:	0,00	
6269	04/07/92	REG	ACT	ORD			
CRT-150	TAC	NBCDEF	1	ORD	04/20/92	0,5	55,00
CRT-150	TAC	NBCDEF	1	PIC	04/17/92	0,5	55,00
CRT-150	TAC	NBCDEF	1	PIC	04/17/92	1	110,00
CRT-150	TAC	NBCDEF	1	PIC	04/17/92	1	110,00
	Ordered:	330,00	Shipped:	0,00	Backordered:	0,00	
6274	04/08/92	REG	ACT	ORD			
122D	BLUE	NBCDEF	1	ORD	04/08/92	1	467,00
	Ordered:	467,00	Shipped:	0,00	Backordered:	0,00	
6279	04/09/92	REG	ACT	ORD			
JETESY1	EDM	NBCDEF	1	ORD	04/09/92	1	5,00
	Ordered:	5,00	Shipped:	0,00	Backordered:	0,00	
6289	04/10/92	REG	ACT	ORD			
122D	BLUE	NBCDEF	1	ORD	04/10/92	1	5,00
122D	BLUE	NBCDEF	1	ORD	04/10/92	2	934,00
MICROSET	EDM	NBCDEF	1	ORD	04/10/92	1	5,00
MICROSET	EDM	NBCDEF	1	ORD	04/10/92	1	5,00
122D	BLUE	NBCDEF	1	ORD	04/10/92	2	934,00
122D	BLUE	NBCDEF	1	ORD	04/10/92	2	934,00
	Ordered:	2,817,00	Shipped:	0,00	Backordered:	0,00	
6290	04/13/92	CDD	ACT	ORD			
MICROSET	EDM	NBCDEF	1	ORD	04/13/92	2	9,00
-----							
Note: Amounts are item totals and do not include tax, freight or trade discount							
-----							
Salesperson Open Order Detail Page: 5							





## Print Customer Order Summary

This menu option selects all open orders and prints a list of selected orders for each customer as well as subtotals for each order and for each customer.

Order	Date	Type	Status	Stage	Ordered	On B/D	Shipped
Date: 05/28/92 Customer Open Order Summary Limited Selection							
Time: 09:17:41 SOFTWARE TECH Page: 3							
Orders of type like: REG - Regular Order							
=====							
Customer: 1 - ACME DISTRIBUTING COMPANY							
0	05/18/92	REG	ACT	ORD	1,868.00	0.00	0.00
0	05/18/92	REG	ACT	ORD	467.00	0.00	0.00
0	05/18/92	REG	ACT	ORD	600.00	0.00	0.00
0	05/21/92	REG	ACT	ORD	105.00	0.00	0.00
6257	04/06/92	REG	ACT	INV	150.00	0.00	150.00
6269	04/07/92	REG	ACT	ORD	330.00	0.00	0.00
6274	04/08/92	REG	ACT	ORD	467.00	0.00	0.00
6279	04/09/92	REG	ACT	ORD	5.00	0.00	0.00
6289	04/10/92	REG	ACT	ORD	2,817.00	0.00	0.00
6290	04/13/92	CDD	ACT	ORD	9.00	0.00	0.00
6291	04/13/92	CDD	ACT	ORD	9.00	0.00	0.00
6292	04/13/92	REG	ACT	ORD	467.00	0.00	0.00
6296	04/13/92	REG	ACT	ORD	5.00	0.00	0.00
6308	04/14/92	REG	ACT	ORD	4,545.00	0.00	40.00
6331	04/20/92	REG	ACT	BKO	306.00	136.00	0.00
6337	04/21/92	REG	ACT	ORD	328.00	0.00	0.00
6338	04/21/92	REG	ACT	BKO	52.00	52.00	0.00
6339	04/22/92	REG	ACT	ORD	360.00	0.00	0.00
6340	04/23/92	REG	ACT	ORD	2,436.00	0.00	0.00
6341	04/23/92	REG	ACT	BKO	1,650.00	750.00	0.00
6342	04/23/92	REG	ACT	BKO	200.00	190.00	10.00
6346	04/23/92	REG	ACT	ORD	467.00	0.00	0.00
6356	05/01/92	REG	ACT	ORD	467.00	0.00	0.00
6364	05/06/92	REG	ACT	BKO	1,575.00	805.00	0.00
6373	05/12/92	REG	ACT	ORD	36.00	0.00	0.00
6388	05/20/92	REG	ACT	ORD	88.00	0.00	0.00
6389	05/20/92	REG	ACT	BKO	5,400.00	900.00	0.00
6390	05/20/92	REG	ACT	BKO	1,868.00	1,401.00	0.00
6391	05/20/92	REG	ACT	PIC	944.00	0.00	934.00
6397	05/21/92	REG	ACT	ORD	100.00	0.00	0.00
6405	05/27/92	REG	ACT	ORD	467.00	0.00	0.00
Total for Customer: 1 - ACME DISTRIBUTING COMPANY					28,588.00	4,234.00	1,134.00
Total for Orders of type like: REG - Regular Order					28,588.00	4,234.00	1,134.00
-----							
Note: Amounts are item totals and do not include tax, freight or trade discount							
=====							
Customer Open Order Summary Page: 3							

## Print Customer Order Detail

This menu option selects all open orders and prints a list of orders with the status of each order line for each customer as well as subtotals for each order and for each customer.

Date:	05/28/92	Customer Open Order Detail	Limited Selection
Time:	10:19:00	SOFTWARE TECH	Page: 3
Orders of type like: REG - Regular Order			
Item Code	Warehouse	Shipto	Billto
Stage	Date	Quantity	Amount
=====			
1	- ACME DISTRIBUTING COMPANY		
0	05/18/92	REG ACT	ORD
122D	BLUE	NBCDEF 1	ORD 05/18/92
Ordered:	1,868.00	Shipped:	0.00
			Backordered: 0.00
0	05/18/92	REG ACT	ORD
122D	BLUE	NBCDEF 1	ORD 05/18/92
Ordered:	467.00	Shipped:	0.00
			Backordered: 0.00
0	05/18/92	REG ACT	ORD
10574RD	EDM	NBCDEF 1	ORD 05/18/92
Ordered:	600.00	Shipped:	0.00
			Backordered: 0.00
0	05/21/92	REG ACT	ORD
CRT-150	EDM	NBCDEF 1	ORD 05/21/92
MICROSET	EDM	NBCDEF 1	ORD 05/21/92
Ordered:	105.00	Shipped:	0.00
			Backordered: 0.00
6257	04/06/92	REG ACT	INV
SIMSLE	EDM	NBCDEF 1	INV 04/10/92
Ordered:	150.00	Shipped:	150.00
			Backordered: 0.00
6269	04/07/92	REG ACT	ORD
CRT-150	TAC	NBCDEF 1	PIC 04/17/92
CRT-150	TAC	NBCDEF 1	PIC 04/17/92
CRT-150	TAC	NBCDEF 1	PIC 04/17/92
CRT-150	TAC	NBCDEF 1	ORD 04/20/92
Ordered:	330.00	Shipped:	0.00
			Backordered: 0.00
6274	04/08/92	REG ACT	ORD
122D	BLUE	NBCDEF 1	ORD 04/08/92
Ordered:	467.00	Shipped:	0.00
			Backordered: 0.00
6279	04/09/92	REG ACT	ORD
JM1	EDM	NBCDEF 1	ORD 04/09/92
Ordered:	5.00	Shipped:	0.00
			Backordered: 0.00
6289	04/10/92	REG ACT	ORD
122D	BLUE	NBCDEF 1	ORD 04/10/92
122D	BLUE	NBCDEF 1	ORD 04/10/92
MICROSET	EDM	NBCDEF 1	ORD 04/10/92
MIKE	EDM	NBCDEF 1	ORD 04/10/92
122D	BLUE	NBCDEF 1	ORD 04/10/92
122D	BLUE	NBCDEF 1	ORD 04/10/92
Ordered:	2,817.00	Shipped:	0.00
			Backordered: 0.00
6290	04/13/92	CDD ACT	ORD
MICROSET	EDM	NBCDEF 1	ORD 04/13/92
Ordered:	9.00	Shipped:	0.00
			Backordered: 0.00
=====			
Note: Amounts are item totals and do not include tax, freight or trade discount			
=====			
Customer Open Order Detail			Page: 3



## The Sales History Reports Menu

This menu provides options for printing a number of sales history reports. The reports include information by product, class, customer, and salesperson, as well as a daily sales register.

The Sales History Reports menu:

The screenshot shows a terminal window with the following content:

```
Select Mail Help Quit
Enter selection: █
```

---

```
Order Entry
1 - Order Maintenance
2 - Order Status Reports
3 - Sales History Reports
4 - Setup Order Entry

7 - Multilevel Tax
8 - Administration
9 - Setup Company
0 - Return to Main Menu

standard company
```

```
3 - Sales History Reports
a - Daily Sales Register
b - Product Summary
c - Product by Date Summary
d - Product Detail

e - Customer Summary
f - Customer Detail

g - Salesperson Summary
h - Salesperson Detail
```

```
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```

You select the information for these reports based on invoices and invoice dates or range of dates.

## Daily Sales Register

The Daily Sales Register report provides a daily summary of sales and allows you to select of invoice dates for the report. Each page corresponds to a specific day, with the last page showing the Totals for the date range specified.

Invoice	Cust	Sales Amount	Tax	Freight	Cost	Margin%
994	STEVEI	2,500.00	18.77	2.00	5.00	90.00
995	1	467.00	6.81	34.00	398.00	14.78
05/22/92 Totals:		Sales Amount	Tax	Freight	Cost	
		2,967.00	25.58	36.00	403.00	
=====						
Grand Totals:		Sales Amount	Tax	Freight	Cost	
		2,748.50	-7.08	37.00	380.00	
=====						
Daily Sales Register						Page: 6

## Product Summary

This report provides a total sales figure for the range of dates you select. It allows you to select specific invoice dates and product classes for the report. Below shows sales for product class CMP, for all invoices.

Date: 05/28/92	Product Sales Summary		
Time: 11:39:14	SOFTWARE TECH		Page: 1
	All Invoices Selected		
Item Class	Sales Amount	Gross Margin	
===== *** CMP COMPUTER HARDWARE	3,068.75 560.75	2,791.28 -1,792.24	
=====			
	Sales Amount	Gross Margin	
Company Totals for Report Period:	3,629.50	999.04	
=====			
Note: Amounts are item totals and do not include tax, freight or trade discount			
=====			
Product Sales Summary			
			Page: 1

## Product by Date Summary

This report provides a summary of sales and allows you to select invoice dates and product classes for the report. Totals are provided for each product class you select and for each date within each product class.

Date: 06/01/92		Product Sales History		Page: 1
Time: 15:54:08		SOFTWARE TECH		
	Sales Amount	Item Cost	Gross Margin	
=====				
CAT	PRODUCT CATALOG			
04/13/92	-19.00	2.00	-21.00	
04/21/92	385.00	161.98	223.02	
04/28/92	10.00	3.50	6.50	
04/29/92	-20.00	22.00	-42.00	
04/30/92	20.00	66.00	-46.00	
05/04/92	90.75	219.99	-129.24	
05/07/92	2.50	1.00	1.50	
05/12/92	1.50	3.00	-1.50	
05/22/92	2,500.00	250.00	2250.00	
CHP	COMPUTER HARDWARE			
04/17/92	84.00	9.00	75.00	
04/23/92	877.00	698.00	179.00	
04/30/92	-24.00	20.00	-44.00	
05/04/92	6843.25	4,775.99	2067.26	
05/22/92	1,401.00	1,194.00	207.00	
TCT	COMPUTER DATA TAPE CARTRIDGE			
04/14/92	200.00	100.00	100.00	
04/21/92	100.00	50.00	50.00	
05/20/92	-100.00	-50.00	-50.00	
05/21/92	-100.00	50.00	-150.00	
05/28/92	72.00	22.00	50.00	
=====				
Grand Totals:	Sales Amount	Cost	Gross Margin	
	12,324.00	7,598.46	4,725.54	
=====				
Product Sales History				Page: 1

## Product Detail

This report provides a summary of sales broken down by class. In addition, it shows detail for individual product sales transactions and allows you to select invoice dates for the report.

Invoice	Cust	Sales Amount	Item Cost	Gross Margin	Item Code
=====					
CAT	PRODUCT CATALOG				
987	ABC	300,00	189,00	111,00	JH2C
988	ABC	150,00	100,00	50,00	JYSAMPLE
CAT	Total:	450,00	289,00	161,00	
=====					
		Sales Amount	Cost	Gross Margin	
STK	Totals:	450,00	289,00	161,00	
=====					
	Grand Totals:	Sales Amount	Cost	Gross Margin	
		450,00	289,00	161,00	
=====					
Product Sales History Detail					
					Page: 1

## Customer Summary

The Customer Sales Summary report provides a summary of sales history by customer, for a selected date range. It also allows you to select invoice dates and customers for the report.

		Sales Amount	Gross Margin
Date: 06/01/92		Customer Sales Summary	
Time: 10:50:23		SOFTWARE TECH	
		Page: 1	
=====			
1	ACHE DISTRIBUTING COMPANY	2,174.00	2,447.00
100	Compupro	40.00	70.00
12	Herrick Business Systems	10.00	5.00
ABC	ABC BUSINESS	136.00	178.98
C&M	C & M Data Services	60.00	31.00
STEVEN	STEVEN BANKCORP of WA,	2,862.50	2,460.02
=====			
Totals for Report Period		5,282.50	5,191.02
=====			
Note: Amounts are item totals and do not include tax, freight or trade discount			
=====			
Customer Sales Summary		Page: 1	



## Salesperson Summary

The Salesperson Sales Summary report provides a total sales figure for the range of dates you select. It allows selection of invoice dates and salespeople for the report.

Sales Amount	Gross Margin	Sales Person
6,005.50	870.04	SKIP - SKIP DELEWARE
40.00	70.00	BADGER - HARRY G. BADGER
907.00	197.00	JHS - JERRY M. STEELE, JR.
6,952.50	1,137.04	Company Totals for Report Period

Note: Amounts are item totals and do not include tax, freight or trade discount

## Salesperson Detail

The Salesperson Detail report allows selection of invoice dates and salespersons. It provides a sales analysis report including sales figures for each invoice in the date range you select, broken down by salesperson.

Inv No	Inv Date	Cust	Sub Total	Tax
956	04/13/92	ABC	19.00	0.00
957	04/14/92	1	200.00	8.55
960	04/17/92	C&H	60.00	0.00
962	04/17/92	C&H	24.00	0.00
964	04/21/92	STEVEN	350.00	0.00
965	04/21/92	1	105.00	1.61
968	04/28/92	STEVEN	10.00	0.08
971	04/29/92	ABC	20.00	0.00
972	04/30/92	ABC	40.00	0.00
973	04/30/92	ABC	20.00	5.40
974	04/30/92	C&H	24.00	0.00
976	05/04/92	ABC	90.75	0.00
977	05/04/92	ABC	90.75	0.00
978	05/04/92	1	467.00	7.15
979	05/04/92	1	467.00	7.15
982	05/07/92	1	18.00	0.28
983	05/07/92	STEVEN	2.50	0.02
987	05/12/92	ABC	3.00	0.00
988	05/12/92	ABC	1.50	0.00
989	05/13/92	12	10.00	0.00
991	05/19/92	1	10.00	0.02
992	05/20/92	ABC	-100.00	-27.00
993	05/21/92	1	100.00	1.35
994	05/22/92	STEVEN	2,500.00	18.77
995	05/22/92	1	467.00	6.81
996	05/22/92	1	934.00	12.61
1000	05/28/92	ABC	72.00	0.00
*** Total:			6,005.50	52.93

# Inventory Control Sample Reports 7

# Inventory Reports Menu

When you select Inventory Reports, the system returns the following menu:

```
3 - Inventory Reports
a - Print Price/Cost List
b - Print Stock Status
c - Print Reorder Advice
d - Print I/C Journal
e - Print Purchase/Sale History
f - Print Cost Valuation >>
g - Print Inventory Status
```

When you select a report option, you can select specific information you want to go on the report.

## Selecting Report Information

When you select any of these report options, the system returns a selection criteria screen so you can narrow the information to appear on the report:

```
ENTER SELECTION CRITERIA   Press [DEL] to Cancel or [ESC] to Select
=====
                          Select Item
-----
Item Code: █
Desc:
Type:
Class:
Warehouse Code:
Stock Location:
-----
Enter code part with wildcards (?=any character, *=any character set)
```

You can select specific items or groups of items based on the selection criteria you fill in the fields shown above. You can just press [ESC], with nothing entered, to select all the inventory items for the specific report.

For discussion and examples of selection criteria see *Learning Fitrix*. The following pages show samples of the reports you can print from the Inventory Reports menu.

## Price/Cost List

This menu option prints a profitability analysis of your inventory. The report shows each item and each warehouse it resides in, in addition to the cost and price in that warehouse. It shows the margin on that item, both as a dollar figure and as a percentage.

Date: 03/09/93	PARTS PLUS DISTRIBUTION						Page: 1
Time: 07:36:40	Inventory Price/Cost List						
Item Code	Whse	QOH	Cost	Price	Margin	Margin%	
ACR42TS	ATLANTA	80,000	0.48	1.19	0.71	59.66	
ACR42TS	CHICAGO	56,000	0.48	1.19	0.71	59.66	
ACR42TS	SEATTLE	131,000	0.62	1.19	0.57	47.90	
ACR44T	ATLANTA	65,000	0.48	1.19	0.71	59.66	
ACR44T	CHICAGO	38,000	0.48	1.19	0.71	59.66	
ACR44T	SEATTLE	0,000	0.48	1.19	0.71	59.66	
ALP3566	ATLANTA	7,000	324.00	599.00	275.00	45.91	
ALP3566	CHICAGO	9,000	324.00	599.00	275.00	45.91	
ALP3566	SEATTLE	0,000	324.00	599.00	275.00	45.91	
ALP6203	ATLANTA	57,000	68.00	125.00	57.00	45.60	
ALP6203	CHICAGO	27,000	68.00	125.00	57.00	45.60	
ALP6203	SEATTLE	17,000	68.00	125.00	57.00	45.60	
ALP7292	ATLANTA	5,000	289.00	425.00	136.00	32.00	
ALP7292	CHICAGO	11,000	289.00	425.00	136.00	32.00	
ALP7292	SEATTLE	10,000	289.00	425.00	136.00	32.00	
BOS06064	ATLANTA	45,000	2.99	8.99	6.00	66.74	
BOS06064	CHICAGO	30,000	2.99	8.99	6.00	66.74	
BOS06064	SEATTLE	7,000	2.99	8.99	6.00	66.74	
BOS06066	ATLANTA	15,000	2.89	7.99	5.10	63.83	
BOS06066	CHICAGO	17,000	2.89	7.99	5.10	63.83	
BOS06066	SEATTLE	19,000	2.89	7.99	5.10	63.83	
CAS1030	ATLANTA	27,000	0.64	1.29	0.65	50.39	
CAS1030	CHICAGO	39,000	0.64	1.29	0.65	50.39	
CAS1030	SEATTLE	147,000	0.64	1.29	0.65	50.39	
CAS1040	SEATTLE	189,000	0.69	1.29	0.60	46.51	
CASGX1030	SEATTLE	238,000	0.73	1.29	0.56	43.41	

## Stock Status Report

This option prints a report that shows the availability of your inventory. It shows each item with warehouses where the item is stocked, and how many of these items are on hand in a warehouse.

Date: 03/09/93	PARTS PLUS DISTRIBUTION		Page: 1
Time: 07:53:00	Inventory Stock Status		
Item Code	Warehouse	Description	Qty On Hand
ACR42TS	ATLANTA	AC/DELCO (R) R42TS SPARK PLUG	80,000
ACR42TS	CHICAGO	AC/DELCO (R) R42TS SPARK PLUG	56,000
ACR42TS	SEATTLE	AC/DELCO (R) R42TS SPARK PLUG	131,000
ACR44T	ATLANTA	AC/DELCO R44T SPARK PLUG	65,000
ACR44T	CHICAGO	AC/DELCO R44T SPARK PLUG	38,000
ACR44T	SEATTLE	AC/DELCO R44T SPARK PLUG	0,000
ALP3566	ATLANTA	ALPINE (R) 6 CHAN AMP	7,000
ALP3566	CHICAGO	ALPINE (R) 6 CHAN AMP	9,000
ALP3566	SEATTLE	ALPINE (R) 6 CHAN AMP	0,000
ALP6203	ATLANTA	ALPINE 6X9 THREE WAY SPEAKER	57,000
ALP6203	CHICAGO	ALPINE 6X9 THREE WAY SPEAKER	27,000
ALP6203	SEATTLE	ALPINE 6X9 THREE WAY SPEAKER	17,000
ALP7292	ATLANTA	ALPINE 7292 REM. AM/FM/CAS	5,000
ALP7292	CHICAGO	ALPINE 7292 REM. AM/FM/CAS	11,000
ALP7292	SEATTLE	ALPINE 7292 REM. AM/FM/CAS	10,000
BOS06064	ATLANTA	BOSCH (R) CAP & ROTOR SET	45,000
BOS06064	CHICAGO	BOSCH (R) CAP & ROTOR SET	30,000
BOS06064	SEATTLE	BOSCH (R) CAP & ROTOR SET	7,000
BOS06066	ATLANTA	BOSCH CAP & ROTOR SET	15,000
BOS06066	CHICAGO	BOSCH CAP & ROTOR SET	17,000
BOS06066	SEATTLE	BOSCH CAP & ROTOR SET	19,000
CAS1030	ATLANTA	CASTROL (R) 10W30 MOTOR OIL	27,000
CAS1030	CHICAGO	CASTROL (R) 10W30 MOTOR OIL	39,000
CAS1030	SEATTLE	CASTROL (R) 10W30 MOTOR OIL	147,000
CAS1040	SEATTLE	CASTROL 10W40 MOTOR OIL	189,000
CASGTX1030	SEATTLE	CASTROL GTX 10W30 MOTOR OIL	238,000
CASGTX1040	SEATTLE	CASTROL GTX 10W40 MOTOR OIL	380,000
CHAMPCJ14	SEATTLE	CHAMPION (R) CJ-14 SPARK PLUG	72,000
CHAMPCJ27R	SEATTLE	CHAMPION CJ-27R SPARK PLUG	65,000
COBRD3107	SEATTLE	COBRA (R) RD-3107 RADAR DET.	27,000
DEL22387HEIMODEL17R	SEATTLE	DELCO (R) 72-78 EARLY HEI	23,000
DEL357ALT	SEATTLE	DELCO ALTERNATOR	14,000
DEL417VR	SEATTLE	DELCO VOLTAGE REGULATOR	25,000
FELCH350E	SEATTLE	FELPRO (R) GH 350 GASKET SET	12,000
FELCH350L	SEATTLE	FELPRO LATE MODEL GH 350	29,000
FELCH454RKIT	SEATTLE	FELPRO GH 454 REBUILD GASKET	37,000
FELPN421VC	SEATTLE	FELPRO PONT. 421 VALVE COVER	5,000
FM3810	SEATTLE	FLOWMASTER (R) 3810 MUFFLER	44,000
FM4810	SEATTLE	FLOWMASTER 4810 MUFFLER	12,000
FM9080	SEATTLE	FLOWMASTER 9080 MUFFLER	14,000
FRMPH14	ATLANTA	FRAM (R) PH-14 OIL FILTER	183,000
FRMPH14	CHICAGO	FRAM (R) PH-14 OIL FILTER	73,000
FRMPH14	SEATTLE	FRAM (R) PH-14 OIL FILTER	690,000
FRMPH27	ATLANTA	FRAM PH-27 OIL FILTER	1237,000
FRMPH27	CHICAGO	FRAM PH-27 OIL FILTER	506,000
FRMPH27	SEATTLE	FRAM PH-27 OIL FILTER	365,000
GH366250	ATLANTA	GENERAL MOTORS (R) LS-6 ENGINE	0,000
GH366250	SEATTLE	GENERAL MOTORS (R) LS-6 ENGINE	1,000
GH365774	SEATTLE	GENERAL MOTORS LS-7 ENGINE	2,000
GH3970699	SEATTLE	GH L-88 SHORT BLOCK	0,000
HOL30036	SEATTLE	HOLLEY (R) 300-36 MANIFOLD	7,000
HOL3310	SEATTLE	HOLLEY 3310 CARBURATOR	2,000

## Reorder Advice Report

Use this option to print a report to assists in reordering/replenishing your inventory. The report shows each item whose quantity on hand has fallen below its reorder point. It shows the item warehouse, how much is on hand, the reorder point, and the suggested reorder quantity.

Date: 03/09/93	PARTS PLUS DISTRIBUTION		Inventory Reorder Advice		Page: 1
Time: 08:09:25					
Item Code	Whse	Qty On Hand	Reorder Point	Reorder Qty	
ACR44T	SEATTLE	0,000	12,000	36,000	
ALP3566	SEATTLE	0,000	2,000	4,000	
BOS06064	SEATTLE	7,000	8,000	10,000	
FELPON421VC	SEATTLE	5,000	7,000	10,000	
CH36250	ATLANTA	0,000	5,000	10,000	
CH3970699	SEATTLE	0,000	2,000	2,000	
HOL3310	SEATTLE	2,000	4,000	10,000	

=====  
Inventory Reorder Advice Page: 1



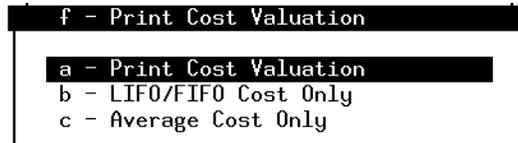
## Purchase/Sale History Report

This option allows you to print an item history report. The report shows each item, each warehouse where the item is stocked, and how many of these items were purchased and sold in both dollar and unit figures. This option returns both date range and selection criteria screens.

Date: 03/09/93		PARTS PLUS DISTRIBUTION				Page: 1
Time: 08:42:58		Inventory Purchase/Sales History				
		Between 03/09/92 and 03/09/93				
Item Code	Whse	Sales Qty	Sales Amt	Purch. Qty	Purch. Amt	
ACR42TS						
	ATLANTA	5,000	5.95	5,000	2.40	
	CHICAGO	24,000	28.56	13,000	6.24	
	SEATTLE	0,000	0.00	9,000	5.58	
		29,000	34.51	27,000	14.22	
ALP3566						
	SEATTLE	10,000	5990.00	9,000	2916.00	
		10,000	5990.00	9,000	2916.00	
ALP6203						
	SEATTLE	8,000	1000.00	0,000	0.00	
		8,000	1000.00	0,000	0.00	
ALP7292						
	SEATTLE	0,000	0.00	5,000	1445.00	
		0,000	0.00	5,000	1445.00	
BOS06064						
	SEATTLE	19,000	164.06	0,000	0.00	
		19,000	164.06	0,000	0.00	
BOS06066						
	SEATTLE	7,000	47.53	0,000	0.00	
		7,000	47.53	0,000	0.00	
CAS1030						
	CHICAGO	10,000	11.00	0,000	0.00	
	SEATTLE	40,000	51.60	0,000	0.00	
		50,000	62.60	0,000	0.00	
DEL417VR						
	SEATTLE	3,000	89.85	0,000	0.00	
		3,000	89.85	0,000	0.00	
FELGH350E						
	SEATTLE	2,000	30.52	0,000	0.00	
		2,000	30.52	0,000	0.00	
FELPON421VC						
	SEATTLE	0,000	0.00	5,000	21.65	
=====						
Inventory Purchase/Sales History						Page: 1

## Cost Valuation Reports

When you select the Print Cost Valuation option, the system returns the following submenu:



### Print Cost Valuation

You can use this report to see the cost valuation for your inventory items with the total cost for each item in each warehouse, and at the end of the report, you have a grand total for all the items selected. In the sample report on the next page, we show the third page of the report to show examples of each item and the Grand Total cost for all items selected.

### LIFO/FIFO Cost Only

This report prints FIFO (first in-first out) and LIFO (last in-first out) cost valuation information on all selected items. For each item selected, the program lists each warehouse that stocks that item along with past purchasing activity, and how the cost of the item is determined.

### Average Cost Only

You can use this report to view the quantities, average cost, and totals for each item in each warehouse. This report also gives a Grand Total cost for all the items selected.

Cost Valuation Report

Date: 03/09/93	Inventory Cost Report	Page: 3		
Time: 08:57:16	PARTS PLUS DISTRIBUTION			
=====				
Item	Warehouse	Qty.	Cost	Total
-----				
TOYFRH	SEATTLE	367,000	F	469,76
TOYHAT	SEATTLE	46,000	F	57,50
TRWCLEV3350	SEATTLE	18,000	F	334,80
WALDYNSS	SEATTLE	27,000	F	2,227,50
Grand Total For All Items:				=====
				270,586,26
=====				
Inventory Cost Report			Page: 3	

LIFO/FIFO Cost Only Report

Date: 03/09/93	Inventory (FIFO/LIFO) Cost Valuation				Page: 1
Time: 10:02:15	PARTS PLUS DISTRIBUTION				
Item Code	Whse	Order	Quantity	Cost	Total
ACR42TS	ATLANTA	1	80,000	0,48	38,40
Total for Warehouse: ATLANTA			80,000		38,40
ACR42TS	CHICAGO	1	56,000	0,48	26,88
Total for Warehouse: CHICAGO			56,000		26,88
ACR42TS	SEATTLE	1	122,000	0,62	75,64
ACR42TS	SEATTLE	2	9,000	0,62	5,58
Total for Warehouse: SEATTLE			131,000		81,22
Total for Item: ACR42TS			267,000		146,50
ACR44T	ATLANTA	1	65,000	0,48	31,20
Total for Warehouse: ATLANTA			65,000		31,20
ACR44T	CHICAGO	1	38,000	0,48	18,24
Total for Warehouse: CHICAGO			38,000		18,24
Total for Item: ACR44T			103,000		49,44
ALP3566	ATLANTA	1	7,000	324,00	2268,00
Total for Warehouse: ATLANTA			7,000		2268,00
ALP3566	CHICAGO	1	9,000	324,00	2916,00
Total for Warehouse: CHICAGO			9,000		2916,00
Total for Item: ALP3566			16,000		5184,00
BOS06064	ATLANTA	1	45,000	2,99	134,55
Total for Warehouse: ATLANTA			45,000		134,55
BOS06064	CHICAGO	1	30,000	2,99	89,70
Total for Warehouse: CHICAGO			30,000		89,70
BOS06064	SEATTLE	1	7,000	2,99	20,93
=====					
Inventory (FIFO/LIFO) Cost Valuation					Page: 1

Average Cost Only Report

Date: 03/09/93		PARTS PLUS DISTRIBUTION		Page: 1
Time: 10:03:17		Inventory Avg. Cost Valuation		
		Quantity	Cost	Total
===== ACR42TS	ATLANTA	80,000	.48	38.40
ACR42TS	CHICAGO	56,000	.48	26.88
ACR42TS	SEATTLE	131,000	.49	64.19
		===== Total for Item: ACR42TS	===== 267,000	===== 129.41
-----				
ACR44T	ATLANTA	65,000	.48	31.20
ACR44T	CHICAGO	38,000	.48	18.24
ACR44T	SEATTLE	.000	.48	.00
		===== Total for Item: ACR44T	===== 103,000	===== 49.44
-----				
ALP3566	ATLANTA	7,000	324.00	2268.00
ALP3566	CHICAGO	9,000	324.00	2916.00
ALP3566	SEATTLE	.000	324.00	.00
		===== Total for Item: ALP3566	===== 16,000	===== 5184.00
-----				
ALP6203	ATLANTA	57,000	68.00	3876.00
ALP6203	CHICAGO	27,000	68.00	1836.00
ALP6203	SEATTLE	17,000	68.00	1156.00
		===== Total for Item: ALP6203	===== 101,000	===== 6868.00
-----				
ALP7292	ATLANTA	5,000	289.00	1445.00
ALP7292	CHICAGO	11,000	289.00	3179.00
ALP7292	SEATTLE	10,000	299.50	2995.00
		===== Total for Item: ALP7292	===== 26,000	===== 7619.00
-----				
BOS06064	ATLANTA	45,000	2.99	134.55
BOS06064	CHICAGO	30,000	2.99	89.70
BOS06064	SEATTLE	7,000	2.99	20.93
		===== Total for Item: BOS06064	===== 82,000	===== 245.18
-----				
BOS06066	ATLANTA	15,000	2.89	43.35
BOS06066	CHICAGO	17,000	2.89	49.13
BOS06066	SEATTLE	19,000	2.89	54.91
		===== Total for Item: BOS06066	===== 51,000	===== 147.39
-----				
CAS1030	ATLANTA	27,000	.64	17.28
CAS1030	CHICAGO	39,000	.64	24.96
CAS1030	SEATTLE	147,000	.64	94.08
		===== Inventory Avg. Cost Valuation	===== Page: 1	===== Page: 1

# Inventory Status Report

This print option allows you to view the status of selected items, status being the quantity on hand, the quantity committed, quantity on backorder, quantity on requisitions, and quantity on purchase orders.

Date:	03/09/93	Item Status Report	Page:	1
Time:	10:24:59	PARTS PLUS DISTRIBUTION		
=====				
Item Code:	ACR42TS	AC/DELCO (R) R42TS SPARK PLUG		
Unit:	EA	Factor:	1.000000	
- Warehouse	On Hand	Committed	On BKO	On Req. On PO
ATLANTA	80.00	80.00	40.00	40.00 96.00
CHICAGO	56.00	24.00		
SEATTLE	131.00	131.00	19.00	43.00 97.00
=====				
Item Code:	ACR44T	AC/DELCO R44T SPARK PLUG		
Unit:	EA	Factor:	1.000000	
- Warehouse	On Hand	Committed	On BKO	On Req. On PO
ATLANTA	65.00	32.00		36.00
CHICAGO	38.00	24.00		
SEATTLE	0.00	0.00	12.00	12.00 24.00
=====				
Item Code:	ALP3566	ALPINE (R) 6 CHAN AMP		
Unit:	EA	Factor:	1.000000	
- Warehouse	On Hand	Committed	On BKO	On Req. On PO
ATLANTA	7.00	2.00		
CHICAGO	9.00	1.00		
SEATTLE	0.00	0.00	5.00	6.00 5.00
=====				
Item Code:	ALP6203	ALPINE 6X9 THREE WAY SPEAKER		
Unit:	EA	Factor:	1.000000	
- Warehouse	On Hand	Committed	On BKO	On Req. On PO
ATLANTA	57.00	6.00	1.00	1.00
CHICAGO	27.00	2.00		
SEATTLE	17.00	17.00	3.00	3.00
=====				
Item Code:	ALP7292	ALPINE 7292 REN. AM/FM/CAS		
Unit:	EA	Factor:	1.000000	
- Warehouse	On Hand	Committed	On BKO	On Req. On PO
ATLANTA	5.00	2.00		
CHICAGO	11.00	1.00		
SEATTLE	10.00	0.00		5.00
=====				
Item Code:	BOS06064	BOSCH (R) CAP & ROTOR SET TOYOTA		
Unit:	EA	Factor:	1.000000	
- Warehouse	On Hand	Committed	On BKO	On Req. On PO
ATLANTA	45.00	9.00		
CHICAGO	30.00	1.00		
SEATTLE	7.00	1.00		3.00
=====				
Item Code:	BOS06066	BOSCH CAP & ROTOR SET TOYOTA		
Unit:	EA	Factor:	1.000000	
- Warehouse	On Hand	Committed	On BKO	On Req. On PO
ATLANTA	15.00	5.00		
CHICAGO	17.00	3.00		
SEATTLE	19.00	0.00		
=====				
Item Code:	CAS1030	CASTROL (R) 10W30 MOTOR OIL		
Unit:	EA	Factor:	1.000000	
- Warehouse	On Hand	Committed	On BKO	On Req. On PO
ATLANTA	27.00	27.00	3.00	3.00
=====				

This concludes the discussion and examples of Inventory reports.

# Multicurrency Sample Reports 8

## A/R Currency Reports

All amounts on A/R currency reports printed from within the Multicurrency module are listed in the customer's currency. All the corresponding reports printed from within the A/R module are printed in the home currency.

The A/R Currency Reports menu:

The screenshot shows a menu interface with the following elements:

- Top bar: Select, Mail, Help, Quit
- Input field: Enter selection: [ ]
- Left panel: Multicurrency menu
  - 1 - A/R Currency Reports
  - 2 - A/P Currency Reports
  - 3 - OE Currency Reports
  - 4 - PO Currency Reports
  - 5 - Setup Multicurrency
  - 7 - Multilevel Tax
  - 8 - Administration
  - 9 - Setup Company
  - 0 - Main Menu
- Right panel: 2 - A/P Currency Reports menu
  - a - Print Aging Summary By Code
  - b - Print Aging Summary By Name
  - c - Print Aging Detail By Code
  - d - Print Aging Detail By Name
  - e - Print Cash Req. Summary By Code
  - f - Print Cash Req. Summary By Name
  - g - Print Cash Req. Detail By Code
  - h - Print Cash Req. Detail By Name
- Bottom left: standard company
- Bottom center: FourGen Accounting Software, Written in INFORMIX-4GL, (C) Copyright 1991

### Print Aging Summary By Code (1 - a)

Prints an aging summary report in the customer's currency, sorted by customer code.

### Print Aging Summary By Name (1 - b)

Prints an aging summary report in the customer's currency, sorted by customer name.

### Print Aging Detail By Code (1 - c)

Prints an aging detail report in the customer's currency, sorted by customer code.

### Print Aging Detail By Name (1 - d)

Prints an aging detail report in the customer's currency, sorted by customer name.

## A/P Currency Reports

All amounts on A/P currency reports printed from within the Multicurrency module are listed in the vendor's currency. All the corresponding reports printed from within the A/P module are printed in the home currency.

The A/P Currency Reports menu:

```

Select  Mail  Help  Quit
Enter selection: █

Multicurrency
1 - A/R Currency Reports
2 - A/P Currency Reports
3 - OE Currency Reports
4 - PO Currency Reports
5 - Setup Multicurrency
7 - Multilevel Tax
8 - Administration
9 - Setup Company
0 - Main Menu

standard company

FourGen Accounting Software
Written in INFORMIX-4GL
(C) Copyright 1991

2 - A/P Currency Reports
a - Print Aging Summary By Code
b - Print Aging Summary By Name
c - Print Aging Detail By Code
d - Print Aging Detail by Name

e - Print Cash Req. Summary By Code
f - Print Cash Req. Summary By Name
g - Print Cash Req. Detail By Code
h - Print Cash Req. Detail by Name
  
```

### Print Aging Summary By Code (2 - a)

Prints an aging summary report in the currency of the vendor, sorted by vendor code.

### Print Aging Summary By Name (2 - b)

Prints an aging summary report in the currency of the vendor, sorted by vendor name.

### Print Aging Detail By Code (2 - c)

Prints an aging detail report in the currency of the vendor, sorted by vendor code.

### Print Aging Detail By Name (2 - d)

Prints an aging detail report in the currency of the vendor, sorted by vendor name.

**Print Cash Req. Summary By Code (2 - e)**

Prints the cash requirement summary report in the currency of the vendor, sorted by vendor code.

**Print Cash Req. Summary By Name (2 - f)**

Prints the cash requirement summary report in the currency of the vendor, sorted by vendor name.

**Print Cash Req. Detail By Code (2 - g)**

Prints the cash requirement detail report in the currency of the vendor, sorted by vendor code.

**Print Cash Req. Detail By Name (2 - h)**

Prints the cash requirement detail report in the currency of the vendor, sorted by vendor name.

## Order Entry Currency Reports

A new menu was added for Order Entry reports available in foreign currency:

```
select Mail Help Quit
Enter selection:

Multicurrency
1 - A/R Currency Reports
2 - A/P Currency Reports
3 - DE Currency Reports
4 - PO Currency Reports
5 - Setup Multicurrency
7 - Multilevel Tax
8 - Administration
9 - Setup Company
0 - Main Menu

standard company

FourGen Accounting Software
Written in INFORMIX-4GL
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3 - DE Currency Reports
a - Print Open Order Summary
b - Print Open Order Detail
c - Print Salesperson Summary
d - Print Salesperson Detail
e - Print Open Order Item Summary
f - Print Open Order Item Detail
g - Print Customer Order Summary
h - Print Customer Order Detail
```

All amounts printed on reports generated from this menu are in the foreign currency.

### Print Open Order Summary (3 - a)

Prints a summary report of open orders sorted by currency, order type, order number and document number.

Subtotals are printed for each order type for each currency.

A total is printed for each order.

### Print Open Order Detail (3 - b)

Prints a detail report of open orders sorted by currency, order type, order number and document number.

Items on each order are listed along with order totals.

**Print Salesperson Summary (3 - c)**

Prints a summary report of open orders sorted by currency, salesperson, and order type.

Order totals for the ordered, back ordered, and shipped amounts are printed for each open order.

**Print Salesperson Detail (3 - d)**

Prints a detail report of open orders sorted by currency, salesperson, and order type.

Items on each order are listed along with order totals.

**Print Open Order Item Summary (3 - e)**

Prints a summary report of items on order sorted by currency, order type, item code, warehouse, and order stage.

A total is printed for each item, warehouse, and stage line within currency.

**Print Open Order Item Detail (3 - f)**

Prints a detailed report of items on order sorted by currency, order type, item code, and order date.

A line is printed for each order; a total is printed for each order type.

**Print Customer Order Summary (3 - g)**

Prints a summary report of open orders sorted by currency, order type, customer, and order number.

A single line is printed for each order.

**Print Customer Order Detail (3 - h)**

Prints a detailed report of open orders sorted by currency, order type, customer, and order number.

Lines are printed for each order line, showing the amount ordered, shipped and backordered.

This is a summary list which includes the purchase order number, vendor name, and the purchase order date from the PO header as well as the net amount remaining on the purchase order. It is useful as a quick reference PO status report.

Purchase orders are sorted in currency and then buyer order.

#### **Order Summary by Vendor (3 - c)**

Prints a list of purchase orders with items yet to be received in the foreign currency.

This is a summary list which includes the purchase order number, vendor name, and the purchase order date from the PO header as well as the net amount remaining on the purchase order. It is useful as a quick reference PO status report.

Purchase orders are sorted in currency and then vendor order.

#### **Order Detail by PO Num (3 - d)**

Prints a list of purchase orders with items yet to be received in the foreign currency.

This is a detailed report which includes the item code, the ship-to warehouse, amount yet to be delivered, and the net amount for each item on order. This list is useful for those who need detailed order status information, but do not have access to a computer terminal.

Purchase orders are sorted in currency code and then PO number order.

#### **Order Detail by Buyer (3 - e)**

Prints a list of purchase orders with items yet to be received in the foreign currency.

This detailed report includes the item code, the ship-to warehouse, quantity yet to be delivered, and the net amount for each item on order. It is useful for those who need detailed order status information, but do not have access to a computer terminal.

Purchase orders are sorted in currency code and then buyer order.

**Order Detail by Vendor (3 - f)**

Prints a list of purchase orders with items yet to be received in the foreign currency.

This detailed report includes the item code, the ship-to warehouse, quantity yet to be delivered, and the net amount for each item on order. It is useful for those who need detailed order status information, but do not have access to a computer terminal.

Purchase orders are sorted in currency and then vendor order.

**Price Change Report (3 - g)**

Prints a report of items whose actual cost was different from the ordered cost.

This report lists the invoice document number, line number, item code and description, the ordered cost, the actual cost invoiced, and net change in value. Amounts on this report are in the foreign currency.

Purchasing  
Sample Reports  
9

## PO Reports—Order Summary

The first three report options are under Order Summary (option 3-a).

```
a - Order Summary by PO Num  >>
a - Order Summary by PO Num
b - Order Summary by Buyer
c - Order Summary by Vendor
```

When you execute these options, a selection criteria form will appear, similar to the one below, after you select any of these three options and direct the output. You can use this form to specify the PO's you want to print.

```
Order Summary By P.O. Number          ..... Modifiable Accounting
=====
Find: [ESC] to Find [DEL] to Cancel
Enter selection criteria into form

----- P.O. Selection Criteria -----
Vendor Code      : █
Vendor Name      :
Buyer Code       :
Purchase Order No:
Required Date    :

Enter vendor code.

=====
Output to: /tmp/ifx84584
```

---

### Note

---

See “Using Search Criteria to Find a Document,” page 2-8 in *Learning Fitrix*.

---

The programs that generate these summary reports find all of the open purchase orders and compile them into a list. The reports show the PO number, PO date, vendor code and name, buyer code, and the remaining value, which is amount you owe the vendor from that PO. Examples of these reports are shown on the next few pages.

### Order Summary by PO Number

Date: 12/17/91		Order Summary By P.O. Number		Page: 1	
Time: 14:06:51		SOFTWARE TECH			
P.O. No.	Date	Vendor and Name	Buyer	Net Amount	
124	11/25/91	1 NORTHWEST COMPUTERS, INC.	ROB	34.00	
279	11/26/91	1 NORTHWEST COMPUTERS, INC.	CAR	.00	
286	12/06/91	1 NORTHWEST COMPUTERS, INC.	ROB	500.00	
287	12/06/91	1 NORTHWEST COMPUTERS, INC.	ROB	5,000.00	
288	12/06/91	1 NORTHWEST COMPUTERS, INC.	ROB	340.00	
289	12/09/91	1919 BLACK & WHITE CLEANERS	STE	200.00	
294	12/12/91	1919 BLACK & WHITE CLEANERS	ROB	8.00	
295	12/12/91	1 NORTHWEST COMPUTERS, INC.	ROB	3,650.00	
296	12/12/91	1 NORTHWEST COMPUTERS, INC.	ROB	100.00	
297	12/12/91	1 NORTHWEST COMPUTERS, INC.	ROB	150.00	
298	12/12/91	1 NORTHWEST COMPUTERS, INC.	ROB	100.00	
299	12/13/91	1 NORTHWEST COMPUTERS, INC.	ROB	5,300.00	
300	12/12/91	1919 BLACK & WHITE CLEANERS	WIL	2.00	
309	12/16/91	1 NORTHWEST COMPUTERS, INC.	CAR	500.00	
310	12/10/91	1919 BLACK & WHITE CLEANERS	CAR	4.00	

### Order Summary by Buyer

Date: 12/17/91		Order Summary By Buyer		Page: 1	
Time: 13:41:27		SOFTWARE TECH			
P.O. No.	Date	Vendor and Name	Buyer	Net Amount	
279	11/26/91	1 NORTHWEST COMPUTERS, INC.	CAR	.00	
309	12/16/91	1 NORTHWEST COMPUTERS, INC.	CAR	500.00	
124	11/25/91	1 NORTHWEST COMPUTERS, INC.	ROB	34.00	
286	12/06/91	1 NORTHWEST COMPUTERS, INC.	ROB	500.00	
287	12/06/91	1 NORTHWEST COMPUTERS, INC.	ROB	5,000.00	
288	12/06/91	1 NORTHWEST COMPUTERS, INC.	ROB	340.00	
294	12/12/91	1919 BLACK & WHITE CLEANERS	ROB	8.00	
295	12/12/91	1 NORTHWEST COMPUTERS, INC.	ROB	3,650.00	
296	12/12/91	1 NORTHWEST COMPUTERS, INC.	ROB	100.00	
297	12/12/91	1 NORTHWEST COMPUTERS, INC.	ROB	150.00	
298	12/12/91	1 NORTHWEST COMPUTERS, INC.	ROB	100.00	
299	12/13/91	1 NORTHWEST COMPUTERS, INC.	ROB	5,300.00	
289	12/09/91	1919 BLACK & WHITE CLEANERS	STE	200.00	
310	12/10/91	1919 BLACK & WHITE CLEANERS	STE	4.00	
300	12/12/91	1919 BLACK & WHITE CLEANERS	WIL	2.00	

### Order Summary by Vendor

Date: 12/17/91		Order Summary By Vendor		Page: 1	
Time: 16:20:35		SOFTWARE TECH			
=====					
P.O. No.	Date	Vendor	and Name	Buyer	Net Amount
124	11/25/91	1	NORTHWEST COMPUTERS, INC.	ROB	34.00
279	11/26/91	1	NORTHWEST COMPUTERS, INC.	CAR	.00
286	12/06/91	1	NORTHWEST COMPUTERS, INC.	ROB	500.00
287	12/06/91	1	NORTHWEST COMPUTERS, INC.	ROB	5,000.00
288	12/06/91	1	NORTHWEST COMPUTERS, INC.	ROB	340.00
295	12/12/91	1	NORTHWEST COMPUTERS, INC.	ROB	3,650.00
296	12/12/91	1	NORTHWEST COMPUTERS, INC.	ROB	100.00
297	12/12/91	1	NORTHWEST COMPUTERS, INC.	ROB	150.00
298	12/12/91	1	NORTHWEST COMPUTERS, INC.	ROB	100.00
299	12/13/91	1	NORTHWEST COMPUTERS, INC.	ROB	5,300.00
309	12/16/91	1	NORTHWEST COMPUTERS, INC.	CAR	500.00
289	12/09/91	1919	BLACK & WHITE CLEANERS	STE	200.00
294	12/12/91	1919	BLACK & WHITE CLEANERS	ROB	8.00
300	12/12/91	1919	BLACK & WHITE CLEANERS	WIL	2.00

Order Summary By Vendor		Page: 1	
-------------------------	--	---------	--

## PO Reports—Order Detail

This is the second menu option, Order Detail (option 3-b), also gives a submenu.

```
b - Order Detail >>
a - Order Detail by PO Num
b - Order Detail by Buyer
c - Order Detail by Vendor
d - Order Detail by Item Code
e - Order Detail by G/L Code
```

These options print more detailed reports sorted by PO number, by buyer code, by vendor code, by item code, and by G/L code.

When you execute any of these print option, a selection criteria form appears:

```
Order Detail By PO Num                               Modifiable Accounting
-----
ENTER SELECTION CRITERIA  Press [DEL] to Cancel or [ESC] to Select
-----
                        Order Selection Criteria
-----
Vendor Code: █
Vendor Name:
Buyer Code:
Warehouse:
Purchase Order No.:
Document No.:
Required Date:
PO Type:
PO Status:
PO Stage:
=====
Enter vendor code.
```

When you choose from these order detail report options, the program gathers all the open purchase orders that meet the criteria you select and displays the details about each PO. In addition to the details you get with the Order Summary options, you also get the document number, reference number, required date for the items, ship-to warehouse, and details of items ordered. Examples of these reports are on the following pages.

### Order Detail by PO Number

Order Detail By PO Num						Page: 1
Date: 09/25/92 Time: 09:29:29 SOFTWARE TECH						
=====						
P.O. No. :	352	P.O. Date :	06/03/92	Doc.No.:	352	
Vendor Code:	1	Name :	NORTHWEST COMPUTERS, INC.	Whse :	EDH	
Reference :	1234	Required by:	06/03/92	Stage :	POG	
Type :	REG	Status :	ACT			
Buyer :	STEVES					
-----						
Item Code/Description	UM	Qty Remaining	Cost Price	Extension		
122D	EA	1,00	12,00	12,00		
MOTHER BOARD		Type: STK	Stage: POG			
			Total Value	12,00		
=====						
P.O. No. :	356	P.O. Date :	06/04/92	Doc.No.:	356	
Vendor Code:	1	Name :	NORTHWEST COMPUTERS, INC.	Whse :	EDH	
Reference :	556	Required by:	06/03/92	Stage :	POG	
Type :	REG	Status :	ACT			
Buyer :						
-----						
Item Code/Description	UM	Qty Remaining	Cost Price	Extension		
QD3-B	7	1,00	32,00	32,00		
1/4 INCH BACKUP TAPE		Type: CAP	Stage: POG			
			Total Value	32,00		
=====						
P.O. No. :	369	P.O. Date :	06/15/92	Doc.No.:	369	
Vendor Code:	1	Name :	NORTHWEST COMPUTERS, INC.	Whse :	SHIPTO	
Reference :		Required by:	06/15/92	Stage :	POG	
Type :	DIR	Status :	ACT			
Buyer :						
-----						
Item Code/Description	UM	Qty Remaining	Cost Price	Extension		
EC2_43772	EA	1,00	12,00	12,00		
COMPUTER WORKSTATION		Type: STK	Stage: POG			
QD3-B	EA	5,00	7,00	35,00		
1/4 INCH BACKUP TAPE		Type: NON	Stage: POG			
			Total Value	47,00		
=====						
P.O. No. :	373	P.O. Date :	06/19/92	Doc.No.:	373	
Vendor Code:	1	Name :	NORTHWEST COMPUTERS, INC.	Whse :	SHIPTO	
Reference :		Required by:	06/19/92	Stage :	POG	
Type :	DIR	Status :	ACT			
Buyer :						
-----						
Item Code/Description	UM	Qty Remaining	Cost Price	Extension		
122D	EA	2,00	5,00	10,00		
MOTHER BOARD		Type: STK	Stage: POG			
			Total Value	10,00		
=====						
Order Detail By PO Num						Page: 1

### Order Detail by Buyer

Date: 09/25/92		Order Detail By Buyer		Page: 1	
Time: 09:50:36		SOFTWARE TECH			
=====					
P.O. No. :	352	P.O. Date :	06/03/92	Doc.No.:	352
Vendor Code:	1	Name :	NORTHWEST COMPUTERS, INC.	Whse :	EDM
Reference :	1234	Required by:	06/03/92	Stage :	POG
Type :	REG	Status :	ACT		
Buyer :	STEVES				
-----					
Item Code/Description	UH	Qty Remaining	Cost Price	Extension	
122D	EA	1.00	12.00	12.00	
-----					
Item Code/Description	UH	Qty Remaining	Cost Price	Extension	
122D	EA	1.00	12.00	12.00	
MOTHER BOARD		Type: STK	Stage: POG		
			Total Value	12.00	
-----					
P.O. No. :	377	P.O. Date :	06/24/92	Doc.No.:	377
Vendor Code:	1	Name :	NORTHWEST COMPUTERS, INC.	Whse :	EDM
Reference :		Required by:	06/24/92	Stage :	POG
Type :	REG	Status :	ACT		
Buyer :	STEVES				
-----					
Item Code/Description	UH	Qty Remaining	Cost Price	Extension	
122D	EA	1.00	5.00	5.00	
MOTHER BOARD		Type: STK	Stage: POG		
			Total Value	5.00	
-----					
P.O. No. :	388	P.O. Date :	07/03/92	Doc.No.:	388
Vendor Code:	1	Name :	NORTHWEST COMPUTERS, INC.	Whse :	EDM
Reference :		Required by:	07/03/92	Stage :	POG
Type :	REG	Status :	ACT		
Buyer :	STEVES				
-----					
Item Code/Description	UH	Qty Remaining	Cost Price	Extension	
122D	EA	2.00	5.00	10.00	
MOTHER BOARD		Type: STK	Stage: POG		
			Total Value	10.00	
-----					
P.O. No. :	397	P.O. Date :	07/16/92	Doc.No.:	397
Vendor Code:	1	Name :	NORTHWEST COMPUTERS, INC.	Whse :	EDM
Reference :		Required by:	07/16/92	Stage :	POG
Type :	REG	Status :	ACT		
Buyer :	STEVES				
-----					
Item Code/Description	UH	Qty Remaining	Cost Price	Extension	
122D	EA	1.00	5.00	5.00	
MOTHER BOARD		Type: STK	Stage: POG		
			Total Value	5.00	
-----					
Order Detail By Buyer				Page: 2	

### Order Detail by Vendor

Date: 09/25/92		Order Detail By Vendor		Page: 1	
Time: 10:08:12		SOFTWARE TECH			
=====					
P.O. No. :	356	P.O. Date :	06/04/92	Doc.No.:	356
P.O. No. :	355	P.O. Date :	06/12/92	Doc.No.:	355
Reference :	556	Required by:		Whse :	EDM
Type :	REG	Status :	ACT	Stage :	POG
Buyer :					
-----					
QD3-B	7	Type: CAP	1.00	32.00	32.00
1/4 INCH BACKUP TAPE				Stage: POG	
				Total Value	32.00
=====					
P.O. No. :	369	P.O. Date :	06/15/92	Doc.No.:	369
Vendor Code: 1		Name :	NORTHWEST COMPUTERS, INC.		
Reference :		Required by:	06/15/92	Whse :	SHIPTO
Type :	DIR	Status :	ACT	Stage :	POG
Buyer :					
-----					
ECZ_43772	EA	Type: STK	1.00	12.00	12.00
COMPUTER WORKSTATION				Stage: POG	
QD3-B	EA	Type: NON	5.00	7.00	35.00
1/4 INCH BACKUP TAPE				Stage: POG	
				Total Value	47.00
=====					
P.O. No. :	373	P.O. Date :	06/19/92	Doc.No.:	373
Vendor Code: 1		Name :	NORTHWEST COMPUTERS, INC.		
Reference :		Required by:	06/19/92	Whse :	SHIPTO
Type :	DIR	Status :	ACT	Stage :	POG
Buyer :					
-----					
Item Code/Description	UM	Qty Remaining	Cost Price	Extension	
122D	EA	2.00	5.00	10.00	
MOTHER BOARD		Type: STK	Stage: POG		
			Total Value	10.00	
=====					
Vendor Code: 21		Name :	GARY GAGLIARDI		
P.O. No. :	451	P.O. Date :	06/26/92	Doc.No.:	451
Reference :	2943876	Required by:	09/03/92	Whse :	EDM
Type :	REG	Status :	ACT	Stage :	POG
Buyer :	STEVES				
-----					
Item Code/Description	UM	Qty Remaining	Cost Price	Extension	
122D	EA	12.00	12.00	144.00	
MOTHER BOARD		Type: STK	Stage: POG		
			Total Value	144.00	
=====					
Order Detail By Vendor		Page: 1			

### Order Detail by Item Code

This is a 132 column report (shown on the next page), for which you will need to set up a printer.

Date: 09/25/92 Time: 12:46:24		Order Detail By Item Code SOFTWARE TECH		Page: 1	
=====					
Item Code: 10574RD	Description: MOTHER BOARD	Type Stage	Vendor Code and Name	Quantity	Price
P.O. No. 675878	08/13/92	STK POC 1	GARY GAGLIARDI	20.00	25.00
890	08/28/92	STK INV 21	NORTHWEST COMPUTERS, INC.	5.00	10.00
891	08/28/92	STK POC 21	GARY GAGLIARDI	10.00	10.00
				Total Quantity :	Total Value :
				36.00	150.00
=====					
Item Code: 122D	Description: MOTHER BOARD	Type Stage	Vendor Code and Name	Quantity	Price
P.O. No. 345345	09/03/92	STK POC 21	GARY GAGLIARDI	10.00	23.00
345346	06/03/92	STK POC 21	NORTHWEST COMPUTERS, INC.	1.00	12.00
377	06/24/92	STK POC 1	NORTHWEST COMPUTERS, INC.	1.00	5.00
388	07/03/92	STK POC 1	NORTHWEST COMPUTERS, INC.	2.00	10.00
397	07/16/92	STK POC 1	NORTHWEST COMPUTERS, INC.	1.00	5.00
407	07/23/92	STK POC 1	NORTHWEST COMPUTERS, INC.	1.00	15.00
411	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	9.00	45.00
411	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	8.00	40.00
411	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	10.00	50.00
411	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	7.00	35.00
411	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	5.00	25.00
411	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	4.00	20.00
411	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	11.00	55.00
411	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	12.00	60.00
411	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	1.00	5.00
411	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	3.00	15.00
411	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	1.00	5.00
411	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	2.00	10.00
411	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	16.00	80.00
411	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	12.00	60.00
411	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	19.00	95.00
411	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	14.00	70.00
411	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	20.00	100.00
411	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	24.00	120.00
411	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	23.00	115.00
411	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	15.00	75.00
411	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	25.00	125.00
413	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	13.00	65.00
413	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	27.00	135.00
413	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	3.00	15.00
413	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	4.00	20.00
413	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	5.00	25.00
413	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	6.00	30.00
413	08/04/92	STK POC 1	NORTHWEST COMPUTERS, INC.	7.00	35.00
				Total Quantity :	Total Value :
				7.00	35.00
=====					
Order Detail By Item Code					
Page: 1					

## Order Detail by G/L Code

When you evoke this report option, the following selection criteria screen is returned.

```
Order Detail By G/L Code                               Modifiable Accounting
=====
ENTER SELECTION CRITERIA
Press [DEL] to Cancel or [ESC] to Select
=====
G/L Code       : █
Department    :
Purchase Order No :
Vendor Code    :
Vendor Name    :
=====
Enter General Ledger Code.
=====
Output to: /u/tmp/ifx51993
```

Enter selection criteria to narrow down the number of entries on the report or to select specific groups of entries.

You would use this report to see the amount of money you expect to owe for items purchased.

See the sample report on the next page.

Date: 05/25/92 Time: 13:38:44		Order Detail By G/L Code SUFTHIRE TECH		Page: 1		
G/L Code: 5000		Department: 200				
P.O. No.	Date	Vendor Code and Name	Item Code	Quantity	Price	Extension
402	07/22/92	NORTHWEST COMPUTERS, INC.	122D	1.00	2.00	2.00
399	07/22/92	NORTHWEST COMPUTERS, INC.	122D	1.00	5.00	5.00
466	09/17/92	JAMES C. YAN	JYSRHPLE1	1.00	21.00	21.00
465	09/17/92	NORTHWEST COMPUTERS, INC.	122D	2.00	5.00	10.00
463	09/17/92	NORTHWEST COMPUTERS, INC.	122D	5.00	5.00	25.00
395	07/16/92	NORTHWEST COMPUTERS, INC.	122D	1.00	5.00	5.00
422	08/10/92	NORTHWEST COMPUTERS, INC.	122D	1.00	5.00	5.00
423	08/10/92	TEST VENDOR NAME HERE (NONE)	BOLTS	1.00	15.00	15.00
437	08/25/92	NORTHWEST COMPUTERS, INC.	XTERH	2.00	9.00	18.00
466	09/17/92	JAMES C. YAN	JYSRHPLE1	1.00	21.00	21.00
424	08/10/92	TEST VENDOR NAME HERE (NONE)	BOLTS	1.00	10.00	10.00
457	09/14/92	DENEY GENERAL CONSTRUCTION	UBOB0BITEH	1.00	10.00	10.00
369	06/15/92	NORTHWEST COMPUTERS, INC.	EGZ-43772	1.00	12.00	12.00
374	06/19/92	SHIRLEY ASPNES	CRT-150	1.00	2.00	2.00
457	09/14/92	DENEY GENERAL CONSTRUCTION	ROB	100.00	1.00	100.00
				Total for G/L Code:		2075.00
G/L Code: 7040		Department: A9X				
P.O. No.	Date	Vendor Code and Name	Item Code	Quantity	Price	Extension
374	07/15/92	BIRMINGHAM REALTY	ENVELOPES	2.00	5.00	10.00
380	06/25/92	BRH BIRMINGHAM REALTY	ENVELOPES	2.00	5.00	10.00
428	08/14/92	BRH BIRMINGHAM REALTY	ENVELOPES	1.00	5.00	5.00
				Total for G/L Code:		27.00
G/L Code: 7060		Department: 200				
P.O. No.	Date	Vendor Code and Name	Item Code	Quantity	Price	Extension
357	06/04/92	ET1 THORSON'S RUBBER NOVELTIES	NEWSUP	15.00	17.00	255.00
				Total for G/L Code:		255.00
				Grand Total:		2357.00

## Goods Received by G/L Code

When you evoke this report option, the following selection criteria screen is returned

```
Print Goods Received                               Modifiable Accounting
=====
ENTER SELECTION CRITERIA
Press [DEL] to Cancel or [ESC] to Select
=====
----- Print Goods Received -----
G/L Code      : █
Department    :
Date Received :
Item Code     :
Purchase Order No :
=====
Enter G/L Code.
=====
Output to: /u/tmp/ifx72850
```

Enter selection criteria to print the amounts owed for items received, sorted by the G/L account that the receipts and amount owed affects. See an example of this report on the next page.

Date: 09/28/92 Time: 13:26:53		Print Goods Received SOFTWARE TECH		Page: 1	
G/L Cd/Dept.	P.O.	Dte rcvd	Item Code	Quantity	Net Value
100000000	100 382	06/25/92	DEPTEST	2.00	55.00
Total For G/L Code :					
120000000	A9X 315	05/27/92	MIKE-S	10.00	1000.00
A9X 358	06/04/92	TELEPHONE	15.00	400.00	
A9X 318	05/27/92	MAKE_660	13.00	1300.00	
A9X 314	05/27/92	AUTO1 72344	1.00	500.00	
A9X 320	05/27/92	TELEPHONE	15.00	390.00	
200 321	05/28/92	AFTERMIKES	10.00	150.00	
A9X 325	05/28/92	BOOKSHELVES	2.00	95.00	
A9X 326	05/29/92	BOOKSHELVES	5.00	110.00	
000 400	06/01/92	REFIDIAN	5.00	125.00	
A9X 337	06/01/92	MAILS	1.00	10.00	
A9X 338	06/01/92	BOLTS	112.32	68.79	
A9X 314	06/01/92	BOLTS	112.32	68.79	
A9X 340	06/27/92	MIKE-S	8.00	725.49	
A9X 340	06/02/92	BOOKSHELVES	10.00	300.00	
A9X 341	06/12/92	122D	76.00	760.00	
A9X 341	06/02/92	D-5045	1.00	1.00	
A9X 343	06/02/92	MIKE-S	10.00	280.00	
200 344	06/02/92	AUTO1	1.00	68.79	
A9X 123	06/02/92	DAVIDC	112.32	7756.49	
A9X 352	06/03/92	BEBOPI	1.00	100.00	
A9X 353	06/03/92	AUTO1	1.00	22.00	
A9X 353	06/03/92	AUTO1	1.00	150.00	
A9X 353	06/03/92	EC2_43772	2.00	259.00	
Total For G/L Code :					
790000000	A9X 362	06/22/92	003_B	5.00	34.00
A9X 318	06/27/92	DISCER	1.00	7.00	
000 471	05/27/92	PENS	1.00	95.00	
000 391	09/24/92	DEM01	7.00	7.00	
A9X 426	07/14/92	122D	1.00	10.00	
Total For G/L Code :					
Grand Total :					44856.68

## Price Change

Use this report (option 3d) to see the price changes that may have taken place from purchase order to A/P invoice. When you execute this option, the following selection criteria screen returns.

```
Price Changes Report                                     Modifiable Accounting
=====
ENTER SELECTION CRITERIA
Press [DEL] to Cancel or [ESC] to Select
=====
----- Price Changes Report -----
      Invoice/Document No : █
        Item Code       :
        Description      :
=====
Enter Invoice number.
=====
Output to: /u/tmp/ifx96710
```

You can select for specific invoices, item codes, and invoice descriptions, or press escape to select all line items where the price changed. See the following page for an example of this report, which is a 132 column report.

Date: 09/28/92		Time: 11:50:50		Price Changes Report		SOFTWARE TECH		Page: 1	
Inv.Doc.	No.	Line No.	Item Code	Description	Qty Invoiced	Old Price	New Price	Value	
307		1	NAILS	GALVANIZED NAILS	1.00	10.00	11.00	1.00	
316		2	REBOARD	BENDER BOARD 25'	1.00	22.00	20.00	-2.00	
326		1	SET-UP	SET-UP HOLD	1.00	12.00	11.50	-0.50	
364		1	MIXER	3-BLOCKED	1.00	12.00	12.50	0.50	
367		1	410-SJ5	CENTRAL MIXING UNIT	10.00	40.00	38.00	-2.00	
								Grand Total :	-20.40

## Direct Ship Status

This report option lists the current orders that are direct ship orders (order type = DIR). You can use it to see where these orders are in the direct ship process via the order stage shown on this report.

POG—purchase order generated and sent to vendor.

REC—bill of lading received from vendor indicating that the items on the DIR order were sent to the customer.

INV—the DIR order has been invoiced and posted to accounts payable.

When you execute this option, the following selection criteria form is returned.

```
Direct Ship Status
=====
Find: [ESC] to Find [DEL] to Cancel
Enter selection criteria into form
=====
----- P.O. Selection Criteria -----
Order Stage   : █
Vendor Code   :
Vendor Name   :
Purchase Order No:
Purchase Doc No :
Purchase Date :
Customer Code :
Order No      :
=====
Enter document stage [ORD],[REC],[INV].
=====
Output to: /u/tmp/ifx63357
```

Enter information to specify the direct ship orders you want to review. In the sample report on the next page, we selected direct ship orders where the order stage was POG.

### Note

The Order No. field in the selection criteria form is used to specify sales order numbers from which direct ship PO's were generated. You can find order numbers at the bottom of the PO entry form (option 2-a).

Date: Tue Sep 29 1992 Time: 09:31:26	SOFTWARE TECH Direct Ship Status	Page: 1
P.O. No.: 369 Vendor Code: 1 Order Number: 6439 Customer: C&M	P.O. Date: 06/15/92 NORTHWEST COMPUTERS, INC. C & M Data Services 122 Ashwood Drive Summerville, SC 29483	Doc.No.: 369 Stage: POG
Date Created: 06/16/92	Date Modified:	
Item Code	UM Qty Ordered Qty Shipped	Cost Price Extension
ECZ_43772	EA 2,000 1,000	12,000 24,000
QD3-B	EA 10,000 5,000	7,000 70,000
122D	EA 1,000 1,000	500,000 500,000
		Sub-Total: 594,00
		Misc: 0,00
		Tax: 0,00
		Freight: 160,38
		Total: 754,38
P.O. No.: 370 Vendor Code: 1919 Order Number: 6440 Customer: 104	P.O. Date: 06/16/92 BLACK & WHITE CLEANERS Personal Nursing Service 225 Newman Ave. Rumford, RI 02...	Doc.No.: 370 Stage: POG
Date Created: 06/16/92	Date Modified:	
Item Code	UM Qty Ordered Qty Shipped	Cost Price Extension
DRY-ERASERS	EA 1,000 0,000	20,000 20,000
		Sub-Total: 20,00
		Misc: 0,00
		Tax: 0,00
		Freight: 1,56
		Total: 21,56
P.O. No.: 373 Vendor Code: 1 Order Number: 6445 Customer: ABC	P.O. Date: 06/19/92 NORTHWEST COMPUTERS, INC. ABC BUSINESS 1234 US N SO SEATTLE, WA 82123	Doc.No.: 373 Stage: POG
Date Created: 06/19/92	Date Modified: 06/19/92	
Item Code	UM Qty Ordered Qty Shipped	Cost Price Extension

This concludes the reports section of the Purchasing module.

## What's next

The next chapter covers the menu options, data-entry forms and fields used to set up the Purchasing module.