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Trans#		Date	Description		Invoice #	Check #	Jrnl
							0

Trans#		Date	Description		Invoice #	Check #		Jrnl
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Advertising

Post		Debit	Credit	Mth Day	Yr or Recvb	Amt
1000						

Post		Debit	Credit	Mth Day	Yr or Recvb	Amt
------	--	-------	--------	---------	--------------	-----

1.00

% DiscInvce Expires Left

% DiscInvce Expires Left

Business Name>>>>>
Acctg Period>>>>>

/xmc~

JrnlEntry	Edit	SubPost	Print	Quit	NewPage
Keypunch rout<<Edit {SUBP<<POST>> GePrint Current CSave GenJrnl VSave Current V					
{goto}trans~	{goto}subedit~{CALC}		/xlPaper Align{Home}/wgpe/xg\r~		
{down}/rndtra/XISelect Acco/XiDebbal<>C/ppcacfoml0~n{calc}					
/xitrans=0~{up{?}}		/XIExtract Led/pprprntpg~agc/fs			
/xgtransloop~ /wgpd~/m{EN{goto}trans~			1		
{?} {RIGHT} {/XnInsert Gen {down}/rndtrans~/rnctrans~~ Gjrl					
'{?}-{?} {right}/ru~		/XiTrans>0~/XgSubLoop~			
{?} {right} {rigl/XiDummy=1~/XiTrans=0~{up}/rndtrans~/rnctrans~~					
{?} {RIGHT} {/XiDummy=2~/XiFlag>0~/XgFlagstop~					
{right} {RIGH {Edit} {home} /cPage~Flag~					
{down} {left} {{right}		/cTrans~Tflag~			
{left} {LEFT} {{right}		/XgExtractList~			
/xnANOTHER{right}		{goto}mth~			
/XiDummy=2~{right}		/XICAUTION:Accounts Extracted Previous!!!~dummy~			
/xgkeypunch~ {right}					
{calc}/xq~	{right}				
	{right}				
	{right}				
	{right}				
	{right}				
	{right}				
	{right}				
	{?}				
	{del} {DEL} {DEL}			/xmx~	
	{right}				
	{right}			AcctPybl	AcctRcvb
	{right}			EXTRACT: PaEXTRACT: R€	
	{right}			/dqrq	/dqrq
	{right}			/reOutput~	/reOutput~
	{right}			/reInput~	/reInput~
	{right}			/dqcPost~q	/dqcPost~q
	{right}			/dqiGjrl~oExtr/dqiGjrl~oExtr:	
	{right}			{Goto} Crit~+f {Goto} Crit~+f	
	{right}			/fxvXAcctPay~/fxvXAcctRcv-	

{?}	/Xq	/Xq
{del} {DEL} {DEL}		
~		
/xnAnother? Yes=1;No=2:~dummy~	GenCall	{goto}crit~{?}
/Xidummy=2~/rp~/xq	SubCall	{goto}crit~{?}
/Xidummy=1~/rp~{down}		
/xgeditloop~	GenInst	/cGenCall~/ru
	SubInst	/cSubCall~/ru

LEDGER eXpress
Time Period

STOP>>>>> /bbbbbbb
/xlDebits/Credi

AutoFunctionsZ=MenuReturn
Change AutoFiReturn to Previous Menu
/XnPost Totals/xg\a~
/XnAutoPrint of Ledger Pages? Yes=1;No=2::~PrntOper~
/fxvAutobal~AutoBal~r~
/fxvPrntOper~PrntOper~r~ RangeName
/XlChange Made! <RETURNAutoExec>

***CAUTION
/xma~
Commands
JrnlEntry; Edit:
/xg\c~

/wgpe
/XnCurrent Month?(Jan=1 etc)::~Mth~
/XnCurrent Day?:~Day~
/XnCurrent Year?:~Yr~
/XiMth<1#or#Mth>12~/XcError~
/XiDay<1#or#Day>31~/XcError~
/XiYr<>88~/XcError~
/fxvRundate~Rundate~r

/bbbbbb
/XlIncorrect Date <RET> to Repeat!~dummy
/XgREPEAT~

CashRcpt Disbursmnt Checks Z=MenuReturn
EXTRACT: REXTRACT: DiEXTRACT: allReturn to Previous Menu
/dqrq /dqrq /dqrq /xg\a~
/reOutput~ /reOutput~ /reOutput~
/reInput~ /reInput~ /dqcCritEx~q
/dqcCrita~q /dqcCrita~q /dqjGjrl~oChkExtract~eq
/dqjGjrl~oExtr/dqjGjrl~oExtr/fxvXChkReg~CashOutPut~r~
{Goto} Crit~+f{Goto} Crit~+F/Xq
/fxvXCashRct~/fxvXDisBurs~CashOutPut~r~

/Xq /Xq

~/dqeQ/fxv{?}E~GenXtrac~r

~/dqeQ/fxv{?}E~OutPut~r

r~/XgEdit_ret~

r~/XgEdit_ret~

/xmr~

NO

YES

<CANCEL> DSave Current V

{Home}/fs~r

/reTflag~/reFla

/reReset1~

/reReset2~

/reReset3~

/reReset4~

/reReset5~

/reReset6~

/reReset7~

{CALC}

/rndTrans~{go

{goto}Page~{e

/fxvPgeCnt~Pa

/fccePgeCnt~/f

/cpage~quit~

{goto}quit~{E

/XgIncrement~

```

> 31971<<<Today's Date for Calculation of Due Date
its inequal! Che> <<<Dummy Prompt Response Cell
> 2<<AutoBal:Automatic Print Operator for Lec
> 2<<PrntOPer:Automatic Print operator for Lec
TION*** Do Not Erase the Above Cells!!!!!!

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```

Extract      SetUp      WriteChecks  AccountList
PayablePost; RInitial Installation of CompanyList Chart of Accounts
/xg\x~      /XIWhat is Yo/XgChkRite~ /rnchere~~/rndHere~/rncHere~~
            /XITime Period of Journal Tra{goto}ListAcct~
            /cFirmName~Company~      /fceeAcctList~
            /cAcctgPrd~AcctPeriod~    {?}
            /reListAcct~
            Extract Call List Below {goto}here~
            {CALC}                  /rndHere~
            /XiDebbal<>Crbal~/XgStop~
            /reoutput~
            /dqcpst~q
            /dqigjrl~oextract~q
            {goto}descrip~{down} {RIGHT} {RIGHT} {RIGHT} {RIGHT} {RIGHT} {
/~
            /bbbbbb{esc}
            /xnPrint Subsidiary Journals? Yes=1 No=2:~prntoper~
            {home}
            /fxvprntoper~prntoper~r
            /fs~r
            {goto}crit~1000~/dqeq/fxv1000E~OutPut~r
            /bbbbbbb{esc}
            /XIExtraction complete *ESC* to Continue~Dummy~

```


Worksheet entries:Reset worksheet to blank

g~

to}bgn~/rncTrans~~

:dit}+1~

.ge~

è~PgeCnt~y

DIT} {HOME}'~

,

es

lger Accounts
lger Accounts

PAY>>>>>>

TO THE
ORDER>>>>

RIGHT}

DETAIL>>>

DETAIL>>>

{Date}

{Description}

*

{AMT}

{ACCT#}

{ACCTAMT}

```

ChkRite    /reWorkChk~/cCopyPro~SafeAmt~
           {Goto} View~
           /XIDisburse a Check? Yes=<RET>; No=<ESC>:~Dummy~
           /XIWrite Check Amount(Alpha):~Pay_amt~
           /XIWrite Check Amount(Numeric):~Dec_amt~
           /XnCheck Number:~Chk_Num~
           /XIEnter Date (M-D-Y):~DateChk~
           /XIPay To Order of:~Payee~
           /cHeading~Markhead~
           {GOTO} MarkHead~{Left} {Right} {Down} {Right}
RiteLoop   /rncActive~~
           /XIEnter Info Per Heading:~Active~
           {right}/rndActive~
           /rncActive~~
           /XIEnter Info Per Heading:~Active~
           {Right} {Right} {Right} {Right} {Right} {Right} {Right}/rndActive~
           /rncActive~~
           /XIEnter Info Per Heading:~Active~
           {Right} {Right}/rndActive~
           /rncActive~~
           /XIEnter Info Per Heading:~Active~
           {right}/rndActive~
           /rncActive~~
           /XIEnter Info Per Heading:~Active~
           /rndActive~
           {Down} {Left} {Left} {Left} {Left} {Left} {Left} {Left} {Left} {Left} {Left}
           /XnEnter More Detail? Yes=1; No=2:~Dummy~
           /XiDummy=1~/XgRiteLoop~
           /reMarkHead~
           /XI Print Check, Check Aligned in Printer:~Dummy~
           /ppcacfoml0~mr132~mt2~mb0~p38~ous\015~qq
*          /pprChkPrnt~agq

```

ft} {Left} {Left} {Left} {Right} {Right}