
=

	Check	Clear	
		0	1
		Not Clear	
			1
...	.	.	

Current
Checking
Balance

0.00

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

#N/A

EXTRACT AREA FOR OUTSTANDING ITEMS

Invoice #	Check # Jrn Post	Debit	Credit
		1.00	

```

Respond      *          *
              *          *
              *          *

\0           {Goto}Mth~
            /fceeRundate~/fceeRundate~
Loop        /XcTime_sub~
1E          {goto}trans~
            /XiTrans=0~/fcee{?}~{calc}/XgAuto_dwn~
            /rndTrans~{down}
            /rncTrans~~
            /XgLoop~
Auto_dwn    /fe~{?}~y
            /wgpe
            {calc}
3E          /fs

```

/XmA~

Commands Install Archive
Print; Quit; De;Your CompanyArchive Current Check Regist

/Xg\C~ /XgInstall~ /XgArch_cmd~

/XmC~

Print Quit Deposit MarkClear
Print Record of Calculate workRecord A DepcMark Clear iter
/XgPrnt_cmd~/XgQuit_cmd~/XgDep_cmd~/XgMark_cmd~

/XmE~

OutStdItems Deposits Z=MenuReturn
ExtractList of Extract List of Return to Previous Menu
/XgXtrac_cmd/XgList_Cmd~/Xg\C~

Quit_cmd {home} {calc}
/wgpe
/fs

/xq

Dep_cmd {goto}trans~
Dep_loop /XiTrans=0~/XgDep_dwn~
/rndTrans~{down}
/rncTrans~~
/XgDep_Loop~
Dep_dwn {?} {RIGHT} {RIGHT}
'?}-{?} {right}
{?} {right} {right}
{RIGHT} {RIGHT} {right} {RIGHT} {right} {right} {right} {
/xq~

Xtrac_cmd {goto}Output~/reTabl~
/dqroOutput~cClear~iChkDb~eq
/fxvChkxtrac~Outstd~
/Xq~

Mark_cmd {Goto}BgnChk~
Mark_loop /XlHighlight Cleared Item! <RET>1st:~Respond~
{?}
{right} {right} {right} {right}
{right} {right} {right} {right}

```

{right} {right} {right} {right}
{edit} 1~
{left} {left} {left} {left}
{left} {left} {left} {left}
{left} {left} {left} {left}
/XIMark Another Clear? Yes=<RET>NO=<ESC>:~Respon
/XgMark_loop~
/Xq
Install /XIYour Company Name?:~Co_name~
/XnCurrent Year?~Yrdate~
/wgpd
/cStamp~\0~
/wgpe
/Xq
Prnt_cmd /XIPaper Aligned? Yes=<RET>; No=<ESC>:~Respond~
/ppcacfoml5~mr132~mt2~mb2~p66~oas\015~qq
/XiPage9_prn>0~/XgPrn9~
/XiPage8_prn>0~/XgPrn8~
/XiPage7_prn>0~/XgPrn7~
/XiPage6_prn>0~/XgPrn6~
/XiPage5_prn>0~/XgPrn5~
/XiPage4_prn>0~/XgPrn4~
/XiPage3_prn>0~/XgPrn3~
/XiPage2_prn>0~/XgPrn2~
/XiPage1_prn>0~/XgPrn1~
/Xq
Prn9 /pprPg9~gq
/Xq
Prn8 /pprPg8~gq
/Xq
Prn7 /pprPg7~gq
/Xq
Prn6 /pprPg6~gq
/Xq
Prn5 /pprPg5~gq
/Xq
Prn4 /pprPg4~gq
/Xq
Prn3 /pprPg3~gq
/Xq

```

```

Prn2      /pprPg2~gq
          /Xq
Prn1      /pprPg1~gq
          /Xq
Arch_cmd  /XlArchive? Yes=<RET>;No=<ESC>~Respond~
          /wgpd
          /re\0~
          /fs
Archive   CHK_
          a
Arc_page  1
          ~
          {goto}page~{edit}+1~
          /rereset1~/reReset2~/reReset3~/reReset4~/reReset5~/reRese
          /cStamp~\0~
          {goto}Arc_page~
          {edit} {home} {del}~{edit}+1~
          /fxvArc_page~Arc_page~
          /fceeArc_page~/fe~Arc_page~y
          {edit} {home}'~
          {goto}Bgn~{down}~/rndTrans~/rncTrans~/wgppe
          {calc}
          {home}
          /fs
          CHKRGSTR
          ~
          R
          /Xq
List_cmd  {goto}Output~
          /XnPrint Deposit List Report? Yes=1;No=2:~respond~
          /dqrq
          /reTabl~
          /dqiChkDb~cCheck#~oOutput~uq
          {calc}
          /XiRespond=1~/XgTab_prnt~
          /xq~
Tab_prnt  /ppcacfoml15~mr132~mt2~mb2~p66~oas\015~qq
          /pparOutput~gq
          /Xq~

```

```
Time_sub /XiMth=1~{goto}TimePrd~JANUARY~/xr
/XiMth=2~{goto}TimePrd~FEBUARY~/xr
/XiMth=3~{goto}Timeprd~MARCH~/xr
/XiMth=4~{goto}Timeprd~APRIL~/xr
/XiMth=5~{goto}Timeprd~MAY~/xr
/XiMth=6~{goto}Timeprd~JUNE~/xr
/XiMth=7~{goto}Timeprd~JULY~/xr
/XiMth=8~{goto}Timeprd~AUGUST~/xr
/XiMth=9~{goto}Timeprd~SEPTEMBER~/xr
/XiMth=10~{goto}Timeprd~OCTOBER~/xr
/XiMth=11~{goto}Timeprd~NOVEMBER~/xr
/XiMth=12~{goto}Timeprd~DECEMBER~/xr
/bbbbbbb
/xIERROR:Improper Rundate!!<RET> to Cont~respon
/Xq~
```


Extract Z=MenuReturn
Extract OutstarReturn to Previous Menu
/Xg\E~ /Xg\A~

left}{?}~

d~

t6~

d~