
*
*
*
*
*
*
*
*
*

*
*
*
*
*
*
*
*
*

*
*
*
*
*
*
*
*
*

*
*
*
*
*
*
*
*
*

*
*
*
*
*
*
*
*
*

*
*
*
*
*
*
*
*
*

*
*
*
*
*
*
*
*

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

TOTAL = * * *

Trans# | Date Description |

```

Respond>>          2
PrntOper>          1
AutoBal>>          2
Co.Name>>  Your Company Name
TimePrd>>  Time Period
Bal>>>           0.00
DateCalc>>        31959

```

/xma~

```

Commands  Installation  Archive
Print; List/TablSetup; Create/Archive Current Subsidiary Ledger
/xg\c~    /xg\i~    /xgarch_cmd~

```

/xmc~

```

Print      List/Tabulate  Quit      AutoFunctionsBalExtract
Print Current InList and TabulCalc; Protect; dChange Auto PExtract Accour
/XcPrnt_cmd~/XgList_cmd~/XgQuit_cmd~/XgAuto_cmd~/XgPdEnd_cm

```

/xmi~

```

SetUp      CreateAcct  ModifyAcct#  PaidInvoices  Z=MenuReturnr
Prepare Account Heading(i.e. Your CompanyMark Invoices Return to Previ
/XgSetup_cmd/XgCreat_cmd/XgModif_cmc/XgPaid_cmd~/Xg\a~

```

```

Auto_cmd  /XnAutoPost B
Prnt_cmd  /XiPgOper=0~/XgDwnPrnt~  /XnAutoPrint I
          /ppcacfq  {goto}respond
          /ppoml0~mr140~mt2~mb2~s\027\015~p66~/fxvPrntoper~F
          /pparA1..X112~q  /XIChange Ma
          /ppgq  /Xq~
          /Xr  SetUp_cmd  /XIYour Comp
DwnPrnt  /ppcacfq  /XICurrent Yee
          /ppoml0~mr140~mt2~mb2~s\027\015~p66~/fs~r~
          /pparA1..X56~q  /Xq
          /ppgq  Modif_cmd  /ru3E~{goto}3
          /Xr  {edit} {home}
List_cmd  {goto}Tabl~  {right} {right} {
          /XnPrint Tabulation Report? Yes=1;No=2:~r{?}

```

```

/dqrq ~
/reTabl~ /rp3E~
/dqiInvDb~cListCrit~oListInv~uq /fs
{calc}
/dt1Invout~Tabcrit~ /Xq~
/XiRespond=1~/XgTab_prnt~Paid_cmd {goto}marker~
/xq~ Pd_loop /XlSelect Invoi
Tab_prnt /ppcafq {?}
/pparlistprnt~gq {right} {right} {
/Xq~ {right} {right} {
Quit_cmd {home} {calc} {right} {right}
/wgpe {edit} {home}-
/fs {left} {left} {lef
{left} {left} {lef
{left} {left}
/XnMark Anotl
/XiRespond=2-
/XgPd_loop~
Pd_qt {calc}
/Xq~

```

Inv #	Check #		Jrnl	Post	
	Crit Formula>				0

```

\0                                {goto}Mth~
                                   /fceeRundate~
Loop>>    /XcTime_sub~
           /cTimePrd~AcctPeriod~
1E>>      {goto}trans~
           /XiTrans=0~/fcee{??}E~{calc}/XgSeq~
           /rndTrans~{down}
           /rncTrans~~
Seq>>     /XgLoop~
           {goto}oper~
           /fceePrntOper~
           {goto}AutoBal~
           /fceeAutoBal~
           /XiAutoBal=1~/XcPostBal~
2E>>     /XiPrntOper=1#AND#Bgn>0~/XcPrnt_cmd~
           /fe~{??}E~y
RprtAge    Z=MenuReturn          /wgpe
View or Print IReturn to Previous Menu {calc}
/XgRpt_cmd~/Xg\a~    3E>>    /fs~r
                                   /fr{??}~

```

1
ous Menu

```

ial to Bal SheetCreat_cmd    /cCo.Name~Company~
..edger Accounts? Yes=1;No=/cTimeprd~Acctperiod~
~{LEFT} {RIGHT}/fxvAutob/XIWhat is this Accounts Name?:~PageName~
'ntOper~r                    /XnThis Journal Page Number?:~Page~
de! <RETURN> to Continue./ruStart~/ruStamp~/cStamp~\0~/rpStamp~/rpStart~
                                   {goto}1E~/ru1e~
any Name?:~Co.Name~          {edit} {home}
ir?:~YrCrnt~                 {right} {right} {right} {right}
                                   {right} {right} {right} {right}
                                   {right} {right} {right} {right}
E~                             {right} {right} {right} {right} {right}
                                   {??}
[right] {right}               {del} {del} {del}~/rp1E~
                                   {goto}2E~/ru2E~

```

{edit} {home}
{right} {right} {right} {right} {right}
{?}
{del} {del} {del}~/rp2E~
/XIWhat is this Account Number Again?:~filsav~
/cFilSav~Xbal~
ce to Mark Pd:<RETURN>1s/cFilSav~Acct#Head~
/cFilSav~Archive~
{right} {right} {goto}3E~/ru3E~
{right} {right} {edit} {home}
{right} {right} {right} {right}
~ {?}
t} {left} {del} {del} {del}~/rp3E~
t} {left} {calc}
/fs
her Paid?Yes=IFilSav>>
~/XgPd_qt~ ~
/frSubinstl

Debit Credit

```
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 Rpt_cmd
/XiMth=10~{goto}Timeprd~OCTOBER~/xr
/XiMth=11~{goto}Timeprd~NOVEMBER~/xr
/XiMth=12~{goto}Timeprd~DECEMBER~/xr
/bbbbbbb
/xlERROR:Improper Rundate!!<RET> to Cont~respond~
~
/Xq~
PdEnd_cmd /XIARCHIVING COMPLETE?? YES=<RETURN>::~RESPOND~
/XcPostBal~
```

Prnt_age

```
PostBal>> {goto}Respond~
/fxv
```

```
Xbal>>
```

```
b
~
Bal
~
R
~
/Xr
```

```
Arch_cmd> /XIArchive? Yes=<RETURN>;No=<CTRL|BRK>~respond~
/wgpd
```

```

/re\0~
/fs
Archive>>
a
Arc_page> 1
~
/ruBalFwd~
/fixFwdCarry~FwdCarry~
{goto}BalFwd~/fcceFwdCarry~/fe~FwdCarry~y
{goto}page~{edit}+1~
/rereset1~/reReset2~/reReset3~/reReset4~/reReset5~/reReset6~/reReset7~
/cArchive~Next~
/cStamp~\0~
{goto}Arc_page~
{edit} {home} {del}~{edit}+1~
/fixArc_page~Arc_page~
/fcceArc_page~/fe~Arc_page~y
{edit} {home}'~
/cOvrflw~Bgn~
{goto}Bgn~/rndTrans~/rncTrans~/wgpe
/reOvr1~/reOvr2~/reOvr3~/reOvr4~/reOvr5~/reOvr6~/reOvr7~
{calc}
{home}
/fs
Next
~
R
```


/XlInvoices Marked? Yes=<RET>; No=<ESC>:~Respond~
/XnView or Print Age Rpt? V=1; P=2:~Respond~
/cPagename~Rptname~{Calc}
{Goto}expand~/wcs6~{right}/wcs35~{right}/wcs15~{right}/wcs12~{right}/wcs12~{right}/w
/cReset2~Expand~
{right} {right}/cInvoices~~
/XiRespond=2~/XgPrnt_age~
/Xl1st<RET> to View: 2nd<RET> to Restore:~Respond~
{?}
{Goto}expand~/wcs1~{right}/wcs1~{right}/wcs1~{right}/wcs1~{right}/wcs1~{right}/wcs1~
/Xq
/ppcacfq
/ppoml10~mr140~mt2~mb2~s\027\015~p66~oaqq
/pprAgeRpt~gq
{Goto}expand~/wcs1~{right}/wcs1~{right}/wcs1~{right}/wcs1~{right}/wcs1~{right}/wcs1~

cs12~{right}/wcs12~{right}/wcs12~{Goto}Expand~

{right}/wcs1~{right}/wcs1~{Home}

{right}/wcs1~{home}