

Sheet1

ACCONTEXT,C,24	ITEMTOPIC,C,16	DESC,C,32	TEXT,M	C1,NR1,N
1 Main Menu	0 1 1.0	Documentation		18 5
1 Main Menu	0 2 2.0	Posting Menu		6 7
1 Main Menu	0 3 3.0	Reports Menu		3 10
1 Main Menu	0 4 4.0	Close Menu		29 9
1 Main Menu	0 5 5.0	Banking Menu		31 8
1 Main Menu	0 6 6.0	Budget Menu		27 4
1 Main Menu	0 7 7.0	System Menu		8 4
1 Main Menu	0 8 8.0	Quit to DOS		6 11
1 Post Menu	0 1 2.0.01	Checks & Deposits		4 6
1 Post Menu	0 2 2.0.02	Recurring Entries		6 8
1 Post Menu	0 3 2.0.03	Journal Entries		4 5
1 Post Menu	0 4 2.0.04	Compound Journal Entries		5 9
1 Post Menu	0 5 2.0.05	Edit Posting Entries		2 4
1 Post Menu	0 6 2.0.06	Printing of Posting File		8 4
1 Post Menu	0 7 2.0.07	Finalize Transactions		5 7
1 Reports Menu	0 1 3.0.01	Income Statement Menu		18 6
1 Income Menu	0 1 3.0.01.01	Income Statement		4 6
1 Reports Menu	0 2 3.0.02	Balance Sheet		2 8
1 Income Menu	0 2 3.0.01.02	Current vs Budget		3 8
1 Income Menu	0 3 3.0.01.03	YTD vs Budget		5 10
1 Income Menu	0 4 3.0.01.04	Current vs Last Month		4 12
1 Income Menu	0 5 3.0.01.05	Detail Budget Analysis with \$\$\$		3 14
1 Income Menu	0 6 3.0.01.06	Detail Budget Analysis with %%%		4 7
1 Income Menu	0 7 3.0.01.07	View Last Viewed		6 9
1 Income Menu	0 8 3.0.01.08	Print Last Viewed		4 10
1 Reports Menu	0 3 3.0.03	Trail Balance		2 10
1 Reports Menu	0 4 3.0.04	General Ledger		2 12
1 Reports Menu	0 5 3.0.05	Account Analysis		16 14
1 Reports Menu	0 6 3.0.06	Heading Account Analysis		15 5
1 Reports Menu	0 7 3.0.07	Expense Statement		5 6
1 Reports Menu	0 8 3.0.08	Fund Statement		27 8
1 Reports Menu	0 9 3.0.09	Print Check Listing		18 8
1 Reports Menu	0 10 3.0.10	Print Deposit Listing		21 8
1 Reports Menu	0 11 3.0.11	View Last Viewed		27 10
1 Reports Menu	0 12 3.0.12	Print Last Viewed		23 12
1 Close Menu	0 1 4.0.01	Close Current Period		6 6
1 Close Menu	0 2 4.0.02	Close Ledger for Year		6 4
1 Bank Menu	0 1 5.0.01	Record Cleared Checks		13 7
1 Bank Menu	0 2 5.0.02	Prepare Reconciliation		9 8
1 Bank Menu	0 3 5.0.03	Remove Cleared Checks		14 10
1 Budget Menu	0 1 6.0.01	Edit Budget Accounts		8 6
1 Budget Menu	0 2 6.0.02	Print Budget Accounts		9 8
1 System Menu	0 1 7.0.01	Account Setup Menu		4 2
1 Account Menu	0 1 7.0.01.01	Create Account		11 7
1 Account Menu	0 2 7.0.01.02	Edit/Del Account		3 9
1 Account Menu	0 3 7.0.01.03	Print/View Accounts		4 8
1 Account Menu	0 4 7.0.01.04	Create Headings		12 12
1 Account Menu	0 5 7.0.01.05	Edit Headings		3 14

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1 Account Menu	0	6 7.0.01.06	Print/View Headings	8	5
1 System Menu	0	2 7.0.02	Edit Setup Record	9	8
1 System Menu	0	3 7.0.03	Reindex Files Menu	9	10
1 ReIndex Menu	0	1 7.0.03.01	Accounts File	9	6
1 ReIndex Menu	0	2 7.0.03.02	Sub Accounts File	7	8
1 ReIndex Menu	0	3 7.0.03.03	Outstanding Check File	9	10
1 ReIndex Menu	0	4 7.0.03.04	Daily Posting File	5	12
1 ReIndex Menu	0	5 7.0.03.05	General Ledger File	3	14
1 ReIndex Menu	0	6 7.0.03.06	Current Budget File	8	7
1 ReIndex Menu	0	7 7.0.03.07	Balance File	7	8
1 ReIndex Menu	0	8 7.0.03.08	Recurring Entries File	6	9
1 ReIndex Menu	0	9 7.0.03.09	All Data Files	11	11
1 System Menu	0	4 7.0.04	Display Directory	8	12
1 System Menu	0	5 7.0.05	View Files Menu	10	13
1 Browse Menu	0	1 7.0.05.01	Accounts File	6	6
1 Browse Menu	0	2 7.0.05.02	Sub Accounts File	8	8
1 Browse Menu	0	3 7.0.05.03	Outstanding Check File	4	10
1 Browse Menu	0	4 7.0.05.04	Daily Posting File	4	12
1 Browse Menu	0	5 7.0.05.05	General Ledger File	3	14
1 Browse Menu	0	6 7.0.05.06	Budget File	4	7
1 Browse Menu	0	7 7.0.05.07	Balance File	7	9
1 System Menu	0	6 7.0.06	Backup Data Files	3	2
4 Post Checks	0	0 2.0.01.01	Selection of Fund Account	2	6
3 Post Checks	0	1 2.0.01.02	Posting Date	13	9
3 Post Checks	0	2 2.0.01.03	Reference Number	23	8
3 Post Checks	0	3 2.0.01.04	Amount to Post	18	9
6 Post Recurring	0	0 2.0.02.01	Recurring Entries Selection	8	13
3 Edit Setup	0	1 7.0.02.01	Edit Monitor	7	7
3 Edit Setup	0	2 7.0.02.02	Printer Type	6	7
3 Post Checks	0	4 2.0.01.05	Description	9	10
3 Post Checks	0	5 2.0.01.06	Transaction type "C" or "D"	26	10
6 Post Checks	0	0 2.0.01.07	Pick an offset account	6	10
1 Doc Menu	0	1 1.0.01	Printing/Viewing Documentation	4	16
3 Post Checks OffSet	0	1 2.0.01.06.01	Offsetting for a "C" entry	7	12
3 Post Deposit OffSe	0	1 2.0.01.06.02	Offsetting for a "D" Entry	8	12
3 Post Deposit OffSe	0	2 2.0.01.07.01.02	Description to Deposit Offset	28	10
3 Post Deposit OffSe	0	3 2.0.01.07.02.01	Offset Deposit Amount	7	11
3 Post Checks OffSet	0	2 2.0.01.07.01.01	Description of Check Offset	22	12
3 Post Checks OffSet	0	3 2.0.01.07.02.02	Offset Check Amount	10	12
3 Post Recurring	0	1 2.0.02.02	Recurring Entries Date	6	8
3 Post Recurring	0	2 2.0.02.03	Recurring Entries Ref. #	13	8
3 Post Recurring	0	3 2.0.02.04	Recurring Entries Amount	13	8
3 Post Recurring	0	4 2.0.02.05	Recurring Entries Description	21	11
3 Post Recurring	0	5 2.0.02.06	Recurring Entries "C" or "D"	11	10
3 Post Rec-Checks Of	0	1 2.0.02.07	Recurring Entries Offset Entry	6	5
3 Post Journal	0	1 2.0.03.01	Journal Entry Date of Entry	7	9
3 Post Journal	0	2 2.0.03.02	Journal Entry Debit Account	4	11
4 Post Journal	0	0 2.0.03.02.01	Journal Entry Select Account	1	1
3 Post Journal	0	3 2.0.03.03	Journal Entry Credit Account	7	3

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3 Post Journal	0	4 2.0.03.04	Journal Entry Reference Number	1	1
3 Post Journal	0	5 2.0.03.05	Journal Entry Description	23	5
3 Post Journal	0	6 2.0.03.06	Journal Entry Amount	18	7
3 Post JournalC	0	1 2.0.04.01	Compound Journal Date	9	9
3 Post JournalC	0	2 2.0.04.02	Compound Journal Account Number	7	11
4 Post JournalC	0	0 2.0.04.02.01	Compound Journal Acct. Selection	17	11
3 Post JournalC	0	3 2.0.04.03	Compound Journal "C" or "D"	3	4
3 Post JournalC	0	4 2.0.04.04	Compound Journal Reference #	22	15
3 Post JournalC	0	5 2.0.04.05	Compound Journal Description	25	17
3 Post JournalC	0	6 2.0.04.06	Compound Journal Amount	34	10
3 Post Edit	0	1 2.0.05.01	Edit Posting File Date	18	10
3 Post Edit	0	2 2.0.05.02	Edit Posting File Account Number	18	11
3 Post Edit	0	3 2.0.05.03	Edit Posting File Reference	15	15
3 Post Edit	0	4 2.0.05.04	Edit Posting File Description	22	17
3 Post Edit	0	5 2.0.05.05	Edit Posting File Amount	11	10
3 Clear Checks	0	1 5.0.01.01	Reconcile by Sub-acct or Account	3	14
4 Clear Checks	0	0 5.0.01.01.01	Bank Reconcile; select heading	5	10
3 Reconcile Stat	0	1 5.0.02.01	Bank Reconcile; Prepare Reconcil	6	14
4 Reconcile Stat	0	0 5.0.02.01.01	Prepare Reconcile; Select Acc.	1	10
3 Edit Budget	0	1 6.0.01.01	Edit Budget Accounts	19	9
4 Edit Budget	0	0 6.0.01.01.01	Edit Budget Select Accounts	14	8
4 Budget Menu	0	0 6.0.02.01	Print Budget Accounts Selection	4	12
3 Create Account	0	1 7.0.01.01.01	Create New Account Number	2	6
4 Create Account	0	0 7.0.01.01.01.01	View Existing Accounts	14	9
3 Create Account	0	2 7.0.01.01.02	New Account Description	43	9
3 Create Account	0	3 7.0.01.01.03	New Account Fund?	8	11
3 Create Sub-Account		1 7.0.01.04.01	Create New Sub Heading	8	8
3 Create Sub-Account		2 7.0.01.04.02	Create Sub Heading Description	3	9
4 Create Sub-Account		0 7.0.01.04.01.01	View Currently Used sub-heading	6	5
4 Edit Sub-Account	0	0 7.0.01.05.01	Selection of headings for edit	4	10
3 Edit Sub-Account	0	1 7.0.01.05.02	Edit sub-heading description	12	10
4 Edit Account	0	0 7.0.01.02.01	Selection of account to edit	4	11
3 Edit Account	0	1 7.0.01.02.02	Edit Account Descriptiom	7	10
3 Edit Account	0	2 7.0.01.02.03	Edit account fund "Y or N"	8	12
3 Create Account	0	4 7.0.01.01.04	Starting Balances	17	13

C2,IR2,LINE	HEADING	C,32	ORDER,N,4,0
77 17	145 Help with Documentation		0
76 23	145 Help with Posting Entries		0
77 22	145 Help with the available reports		0
70 17	145 Help with the Changing/Close		0
58 16	145 Help with the Banking Menu		0
73 12	145 Help on the Budget Menu		0
76 14	145 Help with the System Menu		0
68 17	145 Help with exiting program		0
75 21	145 Help with Checks & Deposits		0
76 22	145 Recurring Entries		0
73 19	145 Journal Entries		0
77 22	145 Compound Journal Entries		0
78 14	145 Edit Posting Entries		0
73 12	145 Printing of Posting File		0
75 14	145 Finalize Transactions		0
43 10	145 Income Statement Menu		0
70 21	145 Help with Income Statement		0
76 15	145 Help with Balance Sheet		0
72 13	145 Current vs Budget		0
72 17	145 YTD vs Budget		0
74 16	145 Current vs Last Month		0
74 19	145 Detail Budget Analysis with \$\$\$		0
74 12	145 Detail Budget Aanalysis with %%%		0
72 14	145 View Last Viewed		0
71 15	145 Print Last Viewed		0
77 20	145 Trail Balance		0
78 21	145 General Ledger		0
57 20	145 Account Analysis		0
75 11	145 Heading Account Analysis		0
74 16	145 Expense Statement		0
62 14	145 Fund Statement		0
56 13	145 Print Check Listing		0
57 13	145 Print Deposit Listing		0
66 15	145 View Last Viewed		0
63 17	145 Print Last Viewed		0
68 12	145 Close Current Period		0
74 18	145 Close Ledger for Year		0
65 18	145 Record Cleared Checks		0
64 14	145 Prepare Reconciliation		0
71 18	145 Remove Cleared Checks		0
32 10	145 Edit Budget Accounts		0
36 12	145 Print Budget Accounts		0
74 22	145 Account Setup Menu		0
75 19	145 Create Account		0
71 20	145 Edit/Del Account		0
71 18	145 Print/View Accounts		0
75 18	145 Create Headings		0
72 20	145 Edit Headings		0

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65	20	145 Print/View Headings	0
68	21	145 Edit Setup Record	0
69	19	145 Reindex Files Menu	0
63	12	145 Accounts File	0
66	14	145 Sub Accounts File	0
70	15	145 Outstanding Check File	0
68	17	145 Daily Posting File	0
69	19	145 General Ledger File	0
72	12	145 Current Budget File	0
69	13	145 Balance File	0
72	14	145 Recurring Entries File	0
73	16	145 All Data Files	0
73	18	145 Display Directory	0
77	18	145 View Files Menu	0
70	12	145 Accounts File	0
74	13	145 Sub Accounts File	0
72	15	145 Outstanding Check File	0
70	18	145 Daily Posting File	0
67	19	145 General Ledger File	0
72	12	145 Budget File	0
74	14	145 Balance File	0
76	23	145 Backup Data Files	0
50	12	145 Select Fund Account	0
77	14	145 Posting Date	0
60	13	145 Reference Number	0
74	13	145 Amount of Check or Deposit	0
73	21	145 Recurring Entries Selection	0
60	13	145 Edit Monitor Type	0
69	20	145 Printer Type	0
74	15	145 Description	0
77	14	145 Transaction type "C" or "D"	0
70	21	145 Pick an offset account	0
74	22	145 Print/View Documentation	0
74	17	145 Offset entry for a "C" entry	0
75	17	145 Offset Entry for a "D"	0
70	17	145 Description of Deposit Offset	0
73	17	145 Offset Deposit Amount	0
64	17	145 Description Of Check Offset	0
76	17	145 Offset Check Amount	0
70	14	145 Recurring Entries Date	0
62	12	145 Recurring Entries Ref. #	0
69	15	145 Recurring Entries Amount	0
77	16	145 Recurring Entries Description	0
68	16	145 Recurring Entries "C" or "D"	0
73	18	145 Recurring Entries Offset Entry	0
72	14	145 Journal Entry Date of Entry	0
76	18	145 Journal Entry Debit Account	0
73	18	145 Journal Entry Select Account	0
64	10	145 Journal Entry Credit Account	0

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39	10	145 Journal Entry Reference Number	0
61	10	145 Journal Entry Description	0
57	12	145 Journal Entry Amount	0
68	17	145 Compound Journal Date	0
72	20	145 Press <esc> to exit help screen	0
54	16	145 Compound Journal Acct. Selection	0
76	22	145 Compound Journal "C" or "D"	0
58	20	145 Compound Journal Reference #	0
74	21	145 Compound Journal Description	0
68	14	145 Compound Journal Amount	0
59	16	145 Edit Posting File Date	0
59	19	145 Edit Posting File Account Number	0
61	19	145 Edit Posting File Reference	0
59	21	145 Edit Posting File Description	0
71	16	145 Edit Posting File Amount	0
76	22	145 Reconcile by Sub-acct or Account	0
73	17	145 Bank Reconcile; select heading	0
72	24	145 Bank Reconcile; Prepare Recon.	0
68	22	145 Prepare Reconcile; Select Acc.	0
76	23	145 Edit Budget Accounts	0
55	12	145 Edit Budget Select Accounts	0
74	18	145 Print Budget Accounts Selection	0
77	24	145 Create New Account Number	0
57	13	145 View Existing Accounts	0
74	14	145 New Account Description	0
76	17	145 New Account Fund?	0
72	23	145 Create New Sub Heading	0
73	15	145 Create Sub Heading Description	0
68	22	145 View Currently Used sub-heading	0
67	14	145 Selection of headings for edit	0
59	19	145 Edit sub-heading description	0
76	16	145 Selection of account to edit	0
69	14	145 Edit Account Description	0
73	20	145 Edit Account Fund "Y or N"	0
68	20	145 Starting Balances	0