

Contents

1.1 Daily Activity Goto A9

2.1 Instructions Goto A87

- - - - -
 Daily Activity (continues to row 83)
 - - - - -
 Month Of: April 1983

		Receipts			Disbursements
Date	Description	-----	Amount	Description	-----
	Opening Balance		3156		
3				Rent	
				Equipment Lease	
-2					
-3	Payment, Job 1004		1255		
-4					
-5				Payroll	
-6					
-7	Payment, Job 1003		3575		
-8					
-9				Invoice 35-234	
-10					
-11	Payment, Job 1010		2499		

-12

-13

Payroll
Health Insurance

-14

-15

-16

Telephone

-17

-18

-19

-20

Payroll

-21 Payroll, Job 1017

3577

-22

Pay Invoice 1005

-23

-24

-25 Payment, Job 1019

2400

-26

-27

Payroll

-28

Debt Service

-29

-30

-31

-
Next

Month

- - -
Various Jobs

- - -
6500Machine Purpose

Instructions

- - - - -
- 1) Enter Daily Activity Goto A49
 - 2) Recalculate by Typing F-9
 - 3) Print by Typing {alt-L}
 - 4) Save by Typing {alt-S}

r System, 1984

- -
Sheet 1.1
- -

-

AmountBalance	
-----	-----
	3,156.00
312.00	2,844.00
309.00	2,535.00
	2,535.00
	2,535.00
	3,790.00
	3,790.00
	3,790.00
	3,790.00
1,000.00	2,790.00
	2,790.00
	2,790.00
	2,790.00
	6,365.00
	6,365.00
	6,365.00
	6,365.00
-	-
2,389.00	3,976.00
	3,976.00
	3,976.00
	3,976.00
	6,475.00
	6,475.00

- -

7500

2264.8

2264.8

Sheet 2.1

- -

\0 {goto}a1~
/fccemaclib~
/rnlraa10..aa2048~
{goto}ai1~/wcs8~
{goto}aj1~/wcs1~
{home}

\s /fxfcfm~page~r