```
\0              {goto}a1~
                /fccemaclib~
                /rnlraa10..aa2048~
```

This is the macro section of the Worksheet.

```
Name            Instructions
-               -               -               -
\c              /fdmodels~
                /xg\m~


\h              /rnchere~~
                {goto}help~
                {?}
                {goto}here~
                /rndhere~



\i              /riassumptions~


\k              {?}
                {down}
                /xg\k~


\n              /rnlraa5..aa2048~




\p              /wgpe


\q              /xmquit~
quit            No              Yes
                Remain in 1-2-Save current worksheet and qu
                /xq~            /fs~r
                                /qy~
```

\r	/re		

\u	/wgpd		

Astrix Computer System's Lotus 1-2-3 Mode

	-	-	-

\m	{goto}mmenu~		
	/xmtopmenu~		
topmenu	Menu1	Menu2	Menu3
	Cash, Loan, an	Depreciation a	Statistics and A
	{goto}menu1~	{goto}menu2~	{goto}menu3~
	/xmsub1~	/xmsub2~	/xmsub3~
	1	2	3
sub1	CBB	CDB	CFM
	Check Book B	Cash Disburse	Cash Flow Ma
	{home}	{home}	{home}
	/frcbb~	/frcdb~	/frcfm~
	8	9	10
sub2	ADC	IRR	ARC
	ACRS Depreci	Internal Rate-o	Accounts Rece
	{home}	{home}	{home}
	/fradc~	/frirr~	/frarc~
	15	16	17
sub3	STC	GCC	QA1
	Statistics Calcu	Growth Capaci	Queue Analysi
	{home}	{home}	{home}

/frstc~   /frgcc~   /frqa1~

help   -   -   *** Help Men
                         |
                         | This Package supports several User Functi
                         | may use the {alt} key to access the followi
                         |
                         |
                         | {alt-h} Takes you to THIS He
                         |
                         | {alt-m} Takes you to the Mair
                         |
                         | {alt-p} Enables Global Works
                         | --> This is recommended
                         |
                         | {alt-s} Takes you to a Save M
                         |
                         | {alt-u} Disables Global Work

| --> This is for Experience
|
|
-               -   -
mmenu   -   -   *** Main Men
|
| In the panel above, you will see the names
| that you may select as the building blocks
|
|
|
| Menu 1. Cash, Loan, and Cred
|
| Menu 2. Depreciation and Sta
|
| Menu 3. Statistics and Analys
|
| Exit from this Menu Sequence
|
|
| To select the Sub-Menu, simply use the {l
| arrow keys to move the cursor to the Sub
| choice and then depress the {enter} key.
-               -   -
menu1   -   -   *** First Sub-N
|
| In the panel above, you will see the names
| that you may select as the Cash, Loan, and
| this Accounting Package.
|
| 1. CBB Chec
| 2. CDB Cash
| 3. CFM Cash
| 4. CFP Cash
| 5. LNA Loan
| 6. LNP Loan
| 7. LCT Line-
| Exit to the M
|
|

| To select the Worksheet, simply use the {l
| arrow keys to move the cursor to the 3-cha
| depress the {enter} key.
-        -   -

menu2   -   -   *** Second Su

|
| In the panel above, you will see the names
| that you may select as the Depreciation an
| this Accounting Package.
|
| 8. ADC ACR
| 9. IRR Interna
| 10. ART Acc.
| 11. EIO EOQ
| 12. FFS 5-in-1
| 13. RAR Ratic
| 14. IIB Interac
| Exit to the N
|
|
| To select the Worksheet, simply use the {l
| arrow keys to move the cursor to the 3-cha
| depress the {enter} key.
-        -   -

menu3   -   -   *** Third Sub-

|
| In the panel above, you will see the names
| that you may select as the Statistics and An
| this Accounting Package.
|
| 15. STC Statis
| 16. GCC Grov
| 17. QA1 Queu
| 18. QAM Que
| 19. NVB New
| 20. PVA Price
| 21. QGN Quo
| Exit to the N
|
|

| To select the Worksheet, simply use the {l
| arrow keys to move the cursor to the 3-cha
| depress the {enter} key.
-              -   -

Goto Home Cell
Combine the Macro Library
Name the macros

Comments
-              -   -
Set Directory

Name current cell, HERE
Jump to range named HELP
Wait for user entry
Return to cell named HERE
Delete the name, HERE

Input new assumptions

Accepts numeric input
Moves cursor down
Loops to beginning

Names macro library

Enable worksheet protection

Goto menu at cell quit
Menue alternatives
Message Lines
Save file or Stop macro
Quit 1-2-3

Open ended Range Erase Command

Disable worksheet protection

l Menus

\-   \-   \-   \-

Exit
Exit from the Menu sequence
{home}

4	5	6	7	
CFP	LNA	LNP	LCT	Menu
Cash Flow Pro	Loan Amortiza	Loan Payoff C	Line-of-Credit	Exit to the Main Menu
{home}	{home}	{home}	{home}	{goto}mmenu~
/frcfp~	/frlna~	/frlnp~	/frlct~	/xmtopmenu~

11	12	13	14	
EIO	FFS	RAR	IIB	Menu
EOQ Inventory	5-in-1 Financia	Ratio Analyzer	Interactive Inc	Exit to the Main Menu
{home}	{home}	{home}	{home}	{goto}mmenu~
/freio~	/frffs~	/frrar~	/friib~	/xmtopmenu~

18	19	20	21	
QAM	NVB	PVA	QGN	Menu
Queue Analysi	New Venture F	Price Volume A	Quote Generat	Exit to the Main Menu
{home}	{home}	{home}	{home}	{goto}mmenu~

/frqam~   /frnvb~   /frpva~   /frqgn~   /xmtopmenu~

u ***   -   -   -   -

ons. At any time you |
ng functions. |
                                                                        |
                                                                        |
lp screen. |
                                                                        |
ı Menu of Worksheets. |
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heet Protection. |
for Novice Users. |
                                                                        |
enu to preserve your work. |
                                                                        |
sheet Protection. |

d Users. |
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u ***   -   -   -   -   -
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of the three Sub-Menus |
for this Package. |
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lit Models |
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tement Models |
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is Models |
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to 1-2-3 |
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eft} or {right} |
Menu of your |
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Menu ***-----   -   -   -   -
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of Worksheet Files |
Credit Models for |
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                                                                  |
k Book Balancer |
Disbursements |
Flow Manager |
Flow Projection |
Amortization |
Payoff Calculator |
of-Credit Tracker |
Iain Menu |
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left} or {right} |
aracter Name and |
                                                                    |

-              -   -   -   -   -
b-Menu ***----   -   -   -   -
                                                                    |
of Worksheet Files |
l Statement Models for |
                                                                    |
                                                                    |
S Depreciation Calc. |
l Rate-of-Return |
Rec. Tracker |
Inventory Ordering |
Financial Statement |
Analyzer |
tive Inc-Statement |
lain Menu |
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aracter Name and |
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-              -   -   -   -   -
Menu ***-----   -   -   -   -
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of Worksheet Files |
nalysis Models for |
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                                                                    |
tics Calculator |
vth Capacity Calc. |
e Analysis (single) |
ue Analysis (multi) |
Venture Budget |
Volume Analysis |
te Generator |
lain Menu |
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aracter Name and |
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-              -   -   -   -