

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  
- -

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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