Slide 1 - Slide 1

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		Gummy Hoops				
		ss (Income Stat				
-	Actual Current	Budget	Actual YTD	Budget YTD	Annual Budget	
Revenue						
Stock Sales Other	(2,606)	0	(1,564,435)	0	0	
Total Revenue	(2,606)	0	(1,564,435)	0	0	•
Costs				1		
Rent and Utilities	0	0	30,000	0	o	
Bad Debts Staff Costs	18,050	9,747	346,023	170,279	180,026	
Office Costs Audit Fees	0	0	34,050	O	0	
Computer Systems	0	0	3,250	0	o	
Equipment Maintenance Sundry Expenses	17,856	15, <mark>4</mark> 53	180,455	169,983	185,436	
Total Cost of Sales	35,906	25,200	593,778	340,262	365,462	
Gross Profit	33,300	25,200	(970,657)	340,262	365,462	
	Expenses			Income		
			1,600,000 -			
	s	taff = 346,023	1,400,000 -			
			1,200,000 -			

Slide notes

Income Statement, Balance Sheet and GL Management Reports are typical Reports that include a lot of Tags with GL Name Templates. These Templates do not require a Data Source to be stated, and there are 3 options available: Single, Double and Multi Rule. Our choice is determined by how many criteria we need to state to select the correct Accounts for the answer. In this example, we will use the GL Single Rule Template to extract the Current Month Staff Costs.

Slide 2 - Slide 2

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	Profit and Lo	ss (Income State	ement) for Ju	ıl 2010					
	Actual Current	Budget	Actual Y	TD Budget Y		Annual Budget			
Revenue									
Stock Sales Other	(2,606)	0	(1,564,43	35)	0	o			
Total Revenue	(2,606)	0	(1,564,43	35)	0	0			
Costs									-
Rent and Utilities Bad Debts	0	0	30,0	100	0	0			
Staff Costs	18,050	9,747	346,0	123 170,2	79	180,026			
Office Costs Audit Fees	0	0	34,0	150	0	0			
Computer Systems	0	0	3,2		0	o			
Equipment Maintenance Sundry Expenses	17,856	15,453	180,4	55 169,9	83	185,436			
Total Cost of Sales	35,906	25,200	593,7	78 340,2	62	365,462			
Gross Profit	33,300	25,200	(970,65	57) 340,2	62	365,462			
	Expenses			Inco	ne				
			1,600,000						
Staff = 346,023			1,400,000 -						
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Slide 3 - Slide 3

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			ement) for 0002				
-	Actual Current	Budget	Actual YTD	Budget YTD	Annual Budget		
Revenue							
Stock Sales	0014	0015	[0016]	0017	100181		
Other	0019	00201	0021	0022	0023		
Total Revenue	0024	0025	0026	0027	0028		
Costs	page of the second s	10000	100000	500000000	Constant and a		
Rent and Utilities	[0029]	100301	0031	0032	[0033]		
Bad Debts	[0034]	100351	100361	0037	[0038]		
Staff Costs	0039	[0040]	0041	0042	[0043]		
Office Costs	[0044]	[0045]	[0046]	0047	100481		
Audit Fees	[0049]	100501	0051	0052	0053		
Computer Systems	0054	[0055]	0056	0057	0058		
Equipment Maintenance	[0059]	100601	0061	00621	[0063]		
Sundry Expenses	[0064]	[0065]	0066	0067	[0068]		
Total Cost of Sales	0069	[0070]	0071	0072	[0073]		
0084							
0085 Gross Profit	0074	0075	0076	0077	[0078]	0086	
0087 Gross Loss	[0079]	[0080]	[0081]	[0082]	[0083]	0088	
	3 0094 0095 0096	100981	22 1 22	26 10 32	82		

Slide notes

In the Report Layout, it is Tag 39 that must calculate the Current Month Staff Costs.

Slide 4 - Slide 4

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	Profit and Lo	0001 oss (Income State Budget	ement) for 0002 Actual YTD	Budget YTD	Annual Budget		
Revenue Stock Sales Other Total Revenue	0014 0019 0024	0015 0020 0025	0016 0021 0026	0017 0022 0027	0018 0023 0028		
Costs Rent and Utilities Bad Debts Staff Costs Office Costs Audit Fees Computer Systems Equipment Maintenance Sundry Expenses Total Cost of Sales	0029 0034 0039 0044 0049 0054 0059 0064 0069	0030 0035 0040 0045 0050 0055 0060 0065 0070	0031 0036 0041 0046 0051 0056 0061 0066 0071	0032 0037 0042 0047 0052 0057 0062 0067 0072	0033 0038 0043 0048 0053 0058 0063 0063 0068		, III
10084 0085 Gross Profit [0087 Gross Loss [0097 0091 0092 0093	0074 0079 3 0094 0095 0096	0075] 0080 0098	0076	0077] []0082]] [[0078] [0083]	0086 0088	
Done					😜 Int	ernet	🖌 🔹 🔍 100% 🔹 🚲

Slide 5 - Slide 5

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Slide 6 - Slide 6

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	32	0043	Staff Costs: Ann Bud	Current Tag Focu	S: -
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Slide 7 - Slide 7

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Session Info: Terry is using IES						
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Slide notes

Here we have the Template already defined, but we will remove it and do it again, to show how it can be used.

Slide 8 - Slide 8

Help Submit Quit Function		• 0	« »			-	
	т	EMPLATE 002	: GL Num	eric - Si	ngle Rule		
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Slide notes

Slide 9 - Slide 9

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Slide 10 - Slide 10

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Slide 11 - Slide 11

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Slide 12 - Slide 12

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Slide 13 - Slide 13

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Slide notes

Slide 14 - Slide 14

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Slide notes

The 1st Name is mandatory and will give us an answer. Optionally, we can use a 2nd Name also, with an Operator applied to the 2 answers, and which then yields the final answer.

Slide 15 - Slide 15

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Help Submit Quit Functio)) «	»			a 0	x
	TAG#	0039		Num	eric - Si	ngie Ruie	0	
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Slide notes

Slide 16 - Slide 16

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Slide notes

Slide 17 - Slide 17

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2	L:act-bf-fx	Ledger: Actual B/f Fx	Actual Current Month B/f, Forex			
3	L:act-ccur	Ledger: Cr Movem Current	Actual Credit Movement Current Month.			
4	L:act-ccurml	Ledger: Cr Movem Current	Actual Credit 1 Month Prior.			-
5	L:act-ccurm2	Ledger: Cr Movem Current	Actual Credit 2 Months Prior.			
6	L:act-ccurm3	Ledger: Cr Movem Current	Actual Credit 3 Months Prior.			
7	이번 김 영화 전에 관재하지 않는 것	Ledger: Cr Movem Current	Actual Credit S Month's Filor. Actual Credit Year-to-date.			
8	L:act-cptd L:act-cur	Ledger: Actual	Actual Credit Fear-to-date. Actual Movement Current Month, Actual (bank) Column Only.			
9	L:act-date-bal	Ledger: Actual Ledger: Ytd Actual At Dat				
5.000	L:act-date-bal-					
	L:act-date-bal-					
11	L:act-date-bal-					
12	L:act-date-bal-					
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10.0	L:act-dcurml	Ledger: Dt Movem Current	Actual Debit 1 Month Prior.			
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Slide 18 - Slide 18

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Slide notes

Slide 19 - Slide 19

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		Conditional Value			
Session Info: Terry is using IES					
Application	i Wizard 🏠 Tag: Business Tempi	ate 🔂 BG	FRIEND-TAG-TEMPLATE1 🚫 201	10/08/30 11:28	3:15

Slide notes

Slide 20 - Slide 20

BES Client v8.29 : My IES Help Submit Quit Functions Commands					_ 🗆 🔀
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	EMPLATE 0	02: GL Num	eric - Si	ngle Rule	
TAG #	8039				
Name	Staff Costs: Cur		Tag Addressing	relative	
Name #1 (Mandatory)	L:act-cur LEDGER: A	ctual	Period Mapping Forex Exchange Rate	2: tag maps to current year 1: not used	
Name # 2 (Optional)			Financial Scaling	1: no scaling	
Names Operation	1: No Operation	•		1: do not apply rounding	-
Acct Selection Basis	HEROLDSGOVENERG CONTRACTORY		Display Mask		
Flag Value to Select	2: Multiply 3: Divide			r: right justified	-
Sub Acct Lock	4: Add		Result Width	21	
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		Reveal Logic		Sign Convert ? (+/-)	
		Save	Tag Result	always return a result	•
			Operator) <mark>=</mark>	<u> </u>
			Conditional Value		
Session Info: Terry is using IES					
Applicatio	n Wizard	🚡 Tag: Business Templa	te 🔂 BG	FRIEND-TAG-TEMPLATE1	2010/08/30 11:28:16

Slide notes

Slide 21 - Slide 21

🖉 IES Client v8.29 : My IES				
Help Submit Quit Functions Commands				0 0
TAG # Name	CEMPLATE 002: GL Nun 0039 Staff Costs: Cur L:act-cur LEDGER: Actual	neric - Si Tag Addressing Period Mapping	relative 2: tag maps to current year	
Name # 2 (Optional)	1: No Operation	Forex Exchange Rate Financial Scaling Rounding for Numbers Display Mask	1: no scaling 1: do not apply rounding	*
Flag Value to Select Sub Acct Lock		Alignment Result Width Bold ?	r: right justified 21 normal	
	Reveal Logic Save	Underline ? Tag Result	Sign Convert ? (+/-)	
		Operator Conditional Value		-
Session Info: Terry is using IES				
Applicatio	in Wizard 🏠 Tag: Business Temp	late 🖧 BG	FRIEND-TAG-TEMPLATE1 🚫 20	110/08/30 11:28:17

Slide notes

Slide 22 - Slide 22

IES Client v8.29 : My IES Help Submit Quit Functions Commands				_ 🗆 🔀
	• 0 « »		6	 ×
Т	EMPLATE 002: GL Num	ieric - Si	ngle Rule	
TAG#	0039			
Name	Staff Costs: Cur	Tag Addressing	relative	-
Name #1 (Mapdatory)	L:act-cur LEDGER: Actual	Period Mapping Forex Exchange Rate	2: tag maps to current year 1: not used	* * * *
Name # 2 (Optional)		Financial Scaling		
	1: No Operation		1: do not apply rounding	<u>-</u>
Acct Selection Basis Flag Value to Select		Display Mask Alignment	r: right justified	•
Sub Acct Lock		Result Width	21	
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	Reveal Logic		Sign Convert ? (+/-)	
	Save	Tag Result	always return a result	•
		Operator Conditional Value	=	
Session Info: Terry is using IES				
D Application	n Wizard 🏠 Tag: Business Tempi	ate 🔂 BG	FRIEND-TAG-TEMPLATE1 🛛 😗 20	010/08/30 11:28:18

Slide notes

Slide 23 - Slide 23

IES Client v8.29 : My IES Help Submit Quit Functions Commands				
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т	EMPLATE 002: GL Nu	meric - Si	ngle Rule	
TAG#	8039			
Name	Staff Costs: Cur	Tag Addressing Period Mapping		•
Name # 1 (Mandatory) Name # 2 (Optional)			l: no scaling	* * *
Names Operation Acct Selection Basis	1: No Operation	Display Mask		
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		Operator Conditional Value	=	
Session Info: Terry is using IES				
Application	n Wizard 🏠 Tag: Business Te	nplate 🔂 BG	FRIEND-TAG-TEMPLATE1 😗 20	10/08/30 11:28:19

Slide notes

The Single Rule is based on a selection of a Report Flag. In this case, we need the ISPOS Flag for our single rule.

Slide 24 - Slide 24

IES Client v8.29 : My IES				
Help Submit Quit Functions Commands				
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Т	EMPLATE 002: GL	Numeric - S	ingle Rule	
TAG #	0039			<u> </u>
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Name # 1 (Mandatory)	L:act-cur LEDGER: Actual	Forex Exchange Rat	an Managarahan kanadarahan kanadarahan kanadarahan kanadarahan kanadarahan kanadarahan kanadarahan kanadarahan	-
Name # 2 (Optional)	P		g 1: no scaling	-
	1: No Operation	Rounding for Number Display Mas	s 1: do not apply rounding mr02 1	-
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Sub Acct Lock	Recen	Result Widt		
			? normal	•
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		Save Tag Resu	always return a result	•
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		Conditional Valu	6	
Session Info: Terry is using IES				
Application	i Wizard 🛛 🚡 Tag: Busin	ess Template 🛛 🔂 E	IGFRIEND-TAG-TEMPLATE1 🚫 20	10/08/30 11:28:20

Slide notes

Slide 25 - Slide 25

🧖 IE	S Client	v8.29 : My	/ IES														-	
Help	Infolab	Connections	Logon	Logoff	Compani	on Wizard	How do	I DataMa	arts Business	s Modules	Action Focu	option Se	lect					
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				lame # 1 (Name # Name Acct Sele Flag Vali Sul	TAG Nar Since Since Pl Content Since Pl Content Since Pl Content Since Pl Content Since Pl Content Since Pl Content Since Pl Content Since Pl Content Since Pl Content Since Pl Content Since Pl Content Since Pl Content Since Pl Content Since Pl Content Since Pl Content Since S	<pre># 0039 me Staff y) L:act- CEASE SE Activpc Bapos E Costpos Deptpos Ispos I Keys Er Odspos Otherlp Other2p</pre>	Costs: -cur LEI T: AVAL LECT S Activ alance s Cost C S Dept F Cal Posi numerate s Odds F pos Grou pos Grou pos Ledg	Cur DGER: Ac ABLE RE ABLE RE Position Contro Specif Position pps & Ca pps & Ca	PORT FLAG	S : Number: :on :ion m	Ta Pe Forex Ex	g Addressing	relativ 2: tag	ve maps ·	C to current y ply rounding tified (+/-) h a result			
	on Info: 1	Terry is usin	g IES	_								1211 1000				~		
0				•	Applica	tion Wizard			🏠 Tag: Busi	ness Templ	ate	5, BG	FRIEND-TA	.G-TEMPL	.ate1 (2011	0/08/30 11	:28:20

Slide 26 - Slide 26

ES Client v8.29 : My IES Help Submit Quit Functions Commands				
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	andatory) L:act-cur LEDGER: Actual	Forex Exchang		
Name # 2 (Financial S		<u> </u>
	Operation 1: No Operation ion Basis ISPOS		umbers 1: do not apply rounding y Mask mr02,	_
Flag Value	Contraction of the second s		gnment r: right justified	•
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			Bold ? normal	•
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		Save Tag	Result always return a result	-
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		Conditional	i Value	
Session Info: Terry is using IES				
Ø 🗒	Application Wizard 🛛 🚡 Tag: Bu	usiness Template	5 BGFRIEND-TAG-TEMPLATE1	2010/08/30 11:28:23

Slide notes

Slide 27 - Slide 27

B IES Client v8.29 : My IES Help Submit Quit Functions Commands				_ D	×
e- 9 Q	🔍 🕗 « 🖇			 × 	
Т	EMPLATE 002: GL Num	neric - Si	ngle Rule		
TAG # Name	0039 Staff Costs: Cur	Tag Addressing	relative	-	
Name # 1 (Mandatory) Name # 2 (Optional)				• • •	
Acct Selection Basis Flag Value to Select	1: No Operation	Display Mask Alignment	r: right justified	- -	
Sub Acct Lock	Recent Values Copy Template	Result Width Bold ? Underline ?	21 normal normal	•	
	<u>Remove Template</u> <u>Reveal Logic</u> <u>Save</u>	Tag Result	□ Sign Convert?(+/-) always return a result	•	
		Operator Conditional Value	=	-	
Session Info: Terry is using IES					
Applicatio	n Wizard 🏠 Tag: Business Tempi	ate 🔂 BGI	FRIEND-TAG-TEMPLATE1 🚫 201	10/08/30 11:28:25	

Slide notes

Slide 28 - Slide 28

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Name Name # 1 (Mandatory) Name # 2 (Optional) Names Operation	1: No Operation	Display Mask Alignment Result Width Bold ? Underline ?	<pre>2: tag maps to current year 1: not used 1: no scaling 1: do not apply rounding mt02,1 r: right justified 21 normal normal Sign Convert?(+/-) always return a result =</pre>	
Session Info: Terry is using IES	n Wizard 🏠 Tag: Business Tem	plate 🔂 BG	9FRIEND-TAG-TEMPLATE1 🚫 20	110/08/30 11:28:26

Slide notes

Slide 29 - Slide 29

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Help	Infolab	Connections	Logon	Logoff	Companion	Wizard	How do I	DataMart	s Busines	Modules	Action Focus	Option Sel	ect					
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			N	lame # 1 (Ma PLE	ASE SEL	ECT									, Icar	•	
				Name # Name Acct Sele Flag Val Sul	ect 21 ect 21 b / 22 23 b / 24 25 26 27 26 27 28 29 30 31 32 33 34 35 34 35 36 37 38	14 Bad D 15 Sundr 16 Equip 17 It Co 18 Rent 19 Sundr 20 Sales 21 Depre 22 Sales 23 Consu 25 Trave 501 Pers 502 Comm	e Costs And Le ebts y Exper ment sts And Uti y Incom : Stock ciatior Income lting I onnel unicati ce rmatior nue nce She	gal Fees ises lities e ncome ons i Technol							ly roundi ified (+/-) . a result		• • • • • • • •	
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1					Application	n Wizard		B	🕨 Tag: Busi	ness Templ	ate	5 BGI	FRIEND-TAG	-TEMPL	ATE1	() 201	0/08/30 11	:28:29

Slide 30 - Slide 30

🧖 II	S Client	t v8.29 : My	/ IES														. 🗆 🔀
Help	Infolab	Connections	Logon	Logoff	Companior	Wizard	How do 1	DataMart	s Business	Modules A	ction Focus	Option Selec	t				
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					TAG #	0039]		2: GL		eric	- Sin	igle Ri	lie	t year	0	
			N	lame # 1 ()	Aa PLE	ASE SEL	ECT							2		-	
				Name # 2 Names Acct Sele Flag Valu Sub	20 20 ct 21 22 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	14 Bad I 15 Sundr 16 Equip 17 It Co 18 Rent 19 Sundr 20 Sales 21 Depre 22 Sales 23 Const 23 Const 25 Trave 501 Pers 502 Comm 503 Offi	ce Cost: t And Le Debts cy Exper- ment osts And Ut: cy Incom s: Stoch cciation s Income alting I al sonnel municat: Loe bormation enue ance She	egal Fees nses ne r n E Income ions n Technol eet						<pre>\$ ily round ified (++) i a resul</pre>		• • • •	
	ion Info:	Terry is usin	ig IES			ect ALL	Show	Full Line	Cancel		ок	<u> </u>					
Ø					Applicatio	n Wizard		b) Tag: Busir	ess Templat	e	5. BGFF	REND-TAG-TEN	1PLATE1	() 201	0/08/30 11	:28:33

Slide 31 - Slide 31

B IES Client v8.29 : My Help Submit Quit Function			« »		6	-	
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				Operator Conditional Value]=	•	
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Slide notes

So in effect, our single rule in this example means that we select all GL Accounts where the ISPOS Flag on the Account is 11, because that means the Account is part of Staff Costs.

Slide 32 - Slide 32

🛃 IES	Client	v8.29 : My I	ES								. 🗆 🛛
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	22	-	Bad Debts: Cur		1						
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	24	10.10.10.10.10.10	Bad Debts: YTD		1						
	25	0037	Bad Debts: YTD Bud		1				Search	for Tag Nar	ne
	20	-	Bad Debts: Ann Bud		1						
	28	0039	Staff Costs: Cur		1						
	29	0040	Staff Costs: Bud		1						
	30	0041	Staff Costs: YTD		1						
	31	-	Staff Costs: YTD Bud		1						
	32	0043	Staff Costs: Ann Bud		1						
	33	0044	Office Costs: Cur		1			Current Tag Focus:	ā.		
	34	0045	Office Costs: Bud		1						
	35	-	Office Costs: YTD		1		Row	28			
	36	0047	Office Costs: YTD Bud		1		Tag #	0039			
	37	0048	Office Costs: Ann Bud		1		Name	Staff Costs: Cur			
	38	0049	Audits: Cur		1						
	39	0050	Audits: Bud		1				Open t	he Taq Mad	<u>ero</u>
	40	0051	Audits: YTD		1						
	41	0052	Audits: YTD Bud		1						
	42	0053	Audits: Ann Bud		1						
	43	0054	Computers: Cur		1						
Ses	44	0055	Computers: Bud		1						
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Slide 33 - Slide 33

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	25	0037	Bad Debts: YTD Bud		1				Search	for Tag Nar	ne
	20	-	Bad Debts: Ann Bud		1						
	28	0039	Staff Costs: Cur		1						
	29	0040	Staff Costs: Bud		1						
	30	0041	Staff Costs: YTD		1						
	31	-	Staff Costs: YTD Bud		1						
	32	0043	Staff Costs: Ann Bud		1						
	33	0044	Office Costs: Cur		1			Current Tag Focus:	ā.		
	34	0045	Office Costs: Bud		1						
	35	-	Office Costs: YTD		1		Row	28			
	36	0047	Office Costs: YTD Bud		1		Tag #	0039			
	37	0048	Office Costs: Ann Bud		1		Name	Staff Costs: Cur			
	38	0049	Audits: Cur		1						
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	40	0051	Audits: YTD		1						
	41	0052	Audits: YTD Bud		1						
	42	0053	Audits: Ann Bud		1						
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