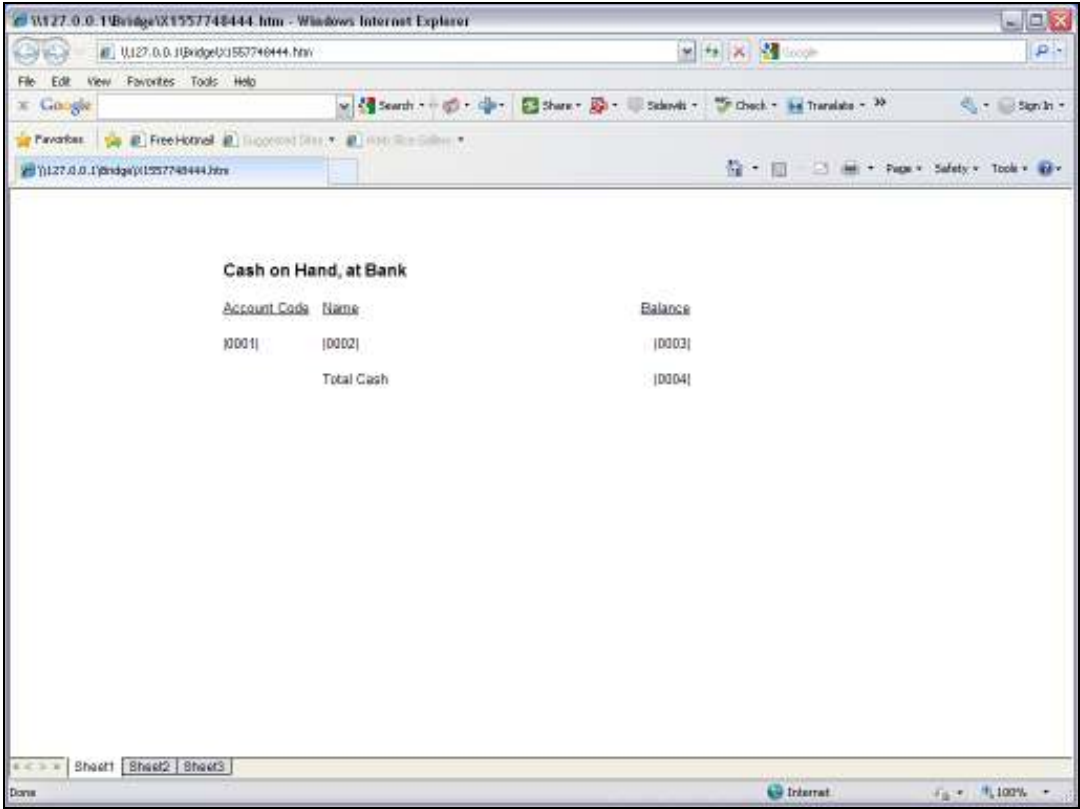


Cash on Hand, at Bank

Account Code	Name	Balance
0001	0002	0003
	Total Cash	0004

Slide 1

Slide notes: In this Layout, we see an example of a Unit Line.

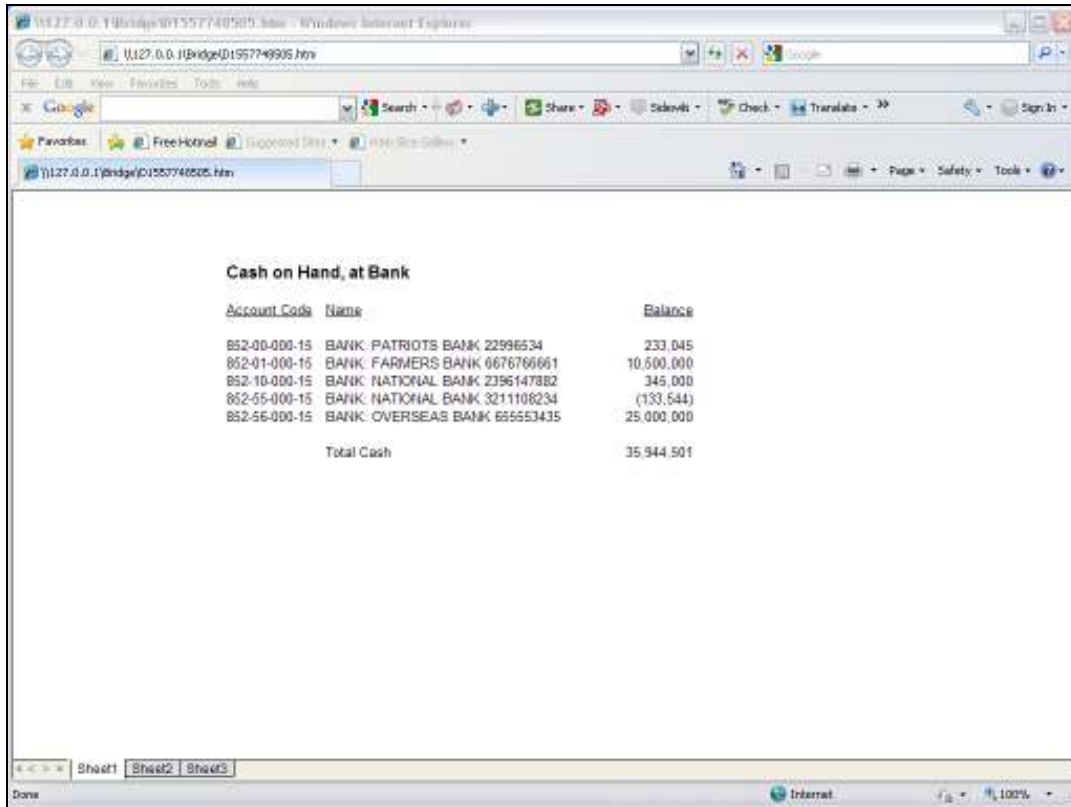


The screenshot shows a web browser window with the title "1127.0.0.1BridgeX1557748444.htm - Windows Internet Explorer". The address bar shows "1127.0.0.1/BridgeX1557748444.htm". The browser has a menu bar (File, Edit, View, Favorites, Tools, Help) and a toolbar with various icons. Below the toolbar is a Favorites bar with links like "Free Hotmail" and "Support". The main content area displays a table titled "Cash on Hand, at Bank". The table has three columns: "Account Code", "Name", and "Balance". There are three rows of data: one with "0001" in Account Code and "0002" in Name; another with "0003" in Balance; and a third with "Total Cash" in Name and "0004" in Balance. The bottom of the browser window shows a status bar with "Done" and "Internet" icons, and a zoom level of "100%".

Account Code	Name	Balance
0001	0002	0003
	Total Cash	0004

Slide 2

Slide notes:

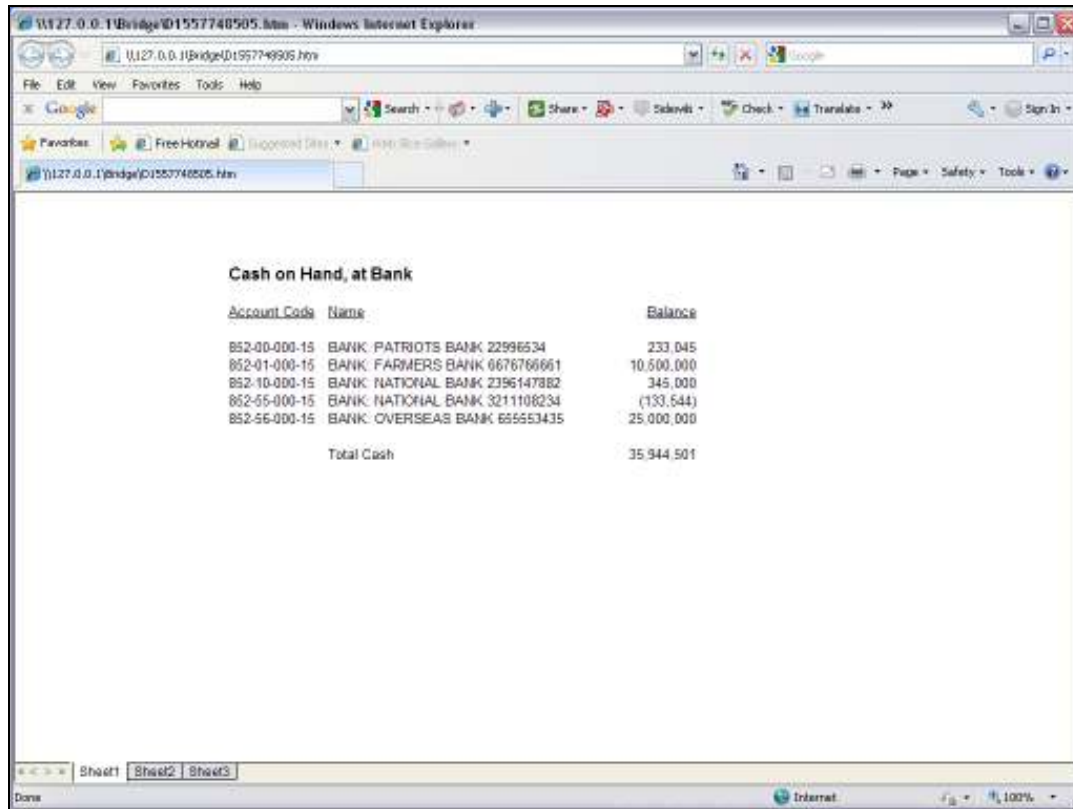


The screenshot shows a web browser window with the address bar displaying '1127.0.0.1/Bridge/D1557740505.htm'. The page content is a report titled 'Cash on Hand, at Bank'. The report is presented as a table with three columns: 'Account Code', 'Name', and 'Balance'. The data includes five bank accounts and a total cash value.

Account Code	Name	Balance
852-00-000-15	BANK: PATRIOTS BANK 22996534	233,045
852-01-000-15	BANK: FARMERS BANK 6676766661	10,500,000
852-10-000-15	BANK: NATIONAL BANK 2396147882	345,000
852-55-000-15	BANK: NATIONAL BANK 3211108234	(133,544)
852-56-000-15	BANK: OVERSEAS BANK 655553435	25,000,000
Total Cash		35,944,501

Slide 3

Slide notes: This is a typical result when the Report is performed. The Unit lists GL Accounts, and such a Unit works with Iteration Keys. When the Iteration keys are GL Account Codes, then we can use the 'GL Name' Templates in the Unit.

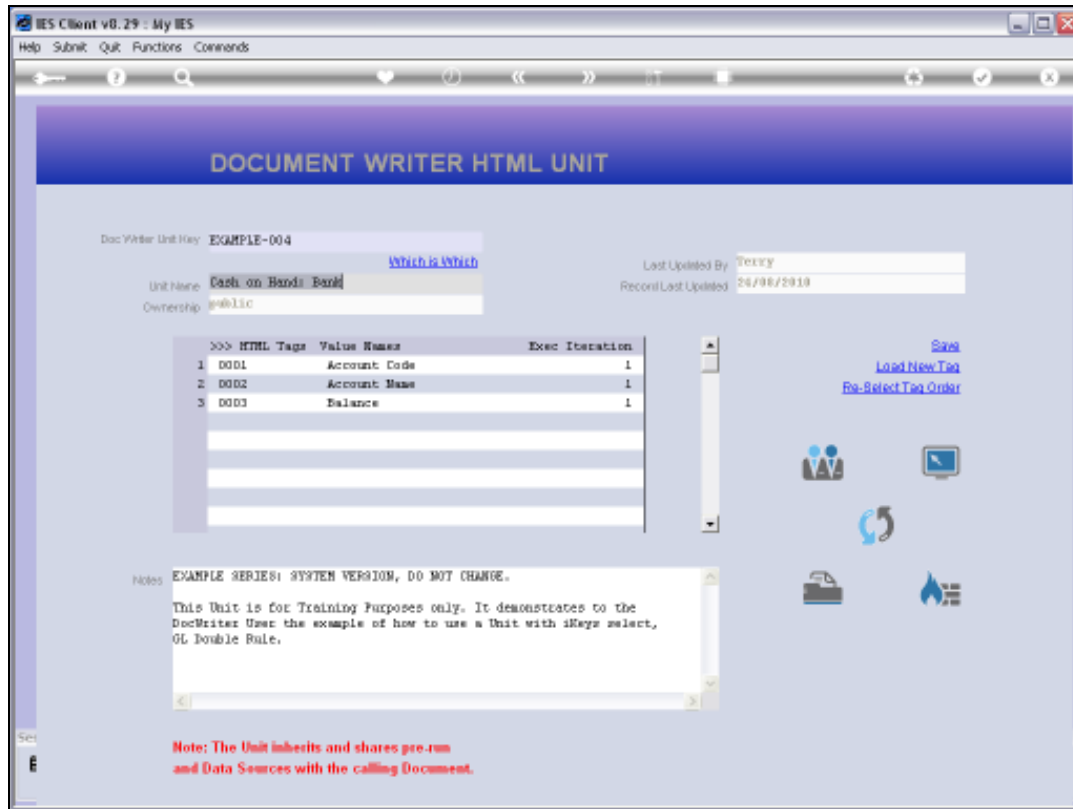


The screenshot shows a Windows Internet Explorer browser window with the address bar displaying '1127.0.0.1/Bridge/D1557748505.htm'. The page content is a table titled 'Cash on Hand, at Bank'. The table has three columns: 'Account Code', 'Name', and 'Balance'. The data rows list various bank accounts and their balances, including a total cash amount of 35,944,501.

Account Code	Name	Balance
852-00-000-15	BANK: PATRIOTS BANK 22996534	233,045
852-01-000-15	BANK: FARMERS BANK 667676661	10,500,000
852-10-000-15	BANK: NATIONAL BANK 2396147882	345,000
852-55-000-15	BANK: NATIONAL BANK 3211108234	(133,544)
852-56-000-15	BANK: OVERSEAS BANK 655553435	25,000,000
Total Cash		35,944,501

Slide 4

Slide notes:



Slide 5

Slide notes: We will look at the 'Balance' Tag example.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 010: GL Numeric with IKEY select

TAG # 0003

Name Balance

Name #1 (Mandatory) 11000-PTD LEDGER Actual Ptd

Name #2 (Optional)

Names Operation 1: no operation

Accrual to VNC working var 63

Tag Addressing relative

Period Mapping 2: tag maps to current year

Forex Exchange Rate 1: not used

Financial Scaling 1: no scaling

Rounding for Numbers 1: do not apply rounding

Display Mask m00,1

Alignment r: right justified

Result Width 21

Bold? normal

Underline? normal

Sign Convent ?(+))

Tag Result always return a result

Operator *

Conditional Value

[Remove Template](#)

[Copy Template](#)

[Reset Look](#)

[Save](#)

Session Info: Terry is using IES

Desktop Application Wizard Tag Template: Ledger Numeric BOFRIND-TAG-TEMPLATE10 2010/09/24 13:29:10

Slide 6

Slide notes: The Balance is a number, and uses the Template for GL Names, called 'GL Numeric with iKey Select'.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 010: GL Numeric with IKEY select

Tag # 0003
Name Balance

Name #1 (Mandatory) 11000-PTD LEDGER Actual Ptd
Name #2 (Optional)
Names Operation 1: no operation

Accumulate to VNC working var 60

[Remove Template](#)
[Copy Template](#)
[Reset Look](#)
[Save](#)

Tag Addressing relative
Period Mapping 2: tag maps to current year
Forex Exchange Rate 1: not used
Financial Scaling 1: no scaling
Rounding for Numbers 1: do not apply rounding
Display Mask M00,1
Alignment 1: right justified
Result Width 21
Bold? normal
Underline? normal

☐ Sign Convent ? (+/-)

Tag Result always return a result
Operator +
Conditional Value

Session Info: Terry is using IES

Desktop Application Wizard Tag Template: Ledger Numeric, BOFRIND-TAG-TEMPLATE10 2010/09/24 13:29:11

Slide 7

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 010: GL Numeric with IKEY select

TAG # 0003

Name Balance

Name #1 (Mandatory) 11000-PTD LEDGER Actual Ptd

Name #2 (Optional)

Names Operation 1: no operation

Accumulate to VNC working var 60

Remove Template

Copy Template

Reset Look

Save

Tag Addressing relative

Period Mapping 2: tag maps to current year

Forex Exchange Rate 1: not used

Financial Scaling 1: no scaling

Rounding for Numbers 1: do not apply rounding

Display Mask #102,1

Alignment 1: right justified

Result Width 21

Bold? normal

Underline? normal

Sign Convent? (+/-)

Tag Result always return a result

Operator *

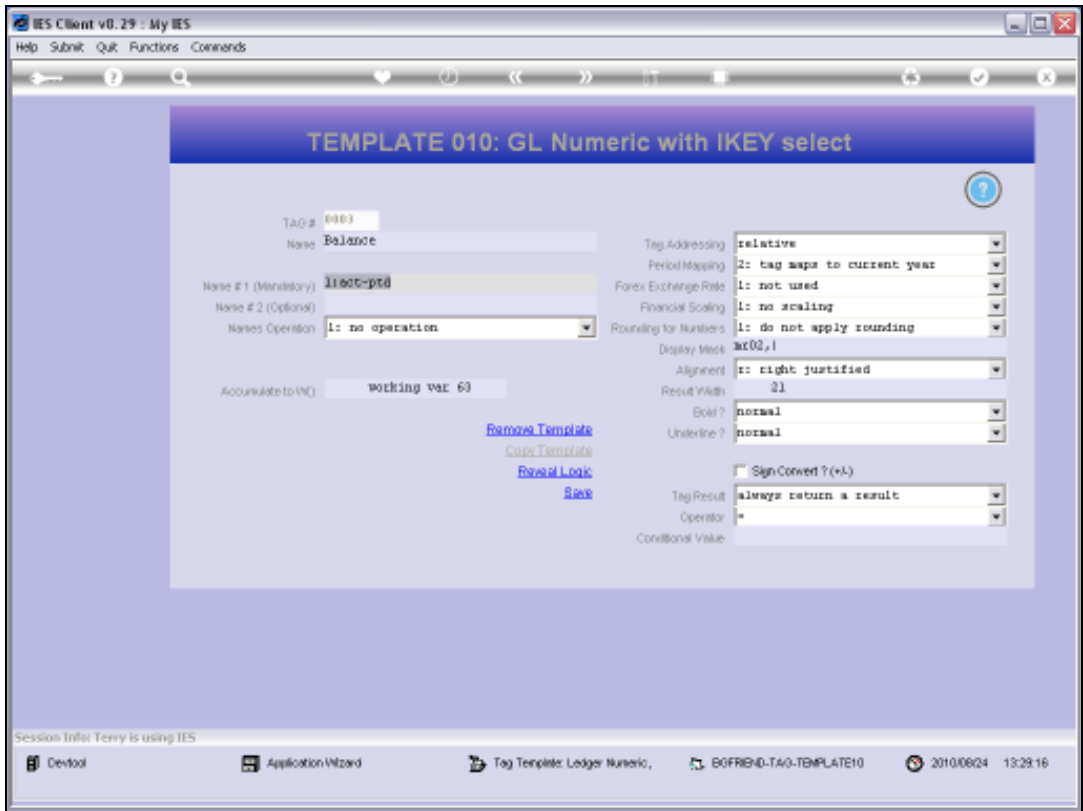
Conditional Value

Session Info: Terry is using IES

Desktop Application Wizard Tag Template: Ledger Numeric, BOFRIND-TAG-TEMPLATE10 2010/09/24 13:29:14

Slide 8

Slide notes: We can select the appropriate Name from the lookup.



Slide 9
Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 010: GL Numeric with IKEY select

Tag # 0003
Name Balance

Name #1 (Mandatory) 11000-pta
Name #2 (Optional)
Names Operation 1: no operation

Accumulate to VNC working var 63

Tag Addressing relative
Period Mapping 2: tag maps to current year
Rate 1: not used
Recast Values 1: no scaling
Rounding for Numbers 1: do not apply rounding
Display Mask m00,i
Alignment 1: right justified
Result Width 21
Bold? normal
Underline? normal

[Remove Template](#)
[Copy Template](#)
[Reveal Link](#)
[Save](#)

Sign Convent ? (+/-)

Tag Result always return a result
Operator +
Conditional Value

Session Info: Terry is using IES

Desktop Application Wizard Tag Template: Ledger Numeric, BOFRIND-TAG-TEMPLATE10 2010/08/24 13:29:17

Slide 10

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 010: GL Numeric with IKEY select

Tag # 0003
Name Balance

Name #1 (Mandatory) 11000-pta
Name #2 (Optional)
Names Operation 1: no operation

Accumulate to VNC working var 63

Tag Addressing relative
Period Mapping 2: tag maps to current year
Rate 1: not used
Recast Values 1: no scaling
Rounding for Numbers 1: do not apply rounding
Display Mask m00,i
Alignment 1: right justified
Result Width 21
Bold? normal
Underline? normal

[Remove Template](#)
[Copy Template](#)
[Reveal Link](#)
[Save](#)

Sign Convent ? (+/-)

Tag Result always return a result
Operator +
Conditional Value

Session Info: Terry is using IES

Desktop Application Wizard Tag Template: Ledger Numeric, BOFRIND-TAG-TEMPLATE10 2010/08/24 13:29:18

Slide 11

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 010: GL Numeric with IKEY select

Tag # 0003
Name Balance

Name #1 (Mandatory) 11000-pta
Name #2 (Optional)
Names Operation 1: no operation

Accumulate to VNC working var 63

Tag Addressing relative
Period Mapping 2: tag maps to current year
Rate 1: not used
Recast Values 1: no scaling
Rounding for Numbers 1: do not apply rounding
Display Mask M02,I
Alignment 1: right justified
Result Width 21
Bold? normal
Underline? normal

[Remove Template](#)
[Copy Template](#)
[Reveal Link](#)
[Save](#)

Sign Convent ? (+/-)

Tag Result always return a result
Operator +
Conditional Value

Session Info: Terry is using IES

Desktop Application Wizard Tag Template: Ledger Numeric, BOFRIND-TAG-TEMPLATE10 2010/08/24 13:29:18

Slide 12

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 010: GL Numeric with IKEY select

Tag # 0003
Name Balance

Name #1 (Mandatory) 11000-pts
Name #2 (Optional)
Names Operation 1: no operation

Accumulate to VNC working var 63

Tag Addressing relative
Period Mapping 2: tag maps to current year
Rate 1: not used
Recast Values 1: no scaling
Rounding for Numbers 1: do not apply rounding
Display Mask M02,I
Alignment 1: right justified
Result Width 21
Bold? normal
Underline? normal

[Remove Template](#)
[Copy Template](#)
[Reveal Link](#)
[Save](#)

Sign Convent ? (+/-)
Tag Result always return a result
Operator +
Conditional Value

Session Info: Terry is using IES

Desktop Application Wizard Tag Template: Ledger Numeric, BOFRIND-TAG-TEMPLATE10 2010/08/24 13:29:18

Slide 13

Slide notes:

The screenshot shows the IES Client v8.29 interface. The main window is titled "TEMPLATE 010: GL Numeric with IKEY select". The interface is divided into several sections for configuring a tag template.

Left Section:

- TAG #
- Name
- Name #1 (Mandatory)
- Name #2 (Optional)
- Names Operation
- Accumulate to VNC

Right Section:

- Tag Addressing:
- Period Mapping:
- Rate:
- Recast Values:
- Rounding for Numbers:
- Display Mask:
- Alignment:
- Result Width:
- Bold?:
- Underline?:
- Sign Convent? (+/-):
- Tag Result:
- Operator:
- Conditional Value:

Buttons:

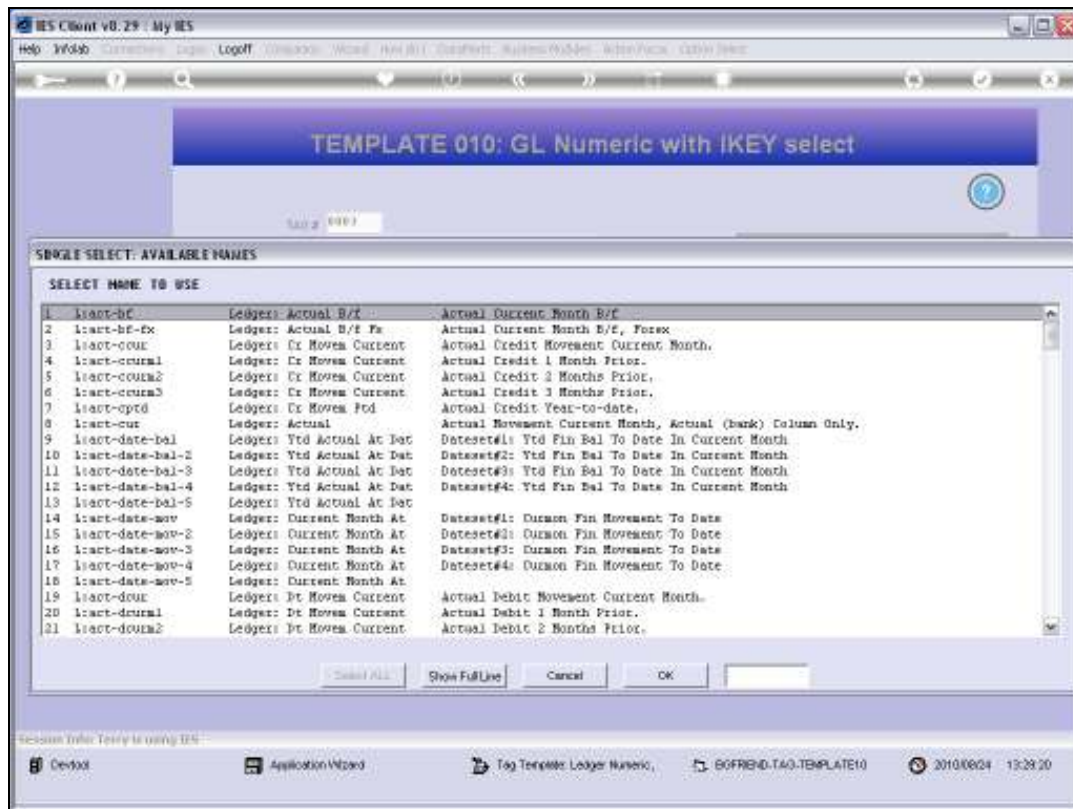
- [Remove Template](#)
- [Copy Template](#)
- [Reveal Link](#)
- [Save](#)

Bottom Bar:

- Session Info: Terry is using IES
- Desktop
- Application Wizard
- Tag Template: Ledger Numeric,
- BOFRIND-TAG-TEMPLATE10
- 2010/09/24 13:29:19

Slide 14

Slide notes:



Slide 15

Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 010: GL Numeric with IKEY select

Tag # 0003
Name Balance

Name #1 (Mandatory) 11000-PTD LEDGER Actual Ptd
Name #2 (Optional)
Names Operation 1: no operation

Accumulate to VNC working var 63

[Remove Template](#)
[Copy Template](#)
[Reset Lock](#)
[Save](#)

Tag Addressing relative
Period Mapping 2: tag maps to current year
Forex Exchange Rate 1: not used
Financial Scaling 1: no scaling
Rounding for Numbers 1: do not apply rounding
Display Mask #102,1
Alignment 1: right justified
Result Width 21
Bold? normal
Underline? normal

☐ Sign Convent ? (+/-)
Tag Result always return a result
Operator +
Conditional Value

Session Info: Terry is using IES

Desktop Application Wizard Tag Template: Ledger Numeric, BOFRIND-TAG-TEMPLATE10 2010/09/24 13:29:23

Slide 16

Slide notes: Optionally, we may use a 2nd Name and perform an operation on the result of the 2 Names.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 010: GL Numeric with IKEY select

Tag # 0003
Name Balance

Name #1 (Mandatory) 11000-PTD LEDGER Actual Ptd
Name #2 (Optional)
Names Operation 1: no operation

Accumulate to VNC working var 63

[Remove Template](#)
[Copy Template](#)
[Reveal Link](#)
[Save](#)

Tag Addressing relative
Period Mapping 2: tag maps to current year
Forex Exchange Rate 1: not used
Financial Scaling 1: no scaling
Rounding for Numbers 1: do not apply rounding
Display Mask M02,1
Alignment 1: right justified
Result Width 21
Bold? normal
Underline? normal

☐ Sign Convent ? (+/-)

Tag Result always return a result
Operator +
Conditional Value

Session Info: Terry is using IES

Desktop Application Wizard Tag Template: Ledger Numeric, BOFRIND-TAG-TEMPLATE10 2010/09/24 13:29:25

Slide 17

Slide notes:

The screenshot shows the IES Client v8.29 interface. The main window is titled "TEMPLATE 010: GL Numeric with IKEY select". The interface is divided into several sections for configuring a template. On the left, there are fields for "TAG #", "Name", "Name #1 (Mandatory)", "Name #2 (Optional)", "Names Operation", and "Accumulate to VNC". On the right, there are dropdown menus for "Tag Addressing", "Period Mapping", "Forex Exchange Rate", "Financial Scaling", "Rounding for Numbers", "Display Mask", "Alignment", "Result Width", "Bold?", "Underline?", "Sign Convent ? (+/-)", "Tag Result", "Operator", and "Conditional Value". At the bottom, there is a status bar with session information and a taskbar.

IES Client v8.29 : My IES
Help Submit Quit Functions Commands

TEMPLATE 010: GL Numeric with IKEY select

TAG # 0003
Name Balance

Name #1 (Mandatory) 11000-PTD LEDGER Actual Ptd
Name #2 (Optional)
Names Operation 1: no operation

Accumulate to VNC working var 63

Tag Addressing relative
Period Mapping 2: tag maps to current year
Forex Exchange Rate 1: not used
Financial Scaling 1: no scaling
Rounding for Numbers 1: do not apply rounding
Display Mask #102,1
Alignment 1: right justified
Result Width 21
Bold? normal
Underline? normal

Sign Convent ? (+/-)
Tag Result always return a result
Operator +
Conditional Value

Remove Template
Copy Template
Reset Look
Save

Session Info: Terry is using IES

Desktop Application Wizard Tag Template: Ledger Numeric, BOFRIND-TAG-TEMPLATE10 2010/09/24 13:29:26

Slide 18

Slide notes: The answer is passed to the Accumulator from where we can get the Total in the main Document.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 010: GL Numeric with IKEY select

Tag # 0003
Name Balance

Name #1 (Mandatory) 11000-PTD LEDGER Actual Ptd
Name #2 (Optional)
Names Operation 1: no operation

Accumulate to VNC 60

[Remove Template](#)
[Copy Template](#)
[Reset Lock](#)
[Save](#)

Tag Addressing relative
Period Mapping 2: tag maps to current year
Forex Exchange Rate 1: not used
Financial Scaling 1: no scaling
Rounding for Numbers 1: do not apply rounding
Display Mask M02,1
Alignment 1: right justified
Result Width 21
Bold? normal
Underline? normal

☐ Sign Convert ? (+/-)

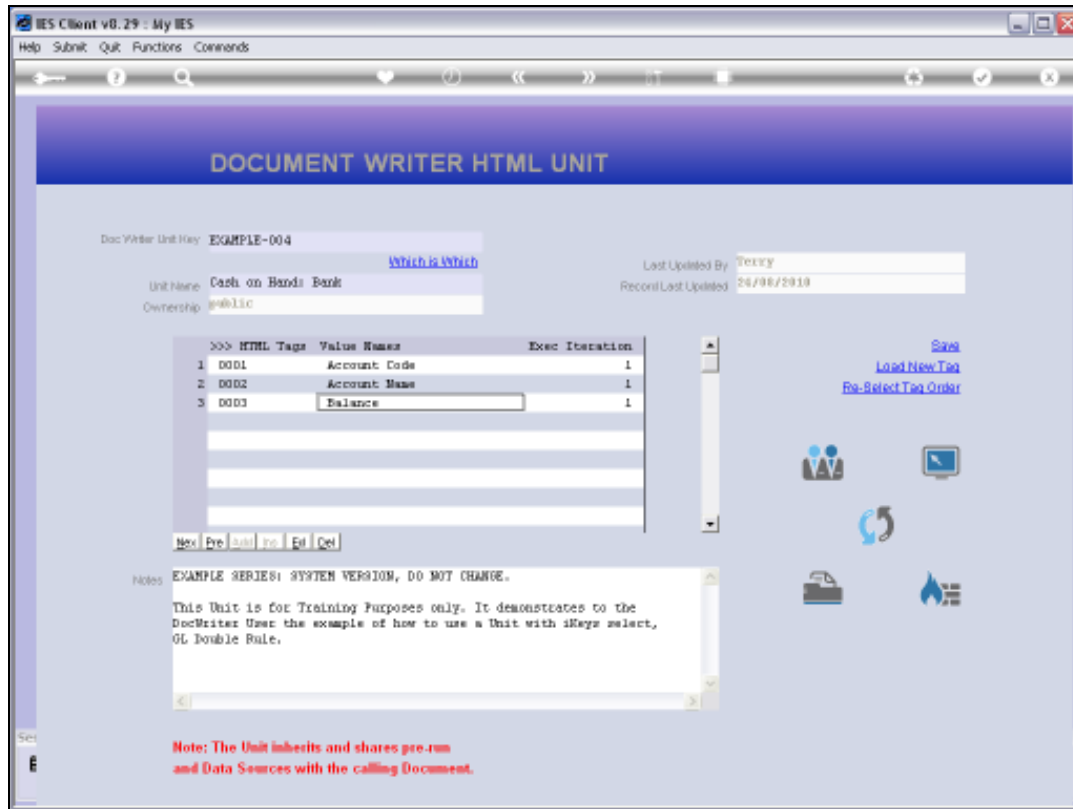
Tag Result always return a result
Operator +
Conditional Value

Session Info: Terry is using IES

Desktop Application Wizard Tag Template: Ledger Numeric, BOFRIND-TAG-TEMPLATE10 2010/09/24 13:29:28

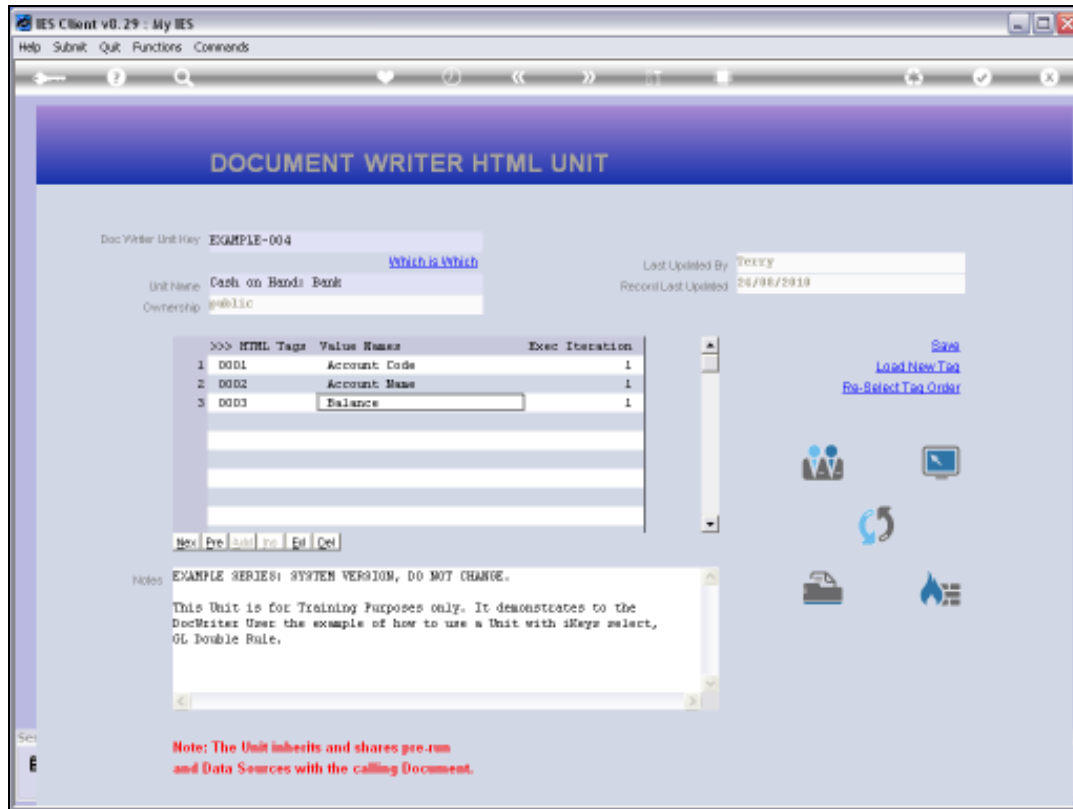
Slide 19

Slide notes:



Slide 20

Slide notes:



Slide 21

Slide notes: