Slide 1 - Slide 1

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File  Edit  Format  View  Help
Gummy Hoops Inc.

18:38:29  08 AUG 2010 page    1

 AP / Creditor Accounts Listing


Key.........   Forex..   Category....................   Group........................   ...............Actual   ...........Actual YTD
C00004         LOCAL $   [tc] Trade AP Creditors        [1]                                         0.00                    0.00
                                                        **

C00019         LOCAL $   [INS] Insurance                [a] Any                                     0.00                    0.00
C00018         $         [ins] Insurance                [a] Any                                     0.00               -4,395.69
C00017         LOCAL $   [INS] Insurance                [a] Any                                     0.00               -1,139.49
C00021B        LOCAL $   [pma] Property Management       [a] Any                                    0.00              -47,249.60
C00021         LOCAL $   [pma] Property Management       [a] Any                                    0.00                    0.00
kmal000        LOCAL $   [tc] Trade AP Creditors        [a] Any                                     0.00                    0.00
cent01         LOCAL $   [tc] Trade AP Creditors        [a] Any                                     0.00                    0.00
cent           LOCAL $   [tc] Trade AP Creditors        [a] Any                                     0.00                    0.00
c9001          $         [tc] Trade AP Creditors        [a] Any                                     0.00                    0.00
c9000          $         [tc] Trade AP Creditors        [a] Any                                     0.00                    0.00
c5000          LOCAL $   [tc] Trade AP Creditors        [a] Any                                     0.00                   79.38
C00020         LOCAL $   [tc] Trade AP Creditors        [a] Any                                     0.00                    0.00
C00016         LOCAL $   [tc] Trade AP Creditors        [a] Any                                     0.00                    0.00
C00015         LOCAL $   [tc] Trade AP Creditors        [a] Any                                     0.00                    0.00
c00014         $         [tc] Trade AP Creditors        [a] Any                                     0.00                    0.00
C00013         $         [tc] Trade AP Creditors        [a] Any                                     0.00                   -0.02
c00008         LOCAL $   [tc] Trade AP Creditors        [a] Any                                     0.00                    0.00
C00007         LOCAL $   [tc] Trade AP Creditors        [a] Any                                     0.00              -11,027.92
c00005         LOCAL $   [tc] Trade AP Creditors        [a] Any                                     0.00                    0.00
1000           $         [tc] Trade AP Creditors        [a] Any                                  -936.00               -3,067.10
                                                        **

c00001         LOCAL $   [mc] Matter AP Creditors       [def]                                   -4,000.00               -4,496.17
c2575          LOCAL $   [tc] Trade AP Creditors        [def]                                       0.00                    0.00
C00024         $         [tc] Trade AP Creditors        [def]                                       0.00                    0.00
C00023         $         [tc] Trade AP Creditors        [def]                                       0.00                    0.00
c00009         LOCAL $   [tc] Trade AP Creditors        [def]                                       0.00                    0.00
C00006         LOCAL $   [tc] Trade AP Creditors        [def]                                       0.00                    0.00
C00002B        $         [tc] Trade AP Creditors        [def]                                       0.00                  323.70
c00002         $         [tc] Trade AP Creditors        [def]                                       0.00              -18,804.40
                                                        **

c00011         $         [tc] Trade AP Creditors        [K]                                         0.00                 -110.00
                                                        **

C00022         LOCAL $   [PMA] Property Management       [L] LOCAL                                  0.00                    0.00
C00012         LOCAL $   [tc] Trade AP Creditors        [L] LOCAL                                   0.00                    0.00
c00010         LOCAL $   [tc] Trade AP Creditors        [1] LOCAL                                   0.00                    0.00
                                                        **
```

Slide notes

On QuickWriter Reports and User Version Reports, we can easily change the order of the columns if we want to. Notice in the Report output shown here, that we have the Balance Columns last, on the right.

Slide 2 - Slide 2

Slide notes

Slide 3 - Slide 3
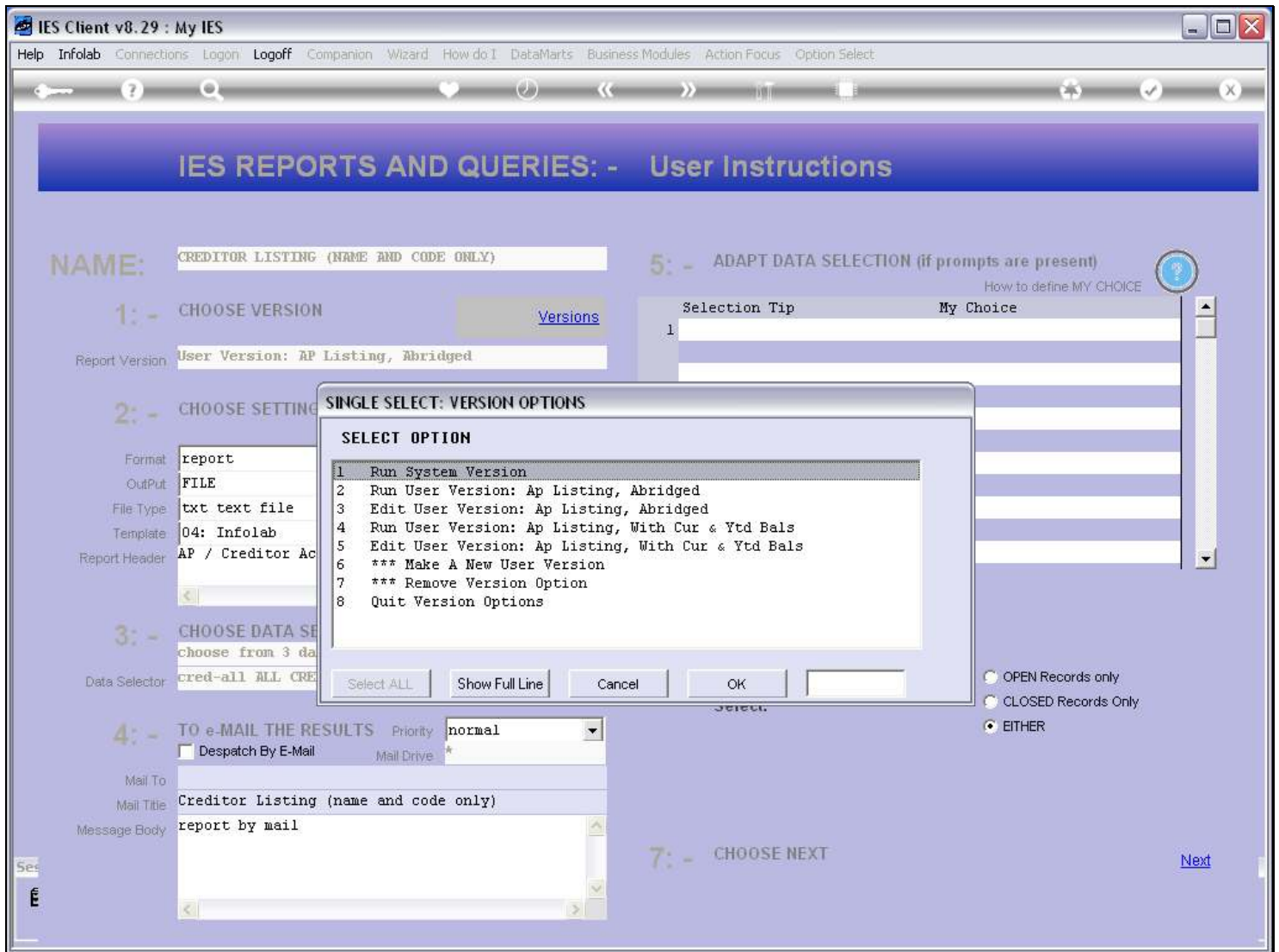
Slide notes

Slide 4 - Slide 4
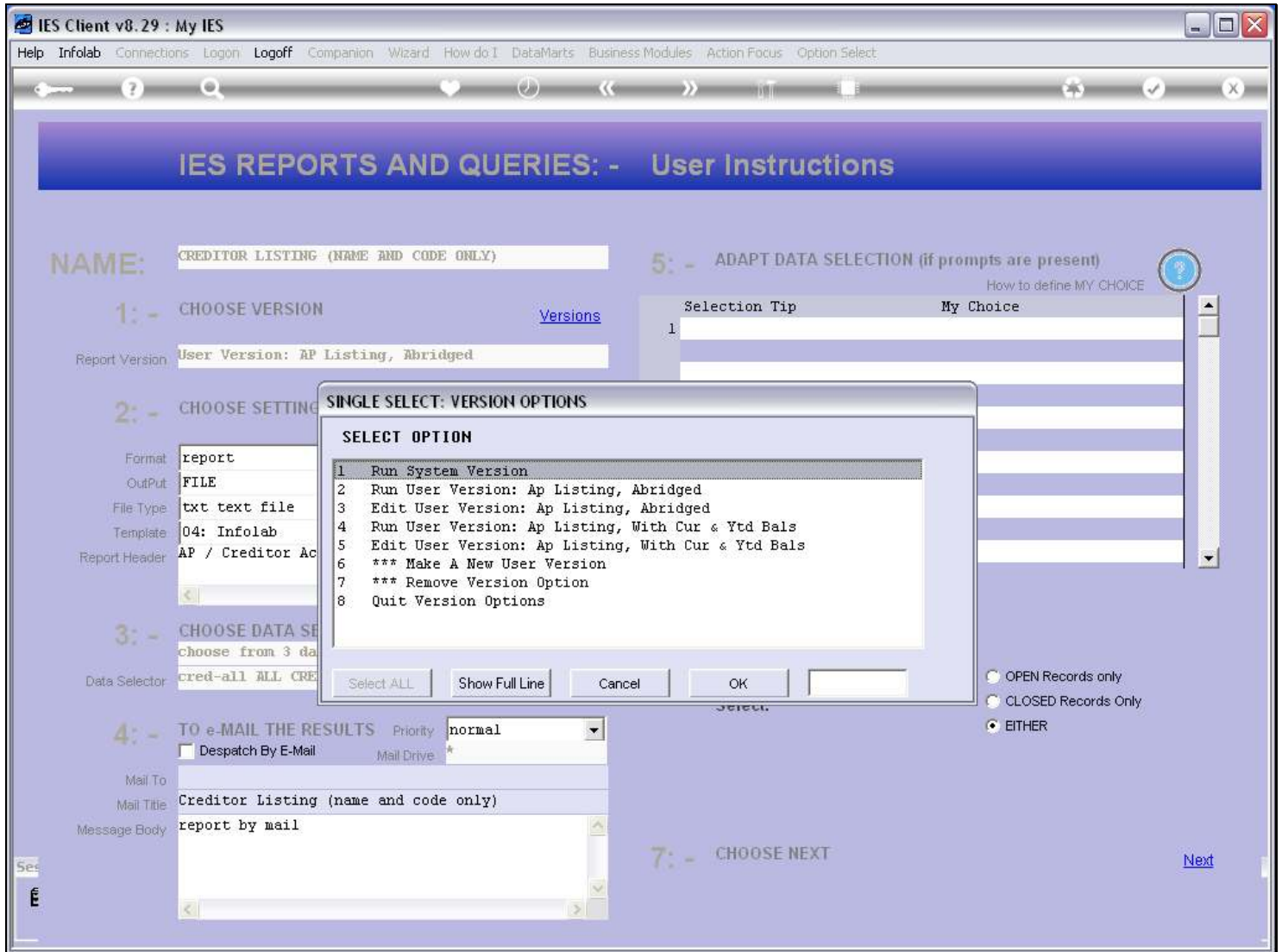
Slide notes

Slide 5 - Slide 5

Slide notes

Slide 6 - Slide 6

Slide notes

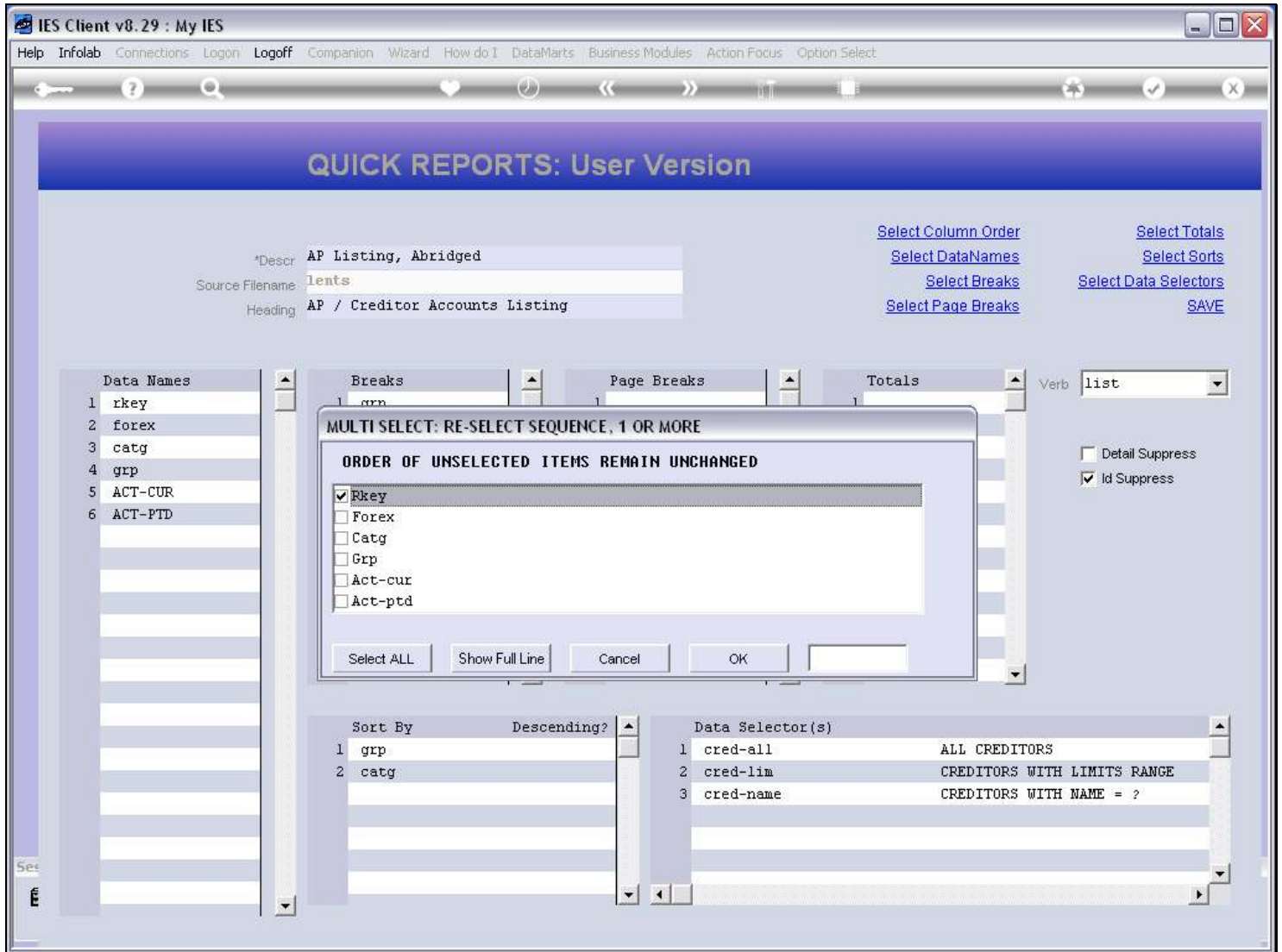## Slide 7 - Slide 7
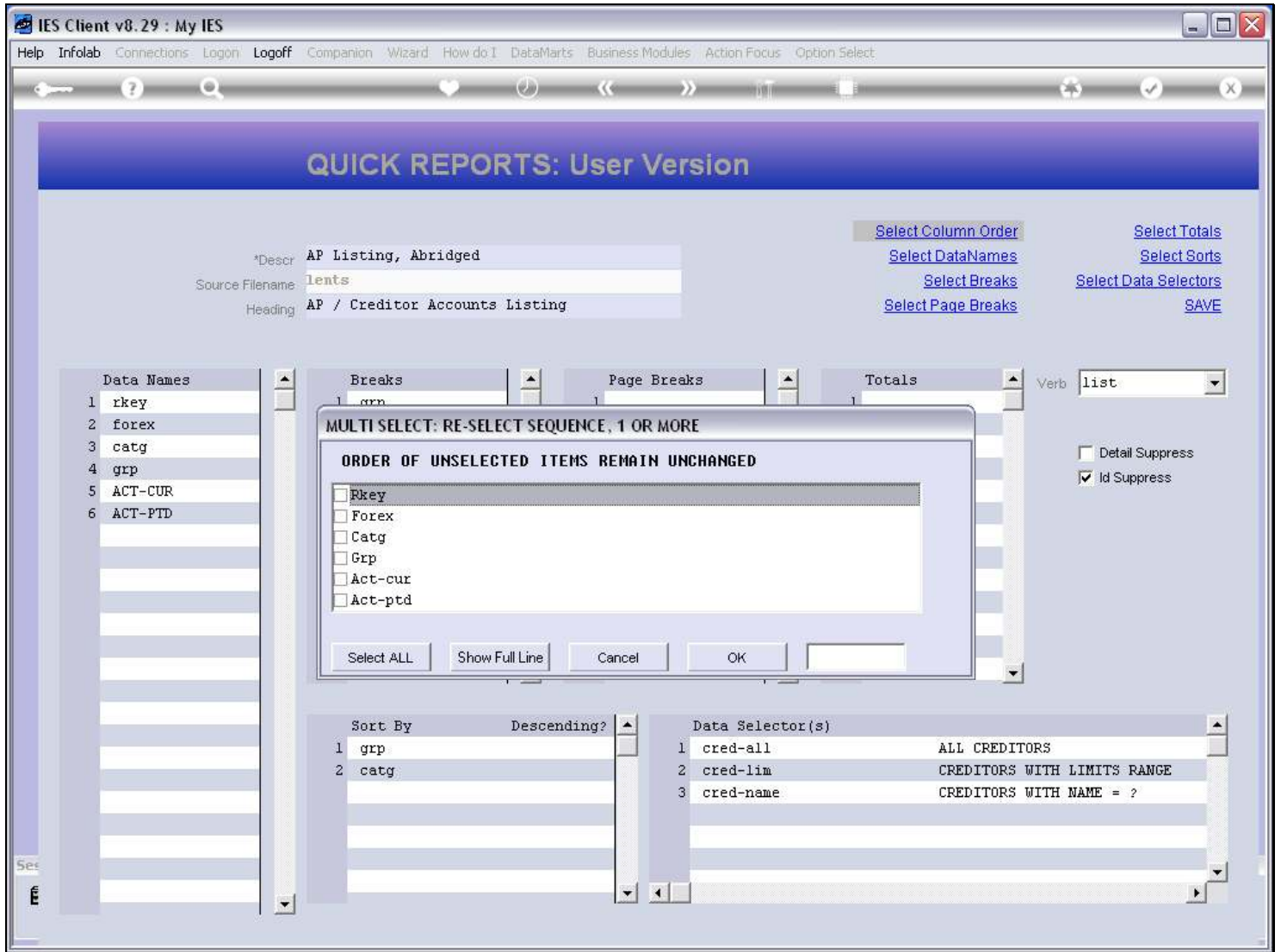
Slide notes

Slide 8 - Slide 8
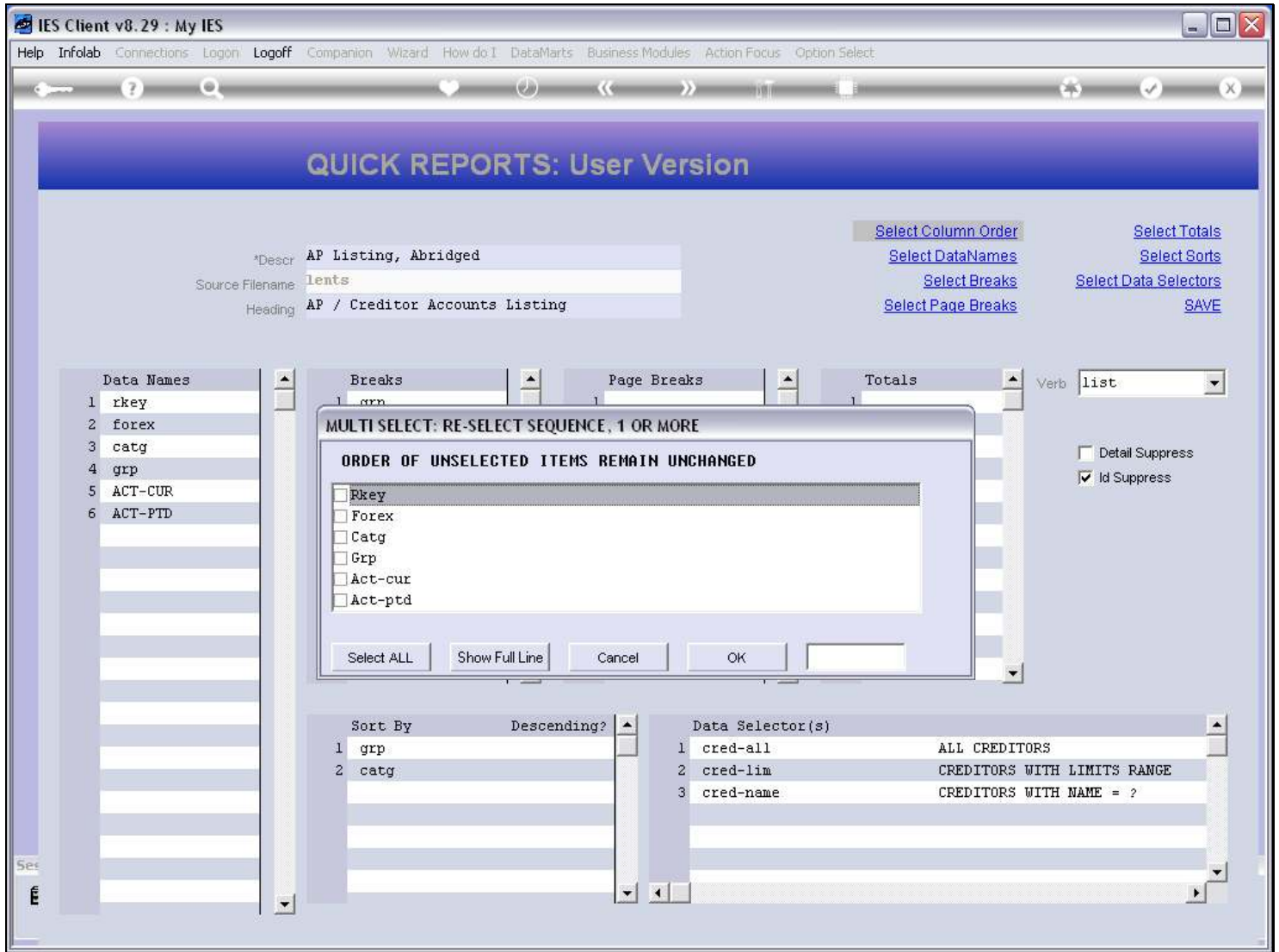
Slide notes

Slide 9 - Slide 9

Slide notes

Slide 10 - Slide 10
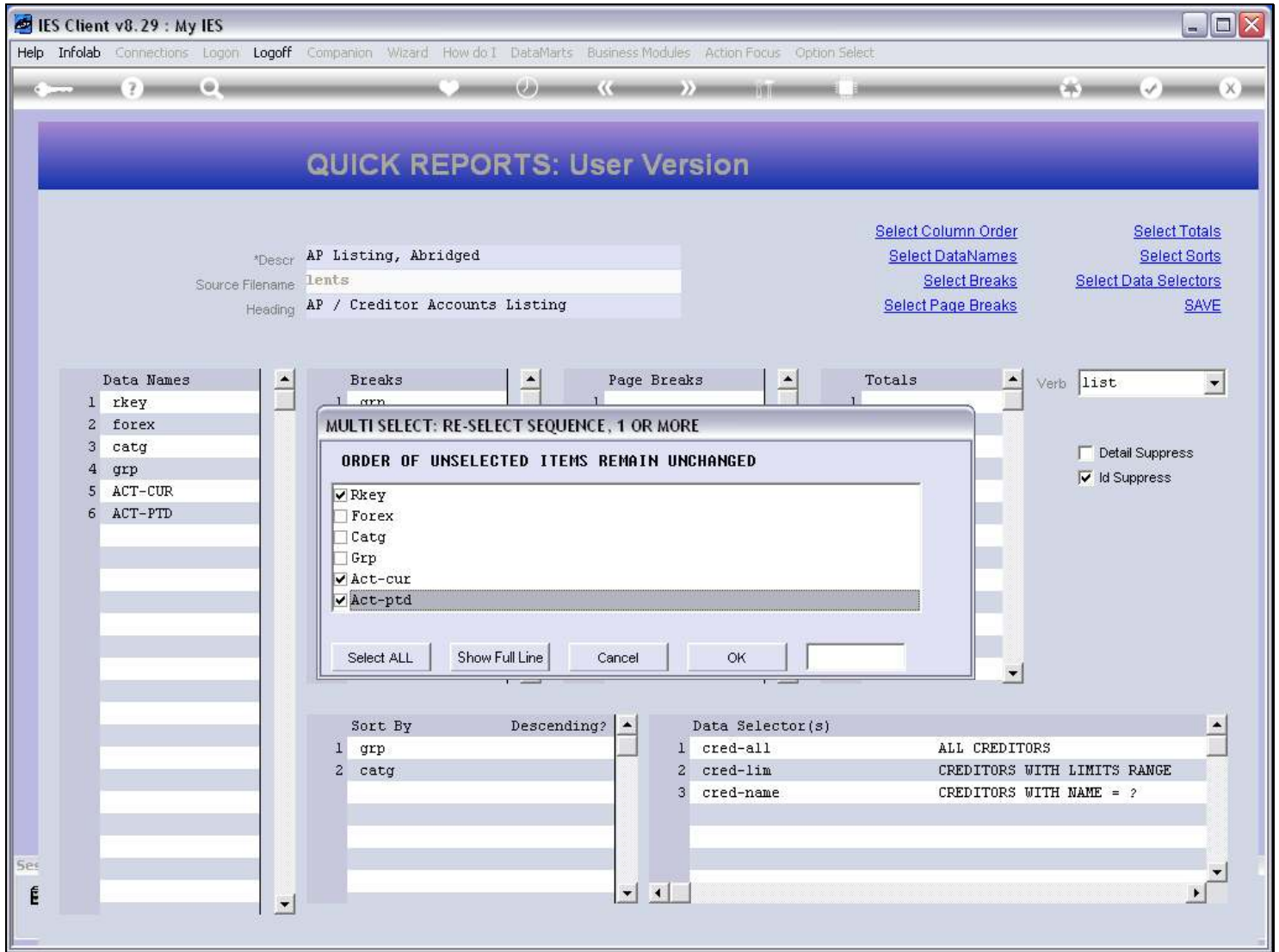
Slide notes

We only have to select the order of columns that will change, the rest will fall in behind.

Slide 11 - Slide 11

Slide notes

Slide 12 - Slide 12

Slide notes

Slide 13 - Slide 13

Slide notes

Slide 14 - Slide 14

Slide notes

Slide 15 - Slide 15

Slide notes

Slide 16 - Slide 16
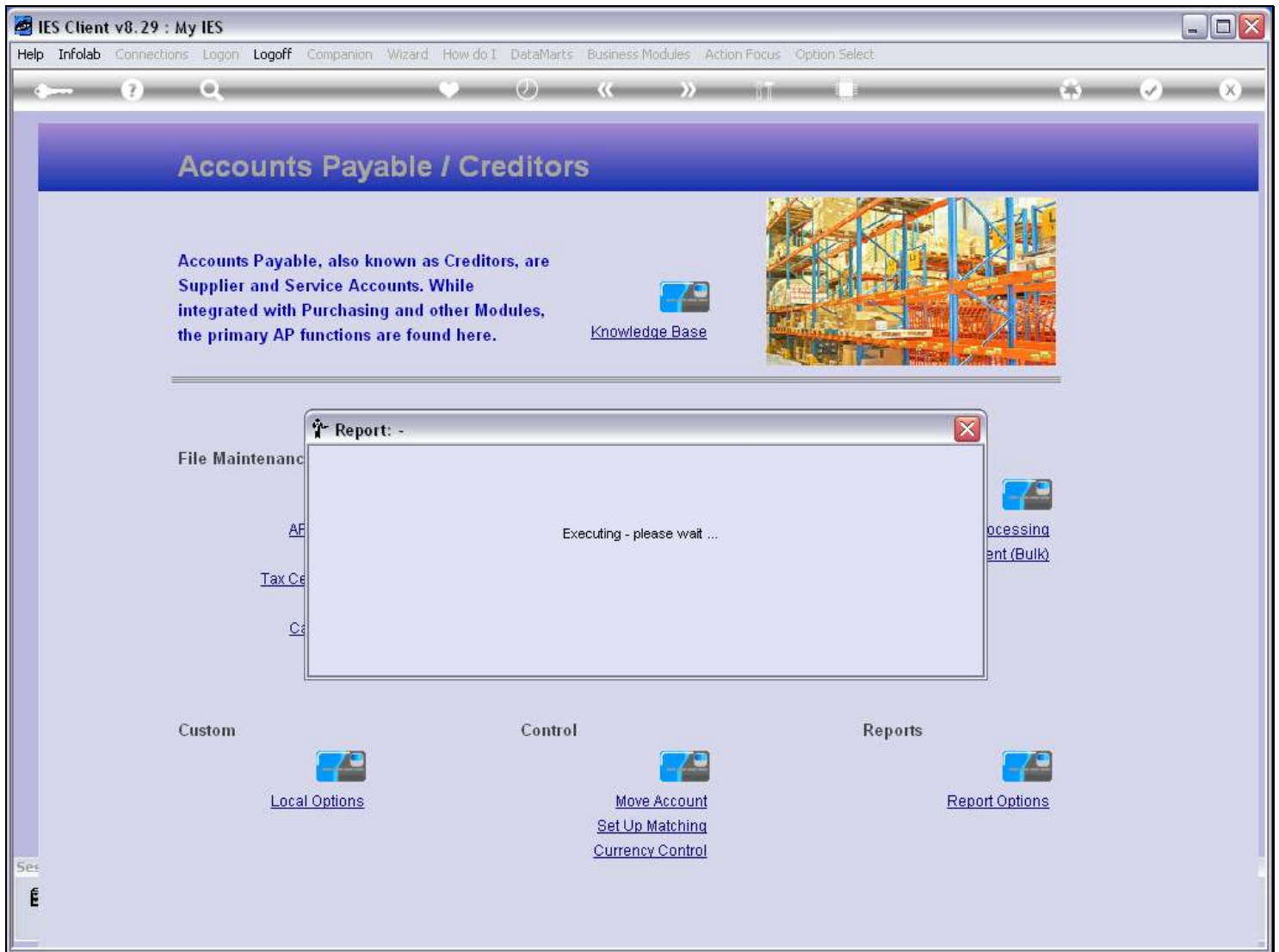
Slide notes

Slide 17 - Slide 17

Slide notes

Slide 18 - Slide 18
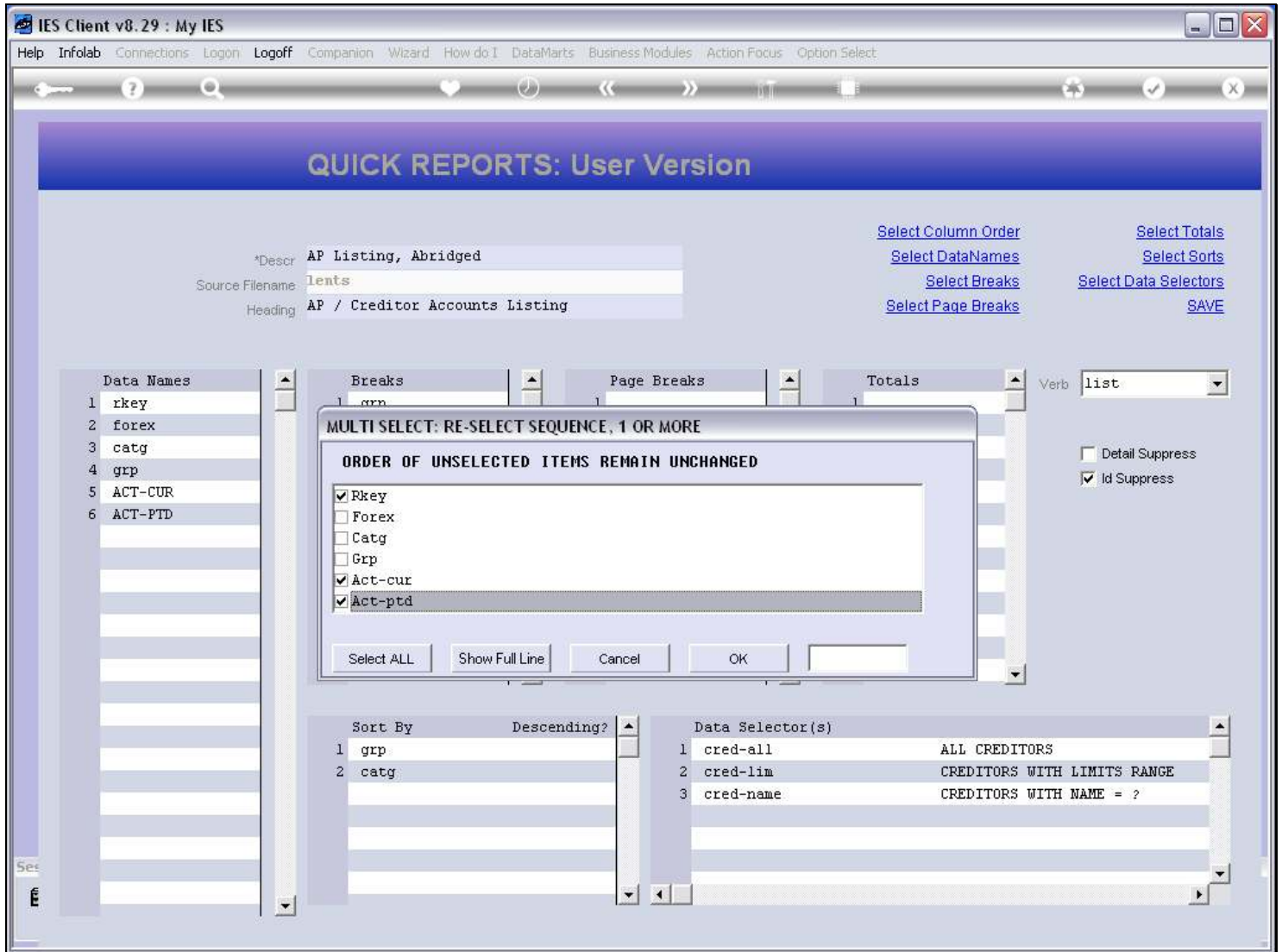
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Gummy Hoops Inc.

18:39:47  08 AUG 2010 page    1

 AP / Creditor Accounts Listing


Key.........   ...............Actual  ............Actual YTD  Forex..  Category......................  Group........................
C00004                          0.00             0.00  LOCAL $  [tc] Trade AP Creditors       [1]
                                                                                              **

C00019                          0.00             0.00  LOCAL $  [INS] Insurance               [a] Any
C00018                          0.00        -4,395.69  $        [ins] Insurance               [a] Any
C00017                          0.00        -1,139.49  LOCAL $  [INS] Insurance               [a] Any
C00021B                         0.00       -47,249.60  LOCAL $  [pma] Property Management      [a] Any
C00021                          0.00             0.00  LOCAL $  [pma] Property Management      [a] Any
kmal000                         0.00             0.00  LOCAL $  [tc] Trade AP Creditors       [a] Any
cent01                          0.00             0.00  LOCAL $  [tc] Trade AP Creditors       [a] Any
cent                            0.00             0.00  LOCAL $  [tc] Trade AP Creditors       [a] Any
c9001                           0.00             0.00  $        [tc] Trade AP Creditors       [a] Any
c9000                           0.00             0.00  $        [tc] Trade AP Creditors       [a] Any
c5000                           0.00            79.38  LOCAL $  [tc] Trade AP Creditors       [a] Any
C00020                          0.00             0.00  LOCAL $  [tc] Trade AP Creditors       [a] Any
C00016                          0.00             0.00  LOCAL $  [tc] Trade AP Creditors       [a] Any
C00015                          0.00             0.00  LOCAL $  [tc] Trade AP Creditors       [a] Any
c00014                          0.00             0.00  $        [tc] Trade AP Creditors       [a] Any
C00013                          0.00            -0.02  $        [tc] Trade AP Creditors       [a] Any
c00008                          0.00             0.00  LOCAL $  [tc] Trade AP Creditors       [a] Any
C00007                          0.00       -11,027.92  LOCAL $  [tc] Trade AP Creditors       [a] Any
c00005                          0.00             0.00  LOCAL $  [tc] Trade AP Creditors       [a] Any
1000                         -936.00        -3,067.10  $        [tc] Trade AP Creditors       [a] Any
                                                                                              **

c00001                      -4,000.00       -4,496.17  LOCAL $  [mc] Matter AP Creditors      [def]
c2575                           0.00             0.00  LOCAL $  [tc] Trade AP Creditors       [def]
C00024                          0.00             0.00  $        [tc] Trade AP Creditors       [def]
C00023                          0.00             0.00  $        [tc] Trade AP Creditors       [def]
c00009                          0.00             0.00  LOCAL $  [tc] Trade AP Creditors       [def]
C00006                          0.00             0.00  LOCAL $  [tc] Trade AP Creditors       [def]
C00002B                         0.00           323.70  $        [tc] Trade AP Creditors       [def]
c00002                          0.00       -18,804.40  $        [tc] Trade AP Creditors       [def]
                                                                                              **

c00011                          0.00          -110.00  $        [tc] Trade AP Creditors       [K]
                                                                                              **

C00022                          0.00             0.00  LOCAL $  [PMA] Property Management      [L] LOCAL
C00012                          0.00             0.00  LOCAL $  [tc] Trade AP Creditors       [L] LOCAL
c00010                          0.00             0.00  LOCAL $  [tc] Trade AP Creditors       [1] LOCAL
                                                                                              **
```

Slide notes

Slide 19 - Slide 19

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Gummy Hoops Inc.

18:39:47  08 AUG 2010 page    1

 AP / Creditor Accounts Listing


Key.........     ...............Actual   ...........Actual YTD   Forex..   Category......................   Group.........................
C00004                          0.00               0.00   LOCAL $   [tc] Trade AP Creditors         [1]
                                                                                                    **

C00019                          0.00               0.00   LOCAL $   [INS] Insurance                 [a] Any
C00018                          0.00          -4,395.69   $         [ins] Insurance                 [a] Any
C00017                          0.00          -1,139.49   LOCAL $   [INS] Insurance                 [a] Any
C00021B                         0.00         -47,249.60   LOCAL $   [pma] Property Management        [a] Any
C00021                          0.00               0.00   LOCAL $   [pma] Property Management        [a] Any
kma1000                         0.00               0.00   LOCAL $   [tc] Trade AP Creditors         [a] Any
cent01                          0.00               0.00   LOCAL $   [tc] Trade AP Creditors         [a] Any
cent                            0.00               0.00   LOCAL $   [tc] Trade AP Creditors         [a] Any
c9001                           0.00               0.00   $         [tc] Trade AP Creditors         [a] Any
c9000                           0.00               0.00   $         [tc] Trade AP Creditors         [a] Any
c5000                           0.00              79.38   LOCAL $   [tc] Trade AP Creditors         [a] Any
C00020                          0.00               0.00   LOCAL $   [tc] Trade AP Creditors         [a] Any
C00016                          0.00               0.00   LOCAL $   [tc] Trade AP Creditors         [a] Any
C00015                          0.00               0.00   LOCAL $   [tc] Trade AP Creditors         [a] Any
c00014                          0.00               0.00   $         [tc] Trade AP Creditors         [a] Any
C00013                          0.00              -0.02   $         [tc] Trade AP Creditors         [a] Any
c00008                          0.00               0.00   LOCAL $   [tc] Trade AP Creditors         [a] Any
C00007                          0.00         -11,027.92   LOCAL $   [tc] Trade AP Creditors         [a] Any
c00005                          0.00               0.00   LOCAL $   [tc] Trade AP Creditors         [a] Any
1000                         -936.00          -3,067.10   $         [tc] Trade AP Creditors         [a] Any
                                                                                                    **

c00001                      -4,000.00         -4,496.17   LOCAL $   [mc] Matter AP Creditors        [def]
c2575                           0.00               0.00   LOCAL $   [tc] Trade AP Creditors         [def]
C00024                          0.00               0.00   $         [tc] Trade AP Creditors         [def]
C00023                          0.00               0.00   $         [tc] Trade AP Creditors         [def]
c00009                          0.00               0.00   LOCAL $   [tc] Trade AP Creditors         [def]
C00006                          0.00               0.00   LOCAL $   [tc] Trade AP Creditors         [def]
C00002B                         0.00             323.70   $         [tc] Trade AP Creditors         [def]
c00002                          0.00         -18,804.40   $         [tc] Trade AP Creditors         [def]
                                                                                                    **

c00011                          0.00            -110.00   $         [tc] Trade AP Creditors         [K]
                                                                                                    **

C00022                          0.00               0.00   LOCAL $   [PMA] Property Management       [L] LOCAL
C00012                          0.00               0.00   LOCAL $   [tc] Trade AP Creditors         [L] LOCAL
c00010                          0.00               0.00   LOCAL $   [tc] Trade AP Creditors         [1] LOCAL
                                                                                                    **
```

Slide notes

Slide 20 - Slide 20

Slide notes

And now the columns appear in the changed order on the Report output.

Slide 21 - Slide 21

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Q1556167187A.TXT - Notepad
File  Edit  Format  View  Help

Gummy Hoops Inc.

18:39:47  08 AUG 2010 page    1

 AP / Creditor Accounts Listing


Key.........   ...............Actual  ...........Actual YTD  Forex..  Category.....................  Group.........................
C00004                         0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [1]
                                                                                                    **

C00019                         0.00                   0.00  LOCAL $  [INS] Insurance                [a] Any
C00018                         0.00              -4,395.69  $        [ins] Insurance                [a] Any
C00017                         0.00              -1,139.49  LOCAL $  [INS] Insurance                [a] Any
C00021B                        0.00             -47,249.60  LOCAL $  [pma] Property Management       [a] Any
C00021                         0.00                   0.00  LOCAL $  [pma] Property Management       [a] Any
kmal000                        0.00          |        0.00  LOCAL $  [tc] Trade AP Creditors        [a] Any
cent01                         0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [a] Any
cent                           0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [a] Any
c9001                          0.00                   0.00  $        [tc] Trade AP Creditors        [a] Any
c9000                          0.00                   0.00  $        [tc] Trade AP Creditors        [a] Any
c5000                          0.00                  79.38  LOCAL $  [tc] Trade AP Creditors        [a] Any
C00020                         0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [a] Any
C00016                         0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [a] Any
C00015                         0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [a] Any
c00014                         0.00                   0.00  $        [tc] Trade AP Creditors        [a] Any
C00013                         0.00                  -0.02  $        [tc] Trade AP Creditors        [a] Any
c00008                         0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [a] Any
C00007                         0.00             -11,027.92  LOCAL $  [tc] Trade AP Creditors        [a] Any
c00005                         0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [a] Any
1000                        -936.00              -3,067.10  $        [tc] Trade AP Creditors        [a] Any
                                                                                                    **

c00001                     -4,000.00             -4,496.17  LOCAL $  [mc] Matter AP Creditors       [def]
c2575                          0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [def]
C00024                         0.00                   0.00  $        [tc] Trade AP Creditors        [def]
C00023                         0.00                   0.00  $        [tc] Trade AP Creditors        [def]
c00009                         0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [def]
C00006                         0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [def]
C00002B                        0.00                 323.70  $        [tc] Trade AP Creditors        [def]
c00002                         0.00             -18,804.40  $        [tc] Trade AP Creditors        [def]
                                                                                                    **

c00011                         0.00                -110.00  $        [tc] Trade AP Creditors        [K]
                                                                                                    **

C00022                         0.00                   0.00  LOCAL $  [PMA] Property Management       [L] LOCAL
C00012                         0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [L] LOCAL
c00010                         0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [1] LOCAL
                                                                                                    **
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Slide notes

Slide 22 - Slide 22

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File  Edit  Format  View  Help
Gummy Hoops Inc.

18:39:47  08 AUG 2010 page    1

 AP / Creditor Accounts Listing


Key.........  ...............Actual  ...........Actual YTD  Forex..  Category......................  Group........................
C00004                       0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [1]
                                                                                                  **


C00019                       0.00                   0.00  LOCAL $  [INS] Insurance                [a] Any
C00018                       0.00              -4,395.69  $        [ins] Insurance                [a] Any
C00017                       0.00              -1,139.49  LOCAL $  [INS] Insurance                [a] Any
C00021B                      0.00             -47,249.60  LOCAL $  [pma] Property Management       [a] Any
C00021                       0.00                   0.00  LOCAL $  [pma] Property Management       [a] Any
kma1000                      0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [a] Any
cent01                       0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [a] Any
cent                         0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [a] Any
c9001                        0.00                   0.00  $        [tc] Trade AP Creditors        [a] Any
c9000                        0.00                   0.00  $        [tc] Trade AP Creditors        [a] Any
c5000                        0.00                  79.38  LOCAL $  [tc] Trade AP Creditors        [a] Any
C00020                       0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [a] Any
C00016                       0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [a] Any
C00015                       0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [a] Any
c00014                       0.00                   0.00  $        [tc] Trade AP Creditors        [a] Any
C00013                       0.00                  -0.02  $        [tc] Trade AP Creditors        [a] Any
c00008                       0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [a] Any
C00007                       0.00             -11,027.92  LOCAL $  [tc] Trade AP Creditors        [a] Any
c00005                       0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [a] Any
1000                      -936.00              -3,067.10  $        [tc] Trade AP Creditors        [a] Any
                                                                                                  **

c00001                   -4,000.00             -4,496.17  LOCAL $  [mc] Matter AP Creditors       [def]
c2575                        0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [def]
C00024                       0.00                   0.00  $        [tc] Trade AP Creditors        [def]
C00023                       0.00                   0.00  $        [tc] Trade AP Creditors        [def]
c00009                       0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [def]
C00006                       0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [def]
C00002B                      0.00                 323.70  $        [tc] Trade AP Creditors        [def]
c00002                       0.00             -18,804.40  $        [tc] Trade AP Creditors        [def]
                                                                                                  **

c00011                       0.00                -110.00  $        [tc] Trade AP Creditors        [K]
                                                                                                  **

C00022                       0.00                   0.00  LOCAL $  [PMA] Property Management       [L] LOCAL
C00012                       0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [L] LOCAL
c00010                       0.00                   0.00  LOCAL $  [tc] Trade AP Creditors        [1] LOCAL
                                                                                                  **
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Slide notes