

Slide 1

Slide notes: We will now look at placement of the column headers on the Report.

Plenty Investments						
Ledger Cost Centre Flag Values						
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual YTD
99-0-0-10001 CREDITORS CONTROL	10001		-100.00	-1,600.00	-100.00	-1,600.00
	*****					
	10001		-100.00	-1,600.00	-100.00	-1,600.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual YTD</b>
99-0-0-10005 DEBTORS CONTROL	10005		0.00	0.00	0.00	0.00
	*****					
	10005		0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual YTD</b>
99-0-0-10010 ASSET CAPITAL	10010		0.00	0.00	0.00	0.00
	*****					
	10010		0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual YTD</b>
99-0-0-10020 ASSET ACCUMULATED DEPRECIATION	10020		0.00	0.00	0.00	0.00
	*****					
	10020		0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual YTD</b>
99-0-0-10030 STORES & STOCK CONTROL	10030		0.00	0.00	0.00	0.00
	*****					
	10030		0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual YTD</b>
99-0-0-11005 SHAREHOLDERS EQUITY	11005		0.00	0.00	0.00	0.00
	*****					
	11005		0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual YTD</b>

Slide 2

Slide notes: In this example, we see the option to place column headers after each break, and also at the top of the report. This is the system default, because it suits most reports.

Plenty Investments						
Ledger Cost Centre Flag Values						
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual YTD
99-0-0-10001 CREDITORS CONTROL	10001		-100.00		-1,600.00	-100.00
	*****					-1,600.00
	10001		-100.00		-1,600.00	-100.00
						-1,600.00
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual YTD
99-0-0-10005 DEBTORS CONTROL	10005		0.00		0.00	0.00
	*****					0.00
	10005		0.00		0.00	0.00
						0.00
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual YTD
99-0-0-10010 ASSET CAPITAL	10010		0.00		0.00	0.00
	*****					0.00
	10010		0.00		0.00	0.00
						0.00
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual YTD
99-0-0-10020 ASSET ACCUMULATED DEPRECIATION	10020		0.00		0.00	0.00
	*****					0.00
	10020		0.00		0.00	0.00
						0.00
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual YTD
99-0-0-10030 STORES & STOCK CONTROL	10030		0.00		0.00	0.00
	*****					0.00
	10030		0.00		0.00	0.00
						0.00
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual YTD
99-0-0-11005 SHAREHOLDERS EQUITY	11005		0.00		0.00	0.00
	*****					0.00
	11005		0.00		0.00	0.00
						0.00
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual YTD

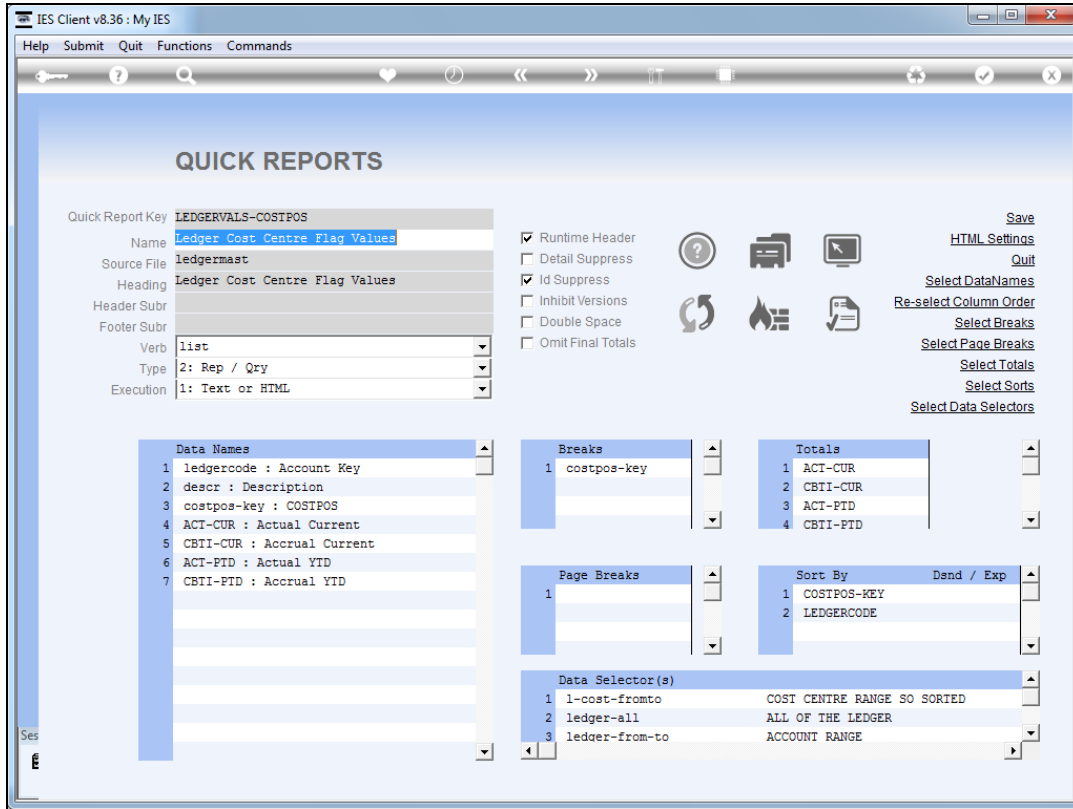
Slide 3  
Slide notes:

Plenty Investments						
Ledger Cost Centre Flag Values						
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual YTD
99-0-0-10001 CREDITORS CONTROL	10001		-100.00		-1,600.00	-100.00
	*****					-1,600.00
	10001		-100.00		-1,600.00	-100.00
						-1,600.00
99-0-0-10005 DEBTORS CONTROL	10005		0.00		0.00	0.00
	*****					0.00
	10005		0.00		0.00	0.00
						0.00
99-0-0-10010 ASSET CAPITAL	10010		0.00		0.00	0.00
	*****					0.00
	10010		0.00		0.00	0.00
						0.00
99-0-0-10020 ASSET ACCUMULATED DEPRECIATION	10020		0.00		0.00	0.00
	*****					0.00
	10020		0.00		0.00	0.00
						0.00
99-0-0-10030 STORES & STOCK CONTROL	10030		0.00		0.00	0.00
	*****					0.00
	10030		0.00		0.00	0.00
						0.00
99-0-0-11005 SHAREHOLDERS EQUITY	11005		0.00		0.00	0.00
	*****					0.00
	11005		0.00		0.00	0.00
						0.00
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual YTD

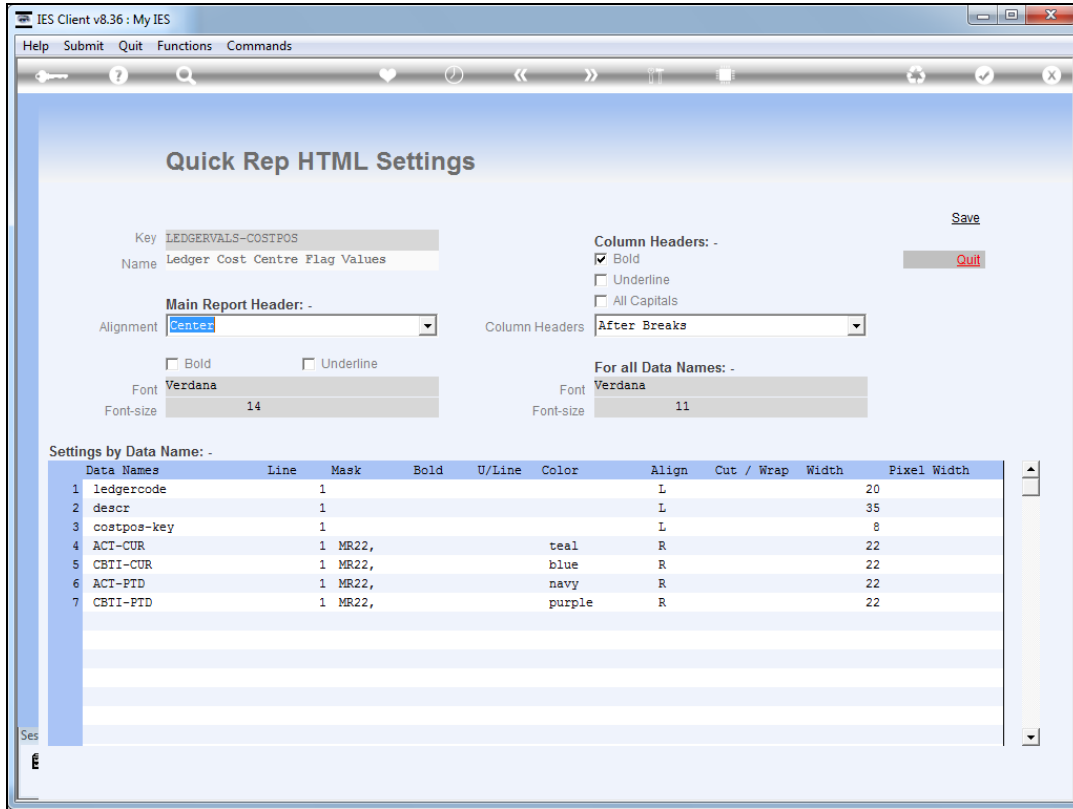
Slide 4  
Slide notes:

Plenty Investments						
Ledger Cost Centre Flag Values						
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual YTD
99-0-0-10001 CREDITORS CONTROL	10001		-100.00	-1,600.00	-100.00	-1,600.00
	*****					
	10001		-100.00	-1,600.00	-100.00	-1,600.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual YTD</b>
99-0-0-10005 DEBTORS CONTROL	10005		0.00	0.00	0.00	0.00
	*****					
	10005		0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual YTD</b>
99-0-0-10010 ASSET CAPITAL	10010		0.00	0.00	0.00	0.00
	*****					
	10010		0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual YTD</b>
99-0-0-10020 ASSET ACCUMULATED DEPRECIATION	10020		0.00	0.00	0.00	0.00
	*****					
	10020		0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual YTD</b>
99-0-0-10030 STORES & STOCK CONTROL	10030		0.00	0.00	0.00	0.00
	*****					
	10030		0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual YTD</b>
99-0-0-11005 SHAREHOLDERS EQUITY	11005		0.00	0.00	0.00	0.00
	*****					
	11005		0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual YTD</b>

Slide 5  
Slide notes:

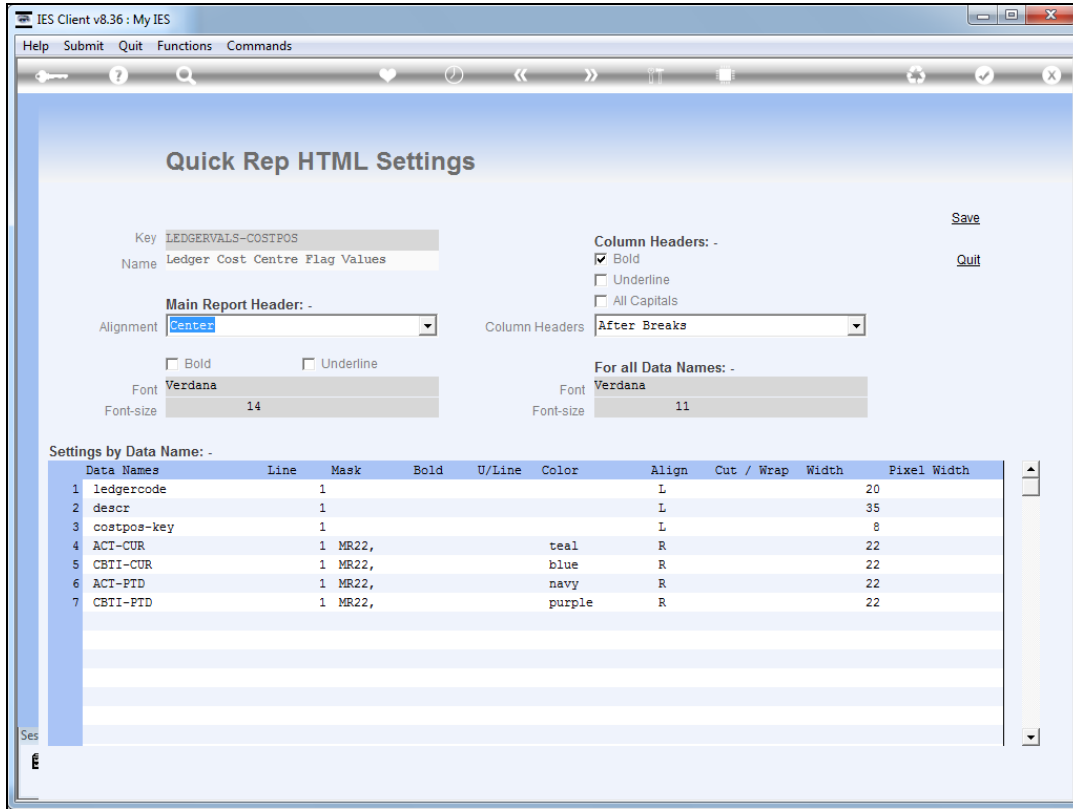


Slide 6  
Slide notes:



Slide 7

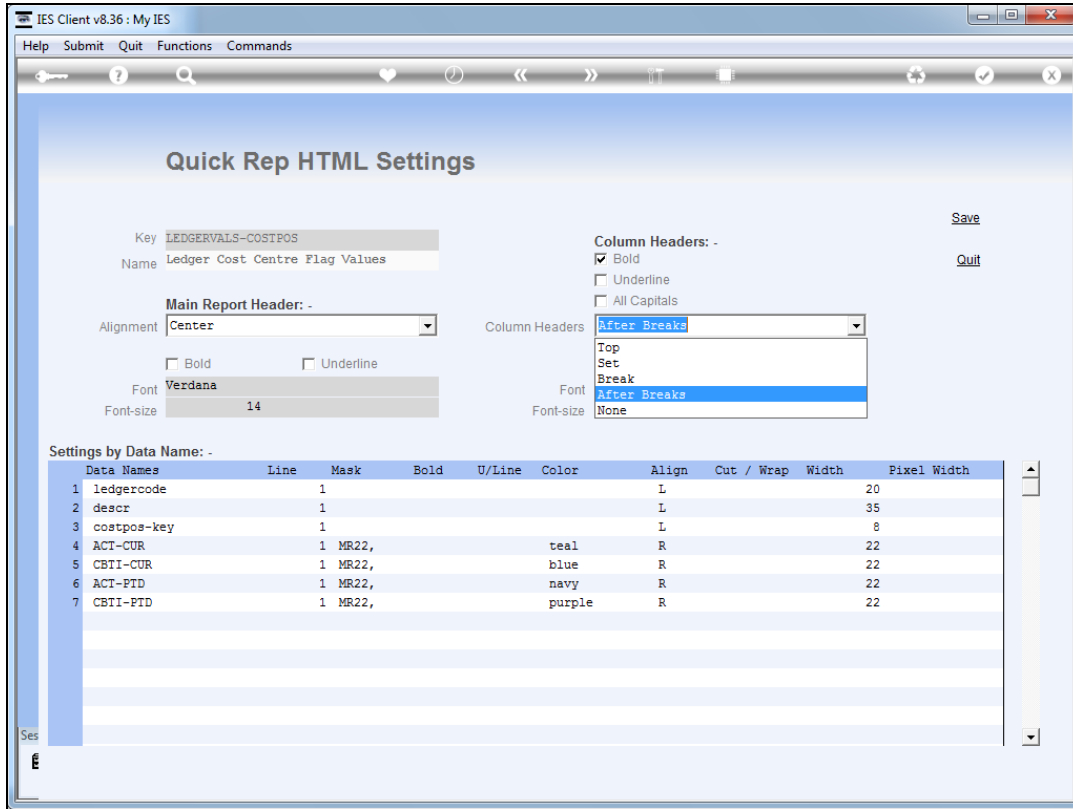
Slide notes:



Slide 8

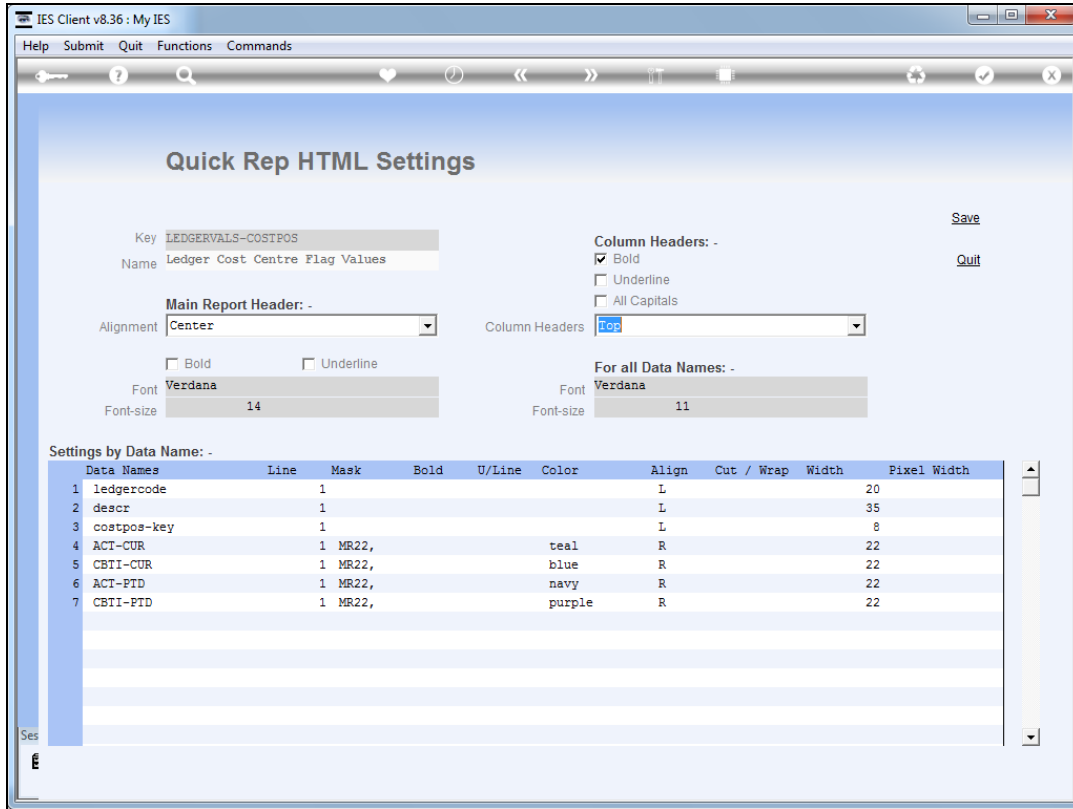
Slide notes:





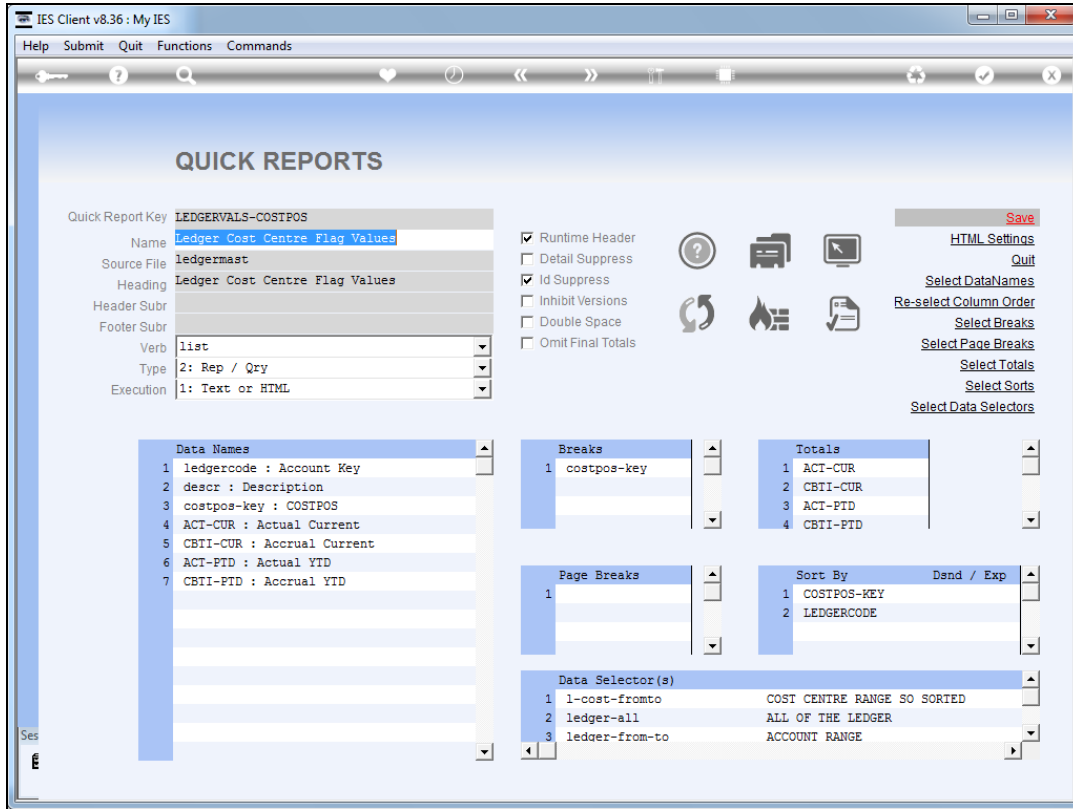
Slide 9

Slide notes:

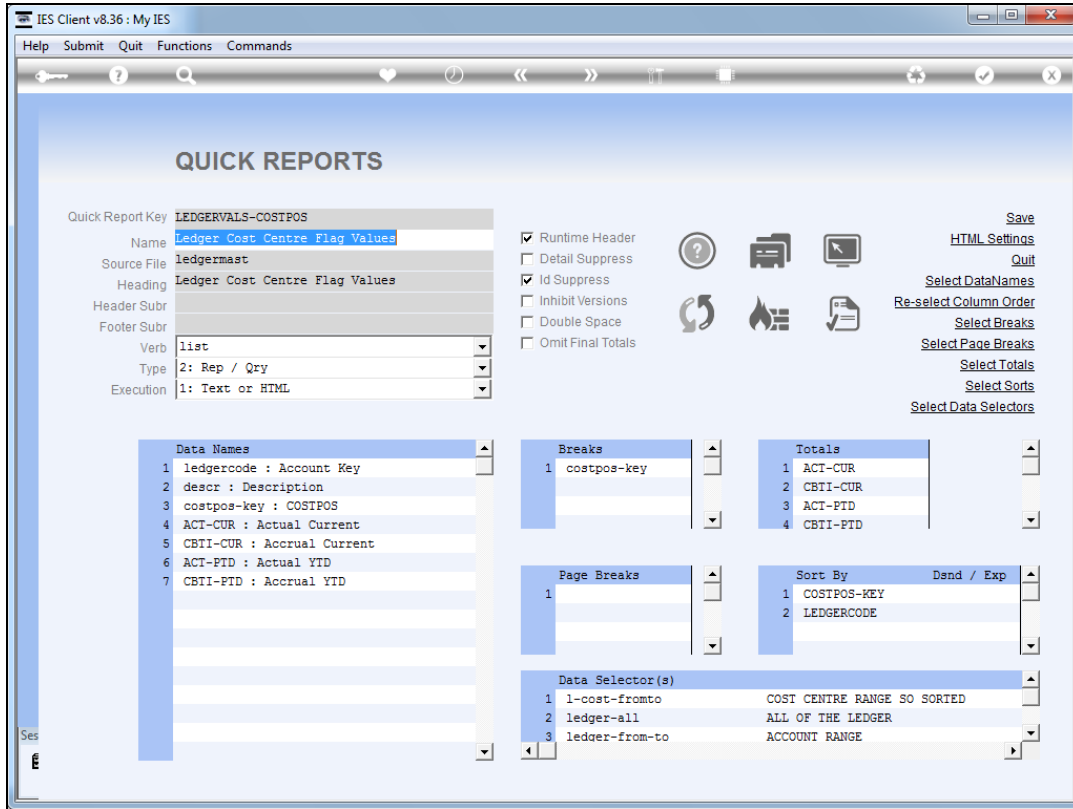


Slide 10

Slide notes: When we choose "top", then the column headers are placed at the top of the report only, and not again.



Slide 11  
Slide notes:



Slide 12

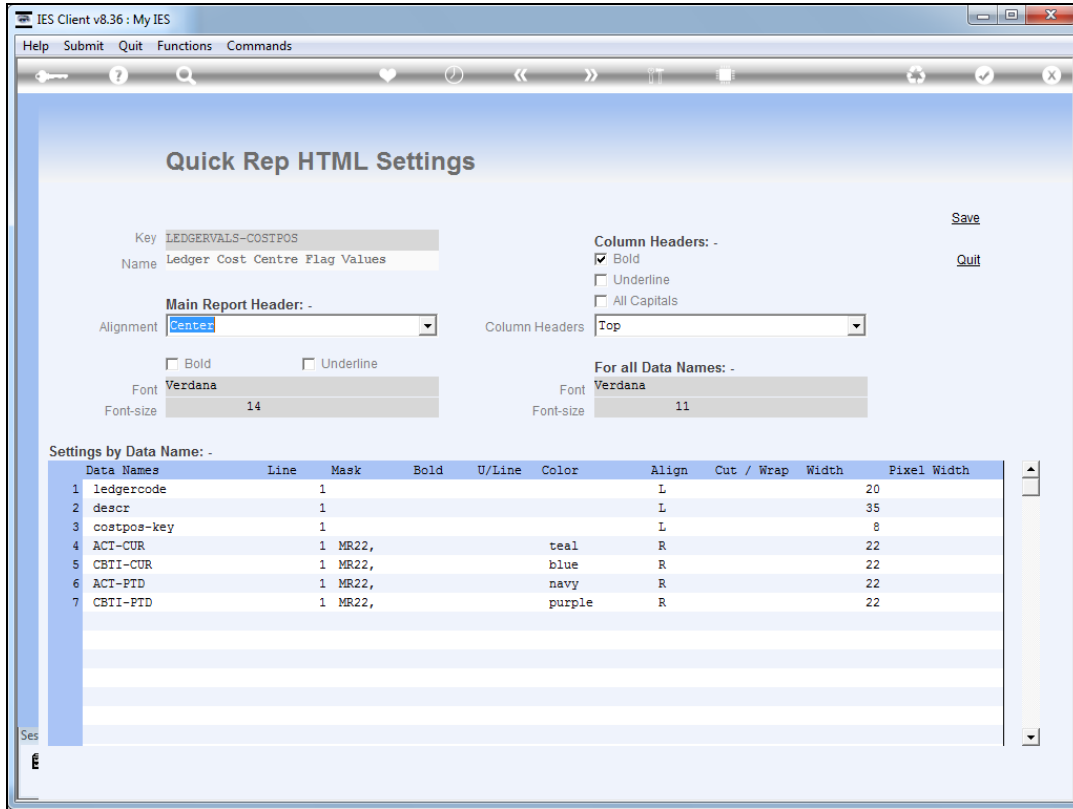
Slide notes:

Plenty Investments						
Ledger Cost Centre Flag Values						
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual YTD
99-0-0-10001 CREDITORS CONTROL	10001	-100.00			-1,600.00	-100.00
	*****					-1,600.00
	10001	-100.00			-1,600.00	-100.00
99-0-0-10005 DEBTORS CONTROL	10005	0.00			0.00	0.00
	*****					0.00
	10005	0.00			0.00	0.00
99-0-0-10010 ASSET CAPITAL	10010	0.00			0.00	0.00
	*****					0.00
	10010	0.00			0.00	0.00
99-0-0-10020 ASSET ACCUMMULATED DEPRECIATION	10020	0.00			0.00	0.00
	*****					0.00
	10020	0.00			0.00	0.00
99-0-0-10030 STORES & STOCK CONTROL	10030	0.00			0.00	0.00
	*****					0.00
	10030	0.00			0.00	0.00
99-0-0-11005 SHAREHOLDERS EQUITY	11005	0.00			0.00	0.00
	*****					0.00
	11005	0.00			0.00	0.00
99-0-0-11010 BANK	11010	0.00			0.00	0.00
99-1-0-11010 BANK ACCOUNT	11010	0.00			0.00	0.00
99-2-0-11010 BANK ACCOUNT	11010	0.00			0.00	0.00
99-3-0-11010 BANK ACCOUNT	11010	0.00			0.00	0.00
99-4-0-11010 BANK ACCOUNT	11010	0.00			0.00	0.00
99-5-0-11010 BANK ACCOUNT	11010	0.00			0.00	0.00
99-6-0-11010 BANK ACCOUNT	11010	0.00			0.00	0.00
99-7-0-11010 BANK ACCOUNT	11010	0.00			0.00	0.00
99-8-0-11010 BANK ACCOUNT	11010	0.00			0.00	0.00
99-9-0-11010 BANK ACCOUNT	11010	0.00			0.00	0.00
	*****					0.00
	11010	0.00			0.00	0.00

Slide 13  
 Slide notes:

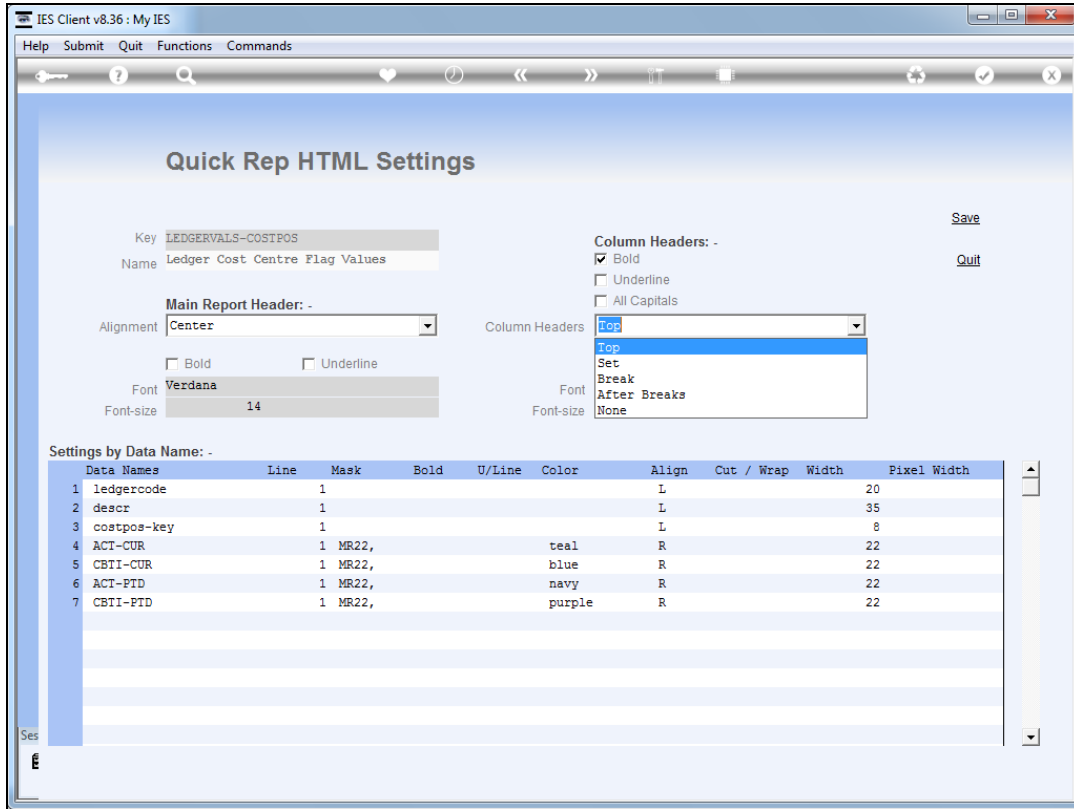
Plenty Investments						
Ledger Cost Centre Flag Values						
Account Key Description	COSTPOS	Actual	Current	Accrual	Current	Actual YTD
99-0-0-10001 CREDITORS CONTROL	10001	-100.00		-1,600.00		-1,600.00
	*****					
	10001	-100.00		-1,600.00	-100.00	-1,600.00
99-0-0-10005 DEBTORS CONTROL	10005	0.00		0.00		0.00
	*****					
	10005	0.00		0.00	0.00	0.00
99-0-0-10010 ASSET CAPITAL	10010	0.00		0.00		0.00
	*****					
	10010	0.00		0.00	0.00	0.00
99-0-0-10020 ASSET ACCUMMULATED DEPRECIATION	10020	0.00		0.00		0.00
	*****					
	10020	0.00		0.00	0.00	0.00
99-0-0-10030 STORES & STOCK CONTROL	10030	0.00		0.00		0.00
	*****					
	10030	0.00		0.00	0.00	0.00
99-0-0-11005 SHAREHOLDERS EQUITY	11005	0.00		0.00		0.00
	*****					
	11005	0.00		0.00	0.00	0.00
99-0-0-11010 BANK	11010	0.00		0.00		0.00
99-1-0-11010 BANK ACCOUNT	11010	0.00		0.00		0.00
99-2-0-11010 BANK ACCOUNT	11010	0.00		0.00		0.00
99-3-0-11010 BANK ACCOUNT	11010	0.00		0.00		0.00
99-4-0-11010 BANK ACCOUNT	11010	0.00		0.00		0.00
99-5-0-11010 BANK ACCOUNT	11010	0.00		0.00		0.00
99-6-0-11010 BANK ACCOUNT	11010	0.00		0.00		0.00
99-7-0-11010 BANK ACCOUNT	11010	0.00		0.00		0.00
99-8-0-11010 BANK ACCOUNT	11010	0.00		0.00		0.00
99-9-0-11010 BANK ACCOUNT	11010	0.00		0.00		0.00
	*****					
	11010	0.00		0.00	0.00	0.00

Slide 14  
 Slide notes:



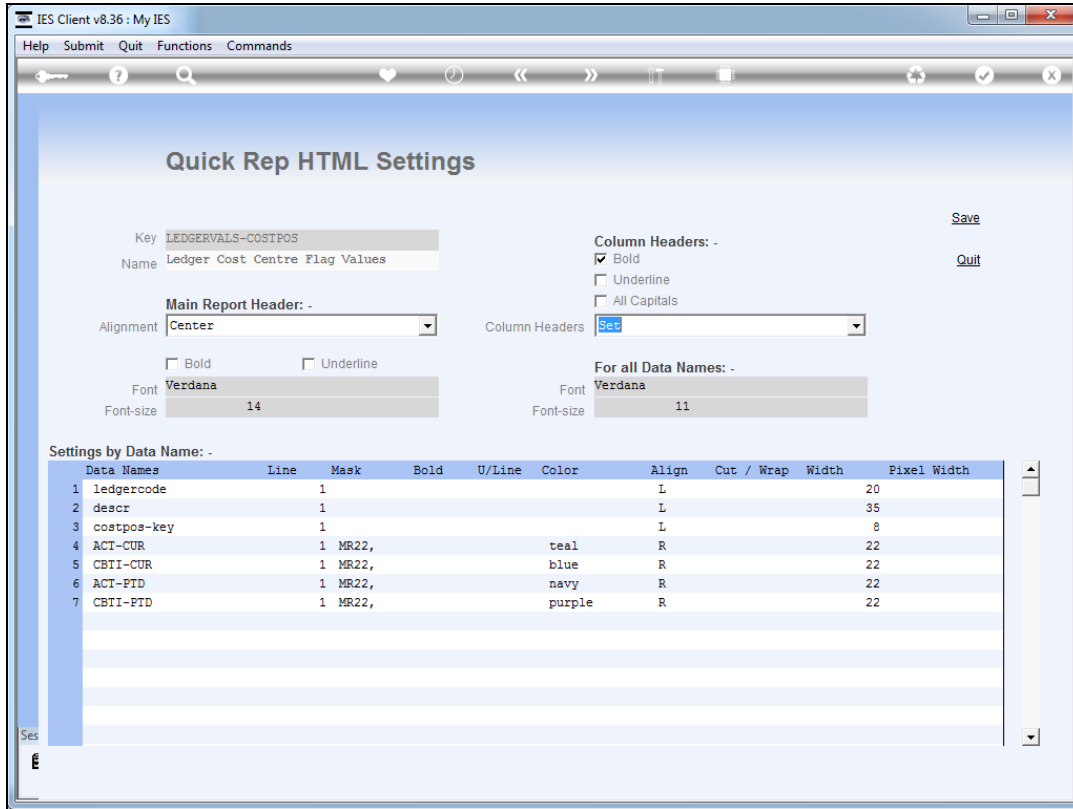
Slide 15

Slide notes:



Slide 16  
Slide notes:





Slide 17

Slide notes: The "set" option means that the column headers will be repeated with each data record set.

<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-0-0-10030 STORES & STOCK CONTROL	10030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*****								
	10030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-0-0-11005 SHAREHOLDERS EQUITY	11005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*****								
	11005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-0-0-11010 BANK	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-1-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-2-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-3-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-4-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-5-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-6-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-7-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-8-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-9-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*****								
	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-0-0-11020 PETTY CASH	11020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*****								
	11020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-0-0-11040 CASH RECEIPTS ACCOUNT	11040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-1-0-11040 CASH RECEIPTS ACCOUNT	11040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

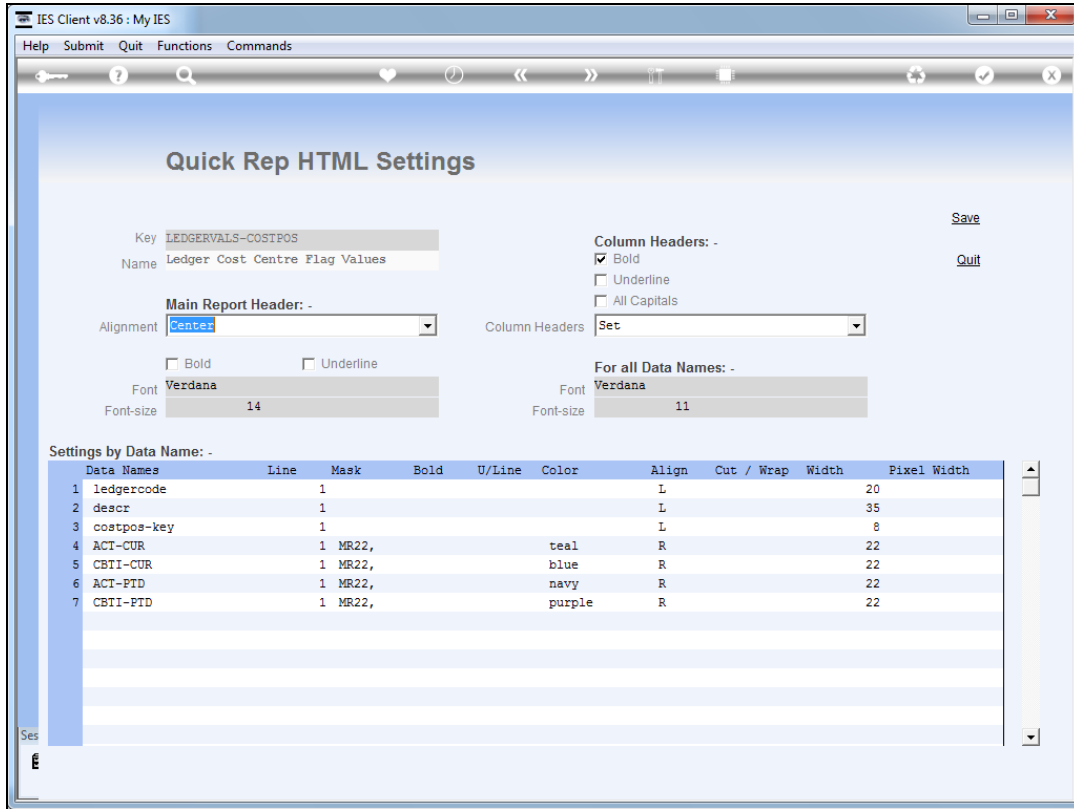
Slide 18

Slide notes: As we can see, it does not look pretty on this report, but it is very suitable for reports where we display each record set on multiple lines, and perhaps with the double-space option at play as well.

<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-0-0-10030 STORES & STOCK CONTROL	10030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*****								
	10030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-0-0-11005 SHAREHOLDERS EQUITY	11005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*****								
	11005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-0-0-11010 BANK	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-1-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-2-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-3-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-4-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-5-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-6-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-7-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-8-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-9-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*****								
	11010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-0-0-11020 PETTY CASH	11020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*****								
	11020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-0-0-11040 CASH RECEIPTS ACCOUNT	11040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Key Description</b>	<b>COSTPOS</b>	<b>Actual</b>	<b>Current</b>	<b>Accrual</b>	<b>Current</b>	<b>Actual</b>	<b>YTD</b>	<b>Accrual</b>	<b>YTD</b>
99-1-0-11040 CASH RECEIPTS ACCOUNT	11040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

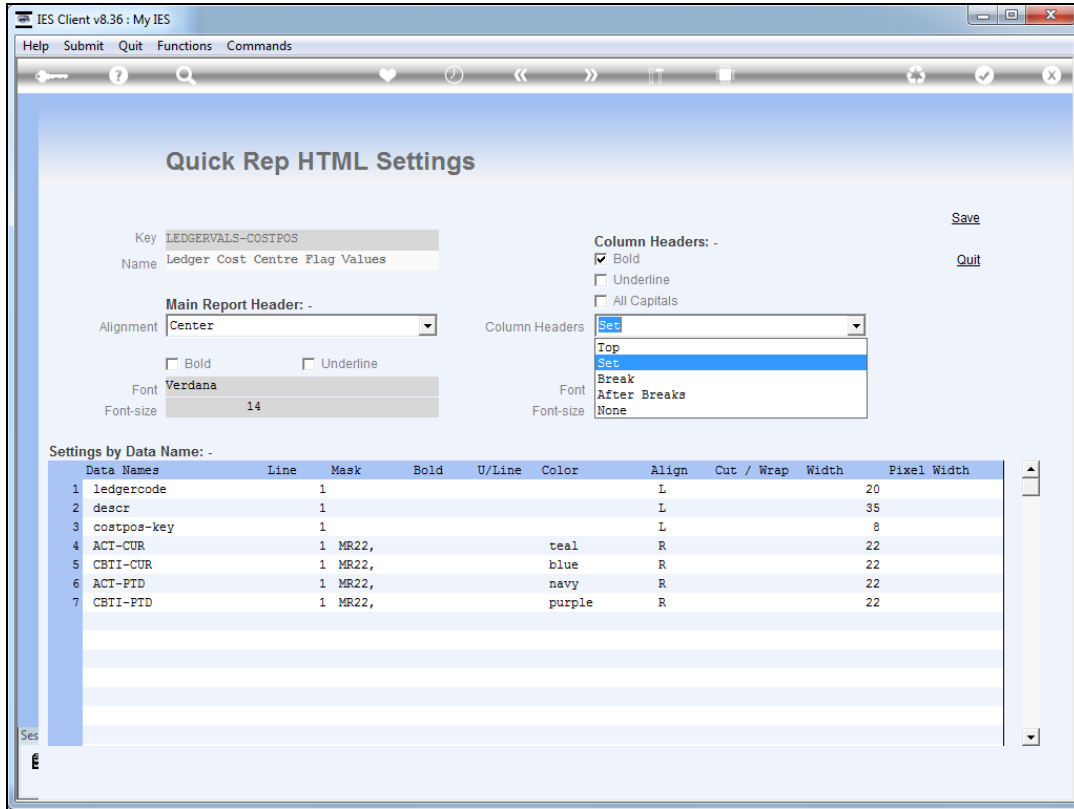
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Slide notes:



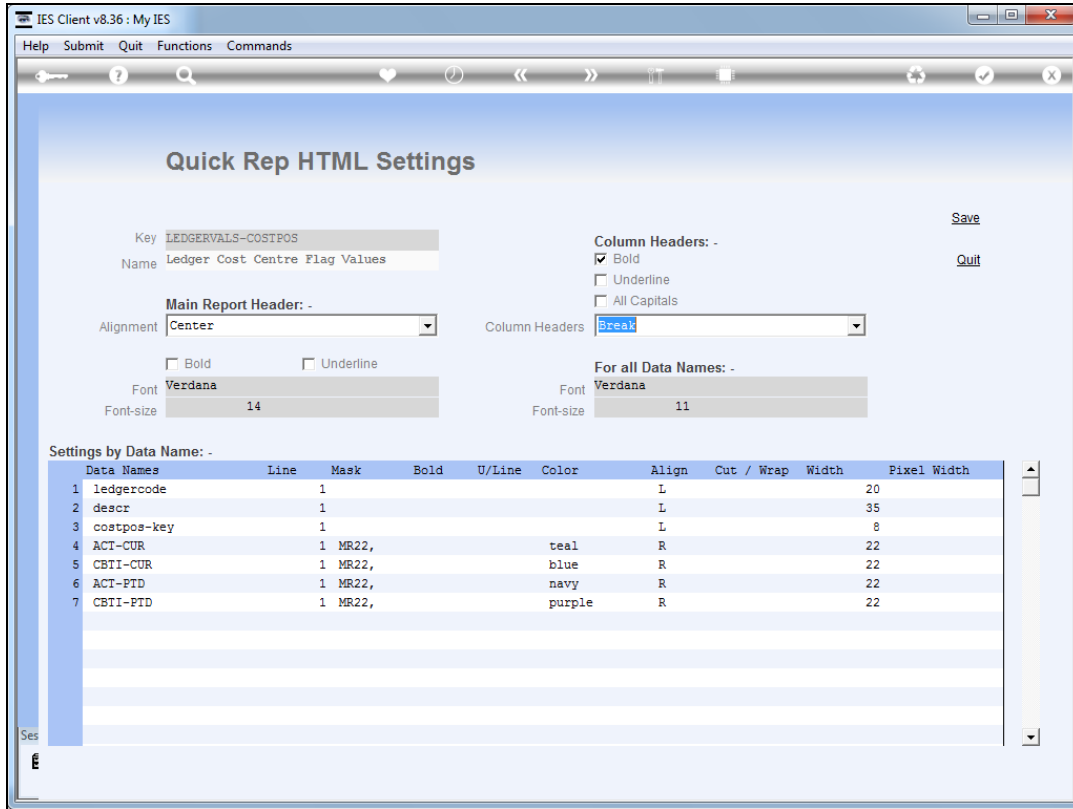
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Slide notes:



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Slide notes:



Slide 22

Slide notes:

Plenty Investments						
Ledger Cost Centre Flag Values						
Account Key Description	COSTPOS	Actual Current	Accrual Current	Actual YTD	Accrual YTD	
99-0-0-10001 CREDITORS CONTROL	10001	-100.00	-1,600.00	-100.00	-1,600.00	
*****						
Account Key Description	COSTPOS	Actual Current	Accrual Current	Actual YTD	Accrual YTD	
	10001	-100.00	-1,600.00	-100.00	-1,600.00	
99-0-0-10005 DEBTORS CONTROL	10005	0.00	0.00	0.00	0.00	
*****						
Account Key Description	COSTPOS	Actual Current	Accrual Current	Actual YTD	Accrual YTD	
	10005	0.00	0.00	0.00	0.00	
99-0-0-10010 ASSET CAPITAL	10010	0.00	0.00	0.00	0.00	
*****						
Account Key Description	COSTPOS	Actual Current	Accrual Current	Actual YTD	Accrual YTD	
	10010	0.00	0.00	0.00	0.00	
99-0-0-10020 ASSET ACCUMMULATED DEPRECIATION	10020	0.00	0.00	0.00	0.00	
*****						
Account Key Description	COSTPOS	Actual Current	Accrual Current	Actual YTD	Accrual YTD	
	10020	0.00	0.00	0.00	0.00	
99-0-0-10030 STORES & STOCK CONTROL	10030	0.00	0.00	0.00	0.00	
*****						
Account Key Description	COSTPOS	Actual Current	Accrual Current	Actual YTD	Accrual YTD	
	10030	0.00	0.00	0.00	0.00	
99-0-0-11005 SHAREHOLDERS EQUITY	11005	0.00	0.00	0.00	0.00	
*****						
Account Key Description	COSTPOS	Actual Current	Accrual Current	Actual YTD	Accrual YTD	
	11005	0.00	0.00	0.00	0.00	
99-0-0-11010 BANK	11010	0.00	0.00	0.00	0.00	
99-1-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	
99-2-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	
99-3-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	
99-4-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	
99-5-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	

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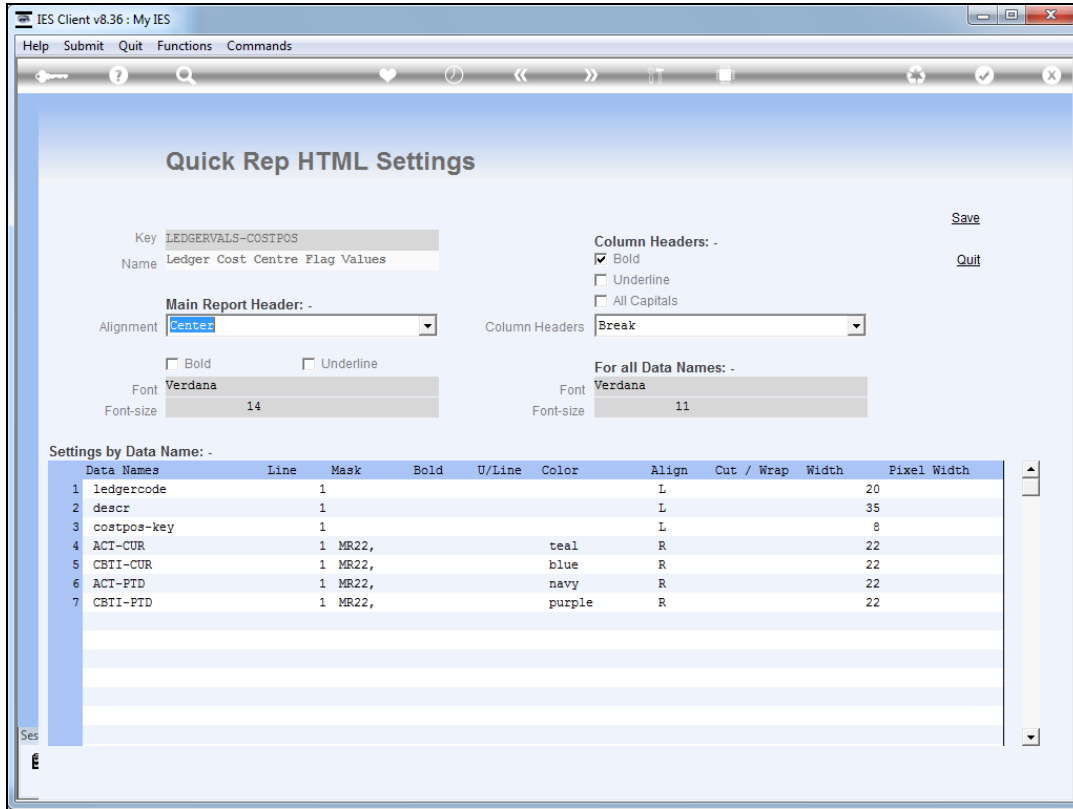
Slide notes: The "break" option is different from "after breaks" in the sense that the column headers now appear inside each break, rather than after.

Plenty Investments						
Ledger Cost Centre Flag Values						
Account Key Description	COSTPOS	Actual Current	Accrual Current	Actual YTD	Accrual YTD	
99-0-0-10001 CREDITORS CONTROL	10001	-100.00	-1,600.00	-100.00	-1,600.00	
	*****					
Account Key Description	COSTPOS	Actual Current	Accrual Current	Actual YTD	Accrual YTD	
	10001	-100.00	-1,600.00	-100.00	-1,600.00	
99-0-0-10005 DEBTORS CONTROL	10005	0.00	0.00	0.00	0.00	
	*****					
Account Key Description	COSTPOS	Actual Current	Accrual Current	Actual YTD	Accrual YTD	
	10005	0.00	0.00	0.00	0.00	
99-0-0-10010 ASSET CAPITAL	10010	0.00	0.00	0.00	0.00	
	*****					
Account Key Description	COSTPOS	Actual Current	Accrual Current	Actual YTD	Accrual YTD	
	10010	0.00	0.00	0.00	0.00	
99-0-0-10020 ASSET ACCUMULATED DEPRECIATION	10020	0.00	0.00	0.00	0.00	
	*****					
Account Key Description	COSTPOS	Actual Current	Accrual Current	Actual YTD	Accrual YTD	
	10020	0.00	0.00	0.00	0.00	
99-0-0-10030 STORES & STOCK CONTROL	10030	0.00	0.00	0.00	0.00	
	*****					
Account Key Description	COSTPOS	Actual Current	Accrual Current	Actual YTD	Accrual YTD	
	10030	0.00	0.00	0.00	0.00	
99-0-0-11005 SHAREHOLDERS EQUITY	11005	0.00	0.00	0.00	0.00	
	*****					
Account Key Description	COSTPOS	Actual Current	Accrual Current	Actual YTD	Accrual YTD	
	11005	0.00	0.00	0.00	0.00	
99-0-0-11010 BANK	11010	0.00	0.00	0.00	0.00	
99-1-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	
99-2-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	
99-3-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	
99-4-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	
99-5-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00	0.00	

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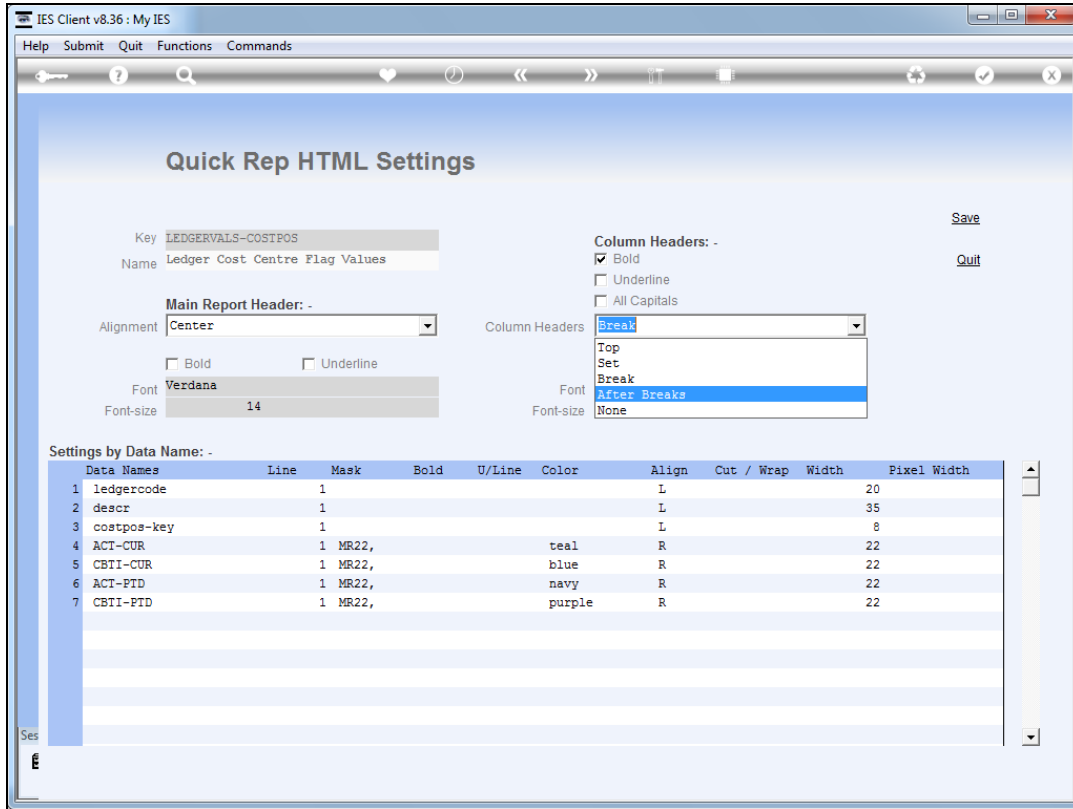
Slide notes:





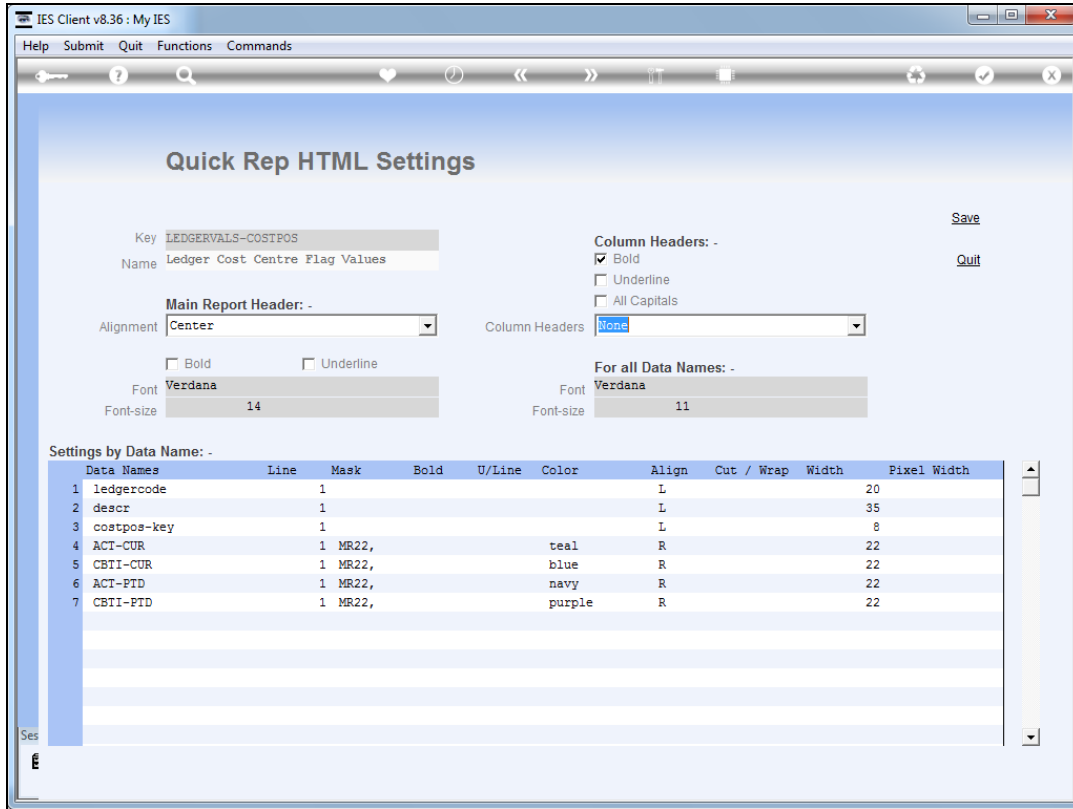
Slide 25

Slide notes:



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Slide notes:



Slide 27

Slide notes: Of course we also have the option to switch column headers off completely by choosing "none".

Plenty Investments				
Ledger Cost Centre Flag Values				
99-0-0-10001 CREDITORS CONTROL	10001	-100.00	-1,600.00	-100.00 -1,600.00
	*****			
	10001	-100.00	-1,600.00	-100.00 -1,600.00
99-0-0-10005 DEBTORS CONTROL	10005	0.00	0.00	0.00 0.00
	*****			
	10005	0.00	0.00	0.00 0.00
99-0-0-10010 ASSET CAPITAL	10010	0.00	0.00	0.00 0.00
	*****			
	10010	0.00	0.00	0.00 0.00
99-0-0-10020 ASSET ACCUMULATED DEPRECIATION	10020	0.00	0.00	0.00 0.00
	*****			
	10020	0.00	0.00	0.00 0.00
99-0-0-10030 STORES & STOCK CONTROL	10030	0.00	0.00	0.00 0.00
	*****			
	10030	0.00	0.00	0.00 0.00
99-0-0-11005 SHAREHOLDERS EQUITY	11005	0.00	0.00	0.00 0.00
	*****			
	11005	0.00	0.00	0.00 0.00
99-0-0-11010 BANK	11010	0.00	0.00	0.00 0.00
99-1-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00 0.00
99-2-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00 0.00
99-3-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00 0.00
99-4-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00 0.00
99-5-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00 0.00
99-6-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00 0.00
99-7-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00 0.00
99-8-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00 0.00
99-9-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00 0.00
	*****			
	11010	0.00	0.00	0.00 0.00
99-0-0-11020 PETTY CASH	11020	0.00	0.00	0.00 0.00
	*****			
	11020	0.00	0.00	0.00 0.00
99-0-0-11040 CASH RECEIPTS ACCOUNT	11040	0.00	0.00	0.00 0.00

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Slide notes: No column headers to be seen this time.

Plenty Investments				
Ledger Cost Centre Flag Values				
99-0-0-10001 CREDITORS CONTROL	10001	-100.00	-1,600.00	-100.00 -1,600.00
	*****			
	10001	-100.00	-1,600.00	-100.00 -1,600.00
99-0-0-10005 DEBTORS CONTROL	10005	0.00	0.00	0.00 0.00
	*****			
	10005	0.00	0.00	0.00 0.00
99-0-0-10010 ASSET CAPITAL	10010	0.00	0.00	0.00 0.00
	*****			
	10010	0.00	0.00	0.00 0.00
99-0-0-10020 ASSET ACCUMULATED DEPRECIATION	10020	0.00	0.00	0.00 0.00
	*****			
	10020	0.00	0.00	0.00 0.00
99-0-0-10030 STORES & STOCK CONTROL	10030	0.00	0.00	0.00 0.00
	*****			
	10030	0.00	0.00	0.00 0.00
99-0-0-11005 SHAREHOLDERS EQUITY	11005	0.00	0.00	0.00 0.00
	*****			
	11005	0.00	0.00	0.00 0.00
99-0-0-11010 BANK	11010	0.00	0.00	0.00 0.00
99-1-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00 0.00
99-2-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00 0.00
99-3-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00 0.00
99-4-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00 0.00
99-5-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00 0.00
99-6-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00 0.00
99-7-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00 0.00
99-8-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00 0.00
99-9-0-11010 BANK ACCOUNT	11010	0.00	0.00	0.00 0.00
	*****			
	11010	0.00	0.00	0.00 0.00
99-0-0-11020 PETTY CASH	11020	0.00	0.00	0.00 0.00
	*****			
	11020	0.00	0.00	0.00 0.00
99-0-0-11040 CASH RECEIPTS ACCOUNT	11040	0.00	0.00	0.00 0.00

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Slide notes: