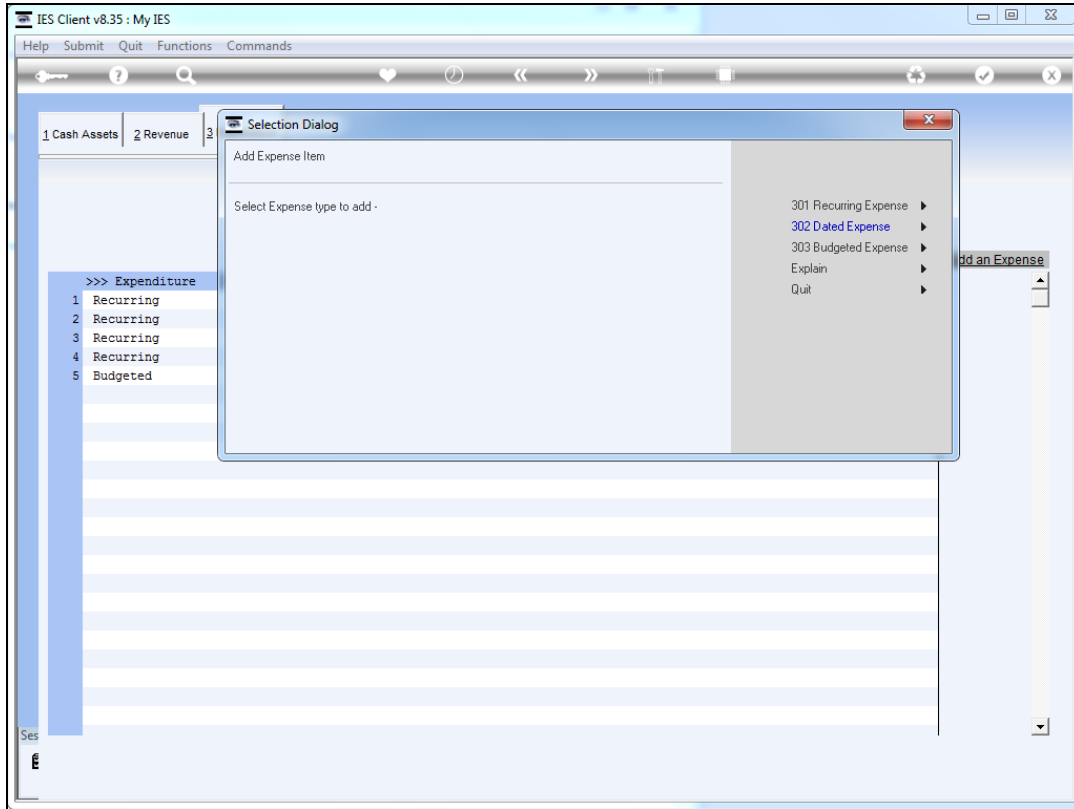


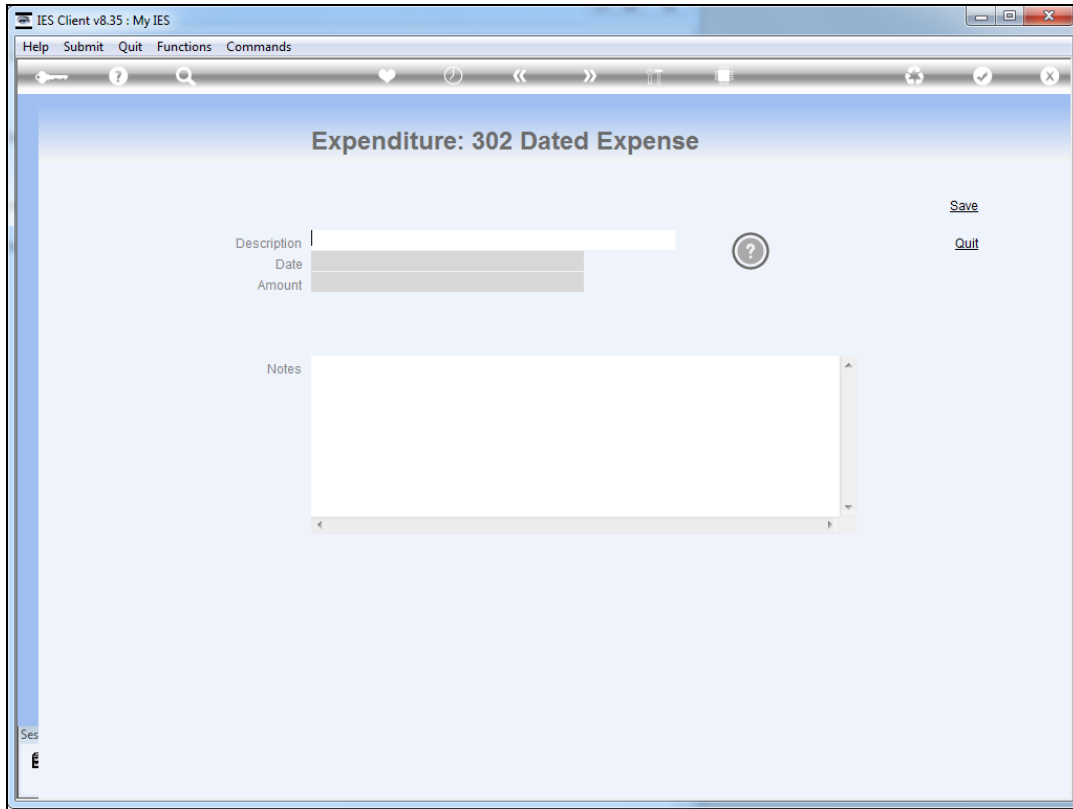
Slide 1

Slide notes: Among the Expenditure elements that we can use on a projection, we have the Dated Expense option.

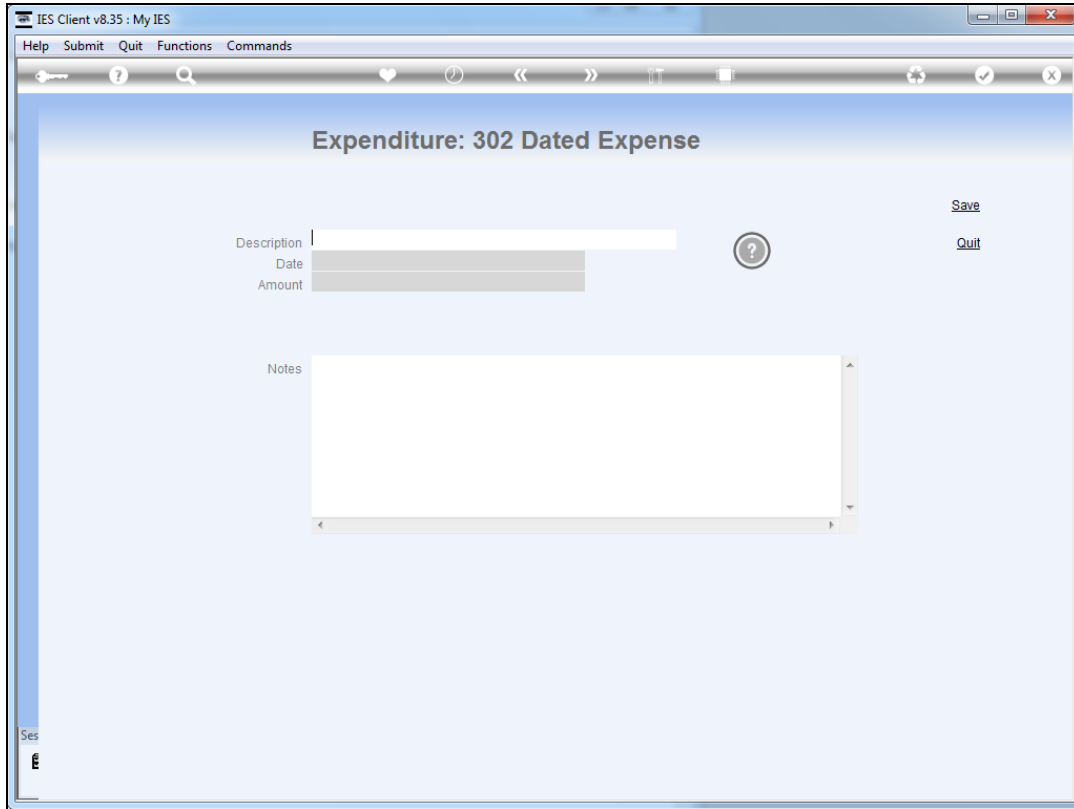


Slide 2

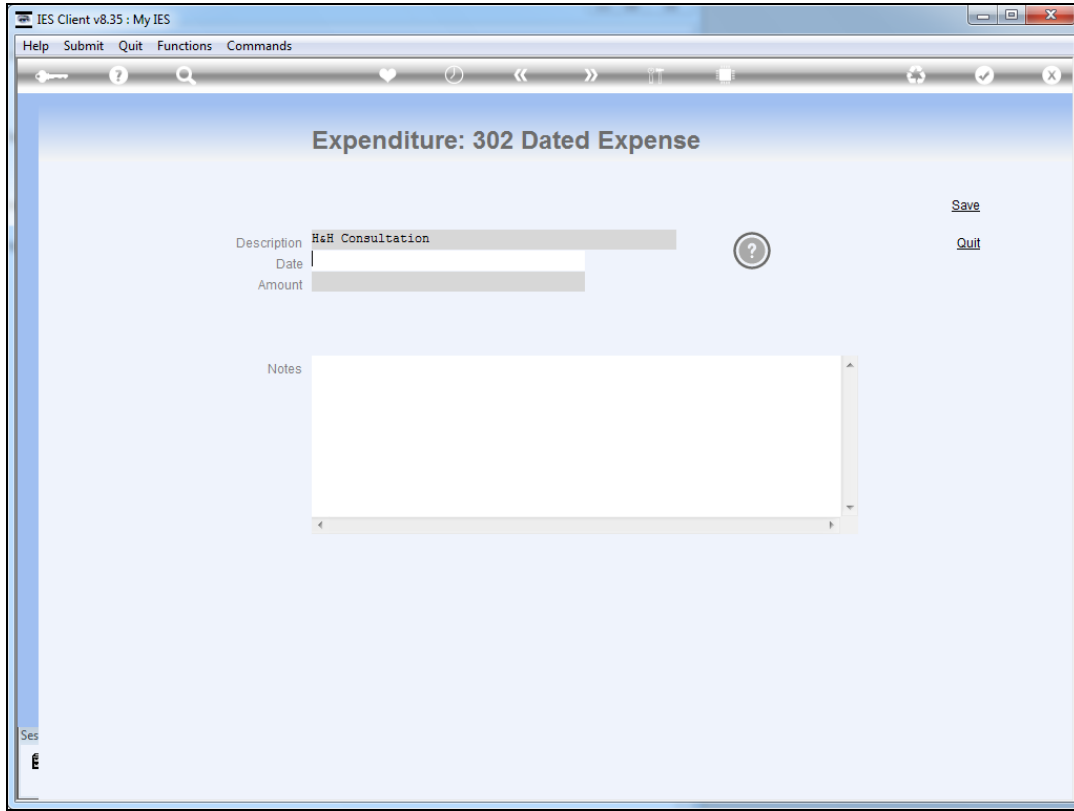
Slide notes: We choose option 302 to add a Dated Expense element.



Slide 3
Slide notes:

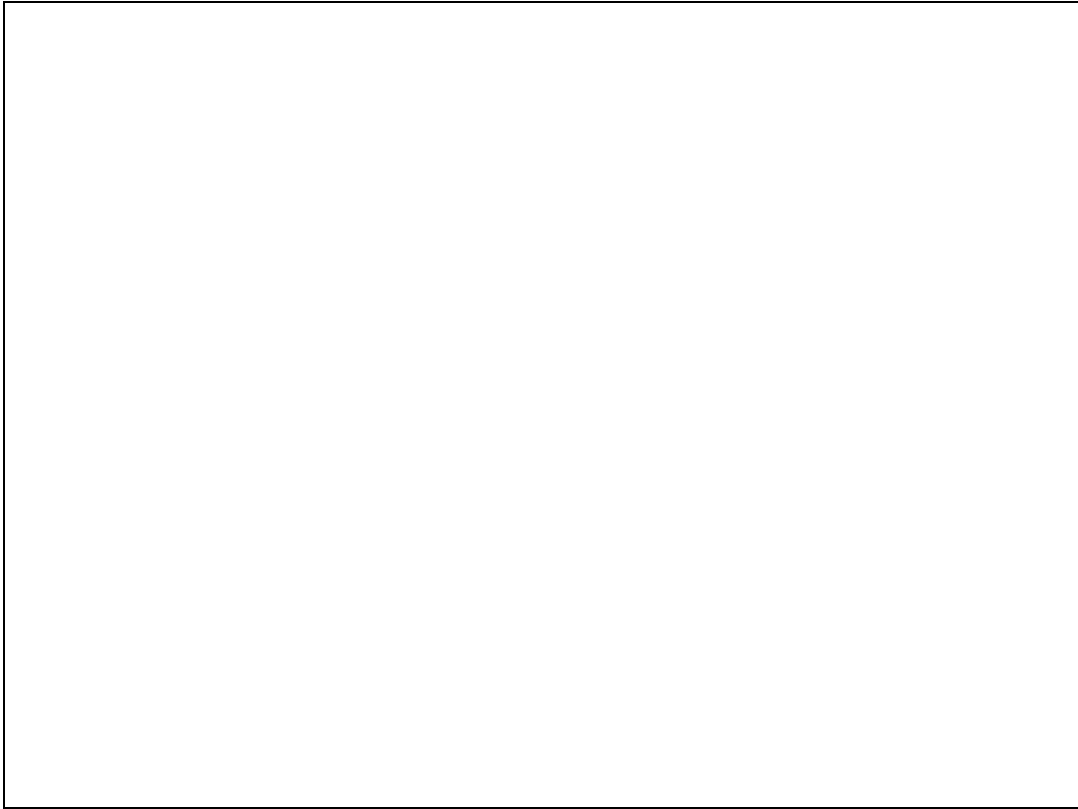


Slide 4
Slide notes:

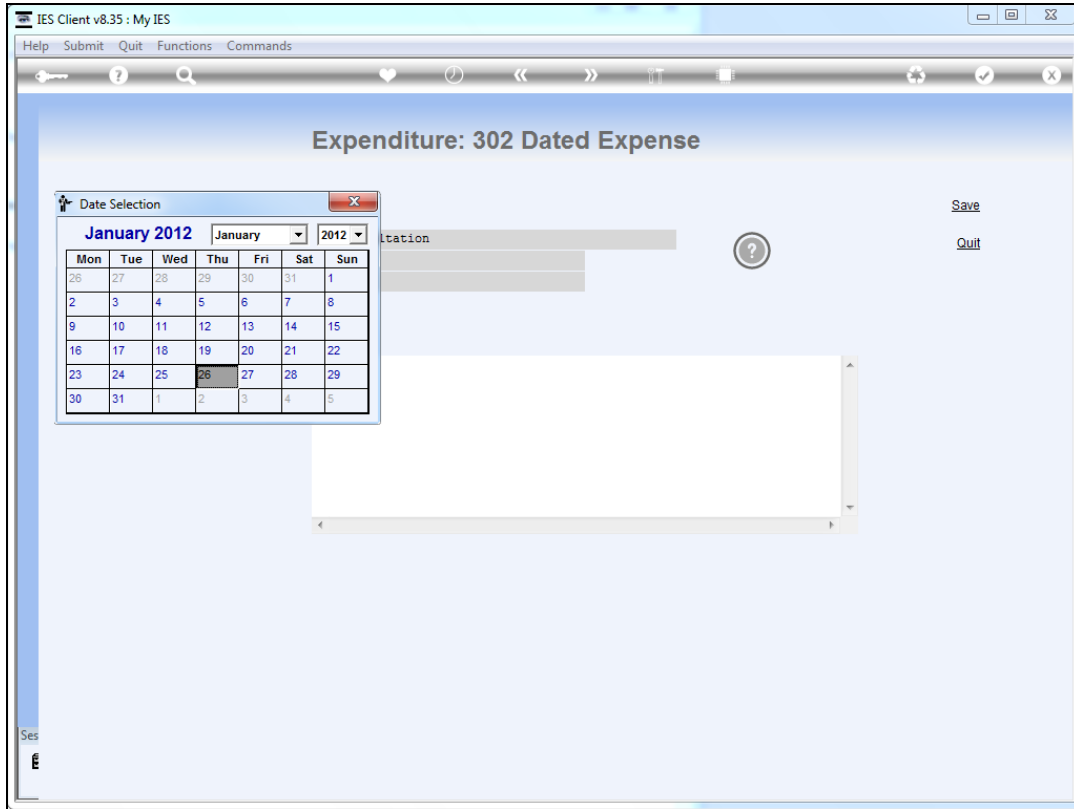


Slide 5

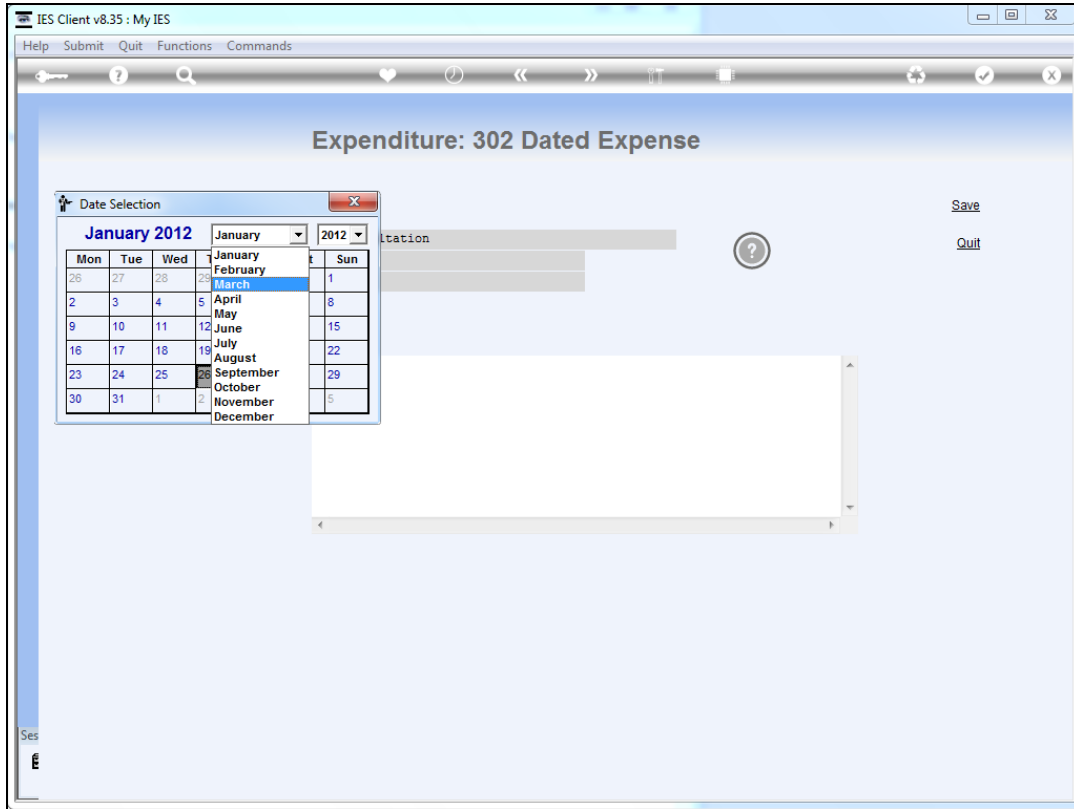
Slide notes: The description is of our own choosing.



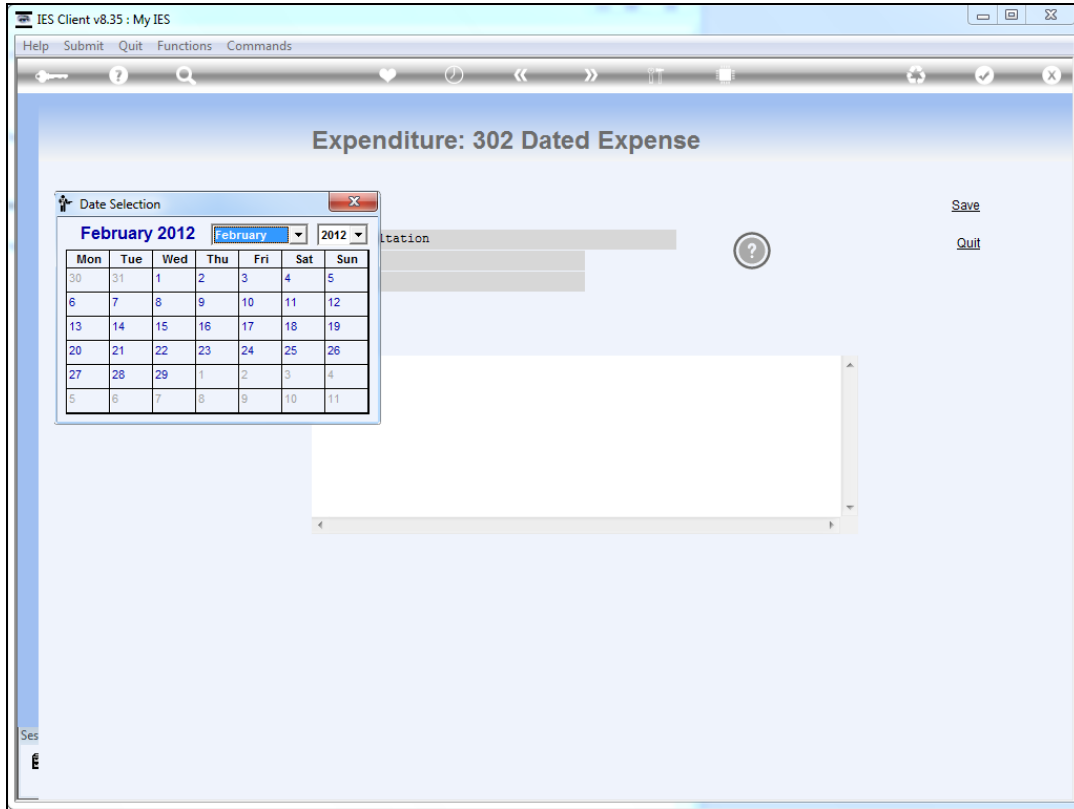
Slide 6
Slide notes:



Slide 7
Slide notes:

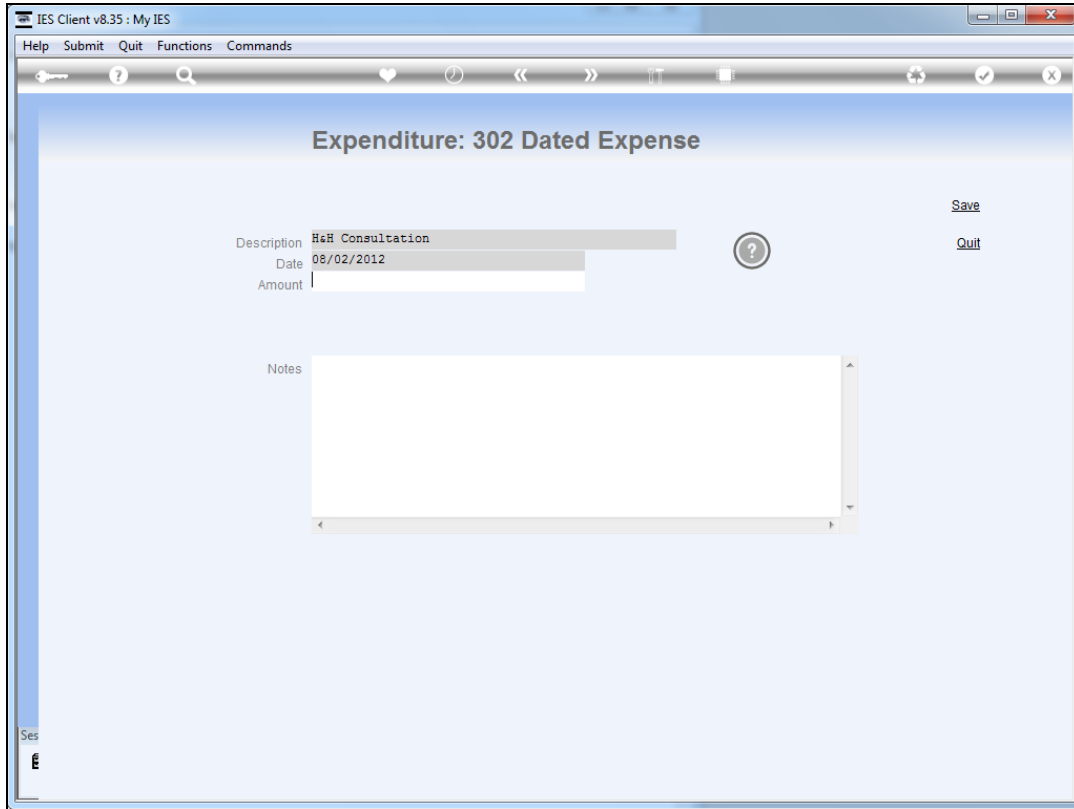


Slide 8
Slide notes:



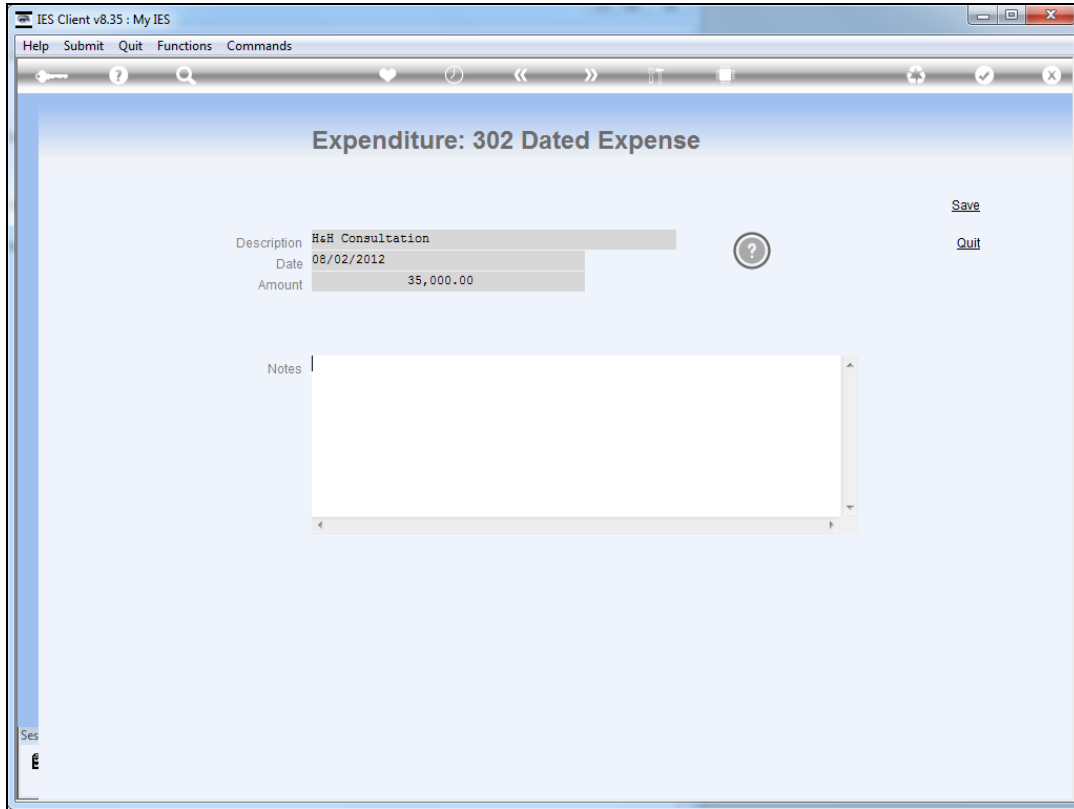
Slide 9

Slide notes: The Date is when the Expense is realized in the Cash Flow, and the entry appears on a projected Cash Flow only if the date fits within the execution range.

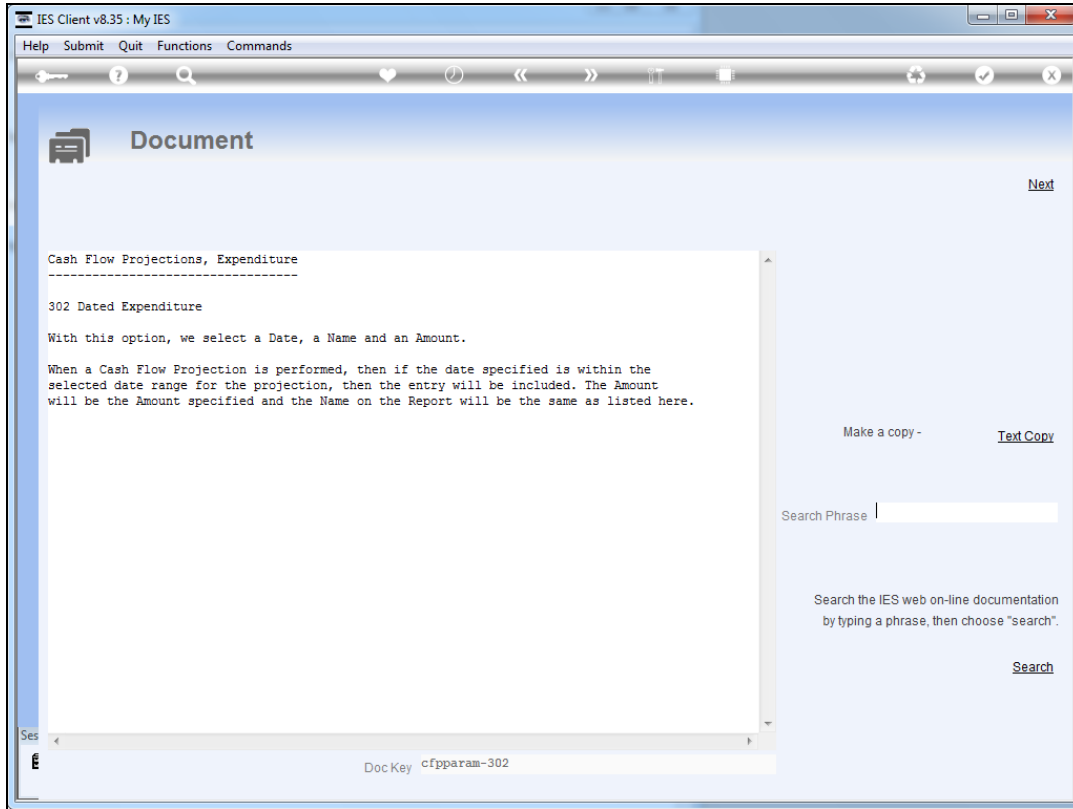


Slide 10

Slide notes: The amount is specific. As a general rule, we may always state amounts on elements as positive Amounts. The system knows the difference between income and expenditure, and will treat amounts accordingly.

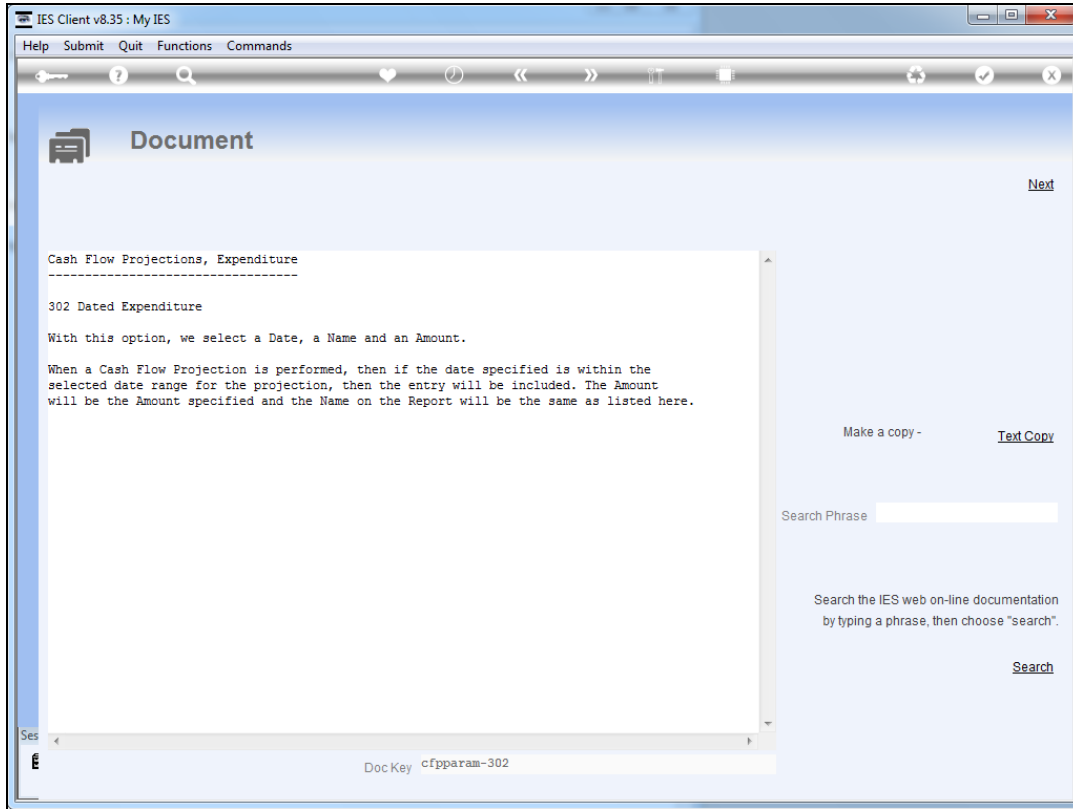


Slide 11
Slide notes:

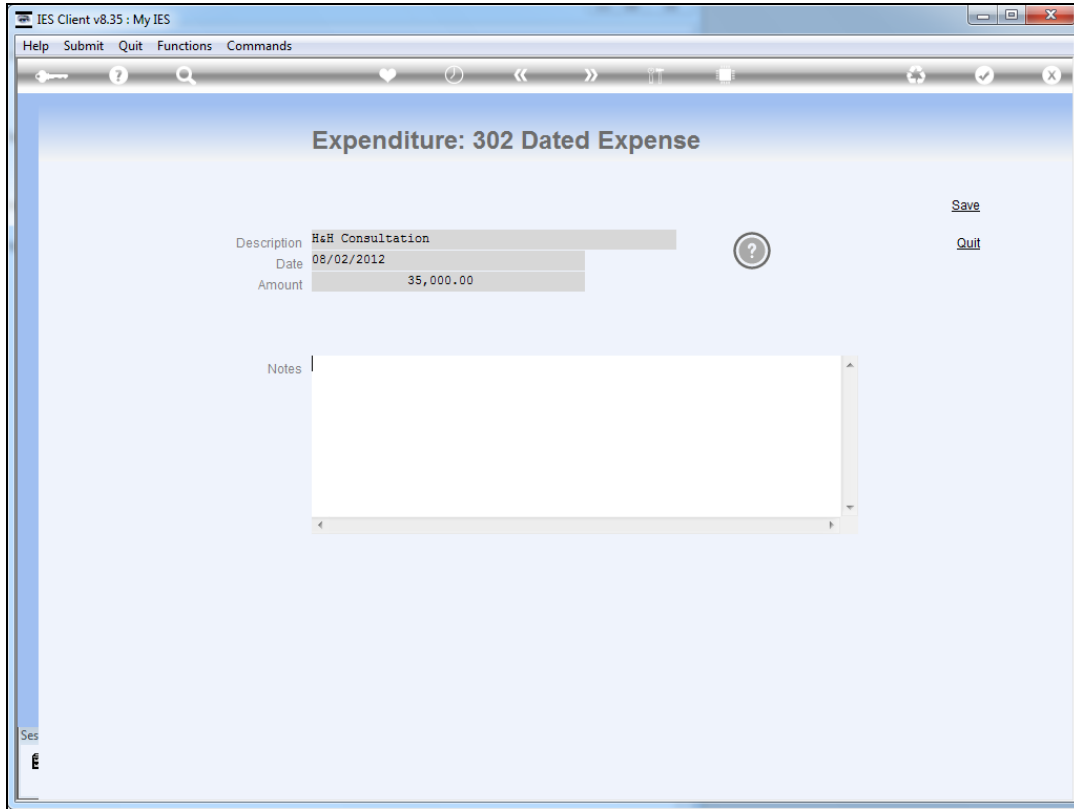


Slide 12

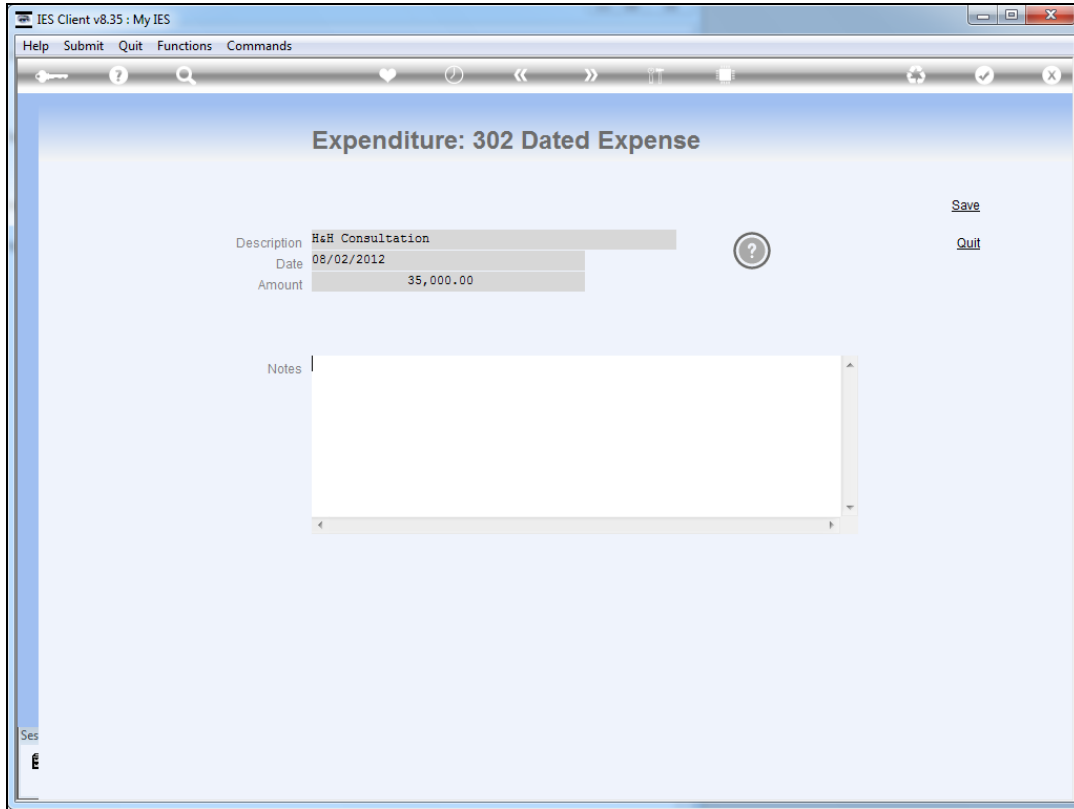
Slide notes: A Dated Expense entry is an Expenditure element that will provide a stated Value at a predefined date.



Slide 13
Slide notes:



Slide 14
Slide notes:



Slide 15
Slide notes:

The screenshot shows a software window titled "IES Client v8.35: My IES". At the top, there is a menu bar with "Help", "Submit", "Quit", "Functions", and "Commands". Below the menu bar is a toolbar with various icons. A tabbed interface at the top shows three tabs: "1 Cash Assets", "2 Revenue", and "3 Expenditure", with "3 Expenditure" being the active tab. The main area displays a table of expenditure records. The table has columns for a sequence number, type, day/date, description, amount, start date, and an integer value. The data rows are as follows:

>>> Expenditure	Day / Date	Description	Amount	Start Date	Int
1	Recurring 7	Sure Insurance Co	5,350.65	25/01/2012	1
2	Recurring 31	Copwatch Security Services	1,600.00	25/01/2012	1
3	Recurring 1	Office Levy	985.00	25/01/2012	1
4	Recurring 15	Top Exec	2,501.00	25/01/2012	1
5	Budgeted	Staff Costs			12
6	Dated 08/02/2012	H&H Consultation	35,000.00		

At the bottom left of the window, there is a status bar with the text "Ses" and a set of navigation buttons: "Nex", "Pre", "Add", "Ins", "Ed", "Del". On the right side of the table, there is a vertical scroll bar and a button labeled "Add an Expense".

Slide 16
Slide notes:

The screenshot shows a software window titled "IES Client v8.35: My IES". At the top, there is a menu bar with "Help", "Submit", "Quit", "Functions", and "Commands". Below the menu bar is a toolbar with various icons. A tabbed interface at the top shows three tabs: "1 Cash Assets", "2 Revenue", and "3 Expenditure", with "3 Expenditure" being the active tab. The main area displays a table of expenditure records. The table has columns for a sequence number, type, day/date, description, amount, start date, and an integer value. The data includes several recurring entries for insurance, security, and office costs, followed by a budgeted entry for staff costs and a dated entry for a consultation. A vertical scrollbar is on the right side of the table. At the bottom left, there is a status bar with the text "Ses" and a set of navigation buttons: "Nex", "Pre", "Add", "Ins", "Ed", "Del".

>>> Expenditure	Day / Date	Description	Amount	Start Date	Int	
1	Recurring 7	Sure Insurance Co	5,350.65	25/01/2012	1	
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4	Recurring 15	Top Exec	2,501.00	25/01/2012	1	
5	Budgeted	Staff Costs			12	
6	Dated 08/02/2012	H&H Consultation	35,000.00			

Slide 17
Slide notes: