



Slide 1

Slide notes: The Job Audit Trails are available in 4 formats.



Slide 2

Slide notes: We start with the Accrual or Purchase Order perspective.

The screenshot shows the IES Client v8.29 interface. The title bar reads 'IES Client v8.29 : My IES'. The menu bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Commands'. The toolbar contains icons for back, forward, search, and other navigation functions. The main window displays a dialog box titled 'Values to use for Jobs Audit Trail Printing'. Inside the dialog, there are several input fields and checkboxes:

- 'File To Select' is set to 'jolexast'.
- 'Period From' is set to 'Nov 2010 (p 118)'.
- 'Period To' is set to 'Nov 2010 (p 118)'.
- 'Newpage Each Account?' is an unchecked checkbox.
- 'Omit Zero Movement' is a checked checkbox.
- 'Logical Contra' is a checked checkbox.
- 'Trans Sequence' is set to 'normal'.
- 'Data Selector' is set to 'Job-Econ-co RANGE FROM - TO'.

At the bottom of the dialog, there are two buttons: 'EXIT' and 'NEXT'. The status bar at the bottom of the window shows 'Session Info: Tim is using IES' and a list of application windows: 'Jobs', 'Application Wizard', 'Job Account(s) Audit Trail', and 'PMREPEXEC-JOBS'. The system clock shows '2010/11/4 10:30:20'.

Slide 3

Slide notes: For all Audit Trails we can select the Period Range of our choice, the Data Selector of our choice, and we can also exclude Zero Movement Accounts if we want.

T1565937887.TXT - Notepad						
File Edit Format View Help						
<p style="text-align: center;">Gummy Hoops Inc. Account Number : QDP-1565052002A - QDP Proj: Customer Order 1110 *****</p>						
I O R C O S T I N G T R A N S A C T I O N L I S T I N G A T Nov 2010 to Nov 2010 as printed on 14/11/2010						
Date	Transaction Detail	CONTRA ACCOUNT	Doc #		Ordered	Committed
-----	-----	-----	-----		-----	-----
	Balance B/F				0	0
12/11/10	labor	10101020	1	10101010	0	0
	QDP-1565052002A QDP			QDPC	0	0
12/11/10	labor	10101020	1	10101010	0	0
	QDP-1565052002A QDP			QDPC	0	0
12/11/10	labor	10101020	1	10101010	0	0
	QDP-1565052002A QDP			QDPC	0	0
12/11/10	labor	10101020	1	10101010	0	0
	QDP-1565052002A QDP			QDPC	0	0
12/11/10	labor	10101020	1	10101010	0	0
	QDP-1565052002A QDP			QDPC	0	0
	***** Closing Balance For Nov 2010				0	0
					0	0
					0	0

<p style="text-align: center;">Gummy Hoops Inc. Account Number : QDP-1565120439A - QDP Proj: Customer Order 1111 *****</p>						
I O R C O S T I N G T R A N S A C T I O N L I S T I N G A T Nov 2010 to Nov 2010 as printed on 14/11/2010						
Date	Transaction Detail	CONTRA ACCOUNT	Doc #		Ordered	Committed
-----	-----	-----	-----		-----	-----
	Balance B/F				0	0
06/11/10	Order 1111 - Final Charge	10000025	e	10101032	0	0
	QDP-1565120439A QDP			QDPI	0	0
06/11/10	Order 1111 - Final Charge	10000009h	1	10101032	0	0
	QDP-1565120439A QDP			QDPI	0	0
06/11/10	Order 1111 - Final Charge	10101020	1	10101032	0	0
				QDPI	0	0

Slide 4

Slide notes: The Purchase Order perspective will reveal Amounts on Order and Received or Accrual, in addition to the Current Movement for any Invoices and Actuals.

Bossey Mortgage Inc.									
Account Number : 009-106002000A - 009 Proj: Customer Order 1110									

0 1 2 3 4 5 6 7 8 9	F	A	S	E	C	T	I	O	N
New BOLD to New BOLD as printed on 14/11/2010									
Page 00001									
Contract Amount	Doc #	Ordered		Committed		Actual		Wach #	Wage
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
10101000	1	10101010	0000	0	0	0	0		
10101000	1	10101010	0000	0	0	1,600	17-1911	106004000A	
10101000	1	10101010	0000	0	0	2,440	17-1911	106004000A	
10101000	1	10101010	0000	0	0	2,754	17-1911	106004000A	
10101000	1	10101010	0000	0	0	2,600	17-1911	106004000A	
10101000	1	10101010	0000	0	0	2,200	17-1911	106004000A	
a For New BOLD				0	0	15,012			
				0	0	15,012			
				0	0	15,012			
Bossey Mortgage Inc.									
Account Number : 009-106010000A - 009 Proj: Customer Order 1111									

0 1 2 3 4 5 6 7 8 9	F	A	S	E	C	T	I	O	N
New BOLD to New BOLD as printed on 14/11/2010									
Page 00002									
Contract Amount	Doc #	Ordered		Committed		Actual		Wach #	Wage
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
10000000	a	10101000	0000	0	0	0	0		
10000000	1	10101000	0000	0	0	-115,000		106014440A	
10101000	1	10101000	0000	0	0	14,100		106014440B	
10101000	1	10101000	0000	0	0	-140,100		106014440C	

Slide 5

Slide notes:



Slide 6

Slide notes:

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File Edit Format View Help

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***** Closing Balance For May 2010                0.00

***** Closing Balance For Jun 2010                0.00

***** Closing Balance For Jul 2010                0.00

***** Closing Balance For Aug 2010                0.00

Balance C/F                                         0.00

Gunny Hoops Inc.
*****
Account Number : QDP-1564321676A - QDP Proj: Customer Order 29a
*****

JOB TRANSACTION LISTING AT May 2009 to Nov 2010 as printed on 14/11/2010      Page 00024
Date      Description      Document      Debit      Credit      Balance
-----
Balance B/F                                         0.00

***** Closing Balance For Sep 2010                0.00

29/10/10 Order 29a - Final Charge    01.101029-01    0.00    870.16    -870.16
29/10/10 Order 29a - Final Charge    00PI: 01.101    106.98    0.00    -763.28
29/10/10 Order 29a - Final Charge    01.101029-01    0.00    609.56    -1,372.84

***** Closing Balance For Oct 2010               -1,372.84

***** Closing Balance For Nov 2010               -1,372.84

-----
-1,372.84
*****

Gunny Hoops Inc.
*****
Account Number : QDP-156432162A - QDP Proj: Customer Order 29a

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Slide 7

Slide notes: The Debit & Credit format follows the standard approach for the Job Transaction Audit Trail. Of course, the various formats all Report on the same Transactions, they just present the information differently.



Slide 8

Slide notes:

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File Edit Format View Help

14/11/2010 11:05:10

Dummy Hoops Inc.

JOB: ODP-1564225162A ODP Proj: Customer Order 29a *****

JOB TYPE : ODP-Projects ODP Projects
 GROUP : 1 Group 1
 PERIOD : Oct 2010 (p 117)
 STATUS : OPEN
 DEPT : *
 VOTE : 0.00

COST TYPE : SUMMARY

			ACTUAL	BUDGET	VARIANCE
	BROUGHT FORWARD :		0.00		
	MOVEMENT :		-1,360.01	0.00	1,360.01
	BALANCE :		-1,360.01		

KEY	DATE	DESCRIPTION	ORDERED	COMMITTED	ACTUAL
1564225247A	29/10/2010	1564225162A)01.101029-019)Order 29a - Final Charge	0.00	0.00	-650.40
1564225247B	29/10/2010	1564225162A)01.101029-019)Order 29a - Final Charge	0.00	0.00	79.97
1564225247C	29/10/2010	1564225162A)01.101029-019)Order 29a - Final Charge	0.00	0.00	-789.48

JOB: ODP-1564225164A ODP Proj: Customer Order 29b *****

JOB TYPE : ODP-Projects ODP Projects
 GROUP : 1 Group 1
 PERIOD : Oct 2010 (p 117)
 STATUS : OPEN
 DEPT : *
 VOTE : 0.00

COST TYPE : SUMMARY

			ACTUAL	BUDGET	VARIANCE
	BROUGHT FORWARD :		0.00		

Slide 9

Slide notes: The Budget perspective includes a comparison of the Financials and Physicals versus the Budget.



Slide 10

Slide notes:

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File Edit Format View Help					
14/11/2010 11:07:46					
Dumay Hoops Inc.					
JOB: ODP-1565052002A ODP Proj: Customer Order 1110					
JOB TYPE : ODP-Projects ODP Projects					
GROUP : 1 Group 1					
PERIOD : Nov 2010 (p 119)					
STATUS : OPEN					
DEPT : *					
NOTE : 0.00					
COST TYPE : ODP - Charges					
		BROUGHT FORWARD :	ACTUAL	BUDGET	VARIANCE
			0.00		
		MOVEMENT :	15,790.00	0.00	-15,790.00
		BALANCE :	15,790.00		
KEY	DATE	DESCRIPTION	ORDERED	COMMITTED	ACTUAL
1565049070A	12/11/2010	10-194 Labor	0.00	0.00	1,600.00
1565049255A	12/11/2010	10-195 Labor	0.00	0.00	3,440.00
1565052470	12/11/2010	10-196 Labor	0.00	0.00	3,704.00
1565052490A	12/11/2010	10-197 Labor	0.00	0.00	3,690.00
1565052650	12/11/2010	10-198 Labor	0.00	0.00	3,260.00
COST TYPE : ODP - Stock					
		BROUGHT FORWARD :	ACTUAL	BUDGET	VARIANCE
			21.90		
		MOVEMENT :	0.00	0.00	0.00
		BALANCE :	21.90		
COST TYPE : SUMMARY					
		BROUGHT FORWARD :	ACTUAL	BUDGET	VARIANCE
			21.90		
		MOVEMENT :	15,790.00	0.00	-15,790.00
		BALANCE :	15,811.90		

Slide 11

Slide notes: And the Cost Type Audit Trail arranges Transactions by Cost Type.