

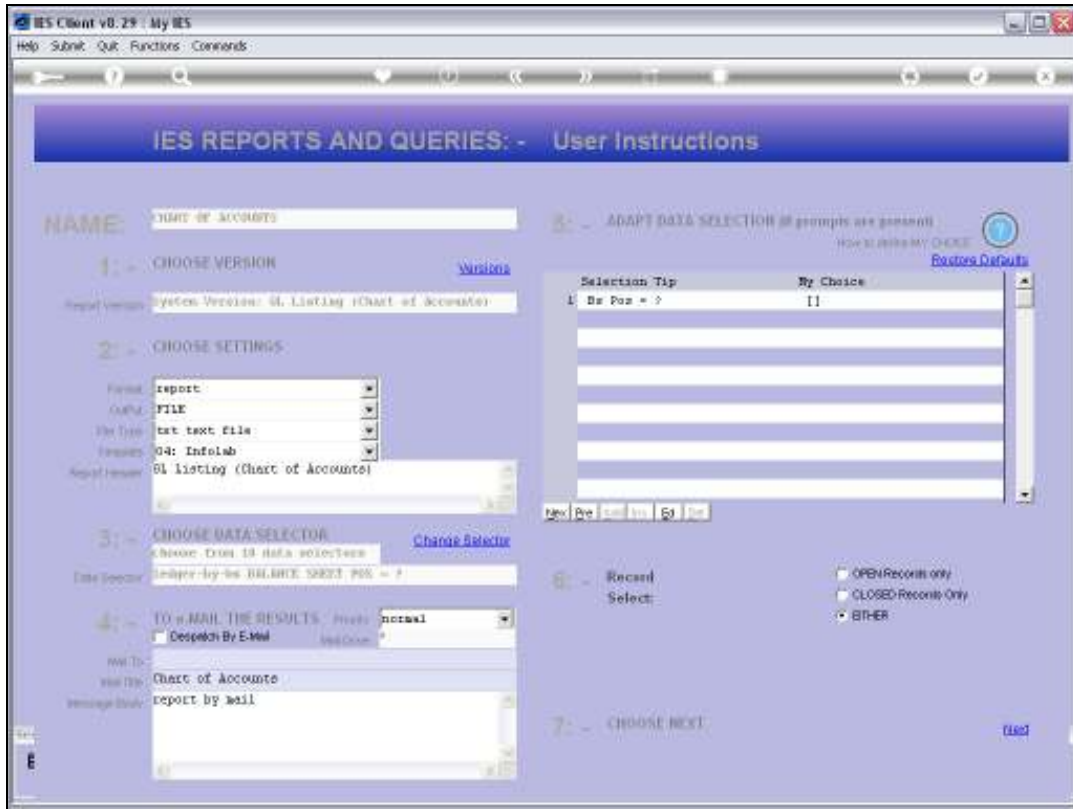
Slide 1

Slide notes: We may use the 'List Accounts' option whenever we want to list all or some of the Accounts in the Current Ledger. While we are generating Accounts or making changes, it is useful to use this option to view the results.



Slide 2

Slide notes: The default selection for the Accounts is the BSPOS Balance Sheet Flag, but in fact we have a number of other choices that we can exercise.



Slide 3
Slide notes:



Slide 4

Slide notes: We can select Accounts on the basis of any of the Report Flags.



Slide 5

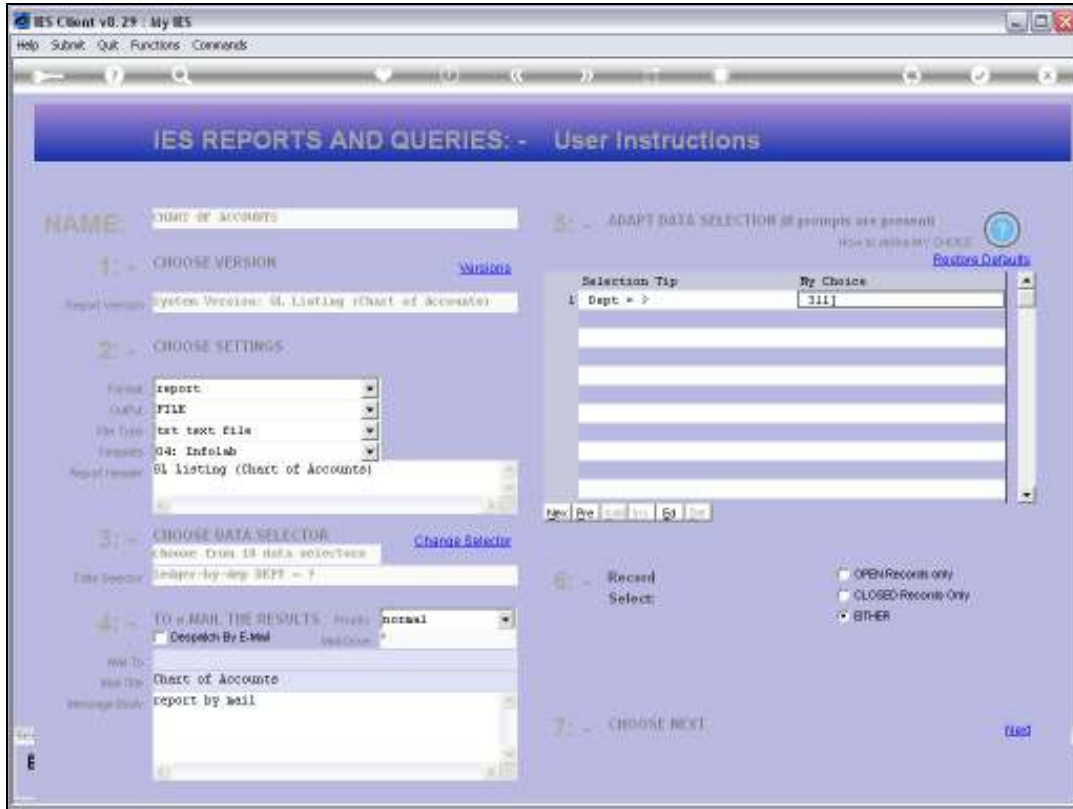
Slide notes: So we will use the example of selecting by Department.

The screenshot shows the IES Client v8.29 interface with the following sections:

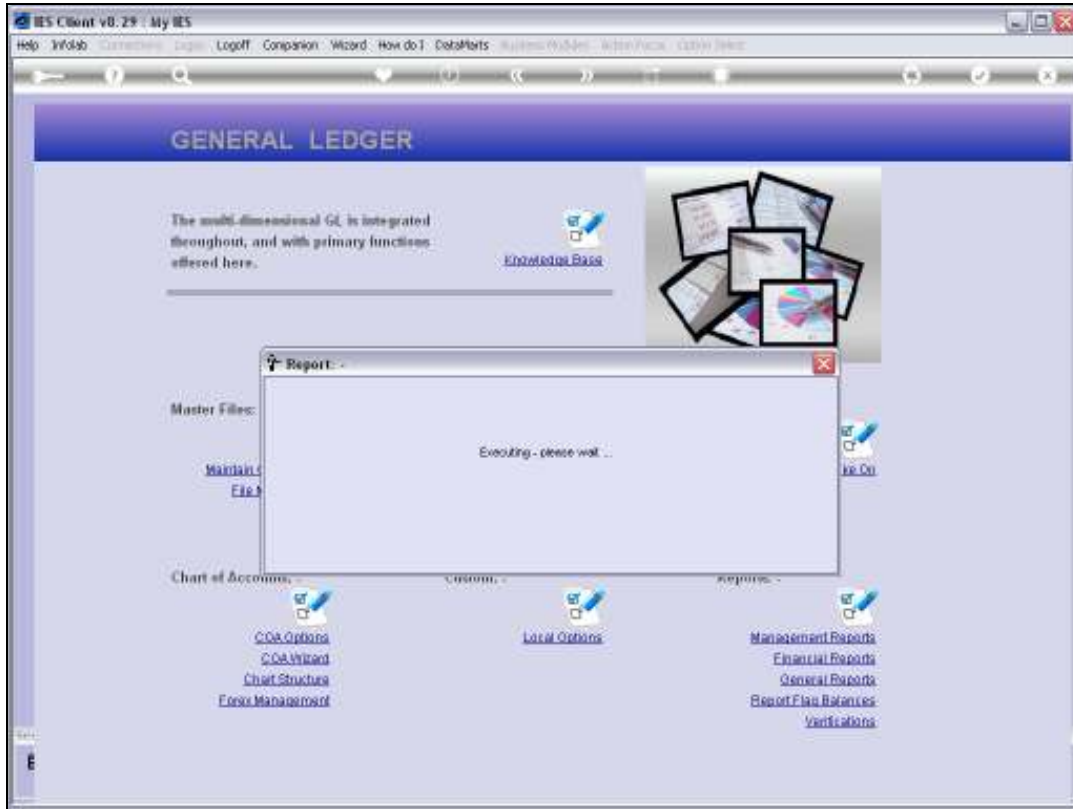
- NAME:** CHART OF ACCOUNTS
- 1 - CHOOSE VERSION:** Report Version: System Version: 01 Listing (Chart of Accounts)
- 2 - CHOOSE SETTINGS:**
 - Format: report
 - Output: FILE
 - File Type: text text file
 - Printer: 04: Infolab
 - Report Header: 01 Listing (Chart of Accounts)
- 3 - CHOOSE DATA SELECTOR:** Choose One of data selectors: Index by Dept REPT = 1
- 4 - TO E-MAIL THE RESULTS:** Priority: normal, Dispatch By E-Mail:
- 5 - ADAPT DATA SELECTION (if groups are present):** Selection Tip: Dept = > My Choice: 3111
- 6 - Record Select:** OPEN Records Only, CLOSED Records Only, OTHER
- 7 - CHOOSE NEXT:** (Next)

Slide 6

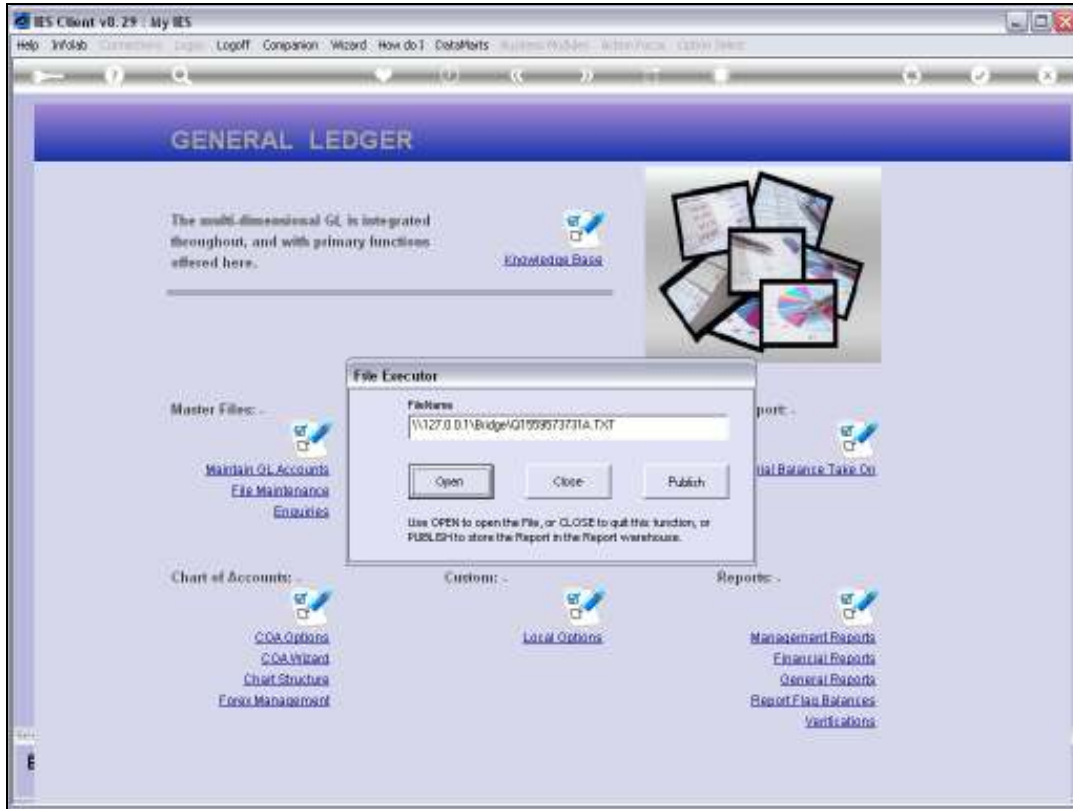
Slide notes: And in this case, we will list Accounts where the Department starts with '311'.



Slide 7
Slide notes:



Slide 8
Slide notes:



Slide 9
Slide notes:

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20:20:51 11 SEP 2010 page 1

GL Listing (Chart of Accounts)

Ledgercode	Description	Type	*B/Sheet	*D+L	*TR	*Groups	*Analysis
211101-00-1004-10000	ACCIDENT CHARGES	Ledger Only	110	112	201	116	111
211101-00-1004-10002	ADHOC OVERTIME	Ledger Only	110	112	201	116	111
211101-00-1004-10000	AGRIC EQUIP & IMPLEMENTS	Ledger Only	110	112	201	116	111
211101-00-1004-10002	ALLOWANCES	Ledger Only	110	112	201	116	111
211101-00-1004-10006	ARTISAN OVERTIME	Ledger Only	110	112	201	116	111
211101-00-1004-10007	ARTISAN WAGES	Ledger Only	110	112	201	116	111
211101-00-1004-10072	CANAL REPLACEMENT	Ledger Only	110	112	201	116	111
211101-00-1004-10072	CANE CHAINS REP & REPLACE	Ledger Only	110	112	201	116	111
211101-00-1004-10074	CANE EXPENSE	Ledger Only	110	112	201	116	111
211101-00-1004-10078	CLEANING MATERIAL	Ledger Only	110	112	201	116	111
211101-00-1004-10090	COST OF SERVICES	Ledger Only	110	112	201	116	111
211101-00-1004-10109	DAILY / HOURLY RATED BONDS	Ledger Only	110	112	201	116	111
211101-00-1004-10110	DAILY HOURLY RATED WAGES	Ledger Only	110	112	201	116	111
211101-00-1004-10111	DAILY/HOURLY RATED GRATS	Ledger Only	110	112	201	116	111
211101-00-1004-10112	DAILY/HOURLY RATED O/TIME	Ledger Only	110	112	201	116	111
211101-00-1004-10129	EDUCATION / ALLOWANCES	Ledger Only	110	112	201	116	111
211101-00-1004-10130	ELECTRICITY INDUSTRIAL	Ledger Only	110	112	201	116	111
211101-00-1004-10132	ENGINEERING CONSUMABLES	Ledger Only	110	112	201	116	111
211101-00-1004-10132	EQUIPMENT(PURCHASES)	Ledger Only	110	112	201	116	111
211101-00-1004-10132	FERTILIZERS	Ledger Only	110	112	201	116	111
211101-00-1004-10136	FERTILIZERS	Ledger Only	110	112	201	116	111
211101-00-1004-10140	FUEL	Ledger Only	110	112	201	116	111
211101-00-1004-10141	FUEL - BUNDLE RIGS	Ledger Only	110	112	201	116	111
211101-00-1004-10142	FUEL - CRANES	Ledger Only	110	112	201	116	111
211101-00-1004-10142	FUEL - HAULERS	Ledger Only	110	112	201	116	111
211101-00-1004-10144	FUEL - LOADERS	Ledger Only	110	112	201	116	111
211101-00-1004-10146	FUEL OTHER	Ledger Only	110	112	201	116	111
211101-00-1004-10146	FUNGICIDES	Ledger Only	110	112	201	116	111
211101-00-1004-10149	GENERAL EXPENSES	Ledger Only	110	112	201	116	111
211101-00-1004-10151	GRASSES UFFERF	Ledger Only	110	112	201	116	111
211101-00-1004-10152	GYPSUM / HELD SPREADING	Ledger Only	110	112	201	116	111
211101-00-1004-10154	HARVESTERS	Ledger Only	110	112	201	116	111
211101-00-1004-10157	HEALTH & SAFETY	Ledger Only	110	112	201	116	111
211101-00-1004-10159	HEAVY DISCING	Ledger Only	110	112	201	116	111
211101-00-1004-10159	HERBICIDES	Ledger Only	110	112	201	116	111
211101-00-1004-10160	HYGIENE & WELFARE	Ledger Only	110	112	201	116	111
211101-00-1004-10161	INVENTURES	Ledger Only	110	112	201	116	111
211101-00-1004-10162	INCOME ALLOWANCES & SUBSIDIES	Ledger Only	110	112	201	116	111
211101-00-1004-10162	INSECTICIDES	Ledger Only	110	112	201	116	111
211101-00-1004-10169	IRRIGATION MAINTENANCE	Ledger Only	110	112	201	116	111
211101-00-1004-10170	IRRIGATION WORKS	Ledger Only	110	112	201	116	111
211101-00-1004-10176	LAND LEVEL TRACTOR	Ledger Only	110	112	201	116	111
211101-00-1004-10180	LIGHT DISCING	Ledger Only	110	112	201	116	111

Slide 10

Slide notes: The List option will show selected Accounts with Report Flag current Values on the right, and of course, the Department, Activity and Cost Centre are not shown on the right but are always visible in the Account code shown on the left.

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company

20:20:51 11 SEP 2010 page 1

GL Listing (Chart of Accounts)

Ledgercode	Description	Type	*B/Sheet	*D+L	*TR	*Groups	*Analysis
211101-00-1004-10000	ACCUMULATED DEPRECIATION	Ledger Only	110	112	101	116	111
211101-00-1004-10001	ADDITIONAL PAID IN CAPITAL	Ledger Only	110	112	101	116	111
211101-00-1004-10002	AGRIC EQUIP & IMPLEMENTS	Ledger Only	110	112	101	116	111
211101-00-1004-10003	ALLOWANCES	Ledger Only	110	112	101	116	111
211101-00-1004-10004	ARTISAN OVERTIME	Ledger Only	110	112	101	116	111
211101-00-1004-10005	ARTISAN WAGES	Ledger Only	110	112	101	116	111
211101-00-1004-10006	CANAL REPLACEMENT	Ledger Only	110	112	101	116	111
211101-00-1004-10007	CANE CHAINS REP & REPLACE	Ledger Only	110	112	101	116	111
211101-00-1004-10008	CANE EXPENSES	Ledger Only	110	112	101	116	111
211101-00-1004-10009	CLEANING MATERIAL	Ledger Only	110	112	101	116	111
211101-00-1004-10010	COST OF SERVICES	Ledger Only	110	112	101	116	111
211101-00-1004-10011	DAILY / HOURLY RATED BONDS	Ledger Only	110	112	101	116	111
211101-00-1004-10012	DAILY HOURLY RATED WAGES	Ledger Only	110	112	101	116	111
211101-00-1004-10013	DAILY/HOURLY RATED GRATS	Ledger Only	110	112	101	116	111
211101-00-1004-10014	DAILY/HOURLY RATED O/TIME	Ledger Only	110	112	101	116	111
211101-00-1004-10015	EDUCATION / ALLOWANCES	Ledger Only	110	112	101	116	111
211101-00-1004-10016	ELECTRICITY INDUSTRIAL	Ledger Only	110	112	101	116	111
211101-00-1004-10017	ENGINEERING CONSULTANTS	Ledger Only	110	112	101	116	111
211101-00-1004-10018	EQUIPMENT (PURCHASES)	Ledger Only	110	112	101	116	111
211101-00-1004-10019	FERTILIZING SCHEMES	Ledger Only	110	112	101	116	111
211101-00-1004-10020	FERTILIZERS	Ledger Only	110	112	101	116	111
211101-00-1004-10021	FUEL	Ledger Only	110	112	101	116	111
211101-00-1004-10022	FUEL - BUNDLE RIGS	Ledger Only	110	112	101	116	111
211101-00-1004-10023	FUEL - CRANES	Ledger Only	110	112	101	116	111
211101-00-1004-10024	FUEL - HAULERS	Ledger Only	110	112	101	116	111
211101-00-1004-10025	FUEL - LOADERS	Ledger Only	110	112	101	116	111
211101-00-1004-10026	FUEL OTHER	Ledger Only	110	112	101	116	111
211101-00-1004-10027	FUNGICIDES	Ledger Only	110	112	101	116	111
211101-00-1004-10028	GENERAL EXPENSES	Ledger Only	110	112	101	116	111
211101-00-1004-10029	GRASSES FERTILIZER	Ledger Only	110	112	101	116	111
211101-00-1004-10030	GYPSUM / LIME SPREADING	Ledger Only	110	112	101	116	111
211101-00-1004-10031	HARVESTING	Ledger Only	110	112	101	116	111
211101-00-1004-10032	HEALTH & SAFETY	Ledger Only	110	112	101	116	111
211101-00-1004-10033	HEAVY DISCING	Ledger Only	110	112	101	116	111
211101-00-1004-10034	HERBICIDES	Ledger Only	110	112	101	116	111
211101-00-1004-10035	HYGIENE & WELFARE	Ledger Only	110	112	101	116	111
211101-00-1004-10036	INVENTORIES	Ledger Only	110	112	101	116	111
211101-00-1004-10037	INCOME ALLOWANCES & SUBSIDIES	Ledger Only	110	112	101	116	111
211101-00-1004-10038	INSECTICIDES	Ledger Only	110	112	101	116	111
211101-00-1004-10039	IRRIGATION MAINTENANCE	Ledger Only	110	112	101	116	111
211101-00-1004-10040	IRRIGATION WORKS	Ledger Only	110	112	101	116	111
211101-00-1004-10041	LAND LEVEL TRACTOR	Ledger Only	110	112	101	116	111
211101-00-1004-10042	LIGHT DISCING	Ledger Only	110	112	101	116	111

Slide 11
Slide notes:

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company

20:20:51 11 SEP 2010 page 1

GL Listing (Chart of Accounts)

Ledgercode	Description	Type	*B/Sheet	*D+L	*TR	*Groups	*Analysis
2111101-00-1004-10000	ACCUMULATED CHARGES	Ledger Only	110	112	101	116	111
2111101-00-1004-10009	ADMIN OVERTIME	Ledger Only	110	112	101	116	111
2111101-00-1004-10010	AGRIC EQUIP & IMPLEMENTS	Ledger Only	110	112	101	116	111
2111101-00-1004-10012	ALLOWANCES	Ledger Only	110	112	101	116	111
2111101-00-1004-10016	ARTISAN OVERTIME	Ledger Only	110	112	101	116	111
2111101-00-1004-10017	ARTISAN WAGES	Ledger Only	110	112	101	116	111
2111101-00-1004-10018	CANAL REPLACEMENT	Ledger Only	110	112	101	116	111
2111101-00-1004-10019	CANE CHAINS REP & REPLACE	Ledger Only	110	112	101	116	111
2111101-00-1004-10024	CANE EXPENSES	Ledger Only	110	112	101	116	111
2111101-00-1004-10028	CLEANING MATERIAL	Ledger Only	110	112	101	116	111
2111101-00-1004-10029	COST OF SERVICES	Ledger Only	110	112	101	116	111
2111101-00-1004-10109	DAILY / HOURLY RATED BONDS	Ledger Only	110	112	101	116	111
2111101-00-1004-10110	DAILY HOURLY RATED WAGES	Ledger Only	110	112	101	116	111
2111101-00-1004-10111	DAILY/HOURLY RATED GRATS	Ledger Only	110	112	101	116	111
2111101-00-1004-10112	DAILY/HOURLY RATED O/TIME	Ledger Only	110	112	101	116	111
2111101-00-1004-10129	EDUCATION / ALLOWANCES	Ledger Only	110	112	101	116	111
2111101-00-1004-10130	ELECTRICITY INDUSTRIAL	Ledger Only	110	112	101	116	111
2111101-00-1004-10132	ENGINEERING CONSULTANTS	Ledger Only	110	112	101	116	111
2111101-00-1004-10133	EQUIPMENT (PURCHASES)	Ledger Only	110	112	101	116	111
2111101-00-1004-10135	FERTILIZING SCHEMS	Ledger Only	110	112	101	116	111
2111101-00-1004-10136	FERTILIZERS	Ledger Only	110	112	101	116	111
2111101-00-1004-10140	FUEL	Ledger Only	110	112	101	116	111
2111101-00-1004-10141	FUEL - BUNDLE RIGS	Ledger Only	110	112	101	116	111
2111101-00-1004-10142	FUEL - CRANES	Ledger Only	110	112	101	116	111
2111101-00-1004-10143	FUEL - HAULERS	Ledger Only	110	112	101	116	111
2111101-00-1004-10144	FUEL - LOADERS	Ledger Only	110	112	101	116	111
2111101-00-1004-10145	FUEL OTHER	Ledger Only	110	112	101	116	111
2111101-00-1004-10146	FUNGICIDES	Ledger Only	110	112	101	116	111
2111101-00-1004-10149	GENERAL EXPENSES	Ledger Only	110	112	101	116	111
2111101-00-1004-10151	GRASSES UFFERF	Ledger Only	110	112	101	116	111
2111101-00-1004-10152	GYPSUM / MULO SPREADING	Ledger Only	110	112	101	116	111
2111101-00-1004-10154	HARVESTERS	Ledger Only	110	112	101	116	111
2111101-00-1004-10157	HEALTH & SAFETY	Ledger Only	110	112	101	116	111
2111101-00-1004-10159	HEAVY DISCING	Ledger Only	110	112	101	116	111
2111101-00-1004-10159	HERBICIDES	Ledger Only	110	112	101	116	111
2111101-00-1004-10160	HYGIENE & WELFARE	Ledger Only	110	112	101	116	111
2111101-00-1004-10161	INVENTURES	Ledger Only	110	112	101	116	111
2111101-00-1004-10162	INCOME ALLOWANCES & SUBSIDIES	Ledger Only	110	112	101	116	111
2111101-00-1004-10162	INSECTICIDES	Ledger Only	110	112	101	116	111
2111101-00-1004-10169	IRRIGATION MAINTENANCE	Ledger Only	110	112	101	116	111
2111101-00-1004-10170	IRRIGATION WORKS	Ledger Only	110	112	101	116	111
2111101-00-1004-10176	LAND LEVEL TRACTOR	Ledger Only	110	112	101	116	111
2111101-00-1004-10180	LIGHT DISCING	Ledger Only	110	112	101	116	111

Slide 12
Slide notes:

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company

20:20:51 11 SEP 2010 page 1

GL Listing (Chart of Accounts)

Ledgercode	Description	Type	*B/Sheet	*D+L	*TR	*Groups	*Analysis
2111101-00-1004-10000	ACCUMULATED CHARGES	Ledger Only	110	112	101	116	111
2111101-00-1004-10009	ADHOC OVERTIME	Ledger Only	110	112	101	116	111
2111101-00-1004-10010	AGRIC EQUIP & IMPLEMENTS	Ledger Only	110	112	101	116	111
2111101-00-1004-10012	ALLOWANCES	Ledger Only	110	112	101	116	111
2111101-00-1004-10016	ARTISAN OVERTIME	Ledger Only	110	112	101	116	111
2111101-00-1004-10017	ARTISAN WAGES	Ledger Only	110	112	101	116	111
2111101-00-1004-10018	CANAL REPLACEMENT	Ledger Only	110	112	101	116	111
2111101-00-1004-10019	CANE CHAINS REP & REPLACE	Ledger Only	110	112	101	116	111
2111101-00-1004-10024	CANE EXPENSES	Ledger Only	110	112	101	116	111
2111101-00-1004-10028	CLEANING MATERIAL	Ledger Only	110	112	101	116	111
2111101-00-1004-10029	COST OF SERVICES	Ledger Only	110	112	101	116	111
2111101-00-1004-10109	DAILY / HOURLY RATED BONDS	Ledger Only	110	112	101	116	111
2111101-00-1004-10110	DAILY HOURLY RATED WAGES	Ledger Only	110	112	101	116	111
2111101-00-1004-10111	DAILY/HOURLY RATED GRATS	Ledger Only	110	112	101	116	111
2111101-00-1004-10112	DAILY/HOURLY RATED O/TIME	Ledger Only	110	112	101	116	111
2111101-00-1004-10129	EDUCATION / ALLOWANCES	Ledger Only	110	112	101	116	111
2111101-00-1004-10130	ELECTRICITY INDUSTRIAL	Ledger Only	110	112	101	116	111
2111101-00-1004-10132	ENGINEERING CONSULTANTS	Ledger Only	110	112	101	116	111
2111101-00-1004-10133	EQUIPMENT(PURCHASES)	Ledger Only	110	112	101	116	111
2111101-00-1004-10135	FERTILIZING SCHEMS	Ledger Only	110	112	101	116	111
2111101-00-1004-10136	FERTILIZERS	Ledger Only	110	112	101	116	111
2111101-00-1004-10140	FUEL	Ledger Only	110	112	101	116	111
2111101-00-1004-10141	FUEL - BUNDLE RIGS	Ledger Only	110	112	101	116	111
2111101-00-1004-10142	FUEL - CRANES	Ledger Only	110	112	101	116	111
2111101-00-1004-10143	FUEL - HAULERS	Ledger Only	110	112	101	116	111
2111101-00-1004-10144	FUEL - LOADERS	Ledger Only	110	112	101	116	111
2111101-00-1004-10145	FUEL OTHER	Ledger Only	110	112	101	116	111
2111101-00-1004-10146	FUNGICIDES	Ledger Only	110	112	101	116	111
2111101-00-1004-10149	GENERAL EXPENSES	Ledger Only	110	112	101	116	111
2111101-00-1004-10151	GRASSES UFFERF	Ledger Only	110	112	101	116	111
2111101-00-1004-10152	GYPSUM / MULO SPREADING	Ledger Only	110	112	101	116	111
2111101-00-1004-10154	HARVESTERS	Ledger Only	110	112	101	116	111
2111101-00-1004-10157	HEALTH & SAFETY	Ledger Only	110	112	101	116	111
2111101-00-1004-10159	HEAVY DISCING	Ledger Only	110	112	101	116	111
2111101-00-1004-10159	HERBICIDES	Ledger Only	110	112	101	116	111
2111101-00-1004-10160	HYGIENE & WELFARE	Ledger Only	110	112	101	116	111
2111101-00-1004-10161	INVENTURES	Ledger Only	110	112	101	116	111
2111101-00-1004-10162	INCOME ALLOWANCES & SUBSIDIES	Ledger Only	110	112	101	116	111
2111101-00-1004-10162	INSECTICIDES	Ledger Only	110	112	101	116	111
2111101-00-1004-10169	IRRIGATION MAINTENANCE	Ledger Only	110	112	101	116	111
2111101-00-1004-10170	IRRIGATION WORKS	Ledger Only	110	112	101	116	111
2111101-00-1004-10176	LAND LEVEL TRACTOR	Ledger Only	110	112	101	116	111
2111101-00-1004-10180	LIGHT DISCING	Ledger Only	110	112	101	116	111

Slide 13
Slide notes:

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company

20:20:51 11 SEP 2010 page 1

GL Listing (Chart of Accounts)

Ledgercode	Description	Type	*B/Sheet	*D+L	*TR	*Groups	*Analysis
211101-00-1004-10000	ACCUMULATED DEPRECIATION	Ledger Only	110	112	101	116	111
211101-00-1004-10001	ADDITIONAL PAID UP CAPITAL	Ledger Only	110	112	101	116	111
211101-00-1004-10002	AGRIC EQUIP & IMPLEMENTS	Ledger Only	110	112	101	116	111
211101-00-1004-10003	ALLOWANCES	Ledger Only	110	112	101	116	111
211101-00-1004-10004	ARTISAN OVERTIME	Ledger Only	110	112	101	116	111
211101-00-1004-10005	ARTISAN WAGES	Ledger Only	110	112	101	116	111
211101-00-1004-10006	CANAL REPLACEMENT	Ledger Only	110	112	101	116	111
211101-00-1004-10007	CANE CHAINS REP & REPLACE	Ledger Only	110	112	101	116	111
211101-00-1004-10008	CANE EXPENSES	Ledger Only	110	112	101	116	111
211101-00-1004-10009	CLEANING MATERIAL	Ledger Only	110	112	101	116	111
211101-00-1004-10010	COST OF SERVICES	Ledger Only	110	112	101	116	111
211101-00-1004-10011	DAILY / HOURLY RATED BONDS	Ledger Only	110	112	101	116	111
211101-00-1004-10012	DAILY HOURLY RATED WAGES	Ledger Only	110	112	101	116	111
211101-00-1004-10013	DAILY/HOURLY RATED GRATS	Ledger Only	110	112	101	116	111
211101-00-1004-10014	DAILY/HOURLY RATED O/TIME	Ledger Only	110	112	101	116	111
211101-00-1004-10015	EDUCATION / ALLOWANCES	Ledger Only	110	112	101	116	111
211101-00-1004-10016	ELECTRICITY INDUSTRIAL	Ledger Only	110	112	101	116	111
211101-00-1004-10017	ENGINEERING CONSULTANTS	Ledger Only	110	112	101	116	111
211101-00-1004-10018	EQUIPMENT(PURCHASES)	Ledger Only	110	112	101	116	111
211101-00-1004-10019	FERTILIZERS	Ledger Only	110	112	101	116	111
211101-00-1004-10020	FUEL	Ledger Only	110	112	101	116	111
211101-00-1004-10021	FUEL - BUNDLE RIGS	Ledger Only	110	112	101	116	111
211101-00-1004-10022	FUEL - CRANES	Ledger Only	110	112	101	116	111
211101-00-1004-10023	FUEL - HAULERS	Ledger Only	110	112	101	116	111
211101-00-1004-10024	FUEL - LOADERS	Ledger Only	110	112	101	116	111
211101-00-1004-10025	FUEL OTHER	Ledger Only	110	112	101	116	111
211101-00-1004-10026	FUNGICIDES	Ledger Only	110	112	101	116	111
211101-00-1004-10027	GENERAL EXPENSES	Ledger Only	110	112	101	116	111
211101-00-1004-10028	GRASSES FERTILIZER	Ledger Only	110	112	101	116	111
211101-00-1004-10029	GYPSUM / LIME SPREADING	Ledger Only	110	112	101	116	111
211101-00-1004-10030	HARVESTERS	Ledger Only	110	112	101	116	111
211101-00-1004-10031	HEALTH & SAFETY	Ledger Only	110	112	101	116	111
211101-00-1004-10032	HEAVY DISCING	Ledger Only	110	112	101	116	111
211101-00-1004-10033	HERBICIDES	Ledger Only	110	112	101	116	111
211101-00-1004-10034	HYGIENE & WELFARE	Ledger Only	110	112	101	116	111
211101-00-1004-10035	INVENTORIES	Ledger Only	110	112	101	116	111
211101-00-1004-10036	INCOME ALLOWANCES & SUBSIDIES	Ledger Only	110	112	101	116	111
211101-00-1004-10037	INSECTICIDES	Ledger Only	110	112	101	116	111
211101-00-1004-10038	IRRIGATION MAINTENANCE	Ledger Only	110	112	101	116	111
211101-00-1004-10039	IRRIGATION WORKS	Ledger Only	110	112	101	116	111
211101-00-1004-10040	LAND LEVEL TRACTOR	Ledger Only	110	112	101	116	111
211101-00-1004-10041	LIGHT DISCING	Ledger Only	110	112	101	116	111

Slide 14
Slide notes: