

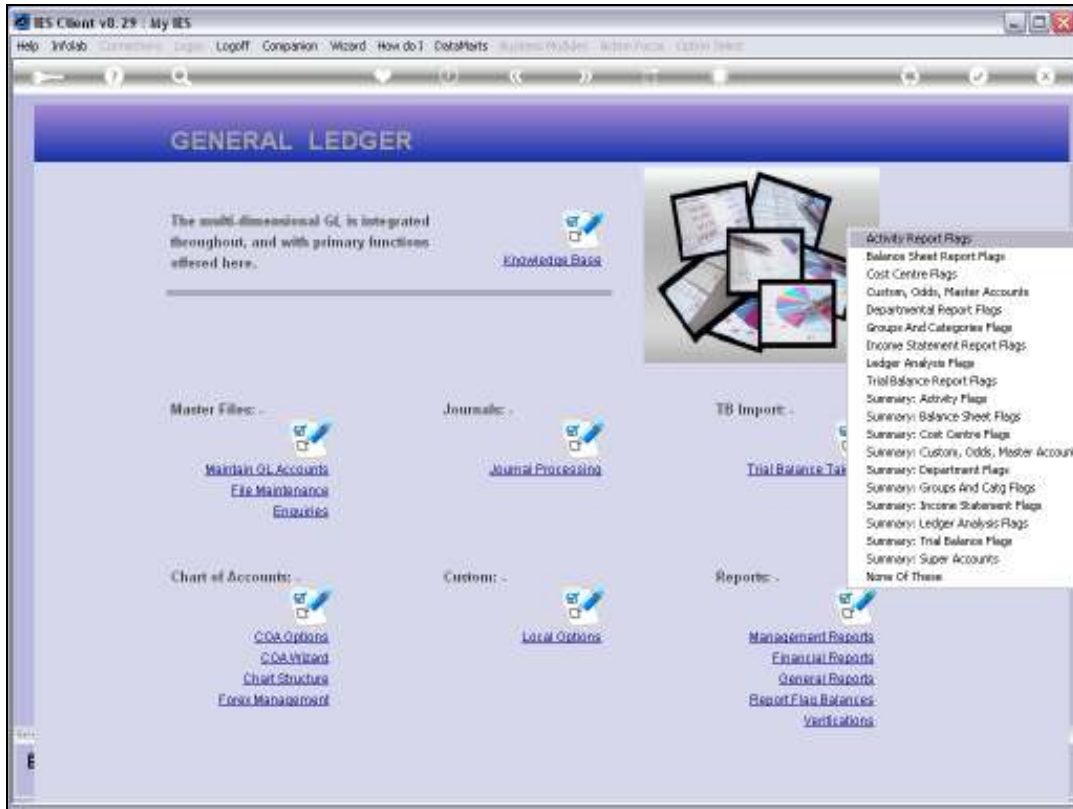
Slide 1

Slide notes: While generating Accounts, and especially when making changes to Flags, it is useful to use the option to list Accounts by Report Flag.

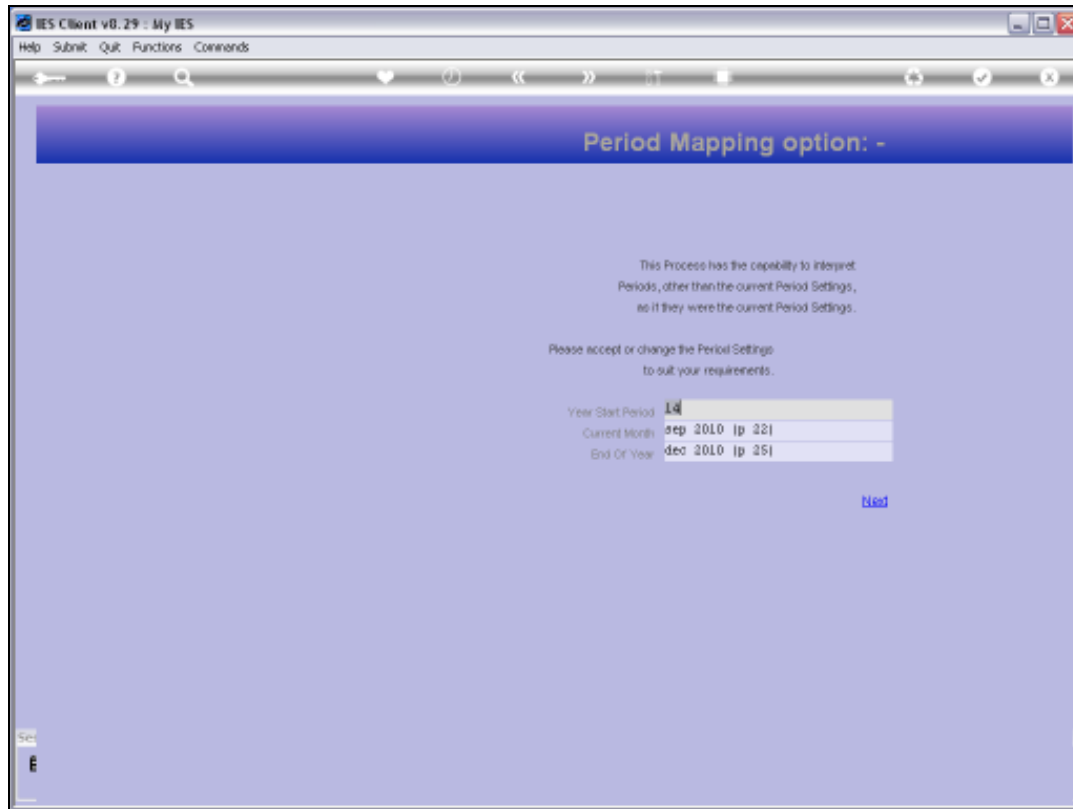


Slide 2

Slide notes: We can list selected Accounts by any Report Flag, and in this example we will base our Report on the Activity Flag.



Slide 3
Slide notes:

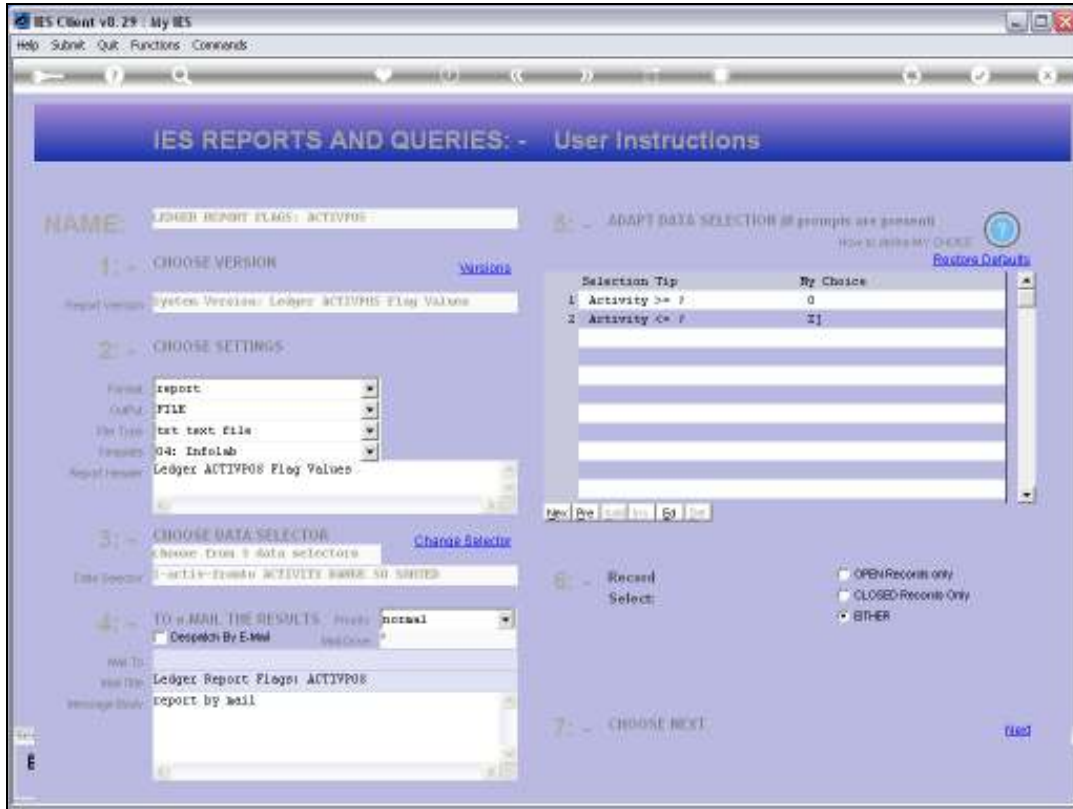


Slide 4

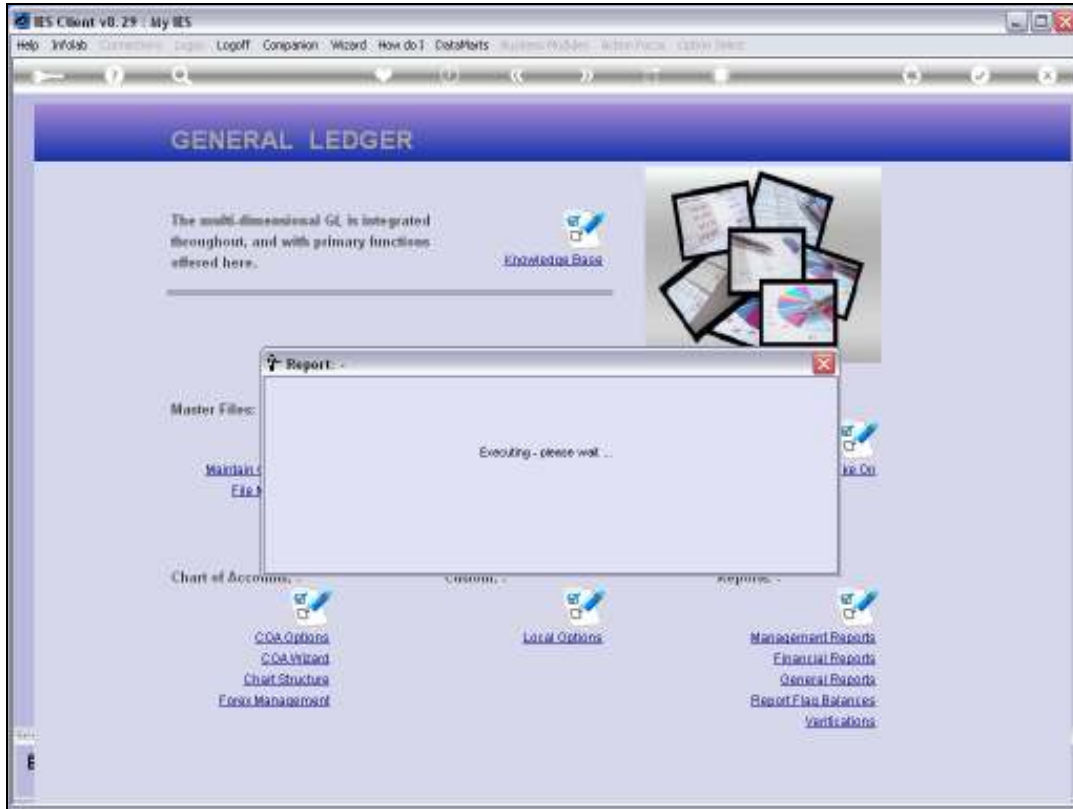
Slide notes: In a new Ledger, there are no Balances yet, but in a Ledger that is already in use there will be. All of the Report Flag options will allow us to select a Period Range for which to report Balances that are included with these Reports.



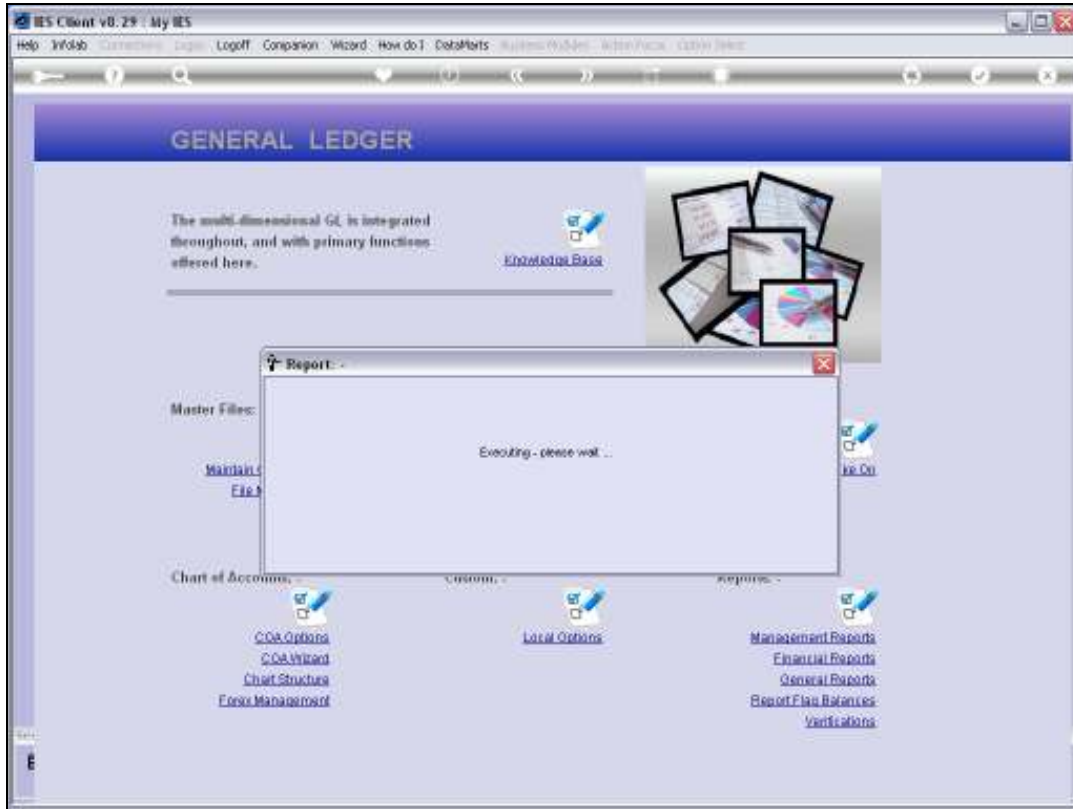
Slide 5
Slide notes:



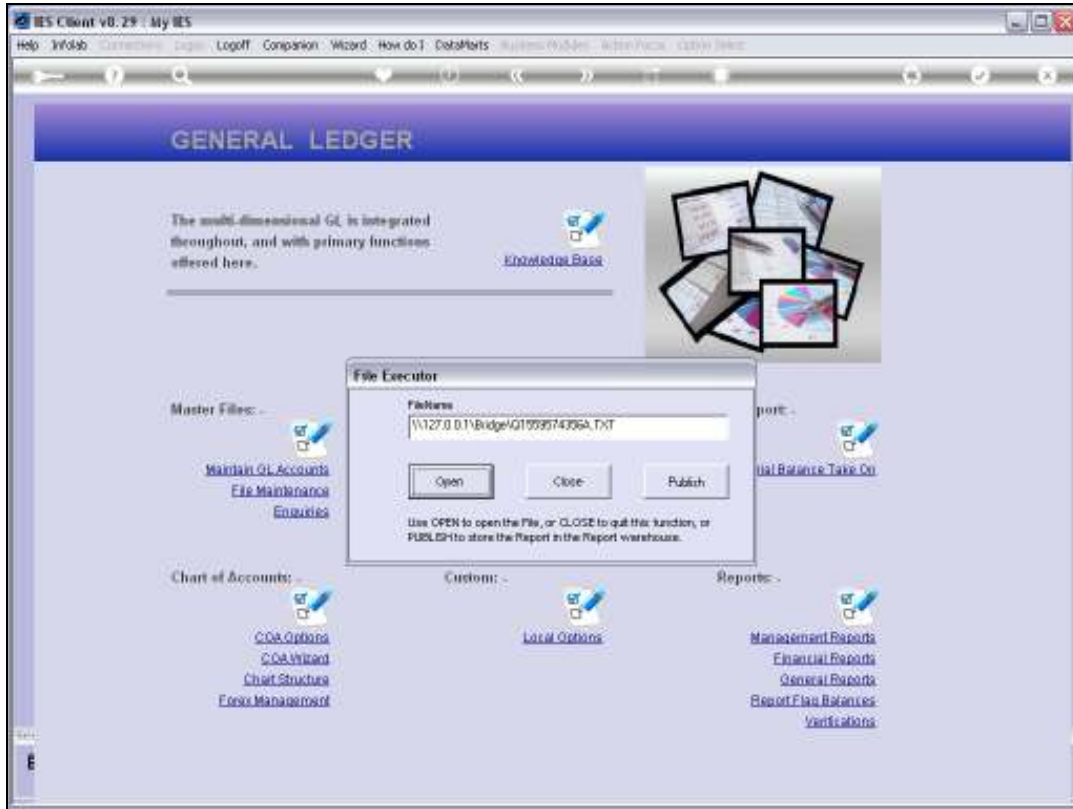
Slide 6
Slide notes:



Slide 7
Slide notes:



Slide 8
Slide notes:



Slide 9
Slide notes:

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Ledger ACTIV902 Flag Values Jan 2010 - sep 2010

Ledgercode	Description	Activity	Actual	Current	Actual	Current	Actual
2101101-00-1000-1003?	ARTISAN WAGES	1000		0.00		0.00	
		**					
		1000		0.00		0.00	
2101101-00-1001-1003?	ARTISAN WAGES	1001		0.00		0.00	
		**					
		1001		0.00		0.00	
2101101-00-1002-1003?	ARTISAN WAGES	1002		0.00		0.00	
		**					
		1002		0.00		0.00	
2101101-00-1003-1003?	ARTISAN WAGES	1003		0.00		0.00	
		**					
		1003		0.00		0.00	
2111101-00-1004-10284	TRACTORS & GRADERS	1004		0.00		0.00	
2111101-00-1004-10282	TRACTOR CHARGES IN	1004		0.00		0.00	
2111101-00-1004-10282	TOWNSHIP SERVICES	1004		0.00		0.00	
2111101-00-1004-10281	TOLLET PAPER	1004		0.00		0.00	
2111101-00-1004-10279	TELEPHONE	1004		0.00		0.00	
2111101-00-1004-10278	TECHNICAL SERVICES	1004		0.00		0.00	
2111101-00-1004-10272	SURVEY EQUIPMENT	1004		0.00		0.00	
2111101-00-1004-10271	SURFACE TREATMENT GRADER	1004		0.00		0.00	
2111101-00-1004-10264	SURVEY EQUIPMENT	1004		0.00		0.00	
2111101-00-1004-10262	SUBSCRIPTIONS	1004		0.00		0.00	
2111101-00-1004-10256	STATIONERY	1004		0.00		0.00	
2111101-00-1004-10254	STAFF SALARIES - TRAINEES	1004		0.00		0.00	
2111101-00-1004-10252	STAFF SALARIES & ALLOWANCES	1004		0.00		0.00	
2111101-00-1004-10250	STAFF BONUS	1004		0.00		0.00	
2111101-00-1004-10249	SPORT	1004		0.00		0.00	
2111101-00-1004-10247	SEVERANCE PAY INCREASE	1004		0.00		0.00	
2111101-00-1004-10246	SERVICE CONTRACTS	1004		0.00		0.00	
2111101-00-1004-10242	SALARIED STAFF OVERTIME	1004		0.00		0.00	
2111101-00-1004-10241	SALARIED STAFF GRATUITIE	1004		0.00		0.00	
2111101-00-1004-10240	SAL/WAGES ADVANCES	1004		0.00		0.00	
2111101-00-1004-10239	ROADS	1004		0.00		0.00	
2111101-00-1004-10238	ROAD CONSTRUCTION	1004		0.00		0.00	
2111101-00-1004-10237	RIPPING	1004		0.00		0.00	
2111101-00-1004-10230	RATIONS	1004		0.00		0.00	
2111101-00-1004-10228	RADIO EQUIPMENT	1004		0.00		0.00	
2111101-00-1004-10227	PURCHASES	1004		0.00		0.00	
2111101-00-1004-10225	PROTECTIVE CLOTHING	1004		0.00		0.00	

Slide 10

Slide notes: In our example here, we see a lot of Accounts with Activity 1004; whereas a specific Account called 'Artisan Wages' have been created across many Activities.

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company

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Ledger ACTIV902 Flag Values Jan 2010 - sep 2010

Ledgercode	Description	Activity	Actual Current	Actual Current	Actual
2101101-00-1000-1003?	ARTISAN WAGES	1000 **	0.00	0.00	0.00
2101101-00-1001-1003?	ARTISAN WAGES	1001 **	0.00	0.00	0.00
2101101-00-1002-1003?	ARTISAN WAGES	1002 **	0.00	0.00	0.00
2101101-00-1003-1003?	ARTISAN WAGES	1003 **	0.00	0.00	0.00
2111101-00-1004-10284	TRACTORS & GRADERS	1004	0.00	0.00	0.00
2111101-00-1004-10282	TRACTOR CHARGES IN	1004	0.00	0.00	0.00
2111101-00-1004-10282	TOWNSHIP SERVICES	1004	0.00	0.00	0.00
2111101-00-1004-10281	TOILET PAPER	1004	0.00	0.00	0.00
2111101-00-1004-10279	TELEPHONE	1004	0.00	0.00	0.00
2111101-00-1004-10278	TECHNICAL SERVICES	1004	0.00	0.00	0.00
2111101-00-1004-10272	SURVEY EQUIPMENT	1004	0.00	0.00	0.00
2111101-00-1004-10271	SURFACE TREATMENT GRADER	1004	0.00	0.00	0.00
2111101-00-1004-10264	SURVEY EQUIPMENT	1004	0.00	0.00	0.00
2111101-00-1004-10262	SUBSCRIPTIONS	1004	0.00	0.00	0.00
2111101-00-1004-10256	STATIONERY	1004	0.00	0.00	0.00
2111101-00-1004-10254	STAFF SALARIES - TRAINEES	1004	0.00	0.00	0.00
2111101-00-1004-10252	STAFF SALARIES & ALLOWANCES	1004	0.00	0.00	0.00
2111101-00-1004-10250	STAFF BONUS	1004	0.00	0.00	0.00
2111101-00-1004-10249	SPORT	1004	0.00	0.00	0.00
2111101-00-1004-10247	SEVERANCE PAY INCREASE	1004	0.00	0.00	0.00
2111101-00-1004-10246	SERVICE CONTRACTS	1004	0.00	0.00	0.00
2111101-00-1004-10242	SALARIED STAFF OVERTIME	1004	0.00	0.00	0.00
2111101-00-1004-10241	SALARIED STAFF GRATUITY	1004	0.00	0.00	0.00
2111101-00-1004-10240	SAL/WAGES ADVANCES	1004	0.00	0.00	0.00
2111101-00-1004-10239	ROADS	1004	0.00	0.00	0.00
2111101-00-1004-10238	ROAD CONSTRUCTION	1004	0.00	0.00	0.00
2111101-00-1004-10237	RIPPING	1004	0.00	0.00	0.00
2111101-00-1004-10230	RATIONS	1004	0.00	0.00	0.00
2111101-00-1004-10228	RADIO EQUIPMENT	1004	0.00	0.00	0.00
2111101-00-1004-10227	PURCHASES	1004	0.00	0.00	0.00
2111101-00-1004-10225	PROTECTIVE CLOTHING	1004	0.00	0.00	0.00

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Slide notes:

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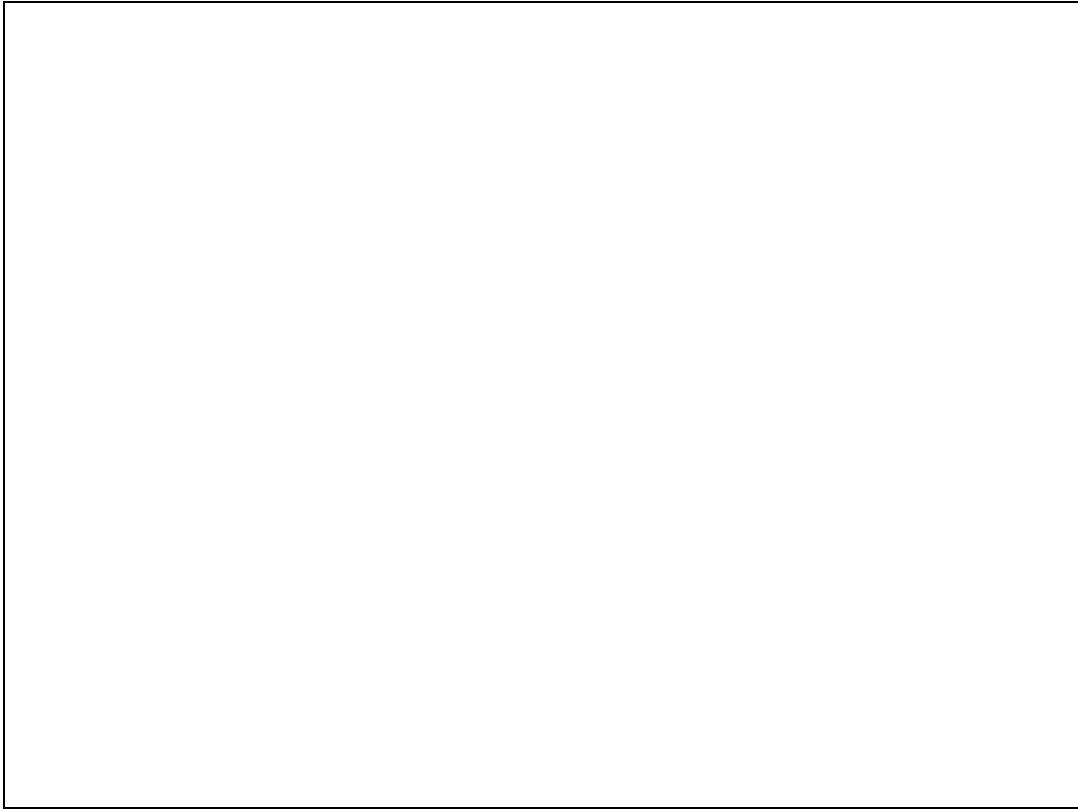
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Ledger ACTIV902 Flag Values Jan 2010 - sep 2010

Ledgercode	Description	Activity	Actual	Current	Actual	Current	Actual
2101101-00-1000-1003?	ARTISAN WAGES	1000		0.00		0.00	
		**					
		1000		0.00		0.00	
2101101-00-1001-1003?	ARTISAN WAGES	1001		0.00		0.00	
		**					
		1001		0.00		0.00	
2101101-00-1002-1003?	ARTISAN WAGES	1002		0.00		0.00	
		**					
		1002		0.00		0.00	
2101101-00-1003-1003?	ARTISAN WAGES	1003		0.00		0.00	
		**					
		1003		0.00		0.00	
2111101-00-1004-10284	TRACTORS & GRADERS	1004		0.00		0.00	
2111101-00-1004-10282	TRACTOR CHARGES IN	1004		0.00		0.00	
2111101-00-1004-10282	TOWNSHIP SERVICES	1004		0.00		0.00	
2111101-00-1004-10281	TOILET PAPER	1004		0.00		0.00	
2111101-00-1004-10279	TELEPHONE	1004		0.00		0.00	
2111101-00-1004-10278	TECHNICAL SERVICES	1004		0.00		0.00	
2111101-00-1004-10272	SURVEY EQUIPMENT	1004		0.00		0.00	
2111101-00-1004-10271	SURFACE TREATMENT GRADER	1004		0.00		0.00	
2111101-00-1004-10264	SURVEY EQUIPMENT	1004		0.00		0.00	
2111101-00-1004-10262	SUBSCRIPTIONS	1004		0.00		0.00	
2111101-00-1004-10256	STATIONERY	1004		0.00		0.00	
2111101-00-1004-10254	STAFF SALARIES - TRAINEES	1004		0.00		0.00	
2111101-00-1004-10252	STAFF SALARIES & ALLOWANCES	1004		0.00		0.00	
2111101-00-1004-10250	STAFF DOMESTIC	1004		0.00		0.00	
2111101-00-1004-10249	SPORT	1004		0.00		0.00	
2111101-00-1004-10247	SEVERANCE PAY INCREASE	1004		0.00		0.00	
2111101-00-1004-10246	SERVICE CONTRACTS	1004		0.00		0.00	
2111101-00-1004-10242	SALARIED STAFF OVERTIME	1004		0.00		0.00	
2111101-00-1004-10241	SALARIED STAFF GRATUITIES	1004		0.00		0.00	
2111101-00-1004-10240	SAL/WAGES ADVANCES	1004		0.00		0.00	
2111101-00-1004-10239	ROADS	1004		0.00		0.00	
2111101-00-1004-10238	ROAD CONSTRUCTION	1004		0.00		0.00	
2111101-00-1004-10237	RIPPING	1004		0.00		0.00	
2111101-00-1004-10230	RATIONS	1004		0.00		0.00	
2111101-00-1004-10228	RADIO EQUIPMENT	1004		0.00		0.00	
2111101-00-1004-10227	PURCHASES	1004		0.00		0.00	
2111101-00-1004-10225	PROTECTIVE CLOTHING	1004		0.00		0.00	

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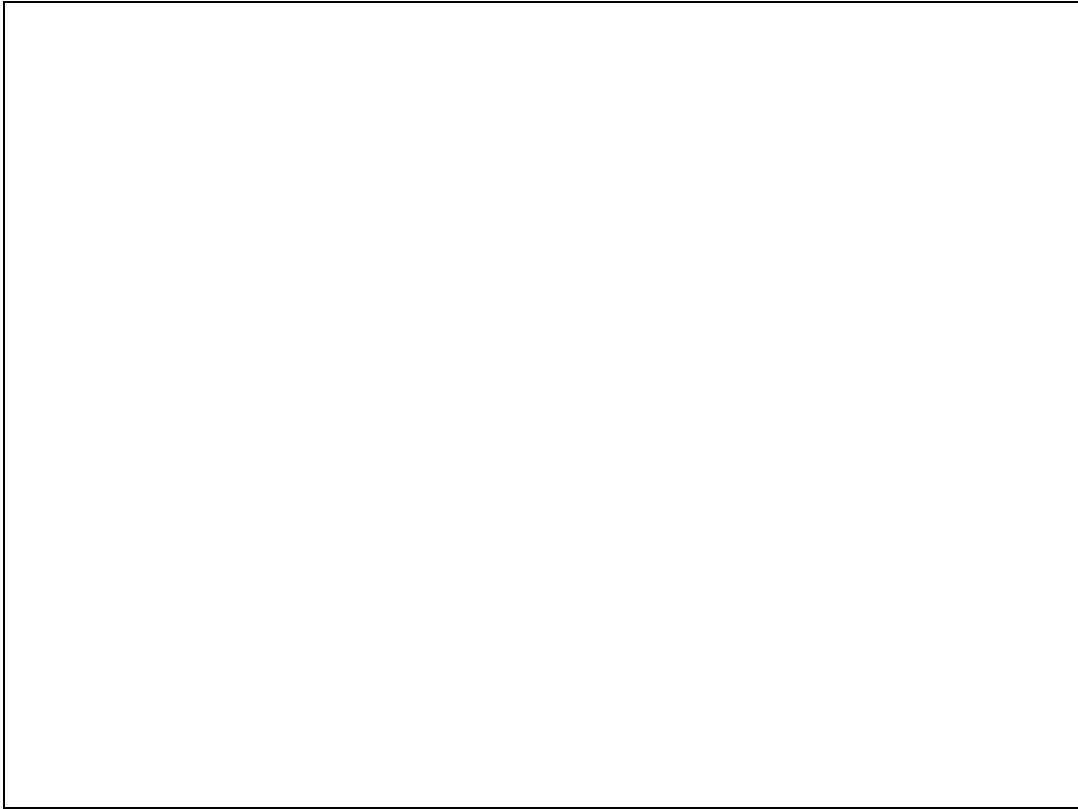
		**	-----	-----
		1002	0.00	0.00
2111101-00-1004-10294	TRACTORS & GRADERS	1004	0.00	0.00
2111101-00-1004-10292	TRACTOR CHARGES IN	1004	0.00	0.00
2111101-00-1004-10292	TOWNSHIP SERVICES	1004	0.00	0.00
2111101-00-1004-10291	TOILET PAPER	1004	0.00	0.00
2111101-00-1004-10279	TELEPHONE	1004	0.00	0.00
2111101-00-1004-10279	TECHNICAL SERVICES	1004	0.00	0.00
2111101-00-1004-10272	SURVEY EQUIPMENT	1004	0.00	0.00
2111101-00-1004-10271	SURFACE DRAINAGE GRADER	1004	0.00	0.00
2111101-00-1004-10264	SURVEY EQUIPMENT	1004	0.00	0.00
2111101-00-1004-10262	SUBSCRIPTIONS	1004	0.00	0.00
2111101-00-1004-10255	STATIONERY	1004	0.00	0.00
2111101-00-1004-10254	STAFF SALARIES - TRAINERS	1004	0.00	0.00
2111101-00-1004-10252	STAFF SALARIES & ALLOWANCES	1004	0.00	0.00
2111101-00-1004-10250	STAFF BONUS	1004	0.00	0.00
2111101-00-1004-10249	SPOT	1004	0.00	0.00
2111101-00-1004-10247	SEVERANCE PAY INCREASE	1004	0.00	0.00
2111101-00-1004-10246	SERVICE CONTRACTS	1004	0.00	0.00
2111101-00-1004-10242	SALARIED STAFF OVERTIME	1004	0.00	0.00
2111101-00-1004-10241	SALARIED STAFF GRATUITY	1004	0.00	0.00
2111101-00-1004-10240	SAL/WAGE ADVANCES	1004	0.00	0.00
2111101-00-1004-10239	ROADS	1004	0.00	0.00
2111101-00-1004-10238	ROAD CONSTRUCTION	1004	0.00	0.00
2111101-00-1004-10237	RIPPING	1004	0.00	0.00
2111101-00-1004-10230	RATIONS	1004	0.00	0.00
2111101-00-1004-10229	RADIO EQUIPMENT	1004	0.00	0.00
2111101-00-1004-10227	PURCHASES	1004	0.00	0.00
2111101-00-1004-10225	PROTECTIVE CLOTHING	1004	0.00	0.00
2111101-00-1004-10223	PRODUCTION LUBRICANTS	1004	0.00	0.00
2111101-00-1004-10222	PRODUCTION CHEMICALS	1004	0.00	0.00
2111101-00-1004-10196	NEW DRAPING	1004	0.00	0.00
2111101-00-1004-10194	MULO / TRASH HAULAGE	1004	0.00	0.00
2111101-00-1004-10192	MEDICAL EXPENSES	1004	0.00	0.00
2111101-00-1004-10191	MED DISCING	1004	0.00	0.00
2111101-00-1004-10190	MANDAY COST	1004	0.00	0.00
2111101-00-1004-10189	MAINTENANCE LABOUR COST	1004	0.00	0.00
2111101-00-1004-10188	MAINTENANCE - EQUIPMENT	1004	0.00	0.00
2111101-00-1004-10187	MAINTENANCE - ELECTRICAL	1004	0.00	0.00
2111101-00-1004-10186	MAINTENANCE - BUILDING	1004	0.00	0.00
2111101-00-1004-10181	LOADERS	1004	0.00	0.00
2111101-00-1004-10180	LIGHT DISCING	1004	0.00	0.00
2111101-00-1004-10176	LAND LEVEL TRACTOR	1004	0.00	0.00

reportkey=LEDOKEVALG-ACTIV902
 @company

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ledger ACTIV902 Flag Values jan 2010 - sep 2010

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211101-00-1004-10197	MAINTENANCE - ELECTRICAL	1004	0.00	0.00
211101-00-1004-10198	MAINTENANCE - BUILDING	1004	0.00	0.00
211101-00-1004-10191	LOADERS	1004	0.00	0.00
211101-00-1004-10190	LIGHT DISCING	1004	0.00	0.00
211101-00-1004-10176	LAND LEVEL TRACTOR	1004	0.00	0.00

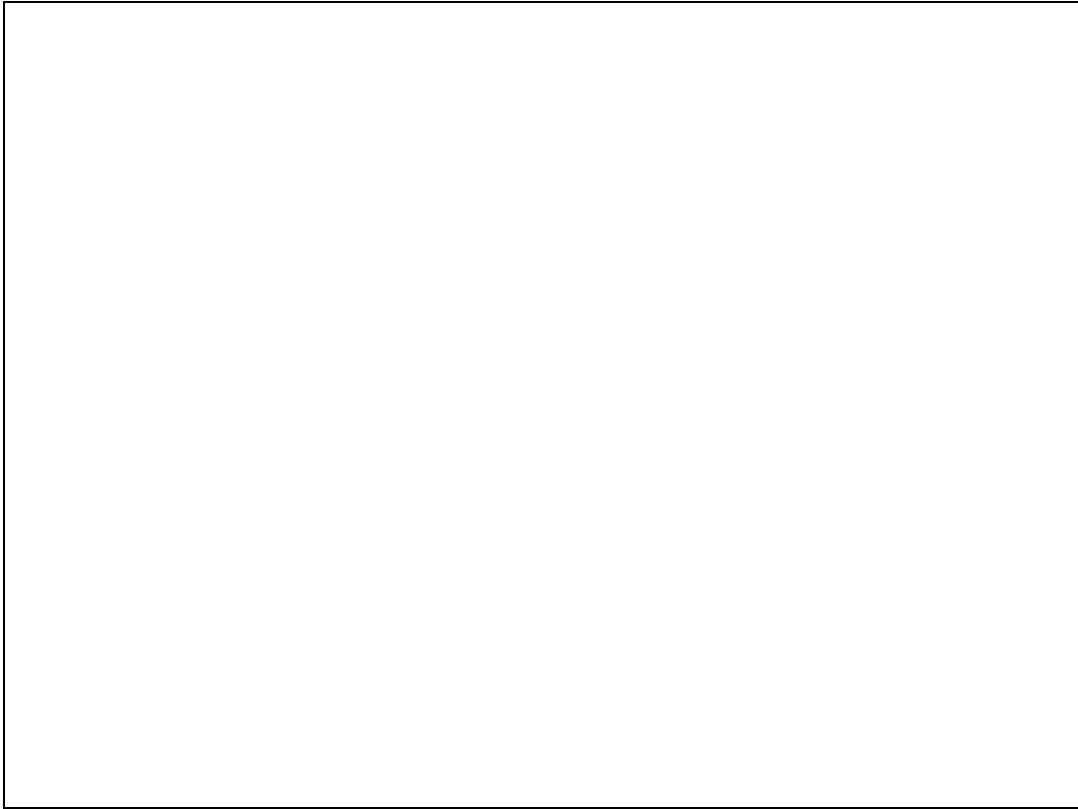
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Ledger ACTIV902 Flag Values Jan 2010 - Sep 2010

Ledgercode	Description	*Activity	Actual	Current	Actual	Current	Actual
211101-00-1004-10170	IRRIGATION WORKS	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10169	IRRIGATION MAINTENANCE	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10162	INSECTICIDES	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10162	INCOME ALLOWANCES & SUBSIDIES	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10161	INCENTIVES	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10160	HYGIENE & WELFARE	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10159	INSECTICIDES	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10159	HEAVY DISCING	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10157	HEALTH & SAFETY	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10154	HARVESTERS	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10152	GPSUM / HILLO SPREADING	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10151	GRASSES DEFENSE	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10149	GENERAL EXPENSES	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10146	FUNGICIDES	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10145	FUEL OTHER	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10144	FUEL - LOADERS	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10142	FUEL - HAULERS	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10142	FUEL - CRANES	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10141	FUEL - BUNDLE RIGS	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10140	FUEL	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10136	FERTILISERS	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10135	FEEDING SCHEME	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10132	EQUIPMENT (PURCHASES)	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10132	ENGINEERING CONSULTANTS	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10130	ELECTRICITY INDUSTRIAL	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10129	EDUCATION / ALLOWANCES	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10112	DAILY/HOURLY RATED O/TIME	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10111	DAILY/HOURLY RATED GRATS	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10110	DAILY HOURLY RATED WAGES	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10109	DAILY / HOURLY RATED BONUS	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10090	COST OF SERVICES	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10079	CLEARING MATERIAL	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10074	CANE RIFERS	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10072	CANE CHAINS REP & REPLACE	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10072	CANAL REPLACEMENT	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10037	ARTISAN WAGES	1004	0.00	0.00	0.00	0.00	
211101-00-1004-10036	ARTISAN OVERTIME	1004	0.00	0.00	0.00	0.00	

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2101101-00-1004-10032	ALLOWANCES	1004	0.00	0.00
2101101-00-1004-10030	AGRIC EQUIP & IMPLEMENTS	1004	0.00	0.00
2101101-00-1004-10028	ADMIN OVERTIME	1004	0.00	0.00
2101101-00-1004-10000	ACCURED CHARGES	1004	0.00	0.00
2101101-00-1004-10284	TRACTORS & GRADERS	1004	0.00	0.00
2101101-00-1004-10282	TRACTOR CHARGES IN	1004	0.00	0.00
2101101-00-1004-10282	TOWNSHIP SERVICES	1004	0.00	0.00
2101101-00-1004-10281	TOILET PAPER	1004	0.00	0.00
2101101-00-1004-10279	TELEPHONE	1004	0.00	0.00
2101101-00-1004-10278	TECHNICAL SERVICES	1004	0.00	0.00
2101101-00-1004-10272	SURVEY EQUIPMENT	1004	0.00	0.00
2101101-00-1004-10271	SURFACE DRAINAGE GRADER	1004	0.00	0.00
2101101-00-1004-10264	SURVEY EQUIPMENT	1004	0.00	0.00
2101101-00-1004-10262	SUBSCRIPTIONS	1004	0.00	0.00
2101101-00-1004-10255	STATIONERY	1004	0.00	0.00
2101101-00-1004-10254	STAFF SALARIES - TRAINERS	1004	0.00	0.00
2101101-00-1004-10252	STAFF SALARIES & ALLOWANCES	1004	0.00	0.00
2101101-00-1004-10250	STAFF BONUS	1004	0.00	0.00
2101101-00-1004-10249	SPOT	1004	0.00	0.00
2101101-00-1004-10247	SEVERANCE PAY INCREASE	1004	0.00	0.00

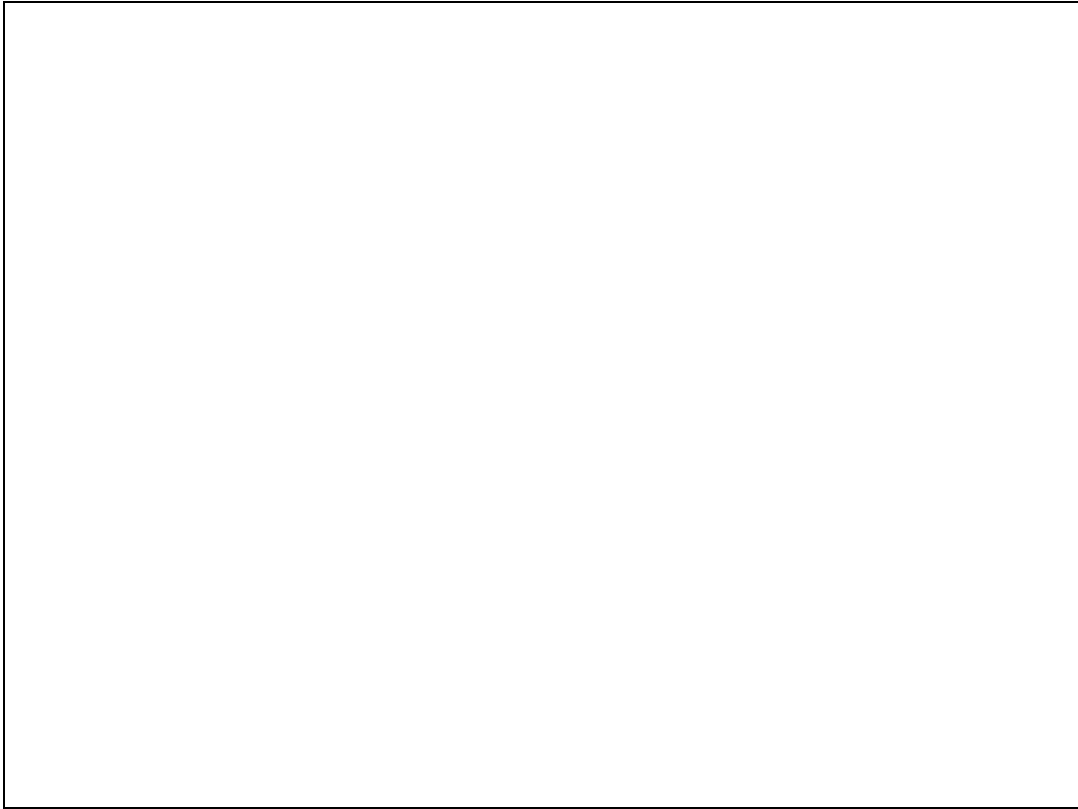
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Ledger ACTIVPOS Flag Values Jan 2010 - sep 2010

Ledgercode	Description	*Activity	Actual Current	Actual Current	Actual
2101101-00-1004-10246	SERVICE CONTRACTS	1004	0.00	0.00	
2101101-00-1004-10242	SALARIED STAFF OVERTIME	1004	0.00	0.00	
2101101-00-1004-10241	SALARIED STAFF GRATUITIES	1004	0.00	0.00	
2101101-00-1004-10240	SAL/WAGES ADVANCES	1004	0.00	0.00	
2101101-00-1004-10239	ROADS	1004	0.00	0.00	
2101101-00-1004-10238	ROAD CONSTRUCTION	1004	0.00	0.00	
2101101-00-1004-10237	RIPPING	1004	0.00	0.00	
2101101-00-1004-10230	RATIONS	1004	0.00	0.00	
2101101-00-1004-10228	RADIO EQUIPMENT	1004	0.00	0.00	
2101101-00-1004-10227	PURCHASES	1004	0.00	0.00	
2101101-00-1004-10225	PROTECTIVE CLOTHING	1004	0.00	0.00	
2101101-00-1004-10222	PRODUCTION LUBRICANTS	1004	0.00	0.00	
2101101-00-1004-10222	PRODUCTION CHEMICALS	1004	0.00	0.00	
2101101-00-1004-10196	NEW DEBRIS	1004	0.00	0.00	
2101101-00-1004-10194	MILK / TRASH HAULAGE	1004	0.00	0.00	
2101101-00-1004-10192	MEDICAL EXPENSES	1004	0.00	0.00	
2101101-00-1004-10191	MED DRESSING	1004	0.00	0.00	
2101101-00-1004-10190	MEALY COST	1004	0.00	0.00	
2101101-00-1004-10189	MAINTENANCE LABOUR COST	1004	0.00	0.00	
2101101-00-1004-10188	MAINTENANCE - EQUIPMENT	1004	0.00	0.00	
2101101-00-1004-10187	MAINTENANCE - ELECTRICAL	1004	0.00	0.00	
2101101-00-1004-10186	MAINTENANCE - BUILDING	1004	0.00	0.00	

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2101101-00-1004-10159	HERBICIDES	1004	0.00	0.00
2101101-00-1004-10158	HEAVY DISCING	1004	0.00	0.00
2101101-00-1004-10157	HEALTH & SAFETY	1004	0.00	0.00
2101101-00-1004-10154	HARVESTING	1004	0.00	0.00
2101101-00-1004-10153	GYPSUM / HILO SPREADING	1004	0.00	0.00
2101101-00-1004-10151	GRASSES FERTIF	1004	0.00	0.00
2101101-00-1004-10149	GENERAL EXPENSES	1004	0.00	0.00
2101101-00-1004-10146	FUNGICIDES	1004	0.00	0.00
2101101-00-1004-10145	FUEL OTHER	1004	0.00	0.00
2101101-00-1004-10144	FUEL - LOADERS	1004	0.00	0.00
2101101-00-1004-10142	FUEL - HAULERS	1004	0.00	0.00
2101101-00-1004-10142	FUEL - CRANES	1004	0.00	0.00
2101101-00-1004-10141	FUEL - BUNDLE RIGS	1004	0.00	0.00
2101101-00-1004-10140	FUEL	1004	0.00	0.00
2101101-00-1004-10136	FERTILISERS	1004	0.00	0.00
2101101-00-1004-10135	FERTING SCHEM	1004	0.00	0.00
2101101-00-1004-10133	EQUIPMENT (PURCHASES)	1004	0.00	0.00
2101101-00-1004-10132	ENGINEERING CONSULTING	1004	0.00	0.00
2101101-00-1004-10130	ELECTRICITY INDUSTRIAL	1004	0.00	0.00
2101101-00-1004-10129	EDUCATION / ALLOWANCES	1004	0.00	0.00
2101101-00-1004-10112	DAILY/HOURLY RATED O/TIME	1004	0.00	0.00
2101101-00-1004-10111	DAILY/HOURLY RATED GRATS	1004	0.00	0.00
2101101-00-1004-10110	DAILY HOURLY RATED WAGES	1004	0.00	0.00
2101101-00-1004-10109	DAILY / HOURLY RATED BONUS	1004	0.00	0.00
2101101-00-1004-10090	COST OF SERVICES	1004	0.00	0.00
2101101-00-1004-10078	CLEANING MATERIAL	1004	0.00	0.00

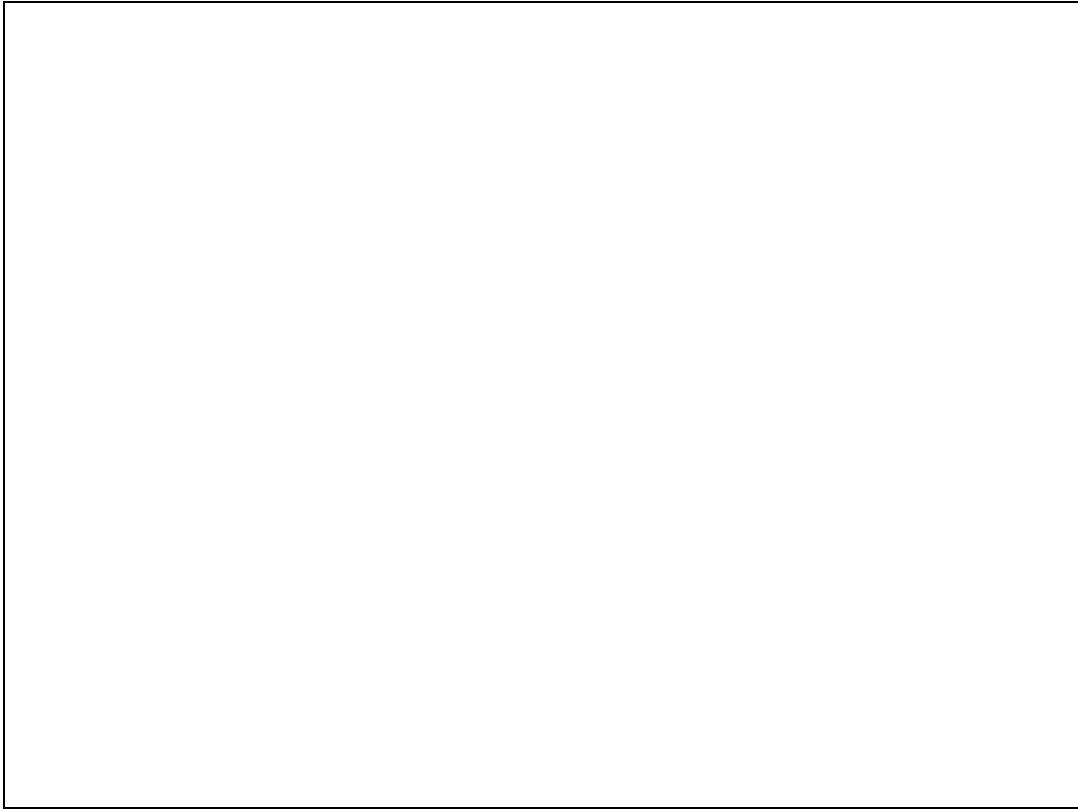
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 CHcompany

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ledger ACTIVPOS Flag Values: jan 2010 - sep 2010

Ledgercode	Description	*Activity	Accrual Current	Actual Current	Accrua
2101101-00-1004-10074	CANE RIPPER	1004	0.00	0.00	
2101101-00-1004-10073	CANE CHAINS REP & REPLACE	1004	0.00	0.00	
2101101-00-1004-10072	CANAL REPLACEMENT	1004	0.00	0.00	
2101101-00-1004-10037	ARTISAN WAGES	1004	0.00	0.00	
2101101-00-1004-10036	ARTISAN OVERTIME	1004	0.00	0.00	
2101101-00-1004-10032	ALLOWANCES	1004	0.00	0.00	
2101101-00-1004-10030	AGRIC EQUIP & IMPLEMENTS	1004	0.00	0.00	
2101101-00-1004-10028	ADMIN OVERTIME	1004	0.00	0.00	
2101101-00-1004-10000	ACCURED CHARGES	**	0.00	0.00	
		1004	0.00	0.00	
2101101-00-1005-10037	ARTISAN WAGES	1005	0.00	0.00	
		**	0.00	0.00	
		1005	0.00	0.00	

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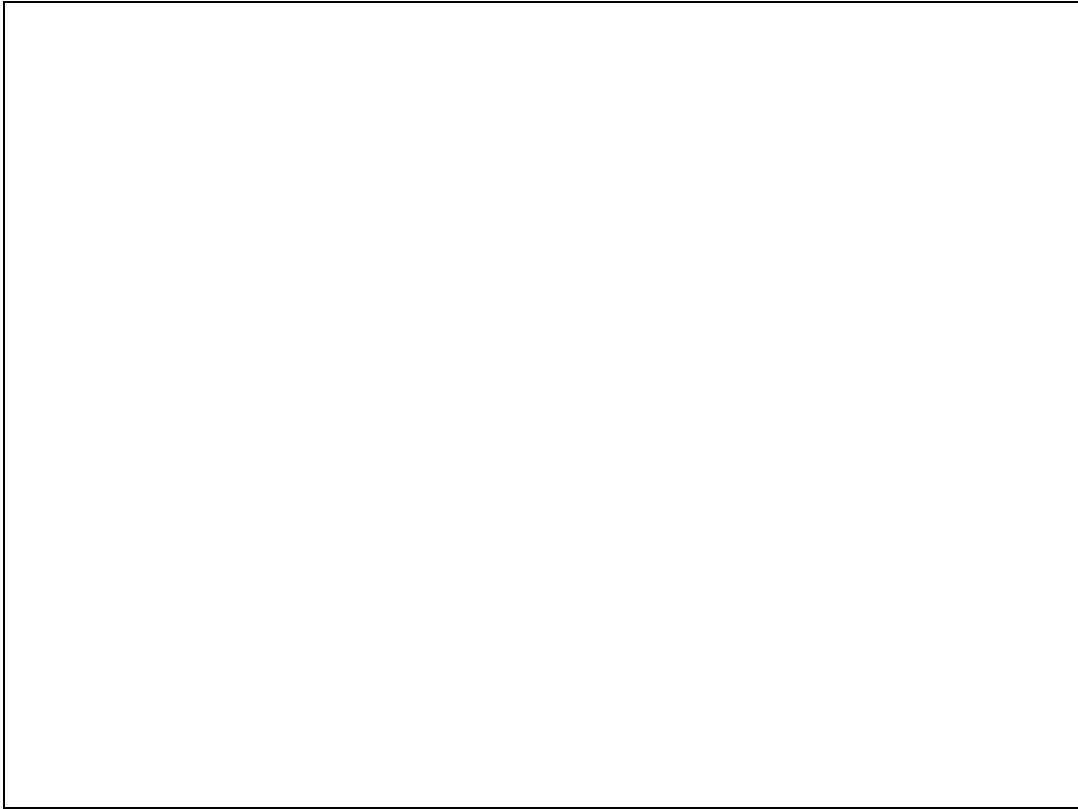
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Ledger ACTIV902 Flag Values Jan 2010 - sep 2010

Ledgercode	Description	Activity	Accrual Current	Actual Current	Accrual
2101101-00-1004-10074	CANE EXPENSE	1004	0.00	0.00	
2101101-00-1004-10072	CANE CHAINS REP & REPLACE	1004	0.00	0.00	
2101101-00-1004-10072	CANAL REPLACEMENT	1004	0.00	0.00	
2101101-00-1004-10037	ARTISAN WAGES	1004	0.00	0.00	
2101101-00-1004-10036	ARTISAN OVERTIME	1004	0.00	0.00	
2101101-00-1004-10032	ALLOWANCES	1004	0.00	0.00	
2101101-00-1004-10030	AGRIC EQUIP & IMPLEMENTS	1004	0.00	0.00	
2101101-00-1004-10028	ADHES OVERTIME	1004	0.00	0.00	
2101101-00-1004-10000	ACCURED CHARGES	1004	0.00	0.00	
	**				
		1004	0.00	0.00	
2101101-00-1005-10037	ARTISAN WAGES	1005	0.00	0.00	
	**				
		1005	0.00	0.00	
2101101-00-1006-10037	ARTISAN WAGES	1006	0.00	0.00	
	**				
		1006	0.00	0.00	
2101101-00-1007-10037	ARTISAN WAGES	1007	0.00	0.00	
	**				
		1007	0.00	0.00	
2101101-00-1008-10037	ARTISAN WAGES	1008	0.00	0.00	
	**				
		1008	0.00	0.00	
2101101-00-1009-10037	ARTISAN WAGES	1009	0.00	0.00	
	**				
		1009	0.00	0.00	
2101101-00-1010-10037	ARTISAN WAGES	1010	0.00	0.00	
	**				
		1010	0.00	0.00	
2101101-00-1011-10037	ARTISAN WAGES	1011	0.00	0.00	
	**				
		1011	0.00	0.00	
2101101-00-1012-10037	ARTISAN WAGES	1012	0.00	0.00	
	**				
		1012	0.00	0.00	

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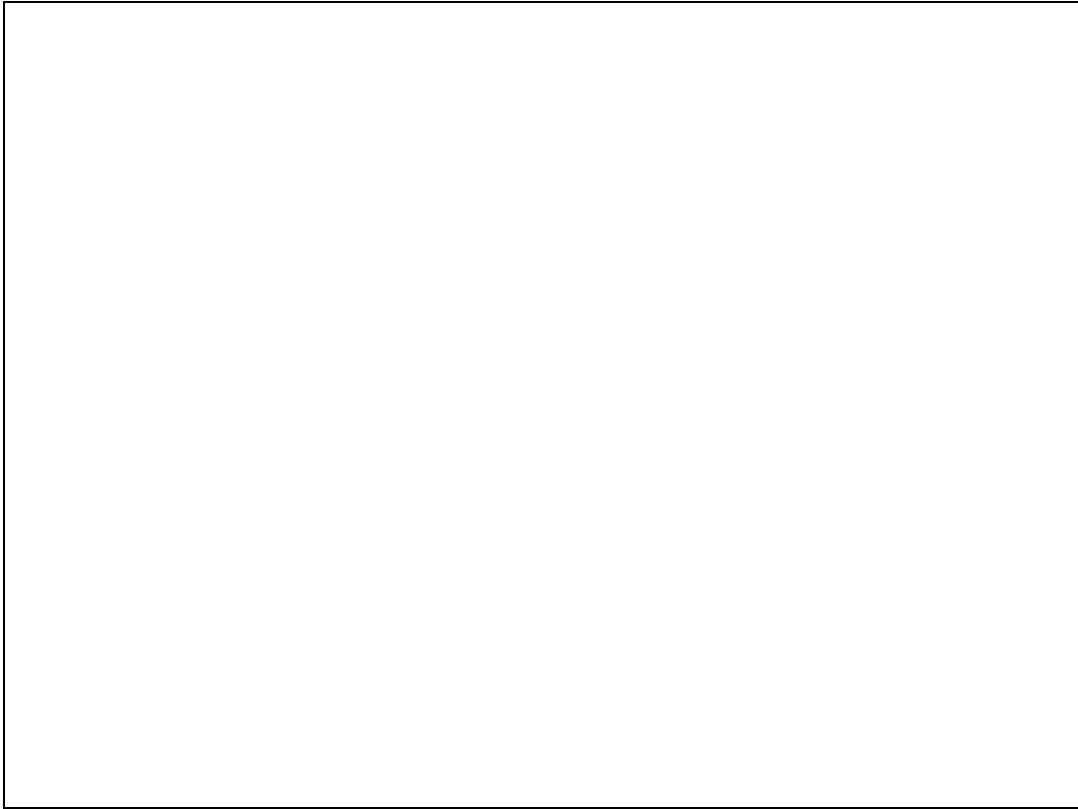


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1005 -----
0.00 0.00
2101101-00-1006-1003? ARTISAN WAGES 1006 0.00 0.00
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1006 -----
0.00 0.00
2101101-00-1007-1003? ARTISAN WAGES 1007 0.00 0.00
**
1007 -----
0.00 0.00
2101101-00-1008-1003? ARTISAN WAGES 1008 0.00 0.00
**
1008 -----
0.00 0.00
2101101-00-1009-1003? ARTISAN WAGES 1009 0.00 0.00
**
1009 -----
0.00 0.00
2101101-00-1010-1003? ARTISAN WAGES 1010 0.00 0.00
**
1010 -----
0.00 0.00
2101101-00-1011-1003? ARTISAN WAGES 1011 0.00 0.00
**
1011 -----
0.00 0.00
2101101-00-1012-1003? ARTISAN WAGES 1012 0.00 0.00
**
1012 -----
0.00 0.00
2101101-00-1013-1003? ARTISAN WAGES 1013 0.00 0.00
**
1013 -----
0.00 0.00
2101101-00-1014-1003? ARTISAN WAGES 1014 0.00 0.00
**
1014 -----
0.00 0.00
2101101-00-1015-1003? ARTISAN WAGES 1015 0.00 0.00
**
1015 -----
0.00 0.00
2101101-00-1016-1003? ARTISAN WAGES 1016 0.00 0.00
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ledger ACTIV902 Flag Values jan 2010 - sep 2010
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2101101-00-1007-1003?	ARTISAN WAGES	1007	0.00	0.00
	**	1007	0.00	0.00
2101101-00-1008-1003?	ARTISAN WAGES	1008	0.00	0.00
	**	1008	0.00	0.00
2101101-00-1009-1003?	ARTISAN WAGES	1009	0.00	0.00
	**	1009	0.00	0.00
2101101-00-1010-1003?	ARTISAN WAGES	1010	0.00	0.00
	**	1010	0.00	0.00
2101101-00-1011-1003?	ARTISAN WAGES	1011	0.00	0.00
	**	1011	0.00	0.00
2101101-00-1012-1003?	ARTISAN WAGES	1012	0.00	0.00
	**	1012	0.00	0.00
2101101-00-1013-1003?	ARTISAN WAGES	1013	0.00	0.00
	**	1013	0.00	0.00
2101101-00-1014-1003?	ARTISAN WAGES	1014	0.00	0.00
	**	1014	0.00	0.00
2101101-00-1015-1003?	ARTISAN WAGES	1015	0.00	0.00
	**	1015	0.00	0.00
2101101-00-1016-1003?	ARTISAN WAGES	1016	0.00	0.00
reportkey=LEDEGERFALS-ACTIVP08				
ORcompany				
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ledger ACTIVP08 Flag Values jan 2010 - sep 2010				
Ledgercode.....	*Description.....	*ActivityAccrual CurrentActual Current
		**	-----	-----
		1016	0.00	0.00
2101101-00-1017-1003?	ARTISAN WAGES	1017	0.00	0.00

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