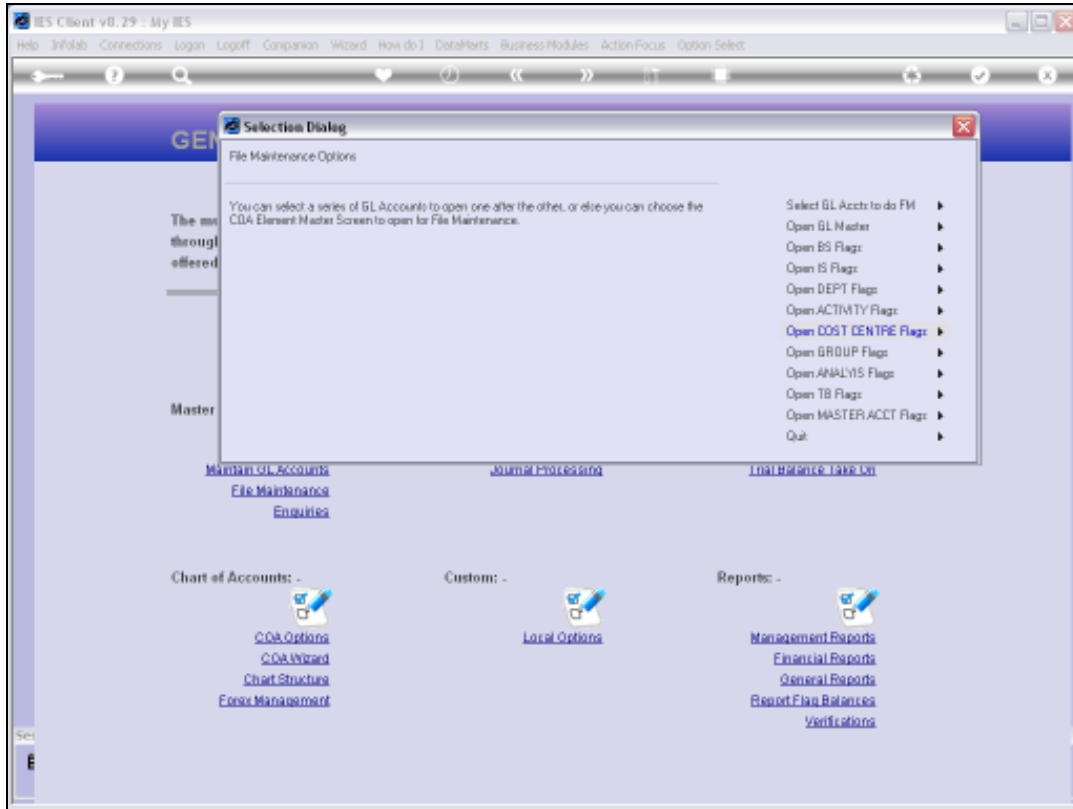


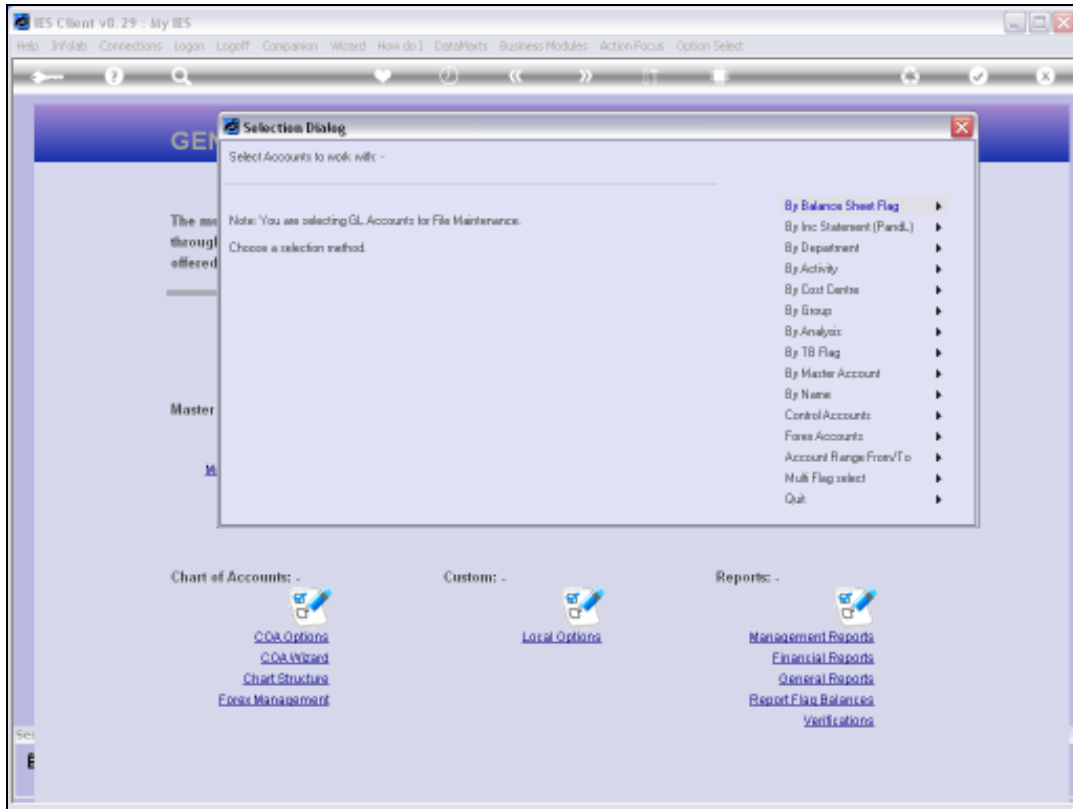
Slide 1

Slide notes: From the Chart wizard, we have direct entry to File Maintenance options.



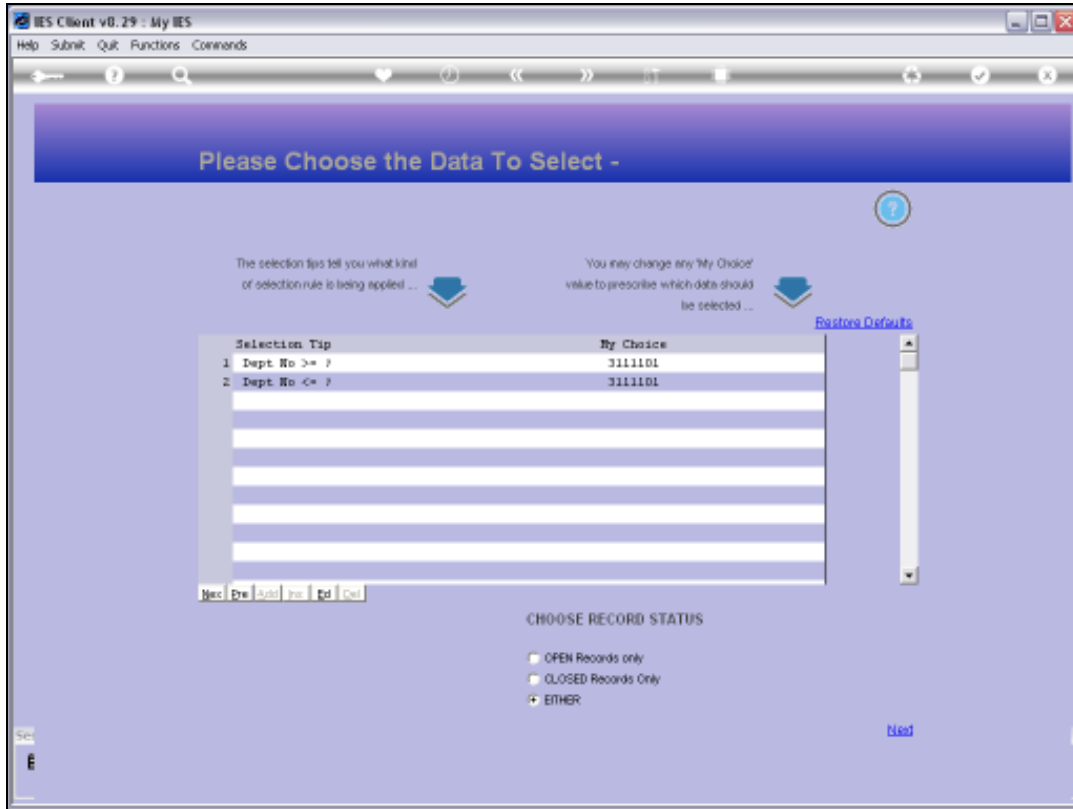
Slide 2

Slide notes: One of these options is to select multiple Ledger Accounts for File Maintenance.



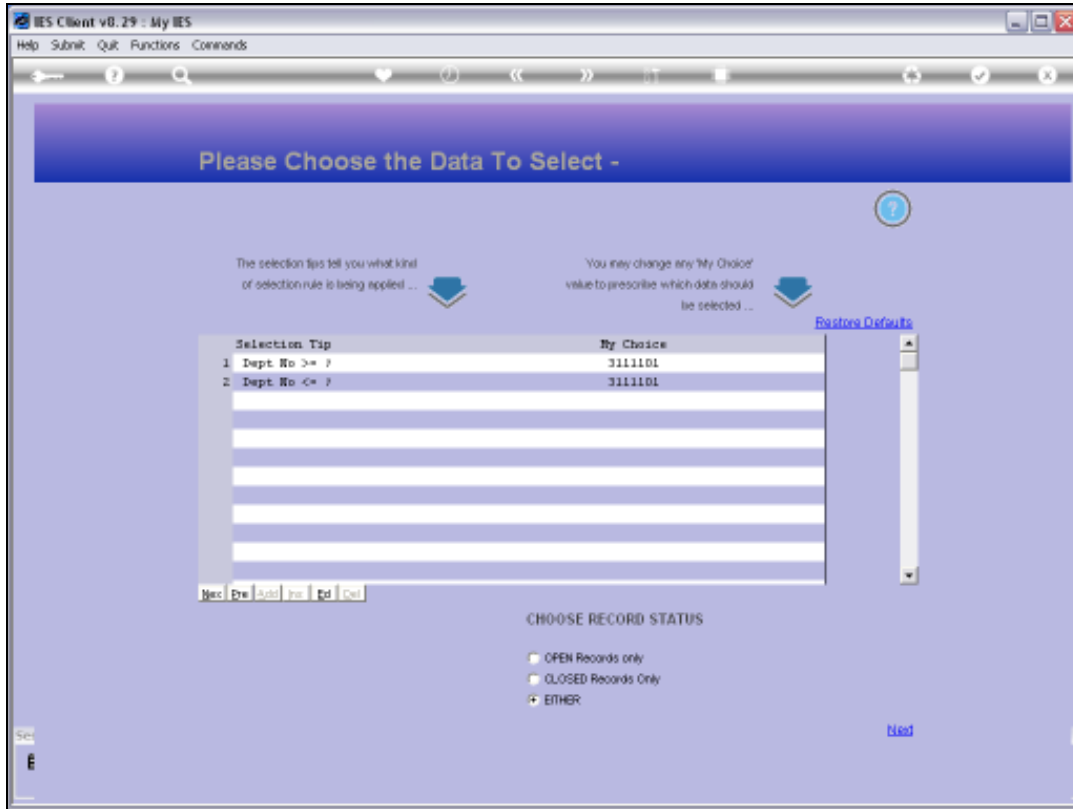
Slide 3

Slide notes: We can use any of the available selection methods to choose the target Accounts for File Maintenance.

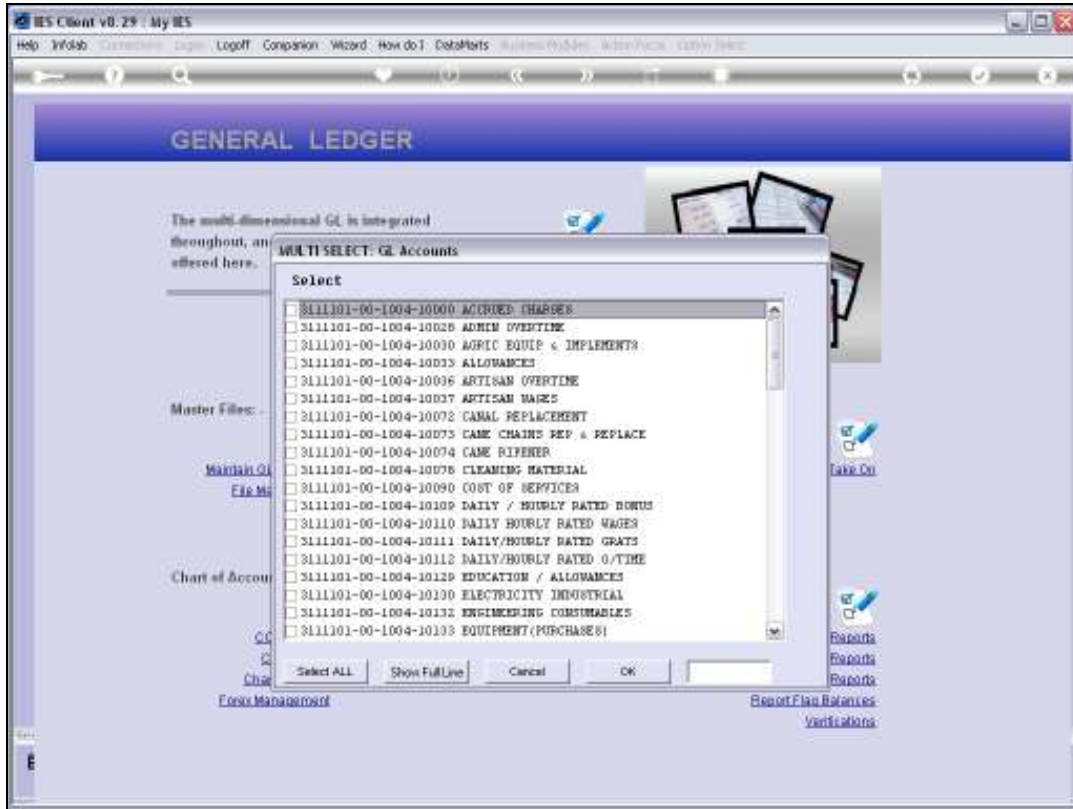


Slide 4

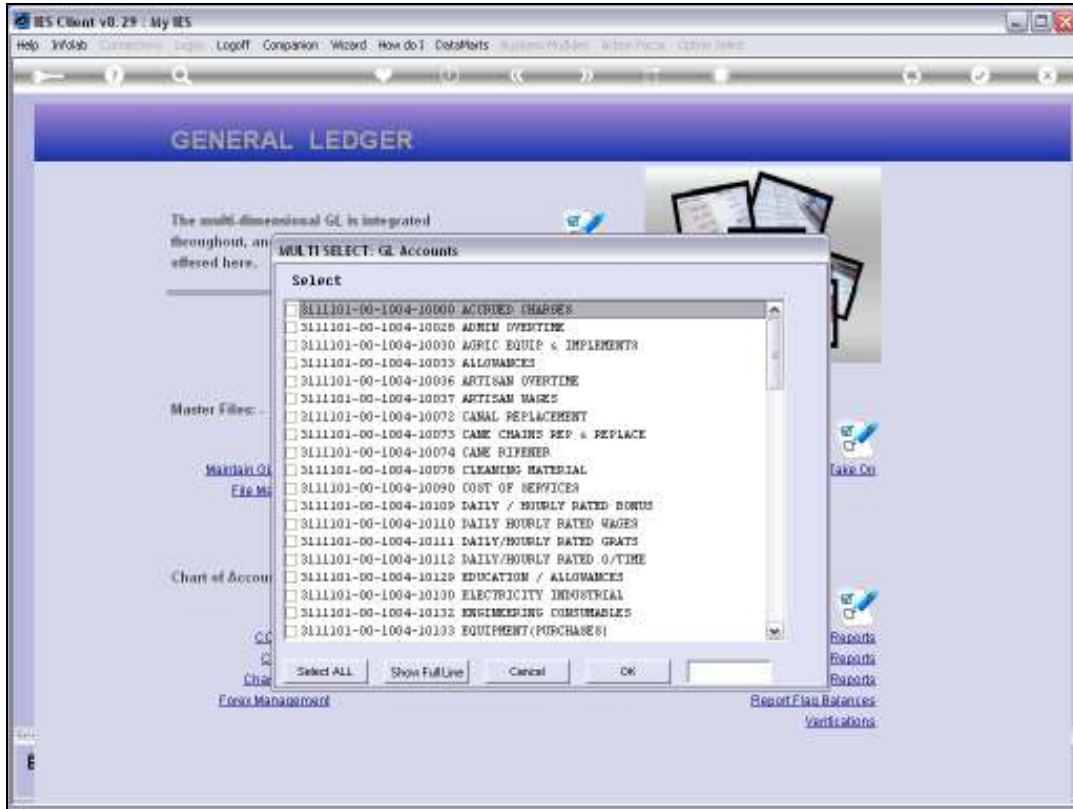
Slide notes: In this example, we are selecting from a target Department.



Slide 5  
Slide notes:

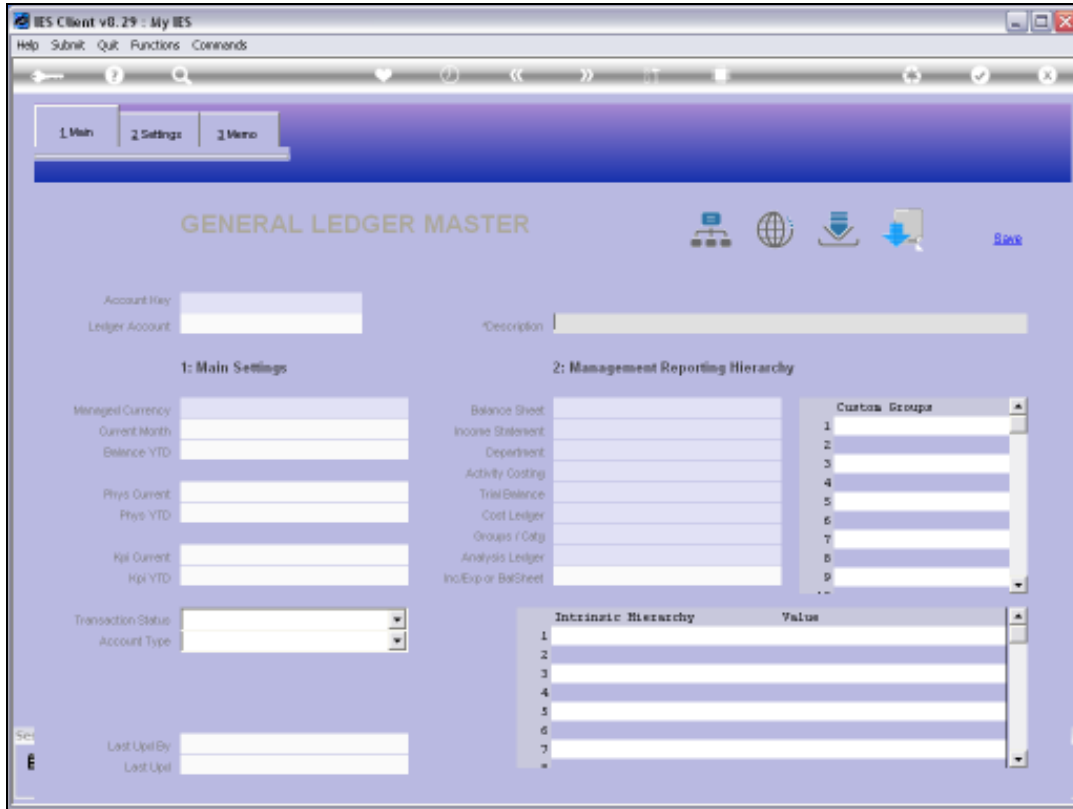


Slide 6  
Slide notes:



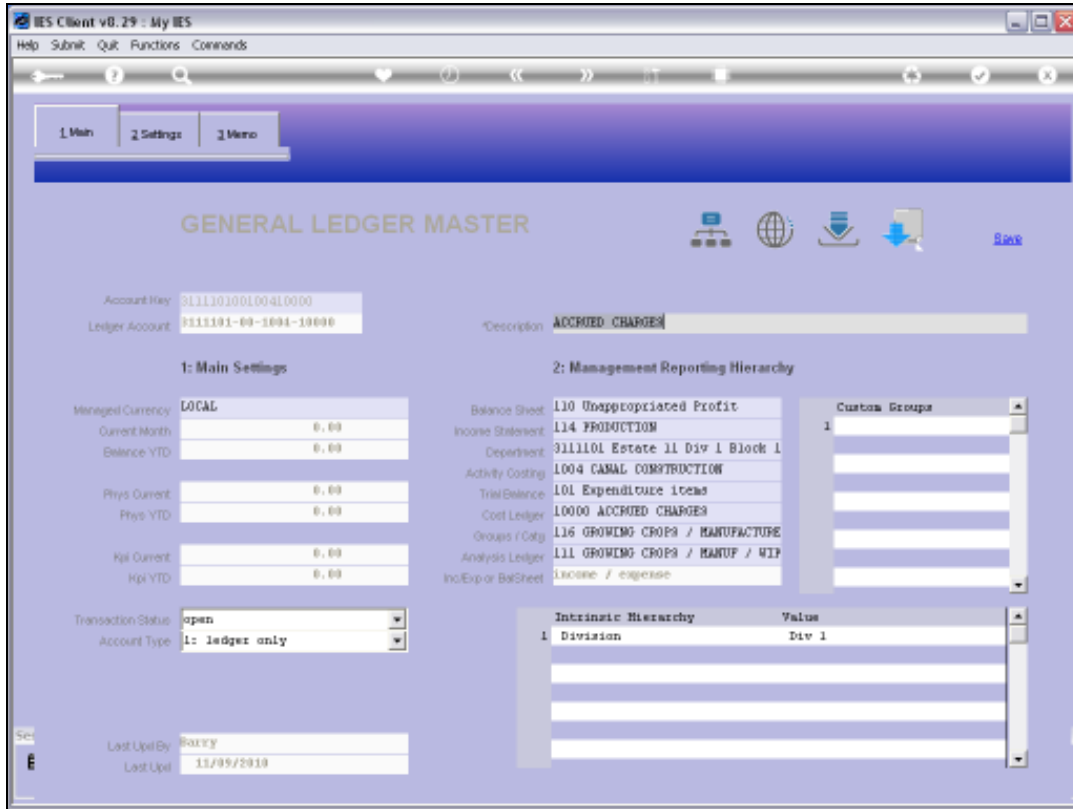
Slide 7

Slide notes: We can choose only specific Accounts, or as in this case, all.



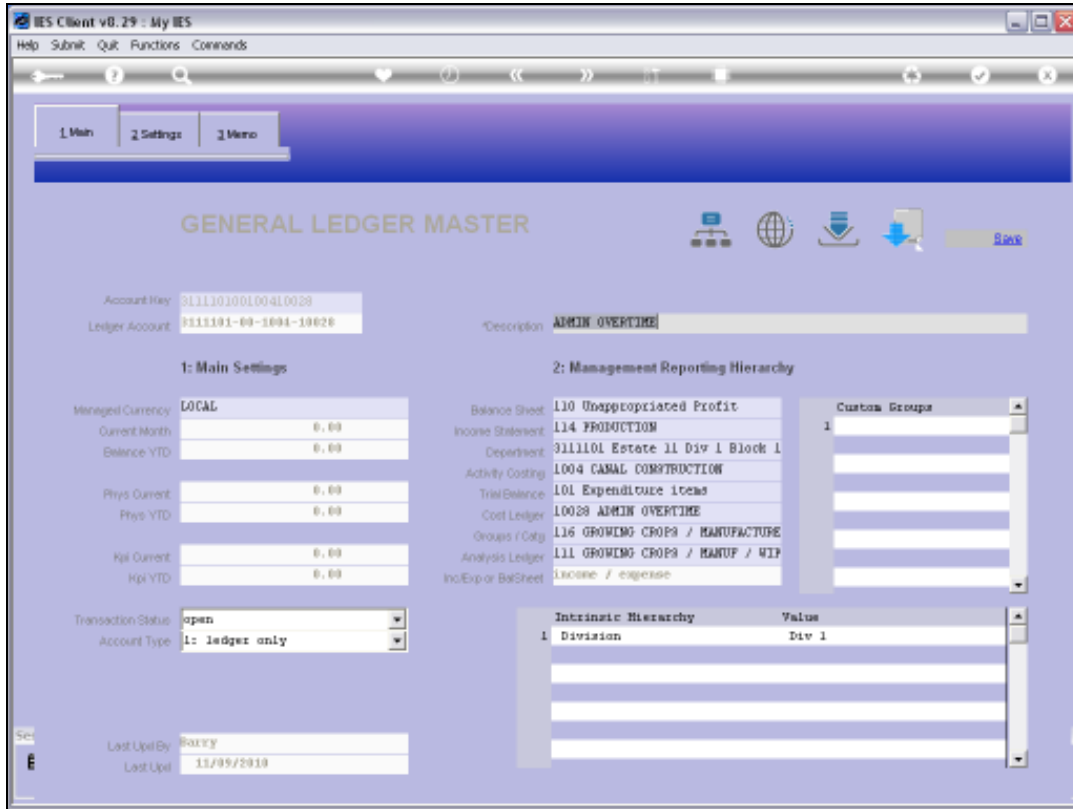
Slide 8  
Slide notes:



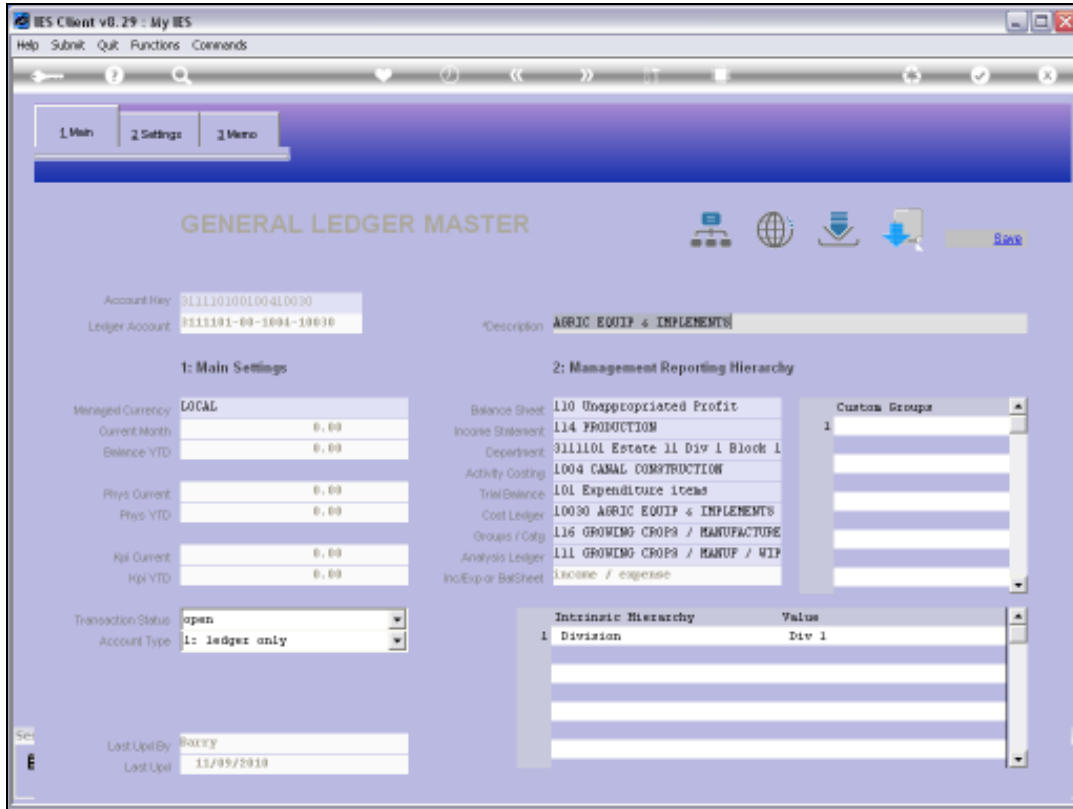


Slide 9

Slide notes: The Accounts are offered 1 after the other, and we can perform any Ledger File Maintenance directly on the Accounts. When we choose SAVE, then the next Account on the list is offered.



Slide 10  
Slide notes:



Slide 11  
Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Main 2 Settings 3 Memo

## GENERAL LEDGER MASTER

Account Key: 311110100100410033  
 Ledger Account: 3111101-00-1004-10033

Description: ALLOWANCES

### 1: Main Settings

Managed Currency	LOCAL
Current Month	0.00
Balance YTD	0.00
Phys Current	0.00
Phys YTD	0.00
Kpi Current	0.00
Kpi YTD	0.00

Transaction Status: open

Account Type: 1: ledger only

Last Upd By: RALFY  
Last Upd: 11/9/2010

### 2: Management Reporting Hierarchy

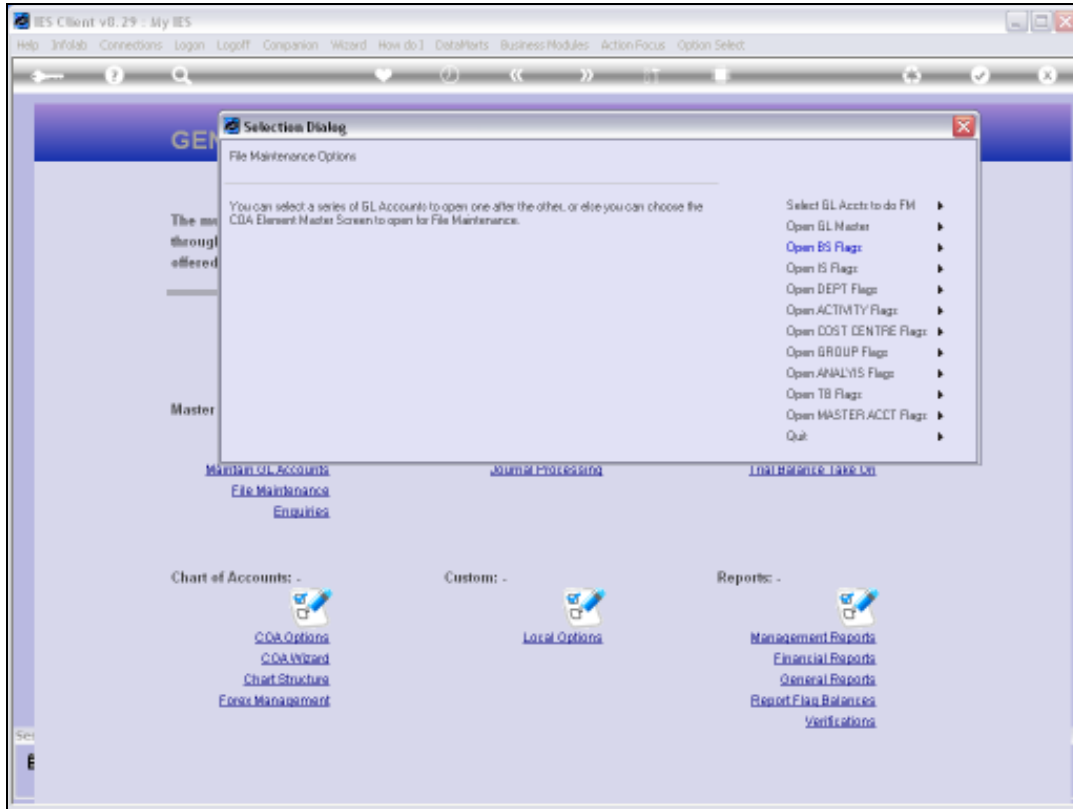
Balance Sheet	L10 Unappropriated Profit
Income Statement	L14 PRODUCTION
Department	3111101 Estate 11 Div 1 Block 1
Department	1004 CANAL CONSTRUCTION
Activity Costing	L01 Expenditure items
Trial Balance	L0030 ALLOWANCES
Cost Ledger	L16 GROWING CROPS / MANUFACTURE
Groups / Catg	L11 GROWING CROPS / MANUF / WIP
Analysis Ledger	Income / expense
Inc/Exp or BalSheet	

Custom Groups	
1	

Intrinsic Hierarchy		Value
1	Division	Div 1

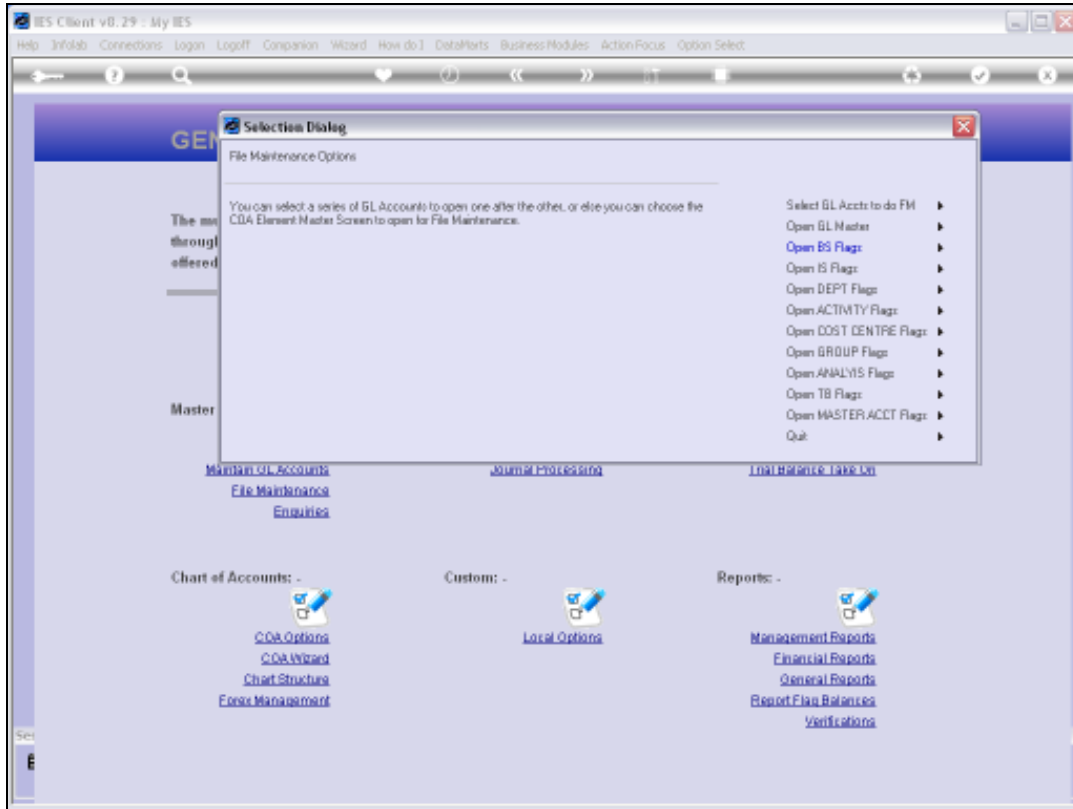
Slide 12

Slide notes: If we wish to quit at any stage, without completing the list, then we can just quit the File Maintenance screen.



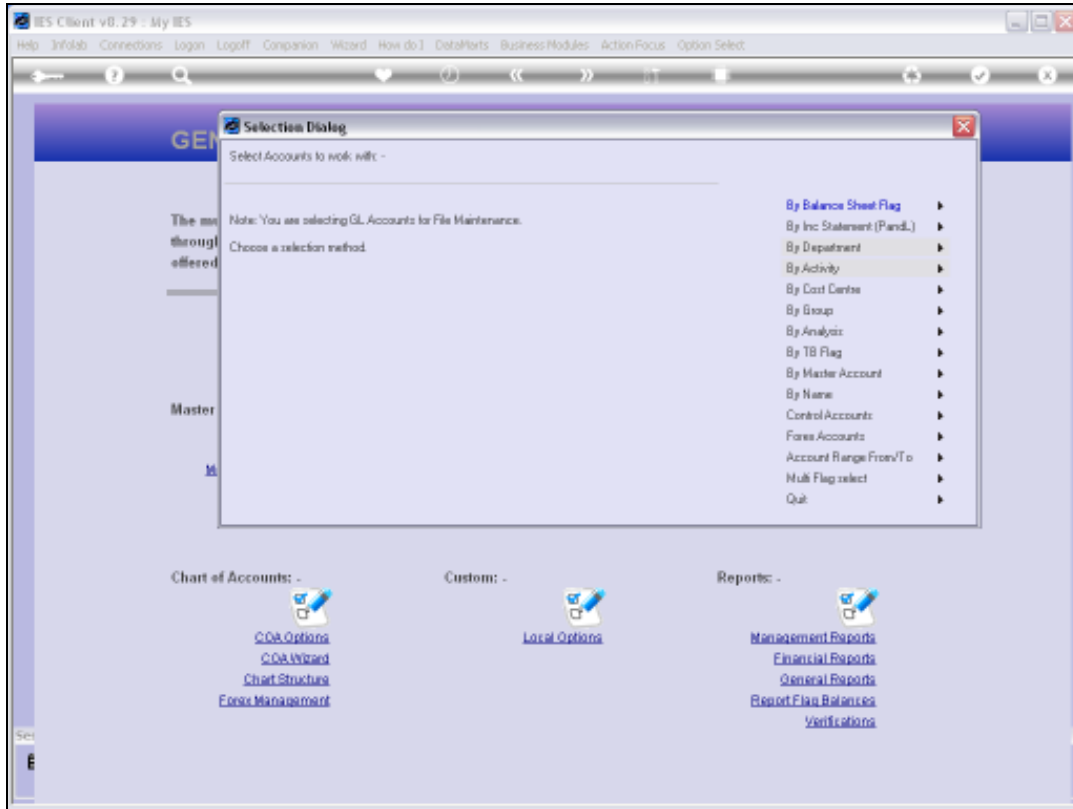
Slide 13

Slide notes: And this action exits the File Maintenance list and returns to the main wizard options.

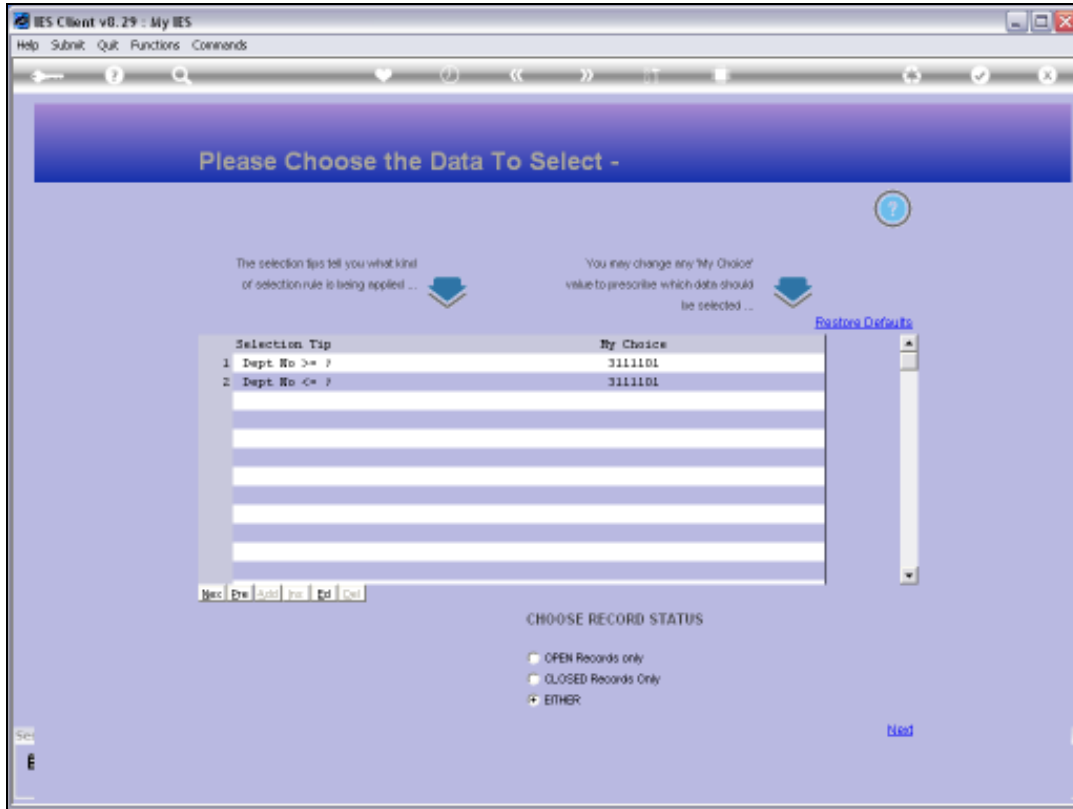


Slide 14

Slide notes: Let's do it again.

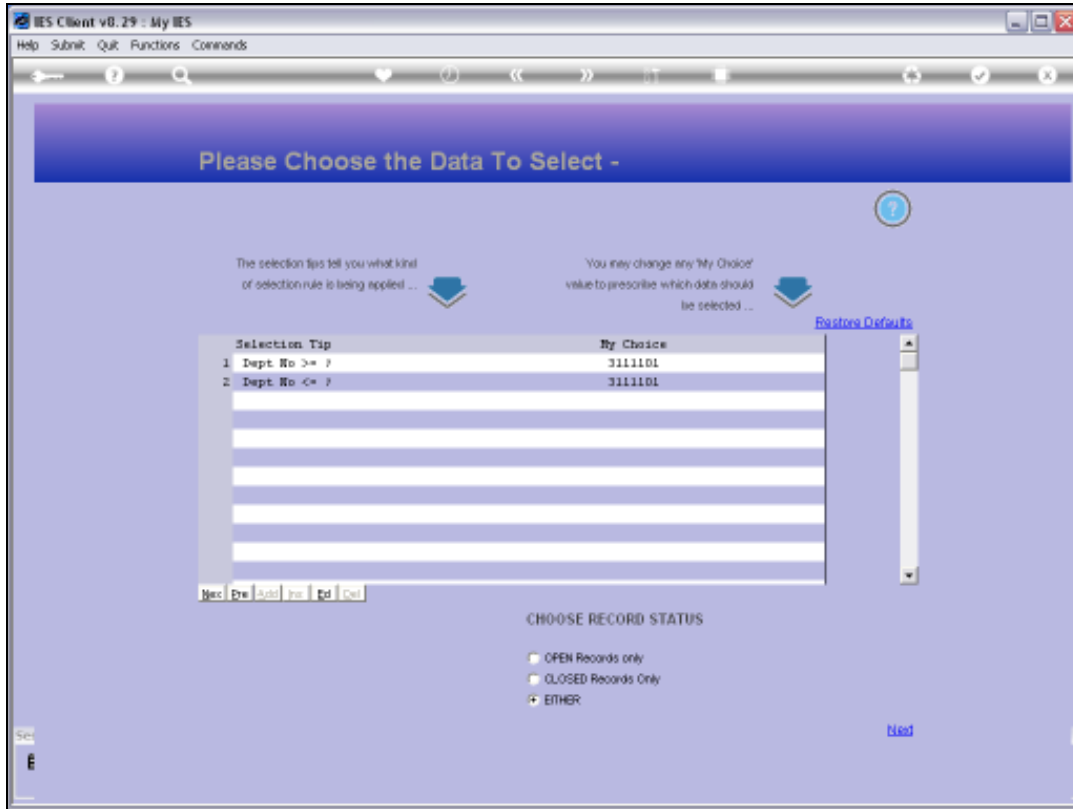


Slide 15  
Slide notes:

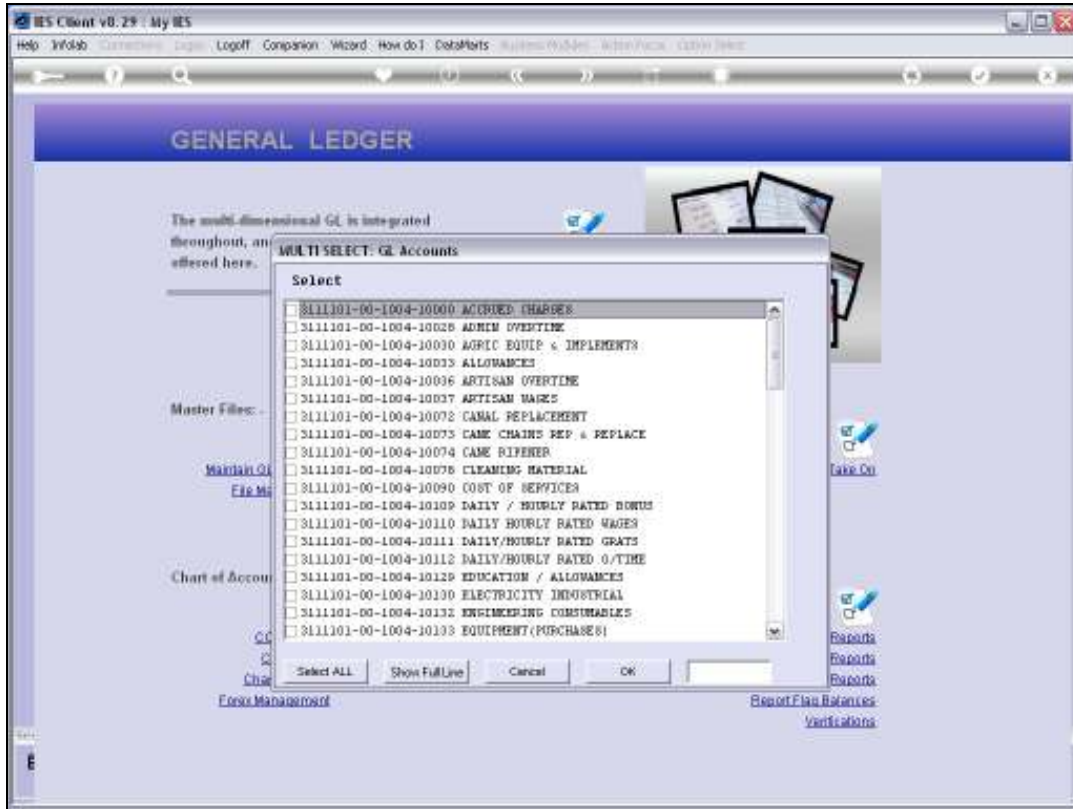


Slide 16  
Slide notes:



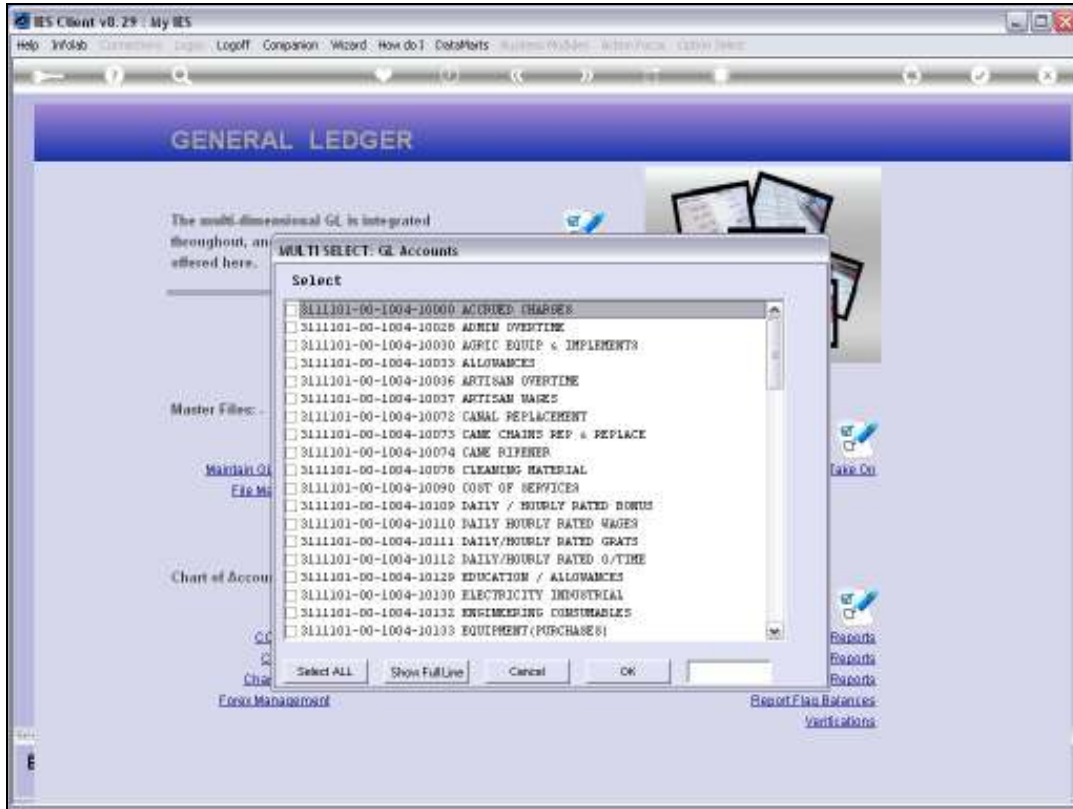


Slide 17  
Slide notes:

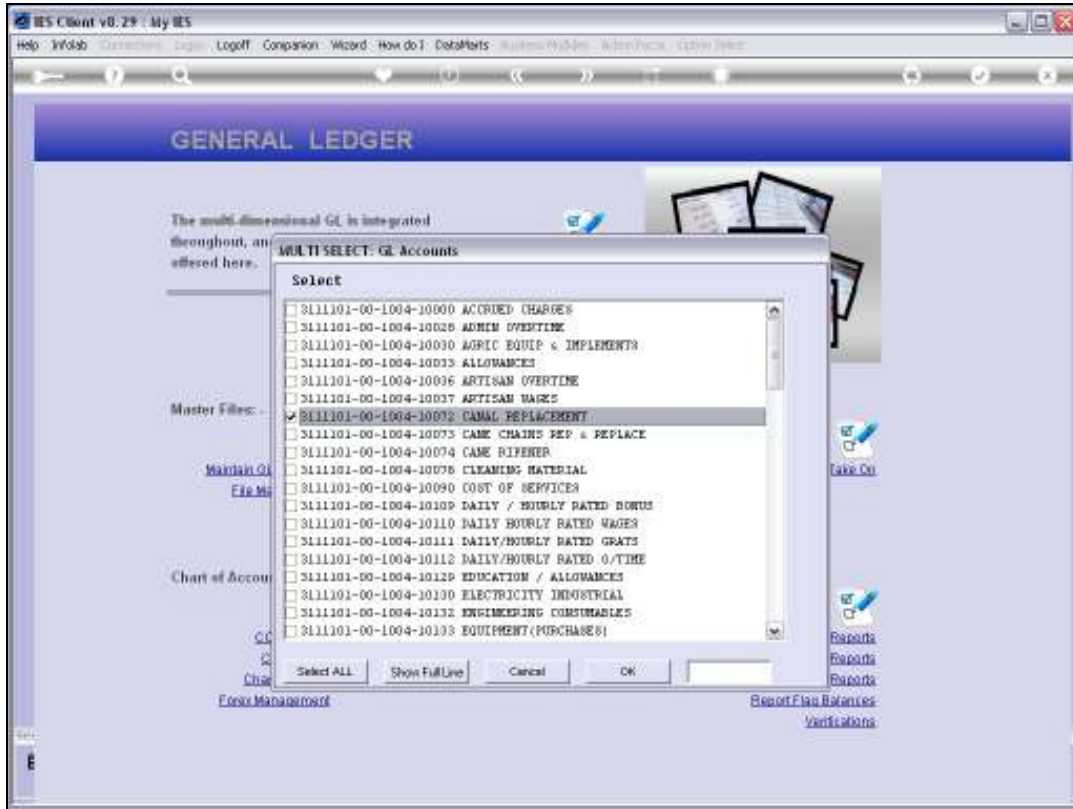


Slide 18

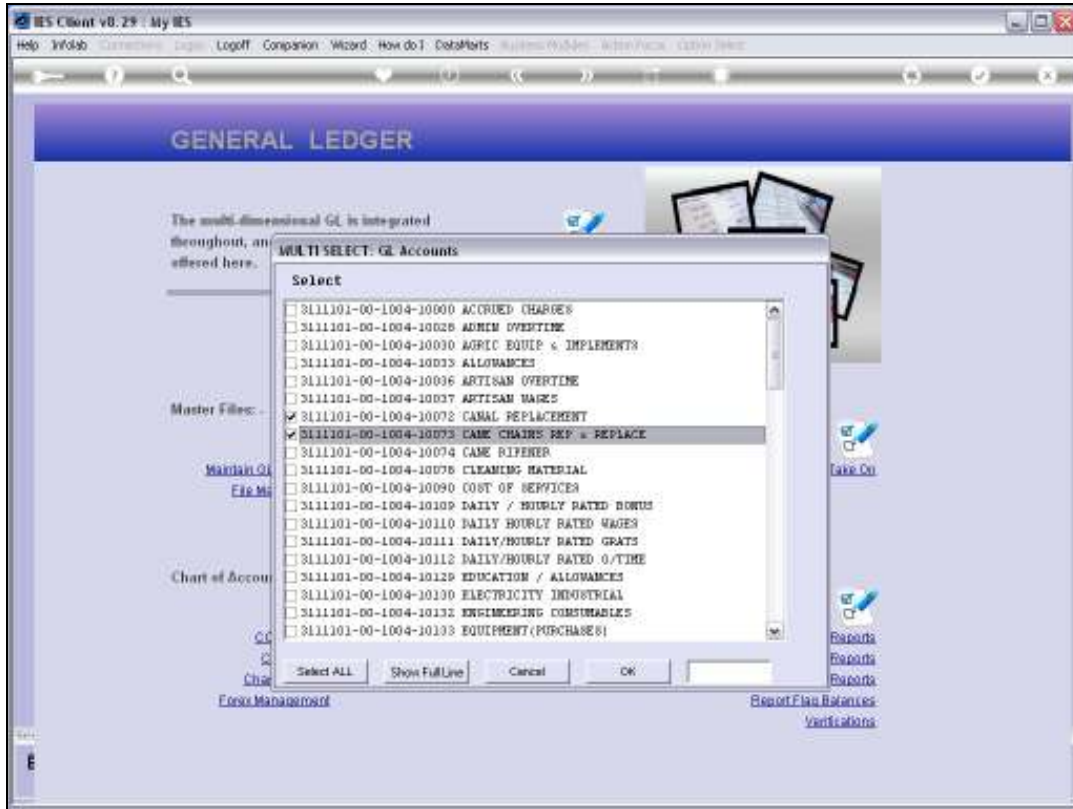
Slide notes:



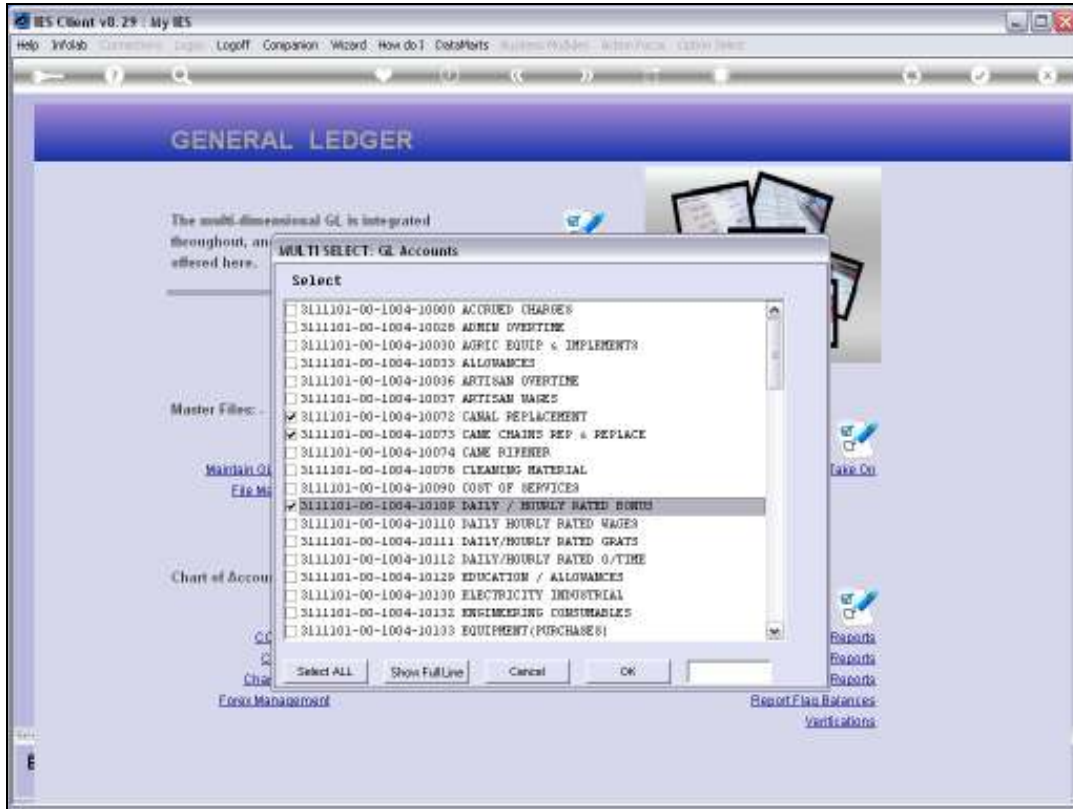
Slide 19  
Slide notes:



Slide 20  
Slide notes:

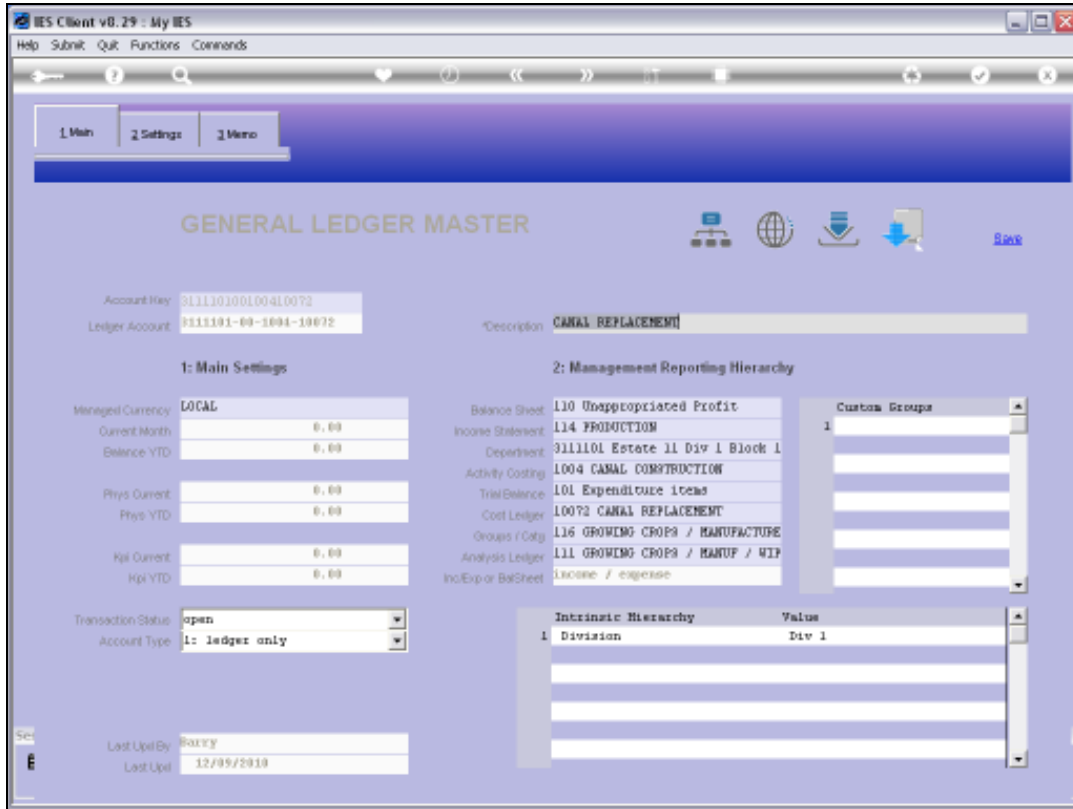


Slide 21  
Slide notes:



Slide 22

Slide notes: This time we choose only a few Accounts.



Slide 23  
Slide notes:

IES Client v8.29 : My IES  
 Help Submit Quit Functions Commands

1 Main 2 Settings 3 Memo

## GENERAL LEDGER MASTER

Save

Account Key: 311110100100410072  
 Ledger Account: 3111101-00-1004-10072      \*Description: CANAL REPLACEMENT

### 1: Main Settings

Managed Currency	LOCAL
Current Month	0.00
Balance YTD	0.00
Phys Current	0.00
Phys YTD	0.00
Kpi Current	0.00
Kpi YTD	0.00

Transaction Status: open  
 Account Type: 1: ledger only

Last Upd By: RALLY  
 Last Upd: 12/9/2010

### 2: Management Reporting Hierarchy

Balance Sheet	L10 Unappropriated Profit
Income Statement	L14 PRODUCTION
Department	3111101 Estate 11 Div 1 Block 1
Activity Costing	1004 CANAL CONSTRUCTION
Trial Balance	101 Expenditure items
Cost Ledger	L0072 CANAL REPLACEMENT
Groups / Catg	L16 GROWING CROPS / MANUFACTURE
Analysis Ledger	L11 GROWING CROPS / MANUF / WIP
Inv/Exp or BalSheet	Liability / expense

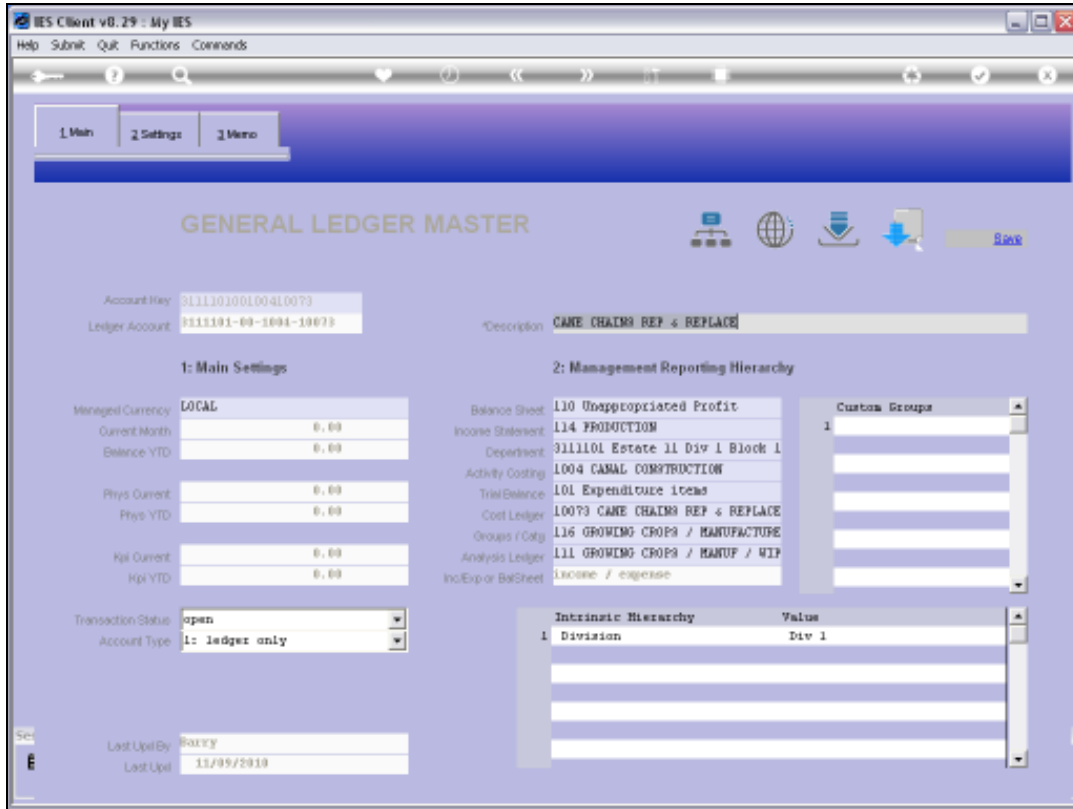
Custom Groups	
1	

Intrinsic Hierarchy		Value
1	Division	Div 1

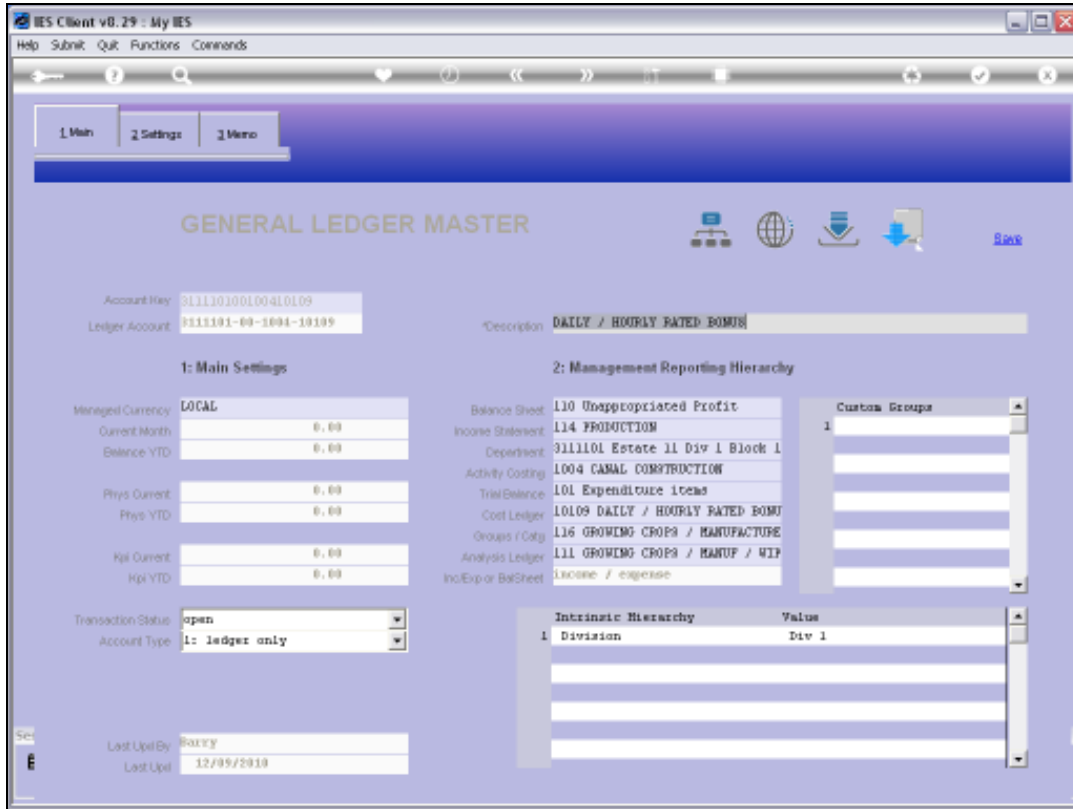
## Slide 24

Slide notes: And with each Account, we can perform File Maintenance, or none. As long as we choose SAVE, we move to the next Account, until such time as all selected Accounts have been offered.

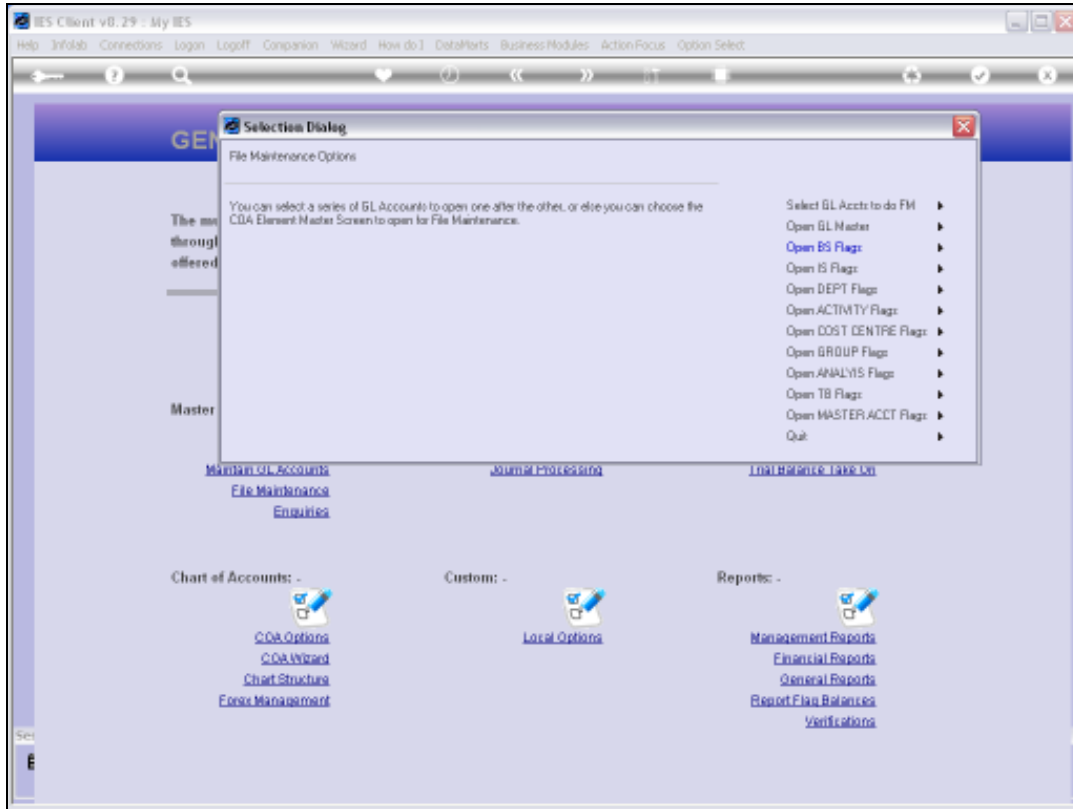




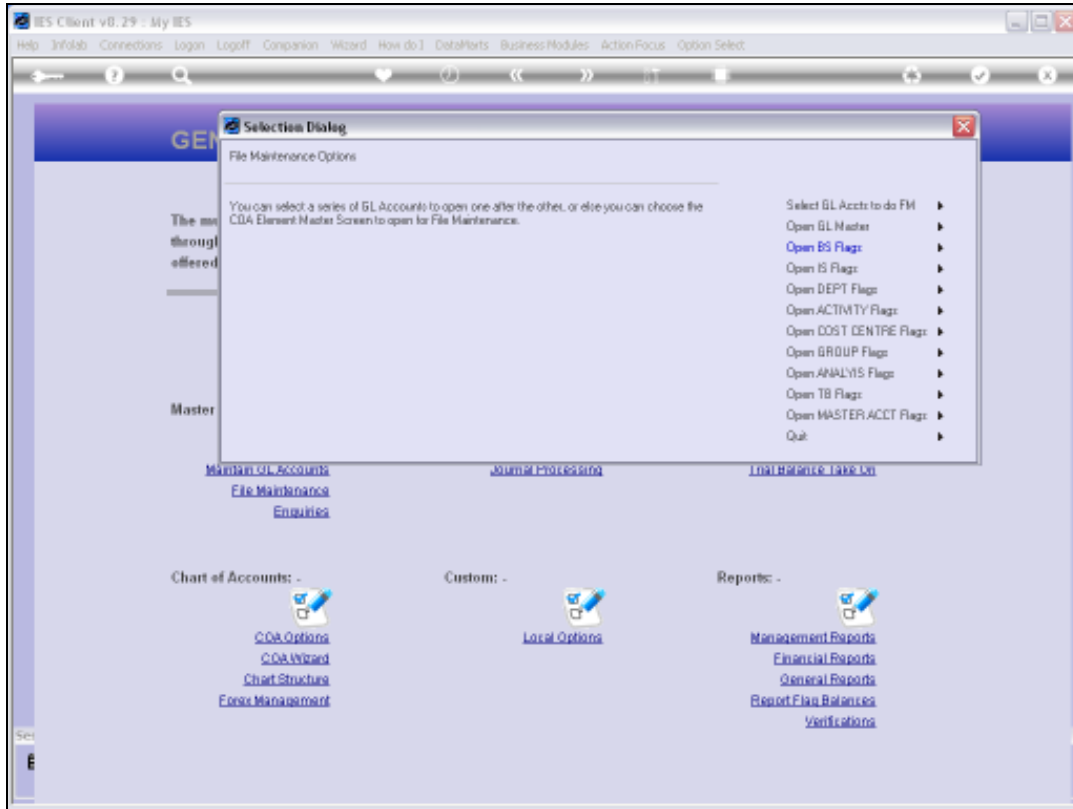
Slide 25  
Slide notes:



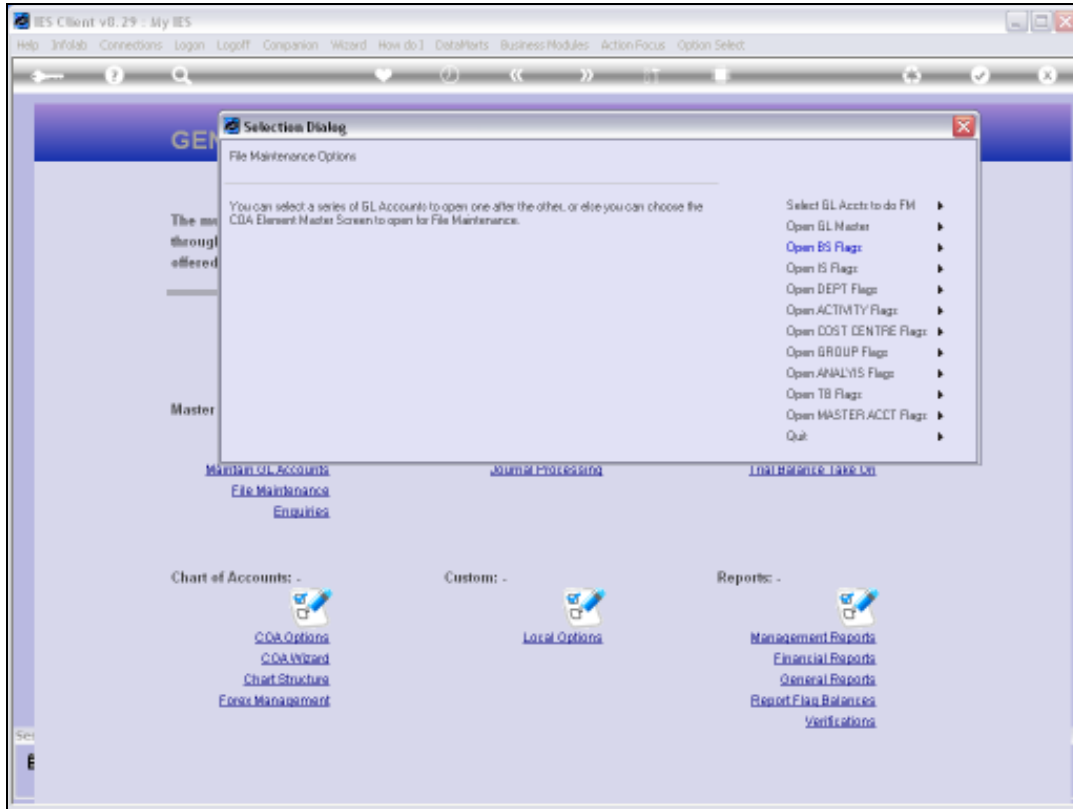
Slide 26  
Slide notes:



Slide 27  
Slide notes:



Slide 28  
Slide notes:



Slide 29  
Slide notes: