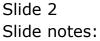
Billes Client v8.29 : My IES	n Logoff Companion Witterd How do.] DetaMerts Business/Nodules Action.Focus Option Select		ue!
ə 0 Q	V () (() () U	0	 × ×
G	Chart Wisard Options. Ledger in: Estates DepartmOp-ActiCostC		
The thro offe	ter	int Accounts int Accounts by Plags int Plags Benerate Accounts Hothy Account Plags Vefore File Maintenance typip: Cost Carlos Plags typip: Loology Names typip: Loology Names typip: Dopp Plags typich to another Ledger but	
Cha	tere Maintenance Encesties et of Accounts: - Custom: - Reports: - COA-Options COA-Options CoA-Options CoA-Options Chart Structure Os Options CoA-Options COA-Options CoA-Options COA-Optio	ement Roporta enteral Roporta enteral Roporta Flato Rollences Verifications	
Ser E			

Slide 1

Slide notes: Among the File Maintenance options offered from the Chart wizard, we have direct entry to Ledger File Maintenance.





Submit Quit Punctions Commands	EDGEF	() () R MASTER			.	•	,
Account Nay Leelger Account Menoged Currency	EDGEF	R MASTER	-				
Account Rey Leeliger Account "Description Menaged Carrency" IOCAI		aen New Account			.	•	🤹 🊚
Account/ley Leiger Account *Description Managed Currency		aen New Account				•	J.
Account Rey Leelijer Account "Posovjetion Menejesi Currency" Jocki		aen New Account				•	J. 💭
Leilger Account *Description Manageri Currency 10CA1	۵				-	•	J.
Leilger Account "Description Manegeri Currency 10CA1	2				-	. ۱	بلج 👱
Leilger Account *Description Manageri Currency 10CA1	2					- C	<u> </u>
Leilger Account *Description Manageri Currency 10CA1							
*Description Menegeri Currency 10CA1	_		Teacsaction Status	Open		-	See
Managed Currency 10CAL			IT OF DOUGHT OF DELED				
			Account Type				
	00					Data	Driven Movement
Belence YTD 0.4	00						Day Audit Trail
Physical Resource			Inclusion Bullineet	not indicated			History
Phys Current 0.1							Delete this Acct
Phys VTD 0.1	.00		Last Upil By				Change Currency
KPI Type			Last Upril			5	Change Acct Type
Kpi Current 0							
Rpi YTD 0.1	.00						

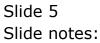
Slide 3

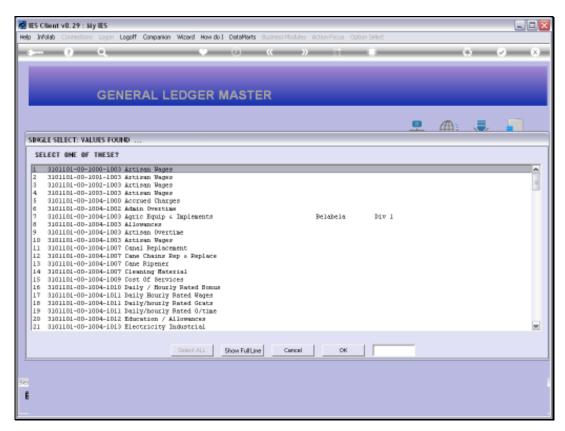
Slide notes: Here, we can select any Account in the system, not only in the current Ledger, but in fact any Account in any Ledger in this multi Ledger.

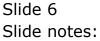




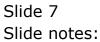






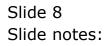






YITZT2

Mel IES Client v8.29 Help Subnik Quit F									
()		2	• 0	«	» IT I	_	_	6	 Ø
1Wah ;	2 Settings	1 Mero							
		GENERAL LED	GER MASTI	ER	#	٢		٩	Bave en Movement lay Audit Trail
	ant Hony				1			LedgerN	lester History
Ledger A	coount		106	scription	1				
		1: Main Settings			2: Management Reporting Hi	erarchy			
Managed Cu	mency		Balanc	ie Sheet			Curto	a Groups	
Ouven	t Month		Income St	Internent			1		
Belen	oe YTD		De	pertment			2		
			(Active)	Costing			3		
	Current			Belence			5		
Ph	V9 YTD		Cos	t Leilger			6		
				is i' Caty			7		
	Ourrent		Analysis				в		
H	(pi YTD		Inc/Explor E	BalSheet			9		-
					Intrinsic Hierarchy	Val			
Transaction	nt Type		-	1	and another and	- ma	. 1.210		-
ACCOM	n type			2					
				3					
				4					
				5					_
Ser Last	UptilBy			7					
	est Upil								•



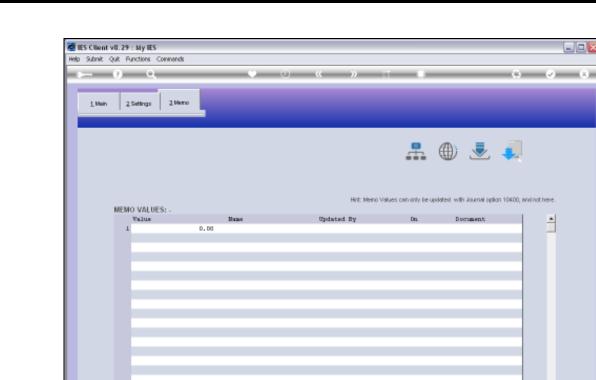
IES Client v8.29 : My I p Subnik Quit Function					-
e (?)	۹.	• • • «	» IT 💷		6 Ø
1 Main 2 Sating	2 1Wero				
	GENERAL LED	GER MASTER	.	€ ۞	Bane Date Oriven Novement Day Audit Trail
Account Key	310110100100410030				Ledger Mester History
Leilger Account	8101101-00-1004-10030	*Description	AGRIC EQUIP & INPLEMENTS		
	1: Main Settings		2: Management Reporting Hi	erarchy	
Managed Currency	LOCAL	Balance Sheet	110 Unappropriated Profit	Cust	ton Groups 🔺
Current Month	0.00	Income Statement	112 SUNDRY EXPENSES	1	
Belence YTD	0.00		3101101 Estate 1 Div 1 Blo	0k 1	
			1004 CAMAL CONSTRUCTION		
Phys Current	0.00		101 Expenditure items		
Phys YTD	0.00		10030 AGBIC EQUIP & INFLEM		
	0.00		116 GROWING CROPS / MANUFA 111 GROWING CROPS / MANUF		
Kpi Current	0,00		not indicated	7 411	
Kpi YTD	0.00	Increace or Barsheet	and assessed		•
Transaction Status	apen	*	Intringic Hierarchy	Value	
	1: ledger only	*	Ertate	BelaBela.	
			Division	Div 1	
Last Upil By					-1
Last Upd	10/09/2010				

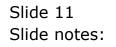
Slide 9 Slide notes:

BS Client v8.29 : My IES Help Subnit: Out Functions Commands		(_ 0 🛛
() Q	🗢 🔿 🐝 😁 🗢		(8)
1 Main 2 Settings 2 Merro			
	2	h	
3: Consolidations	5: Account Man	agement	
1. Main 2. Settings 3. Memo 3: Consolidations Consolidation Accusulator: 14 1 1 31011010010041003 Here fre path fre Est Del 4: Cash and Bank Cash Receipt Acct: 21 Bank Acct Recorderion II	Pesource PP Auto Cost Allocation Profit Force Budget Type? Conting Acct Rements	n	
4: Cash and Bank Cash Receipt Acot? Bank Acot Bank See Reconciliation Int	×.	2	

Slide 10 Slide notes:

-





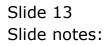
Ē

Nex Bre And Ins Ed Del

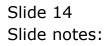
1 Mah 2 Satings 2 Marco GENERAL LEDGER MASTER	AuditTrail
GENERAL LEDGER MASTER	Movement Audit Trail
Account/New 3101101001004L0030 Ledger Account Ledger Account B101101-00-1004-10030 Cescripton AGRIC E0017 & INFLEMENTS	Movement Audit Trail
Ledger Account 3101101-00-1004-10030 "Description AGRIC EQUIP & INFLEMENTS	ter History
2. management reprinting instances	
Managed Currency LOCAL Balance Street 110 Unappropriated Profit Custom Groups	
Ourvert North 0.00 Income Stratement 112 SUNDRY EXPENSIES 1	
Bulance VTD 0.00 Dependment 3101101 Estate 1 Div 1 Block 1	
Activity Costing 1004 CANAL COMPTRUCTION	
Phys Current 0.00 Trial Balance 101 Expenditure 1tems	
Phys VTD 0,00 Cost Ledger 10030 AGRIC EOUTP 4 INFLEMENTS	
Groups (Caty 116 GROWING CROPS / KARUPACTURE	
Kol VID 0.00 Analysis Ledger 111 GROWING CROPS / KUNUP / VIP Kol VID 0.00 Indexo or Basineer not indicated.	
Hpi YTD 0, 00 InciExplor BatSheet and IndiCotest	-
Transaction Status open v Intrinsic Hierarchy Value	
Account hype 1: ladger only	
2 Division Div 1	
Set	
LastUpdBy Barry	-
E LastUpi 10/09/2010	

Slide 12 Slide notes:

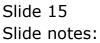
lubnik Quik Functio	ons Command	k										
	۹			<u>ب</u>	0	"	»	17	-			6 Ø
	GENE	RAL L	.EDG	ER MA	ASTE	R						
										-	()	- 😓 🔒
Account Key	3101101003	100410030		Open New	Account						W	
Leilger Account	3101101-0	0-1004-100	10		ect Datail	Transa	ction Status	open			*	Ba
	AGRIC EQUI	IP & INPLE	NENTS									
Managed Currency							equit truce	1. Ledger	only			
Current Month		0	.00								2	ate Driven Moverne
Belence YTD		0	.00									Day Audit To
Physical Resource						hoEqu	or BelSheet	not indic	ates			Histo
Phys Current		0	.00									Delete this Ar
Ptwo YTD		0	.00		Last Upil By Bax KY						Change Curren	
KPI Type					Last Upi 12/09/2010						Change Acct Tw	
Kpi Current		0	.00									
R01YTD		0	.00									
					income)	expense vs	budget					
1.0												T 1.0
0.8											<u> </u>	0.8
0.6												0.6
0.4												10
0.2												0.4 b ut
0.0 jan 2010	1 1ab 2010	mar 2010	apr 2010	may 2010	jun 2010	jul 2010	aug 2010	sep 2010	ort 2010	nov 2010	dec 2010	+ 0.0



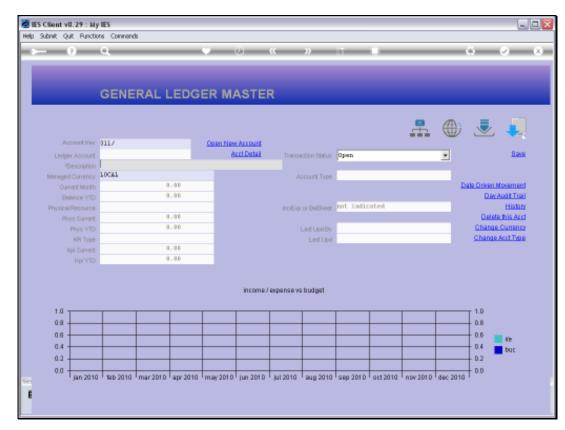
Subnik Quik Functik	ons Command	ls .											
- 9	9	_		с — (D	"	»	-	_	_		6	 Image: Control of the second se
	GENE	RAL L	.EDG	ER MA	STE	R							
										.	A.		1.5
Longer and Mary	3101101001	00410000		Open New							W	\sim	
Leilger Account			14		et Detail						-		Sav
	AGRIC EQUI	D & INDLE	NENTS	-		Transa	ction Status	open		_	*		
Manageri Currency								1: ledges	only		_		
Current Month		0	.00								2	ate Driven I	Novemen
Balance YTD		0	.00										Audit Trai
Physical Resource						hoEur	or BulSheet	not indic	ates				Histor
Phys Current		0	.00					-				Delet	e this Acc
Phys YTD		0	.00				Last Upril By	Barry				Change	Currente
KPI Type							Last Upri	12/09/3	0.1.0			Change	Acct Type
Kpi Current		0	.00										
Rpl YTD		0	.00										
					income)	expense va	budget						
							-						
1.0												T 1.0	
0.8												- D.B	
0.6												0.6	ile -
0.4												- 0.4	buc
0.2				<u> </u>		<u> </u>				<u> </u>		- 0.2	
0.0	1 1ab 2010				um 204.0	20120040		ana 2040			401.0040	0.0	
• Jan 2010	190 2010	- mar 2010 -	apr 2010	- may 2010 -	100.2010	· jui 2010	· aug 2010	- sep 2010	0112010	- HOV 2010	- dec 2010		

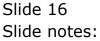


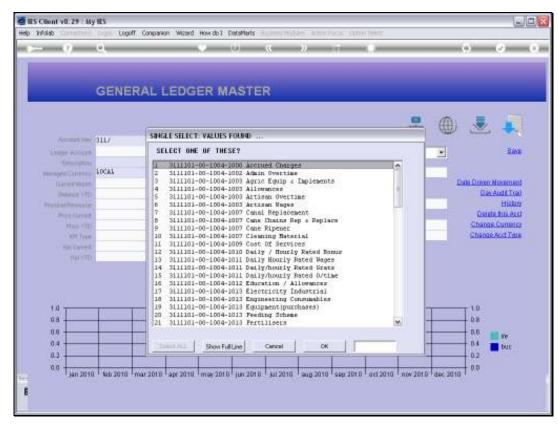








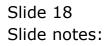








	0			• · · ·	0		»		_			÷ 0
	-											
	GENE	RAL L	.EDG	ER MA	ASTE	R						
											A.	
										-	W	· 坐 🐥
Account Key	3111101003			Open New								
Leilger Account	3111101-0		90	e e	ut Detail	Transa	ction Statue	open			*	Barr
	COST OF 33	ERVICES									_	
Managed Currency	TOCUT					μ,	coount Type	1: ledger	only			
Current Month		0	.00								1	ate Driven Movemen
Belence YTD		0	.00									Day Audit Trai
Physical Resource						holEqu	or BelSheet	income /	espease			Histor
Phys Current			.00									Delete this Acc
Phys YTD			LastUpriBy Barry						_	Change Current		
KPI Type							Last Upri	12/09/2	010			Change Acct Type
Kpi Current			.00									
Kpi YTD	_		.00	_								
					income. ¹	expense va	budget					
1.0		1										1.0
0.8												0.8
0.6												0.6 _ ~
0.4												0.4 tuc
0.2												0.2
0.0												0.0
jan 2010	1ab 2010	mar 2010	apr 2010	may 2010	jun 2010	jul 2010	aug 2010	sep 2010	ort 2010	nov 2010	dec 2010	1



🔏 IES Client v8.29 : My														
Help Subnik Quik Functio	ons Command	8												
- () () ()	۹	_	_	() — ()	0	«	>>		_	_	_	4 🕗 🔅		
	GENE	RAL L	EDG	ER M/	ASTER	R								
										•	A.			
										*	W	💌 😓		
	3111101001			Open Nev	Account									
Leilger Account	3111101-00	-1004-100	90	- A	ert Datail	Transa	otion Statue	open			*	Bave		
*Description	COST OF SE	BVICES									_			
Managed Currency	LOCAL					μ.	ccount Type	1: Ledger	only					
Ourrent Month		0	.00								D	ate Driven Movement		
Belence YTD		0	.00									Day Audit Trail		
Physical Resource						hoEqu	or BelSheet	income /	espense			History		
Phys Current			.00									Delete this Acct		
Phys YTD		- 0	.00		Last Upri By Barry							Change Currency		
KPI Type							Last Upri	12/09/3	010			Change Acct Type		
Kpi Current			.00											
Kpi YTD			.00	_										
					incomo I	expanse va	head and a							
					ncomez	NOTINE AND	roodger							
1.0 -												- 1.0		
0.8												0.8		
0.6												D.6		
0.4												10		
0.2												0.4 b uc		
0.0 jan 2010	196 2010	mar 2010	apr 2010	may 2010	jun 2010	jul 2010	aug 2010	Sep 2010	ort 2010	nov 2010	dec 2010	+ 0.0		
ser														
E														

Slide 19

Slide notes: We can access any number of Accounts. When we wish to return to the Chart wizard, we just quit the Ledger File Maintenance screen.



