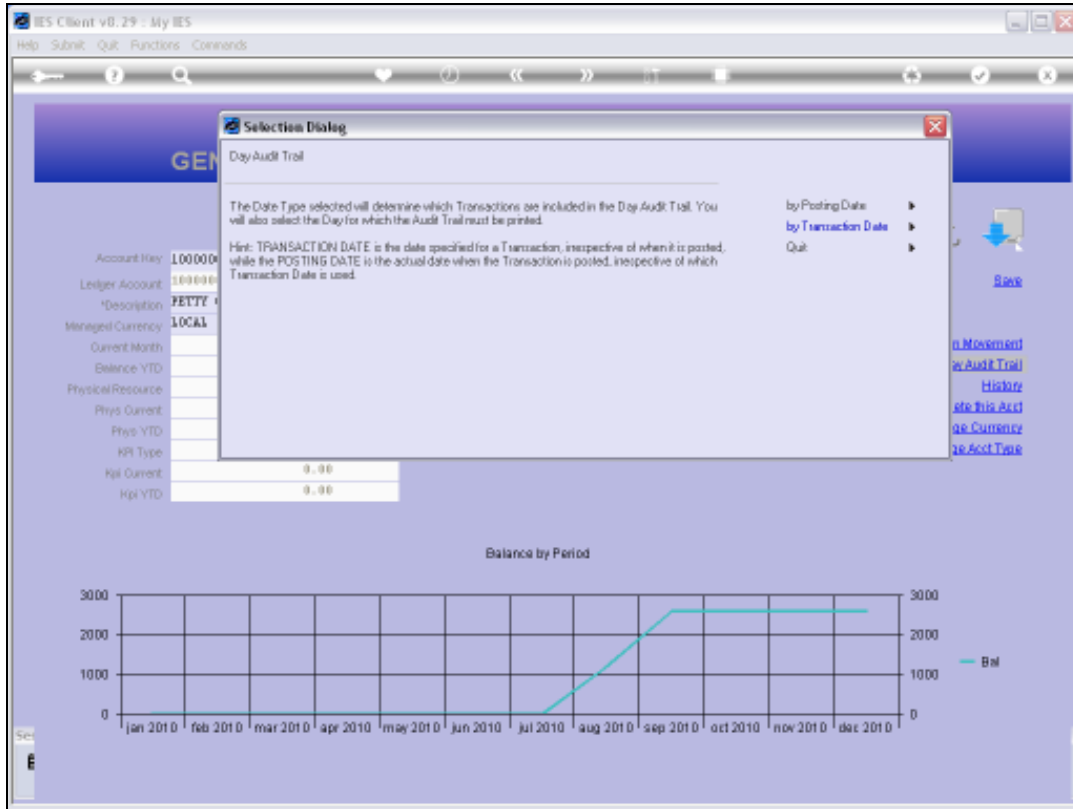


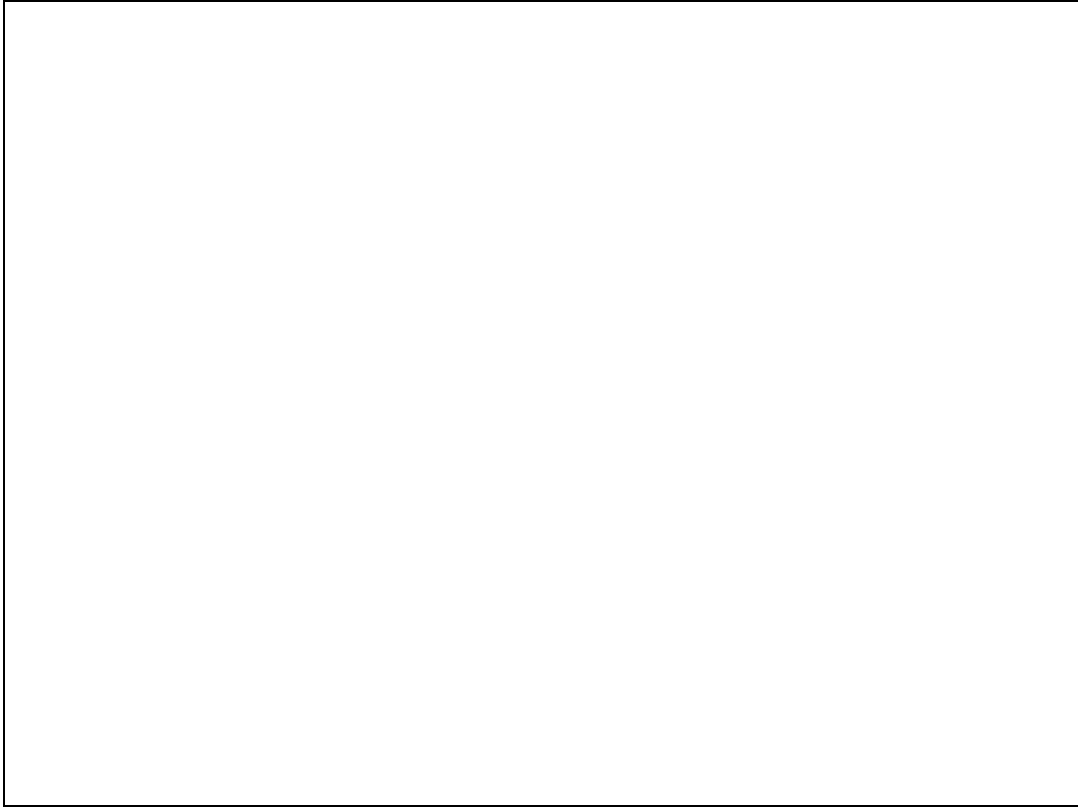
Slide 1

Slide notes: An Account Day Audit Trail is available on the GL Master screen. This is a separate function from the Period Audit Trails that are available on the Transaction Drills.



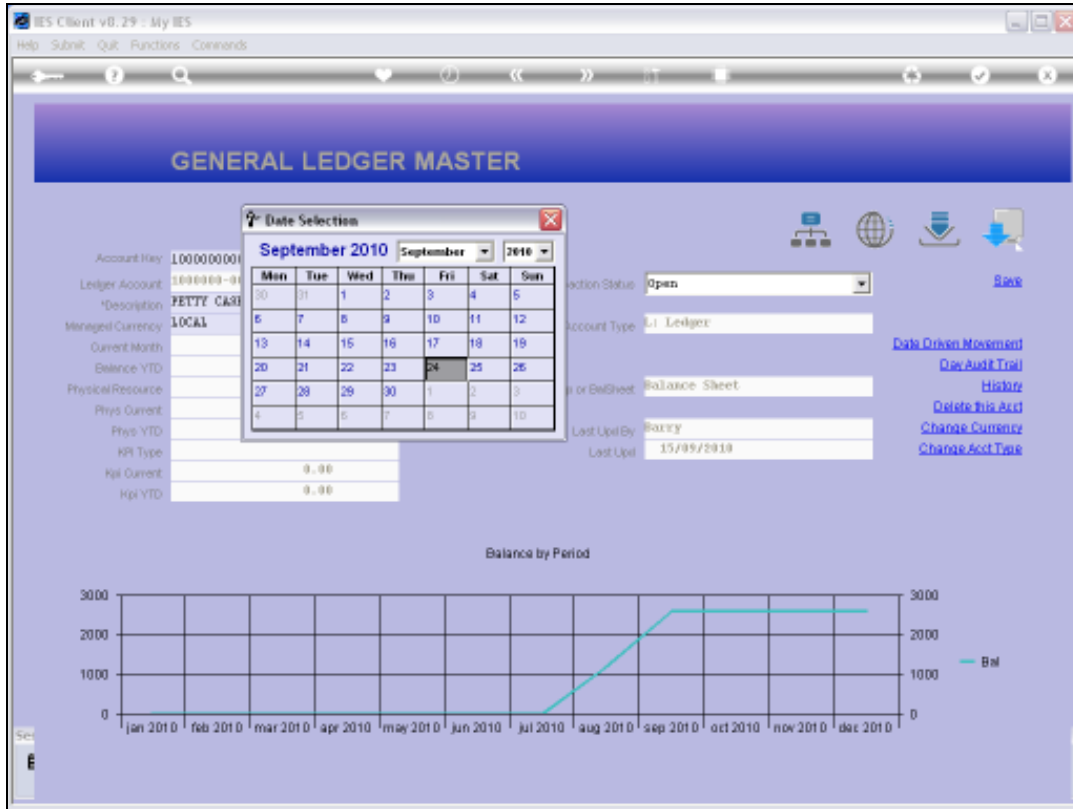
Slide 2

Slide notes: The Day Audit Trail is for 1 selected Day, and can be performed by Posting or by Transaction Date.

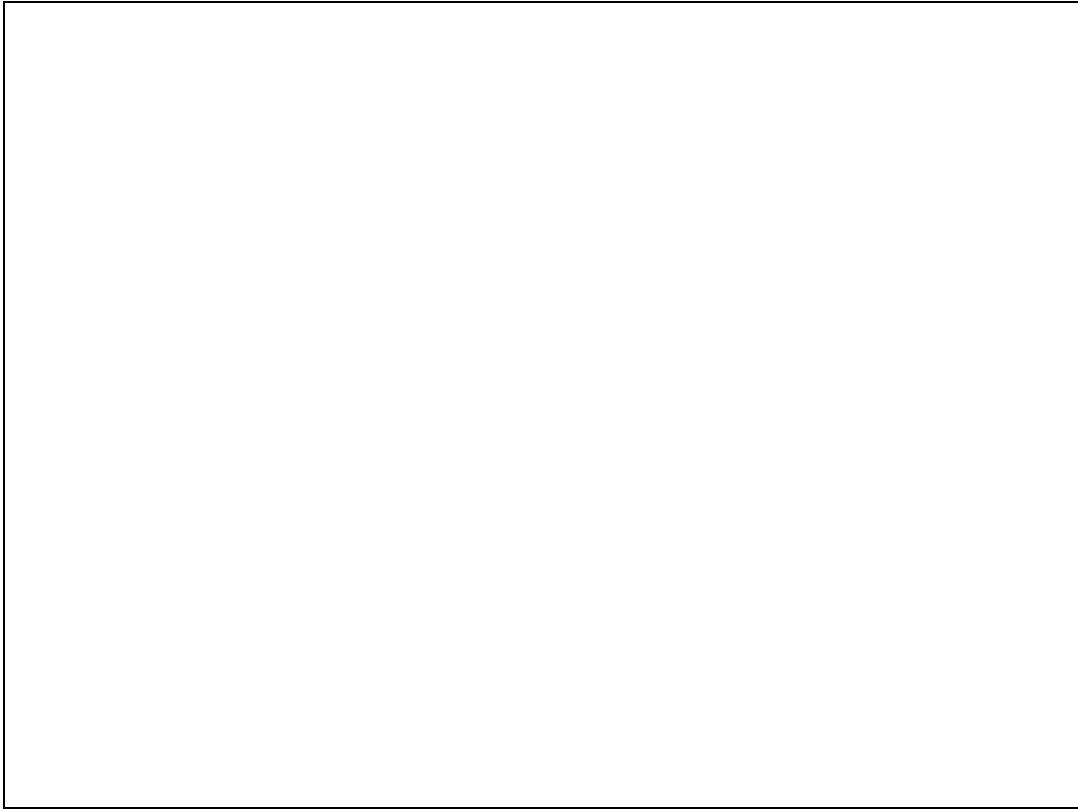


Slide 3

Slide notes:

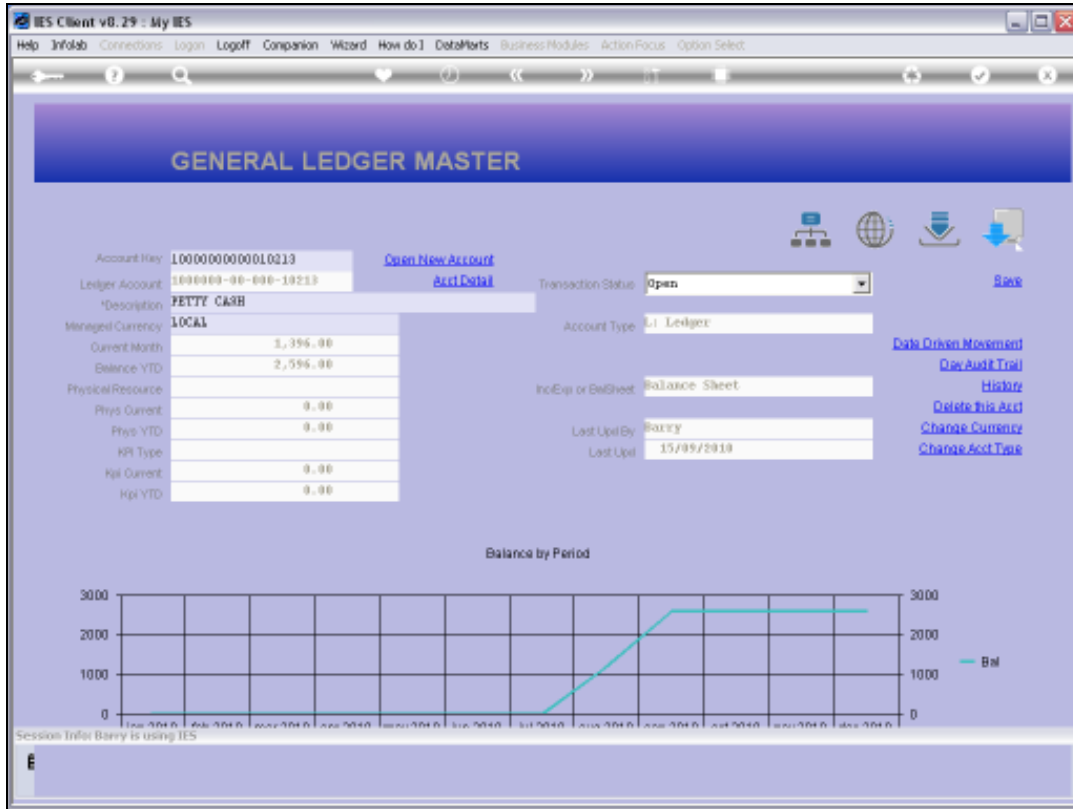


Slide 4  
Slide notes:

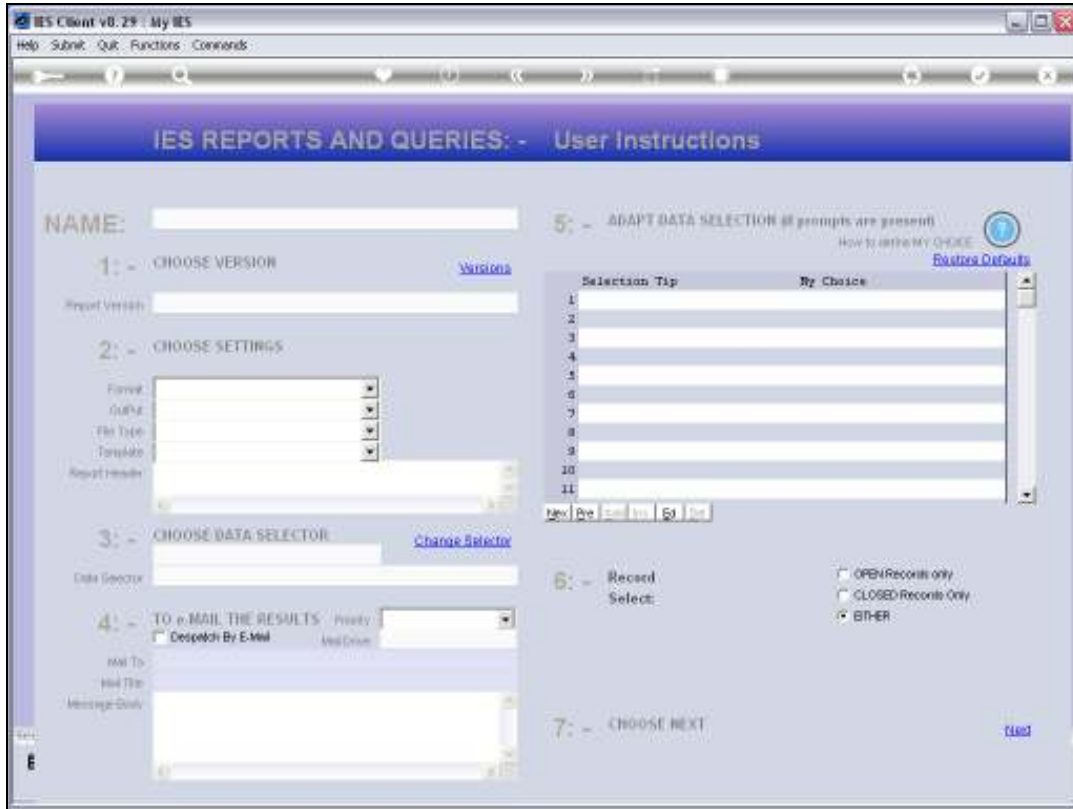


Slide 5

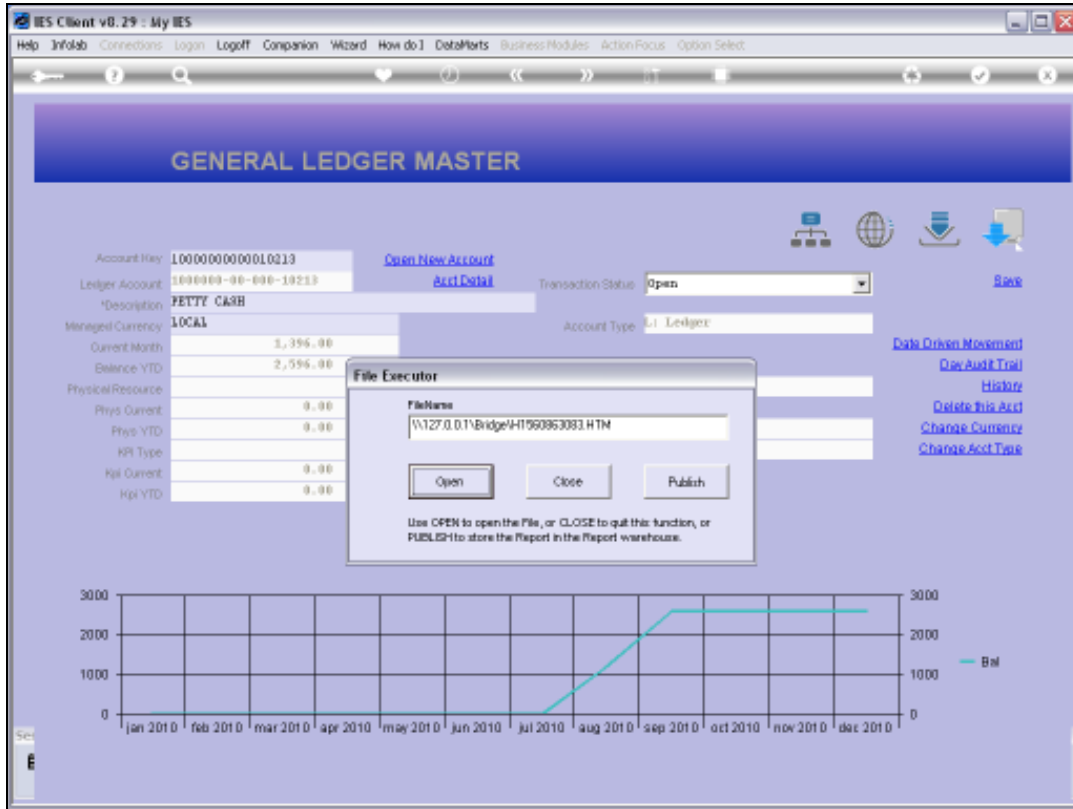
Slide notes:



Slide 6  
Slide notes:

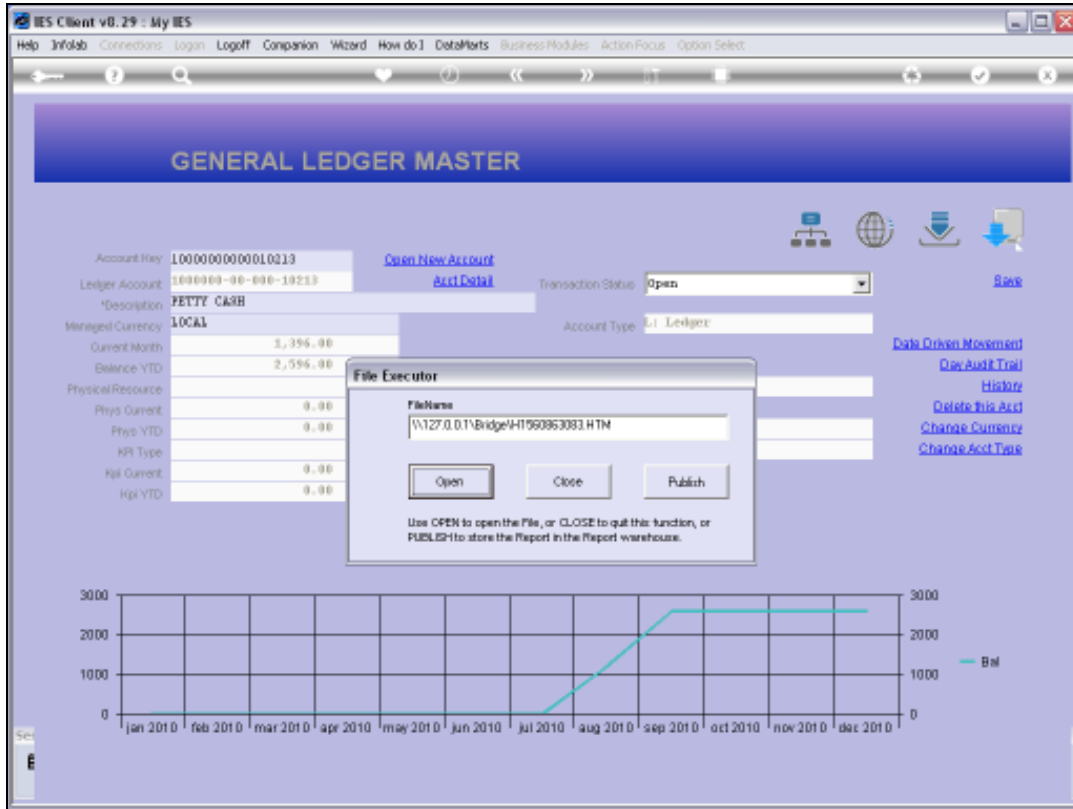


Slide 7  
Slide notes:



Slide 8  
Slide notes:





Slide 9  
Slide notes:

Gummy Hoops Inc  
hello@gummyhoops.com www.gummyhoops.com

Gummy Hoops Inc  
Account Number : 10000000000010218 - PETTY CASH

GL TRANSACTION LISTING AT 24/09/2010 as printed on 24/09/2010 Page 00001

Date	Description	Document	Debit	Credit	Balance
	Balance B/F				1,200.00
24/09/10	Stamps	10-003	0.00	150.00	1,050.00
24/09/10	Registered Mail Item	10-004	0.00	87.00	963.00
24/09/10	Lunch - Consultant	10-005	0.00	55.00	908.00
24/09/10	Bandy Andy, Clothes	10-006	0.00	38.00	870.00
24/09/10	Care Of The Blind	10-007	0.00	250.00	620.00
24/09/10	Daily Papers	10-008	0.00	24.00	596.00
***** Closing Balance For 24/09/2010					596.00
					596.00

Slide 10  
Slide notes:

Gummy Hoops Inc  
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Gummy Hoops Inc  
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GL TRANSACTION LISTING AT 24/09/2010 as printed on 24/09/2010 Page 00001

Date	Description	Document	Debit	Credit	Balance
	Balance B/F				1,200.00
24/09/10	Stamps	10-003	0.00	150.00	1,050.00
24/09/10	Registered Mail Item	10-004	0.00	87.00	963.00
24/09/10	Lunch - Consultant	10-005	0.00	55.00	908.00
24/09/10	Bandy Andy, Clothes	10-006	0.00	38.00	870.00
24/09/10	Care Of The Blind	10-007	0.00	250.00	620.00
24/09/10	Daily Papers	10-008	0.00	24.00	596.00
***** Closing Balance For 24/09/2010					596.00
					596.00

Slide 11  
Slide notes:

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Gummy Hoops Inc  
Account Number : 10000000000010218 - PETTY CASH

GL TRANSACTION LISTING AT 24/09/2010 as printed on 24/09/2010 Page 00001

Date	Description	Document	Debit	Credit	Balance
	Balance B/F				1,200.00
24/09/10	Stamps	10-003	0.00	150.00	1,050.00
24/09/10	Registered Mail Item	10-004	0.00	87.00	963.00
24/09/10	Lunch - Consultant	10-005	0.00	55.00	908.00
24/09/10	Bandy Andy, Clothes	10-006	0.00	38.00	870.00
24/09/10	Care Of The Blind	10-007	0.00	250.00	620.00
24/09/10	Daily Papers	10-008	0.00	24.00	596.00
***** Closing Balance For 24/09/2010					596.00
					596.00

Slide 12  
Slide notes:

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http://127.0.0.1/Bridge/HT60983093.HTM

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**Gummy Hoops Inc**  
hello@gummyhoops.com www.gummyhoops.com

Gummy Hoops Inc  
Account Number : 10000000000010218 - PETTY CASH

GL TRANSACTION LISTING AT 24/09/2010 as printed on 24/09/2010 Page 00001

Date	Description	Document	Debit	Credit	Balance
	Balance B/F				1,200.00
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24/09/10	Care Of The Blind	10-007	0.00	250.00	620.00
24/09/10	Daily Papers	10-008	0.00	24.00	596.00
***** Closing Balance For 24/09/2010					596.00
					596.00

Slide 13  
Slide notes: