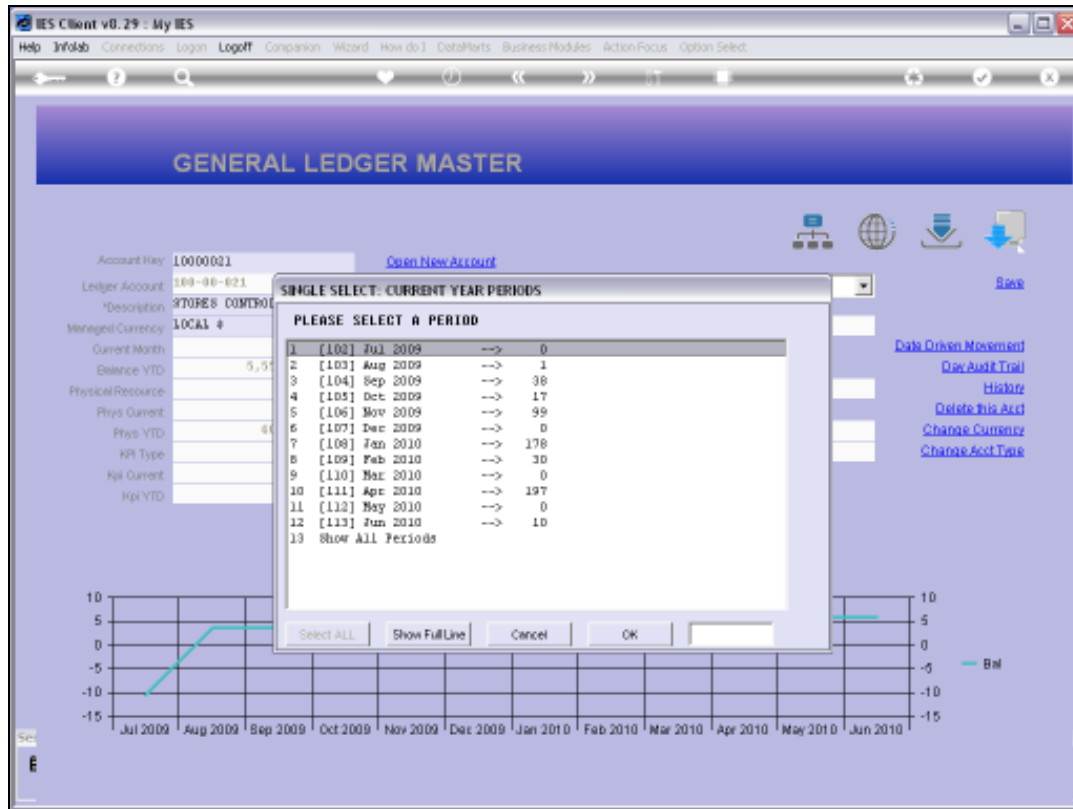


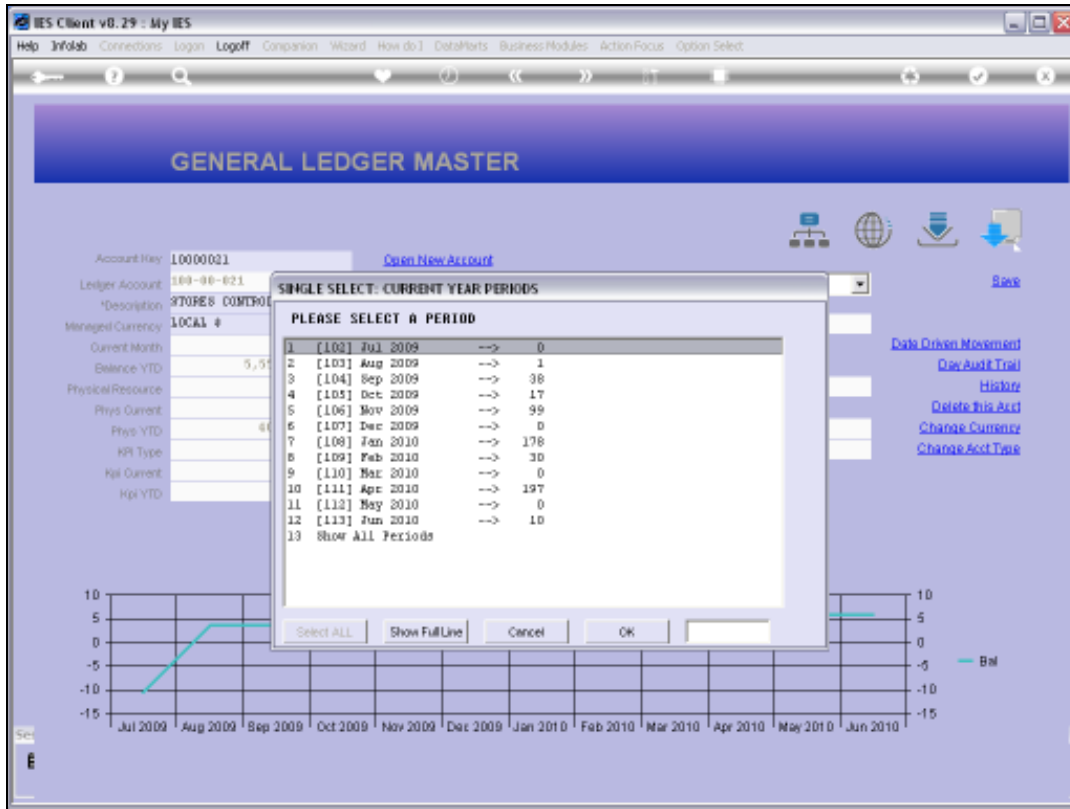
Slide 1

Slide notes: All Ledger and Sub Ledger Accounts offer a standard Transaction Drill function.

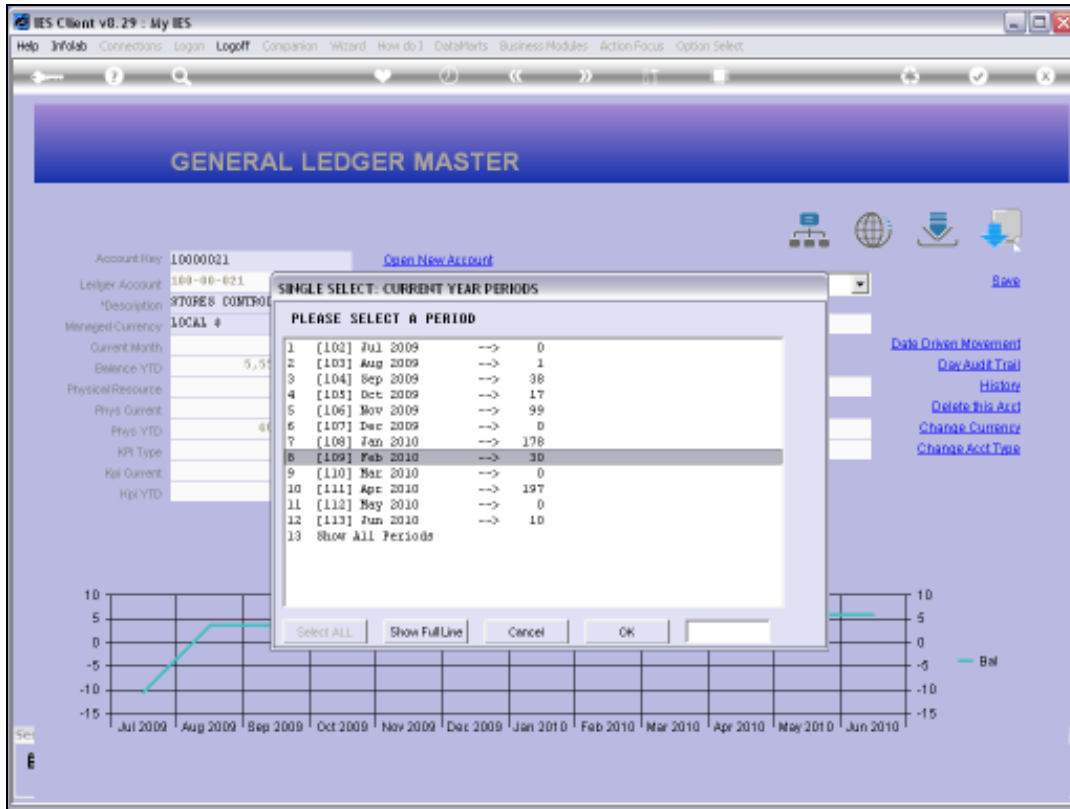


Slide 2

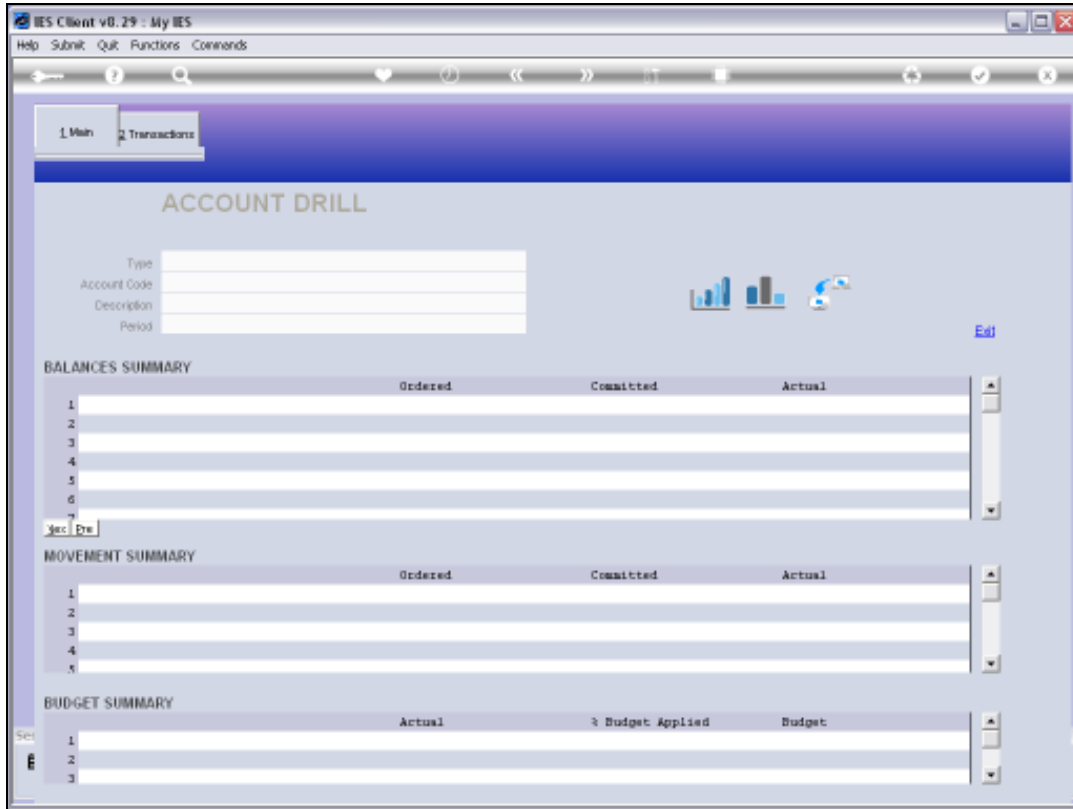
Slide notes: The 1st response is always the Current Year Periods, with an indication of the number of Transactions that are present for each Period. We can select any listed Period, or we can choose 'All Periods' if we are tracing a Period that is not in the current Financial Year.



Slide 3
Slide notes:



Slide 4
Slide notes:

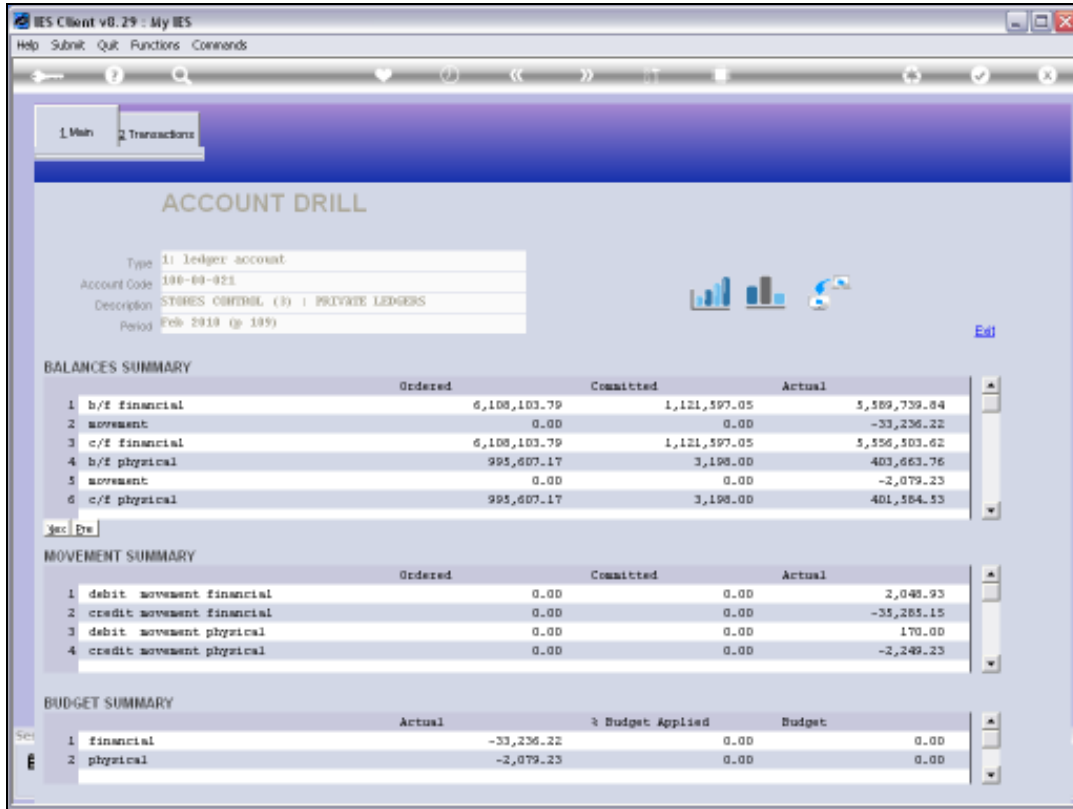


Slide 5
Slide notes:

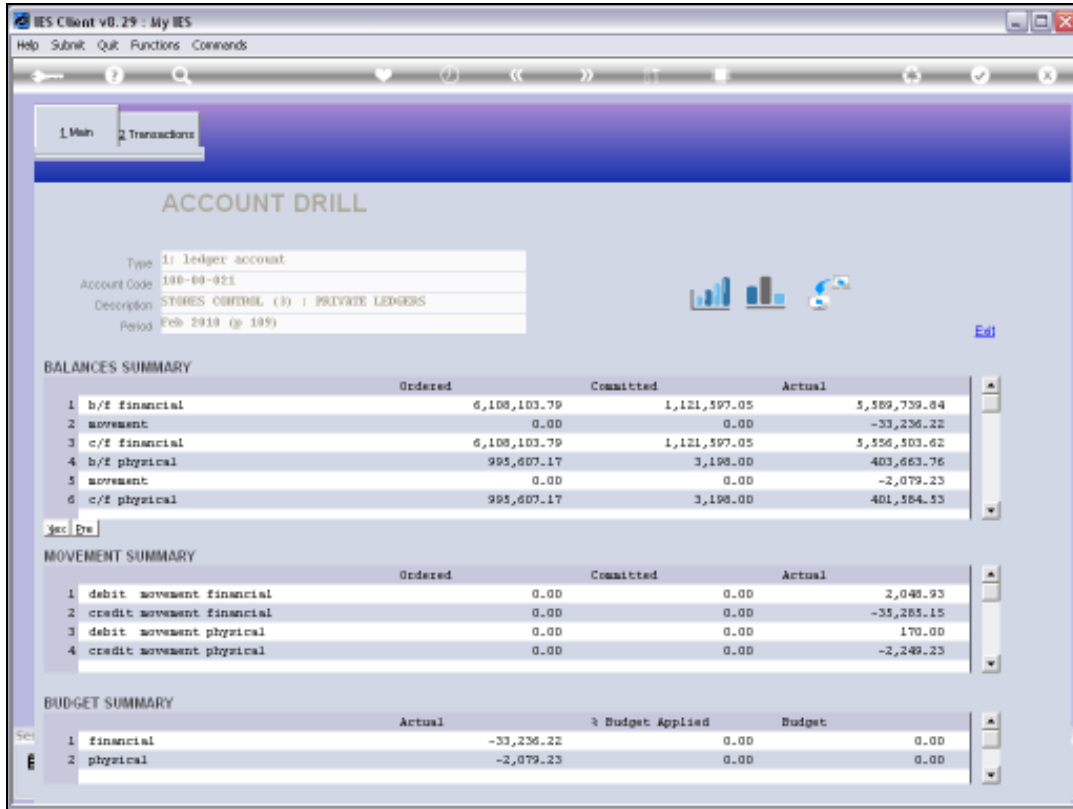


Slide 6

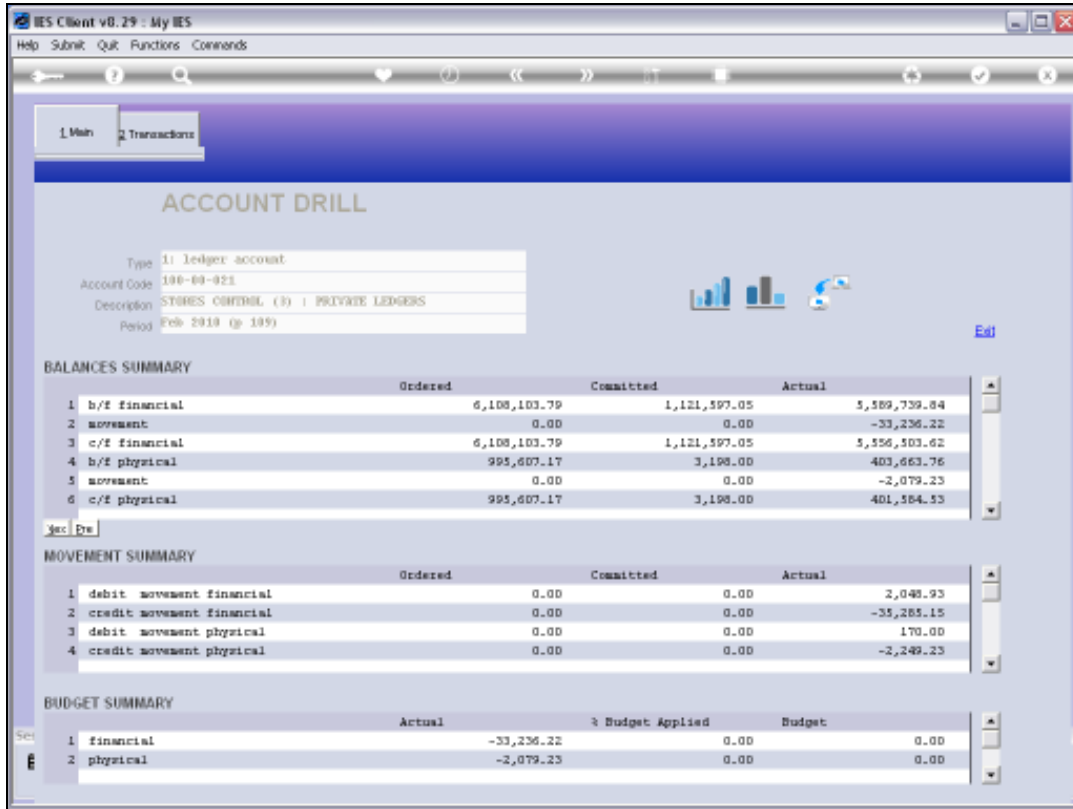
Slide notes: When we select a Period, then a View is opened with Period Values, inclusive of Brought Forward, Movement and Carried Forward Totals for Financials and Physicals, plus a Movement Summary and a Budget Summary.



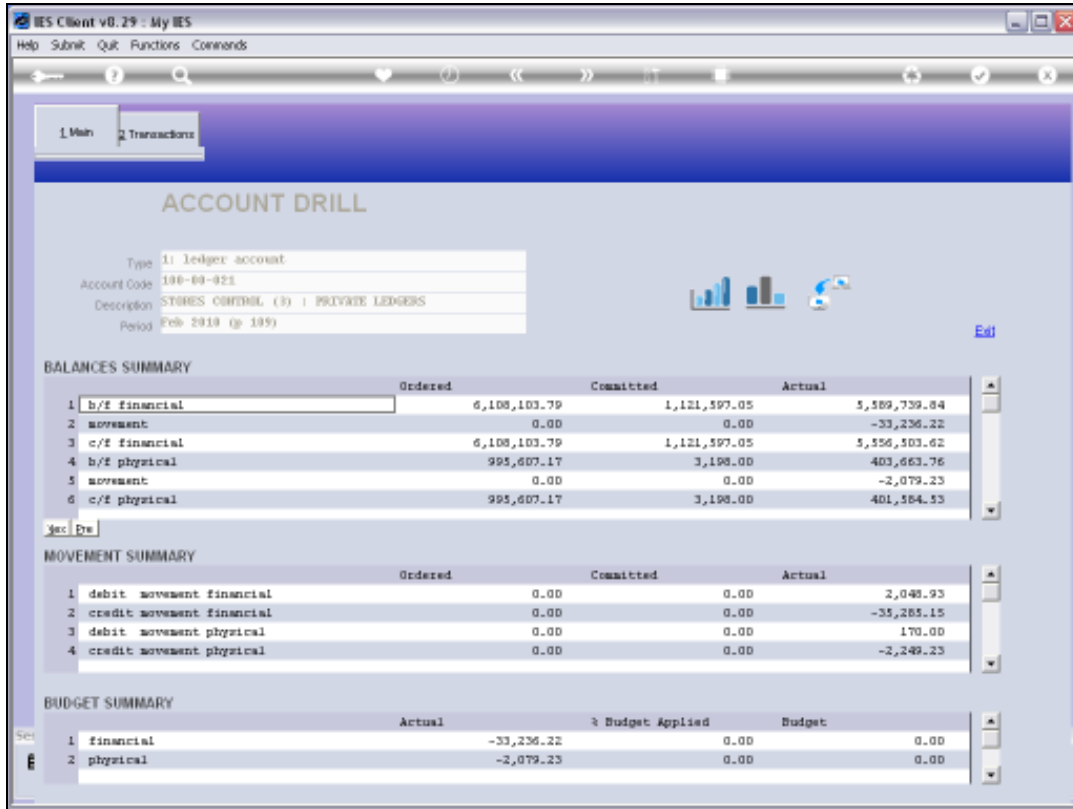
Slide 7
 Slide notes:



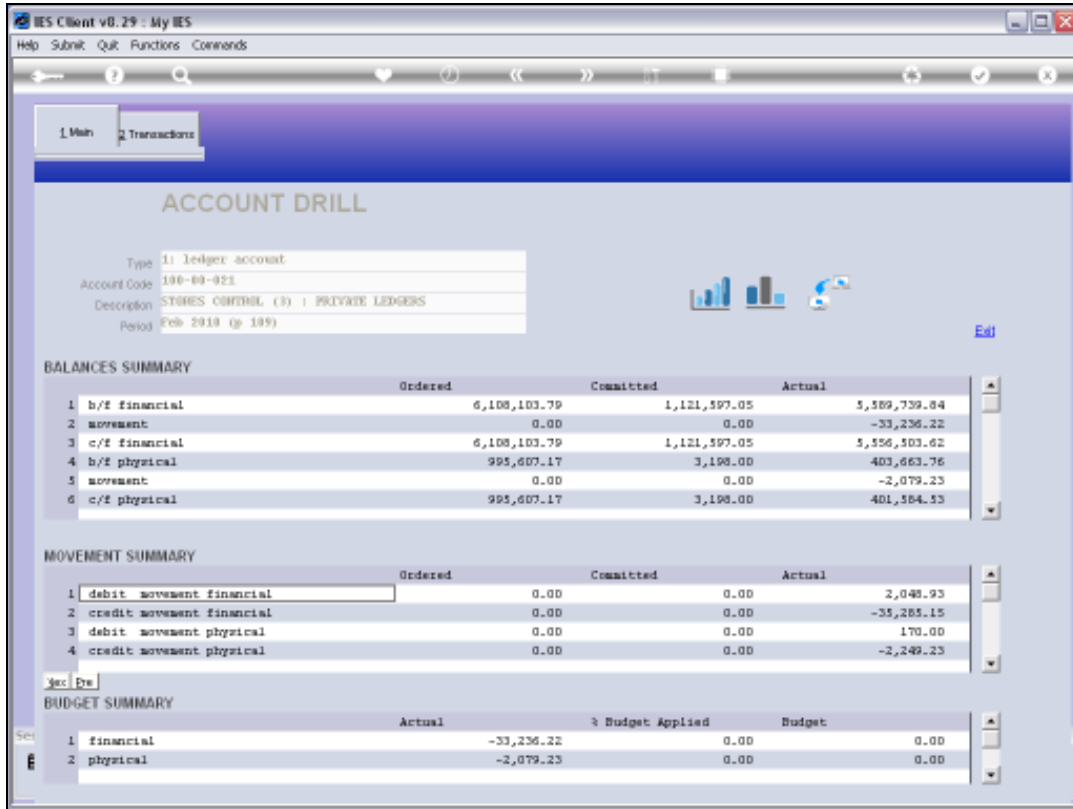
Slide 8
Slide notes:



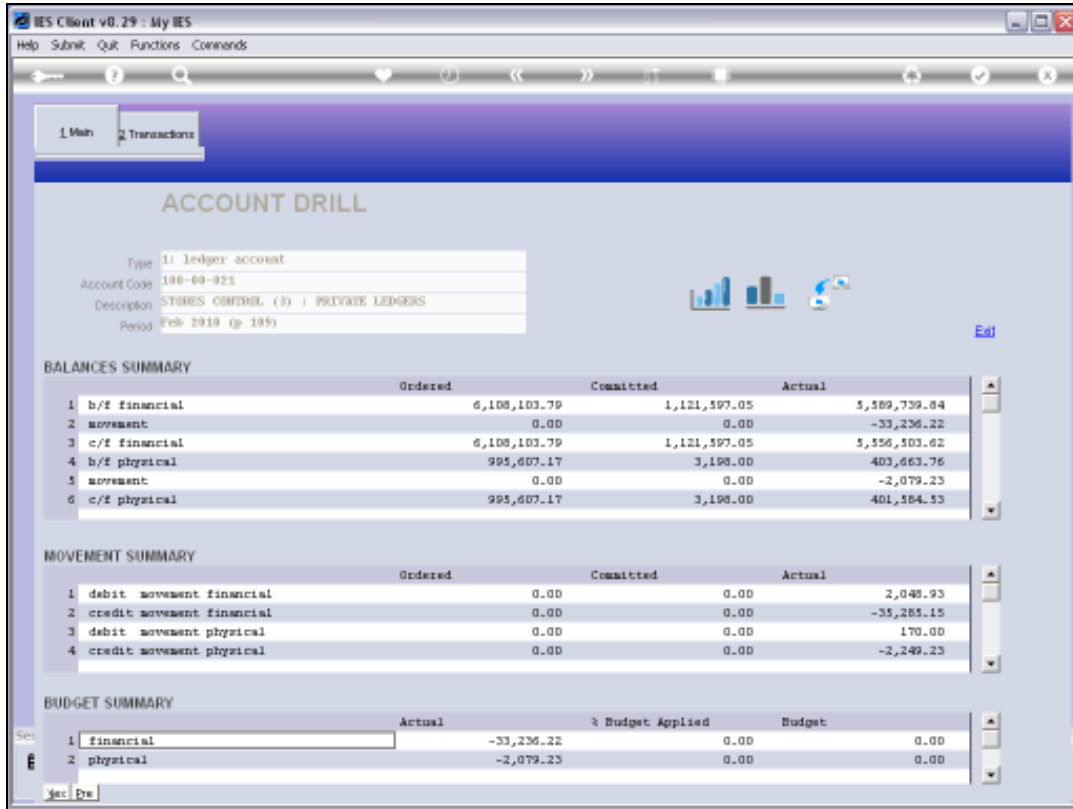
Slide 9
 Slide notes:



Slide 10
 Slide notes:

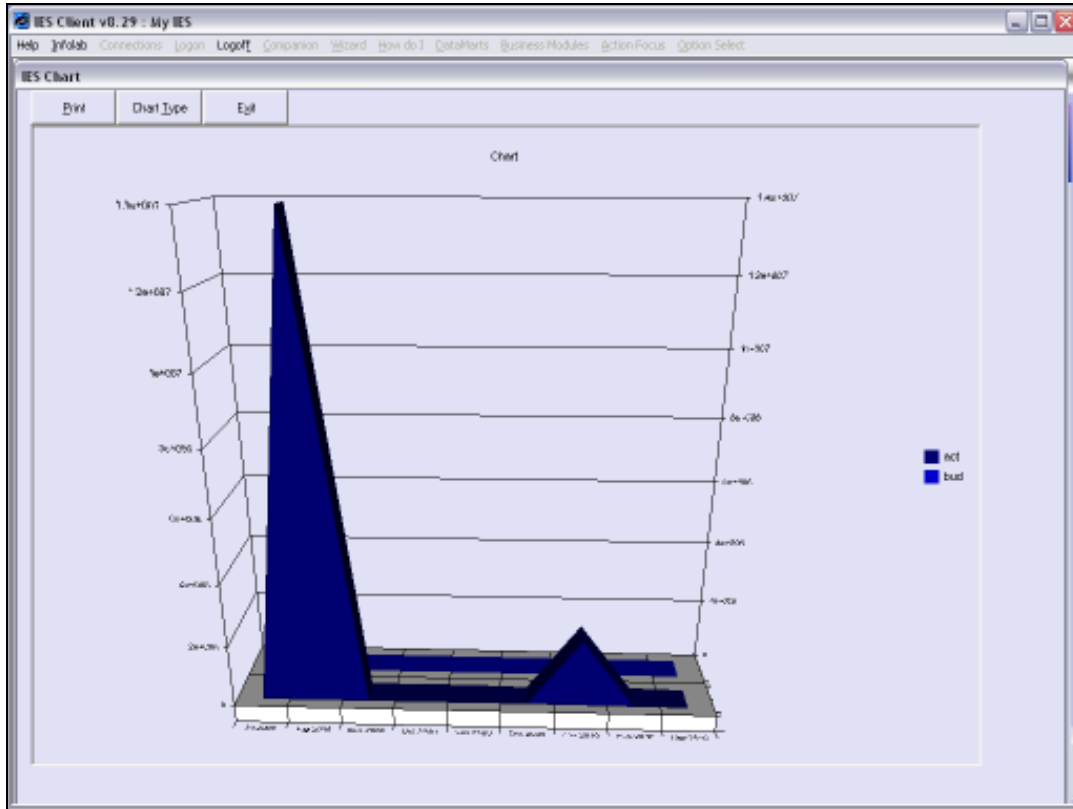


Slide 11
Slide notes:



Slide 12

Slide notes: We have instant Chart Views for Financial and Physical movement for the Year.



Slide 13

Slide notes:



IES Client v8.29 : My IES

Help Submit Quit Functions Comments

1 Main 2 Transactions

ACCOUNT DRILL

Type: 1: ledger account
 Account Code: 100-00-021
 Description: STORES CONTROL (3) | PRIVATE LEDGERS
 Period: Feb 2010 @ 105

  [Exit](#)

BALANCES SUMMARY

	Ordered	Committed	Actual
1 b/f financial	6,108,103.79	1,121,597.05	5,589,739.84
2 movement	0.00	0.00	-33,236.22
3 c/f financial	6,108,103.79	1,121,597.05	5,556,503.62
4 b/f physical	995,607.17	3,198.00	403,663.76
5 movement	0.00	0.00	-2,079.23
6 c/f physical	995,607.17	3,198.00	401,584.53

MOVEMENT SUMMARY

	Ordered	Committed	Actual
1 debit movement financial	0.00	0.00	2,048.93
2 credit movement financial	0.00	0.00	-35,285.15
3 debit movement physical	0.00	0.00	170.00
4 credit movement physical	0.00	0.00	-2,249.23

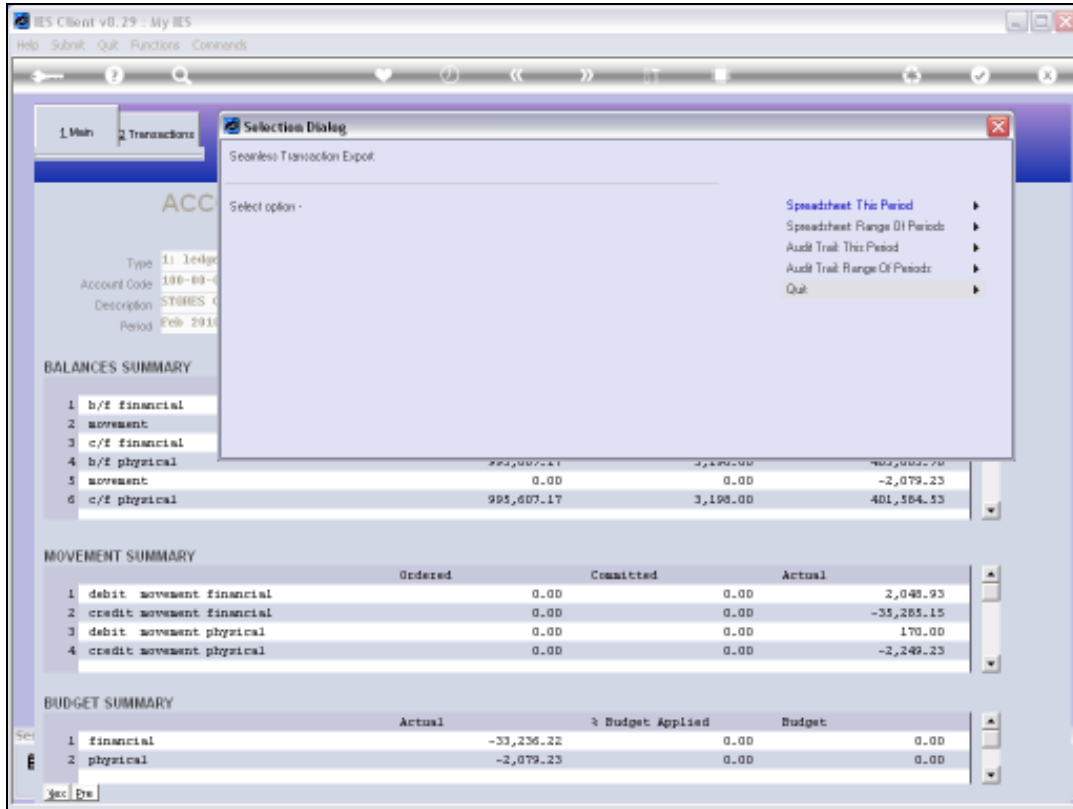
BUDGET SUMMARY

	Actual	Budget Applied	Budget
1 financial	-33,236.22	0.00	0.00
2 physical	-2,079.23	0.00	0.00

[Print](#) [Print](#)

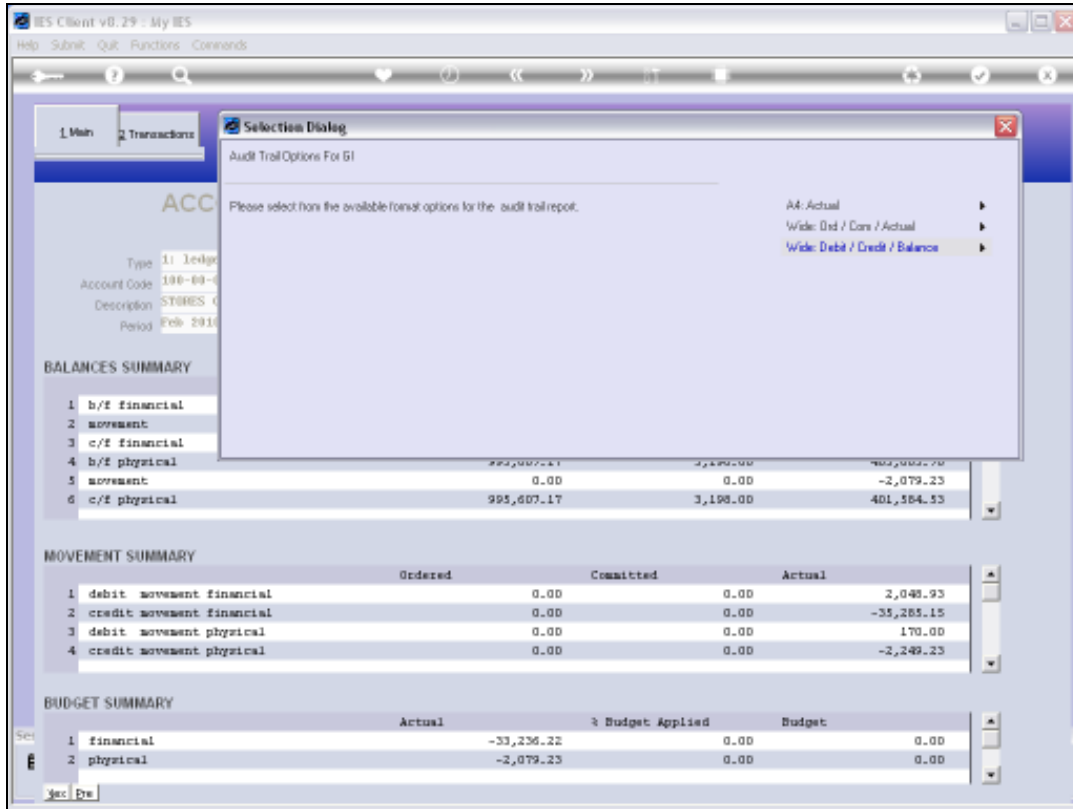
Slide 14

Slide notes: And we have an export function that offers various Audit Trail and Spreadsheet options.



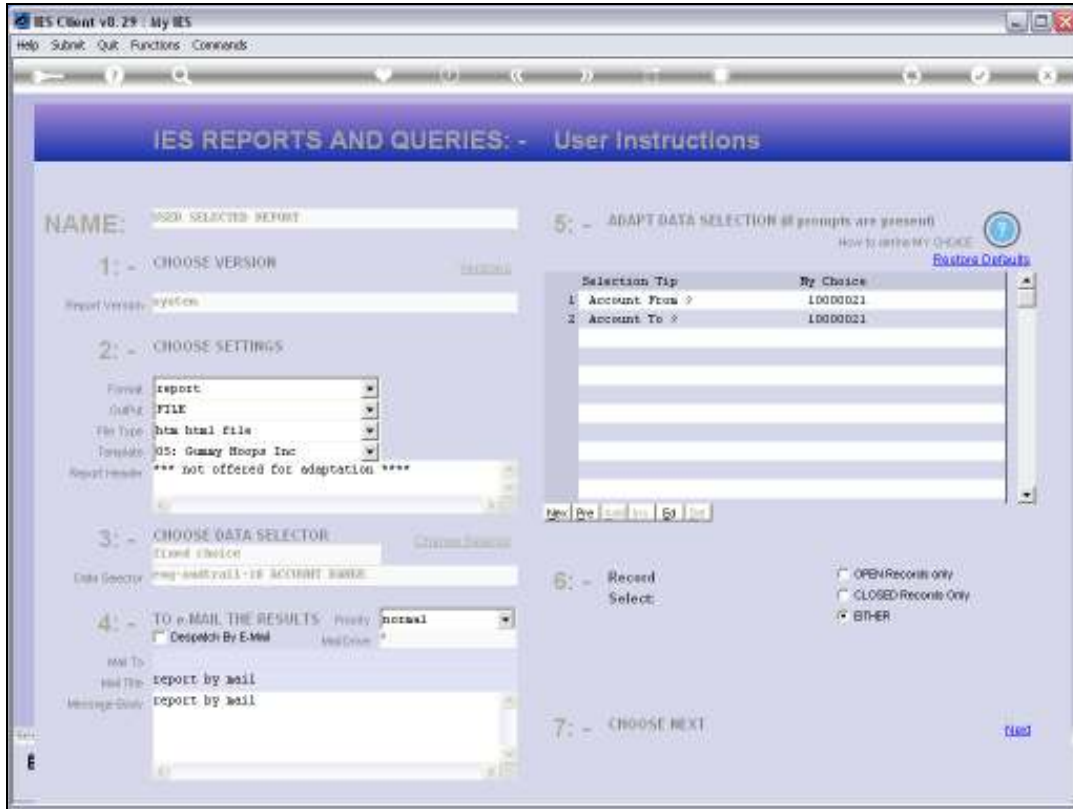
Slide 15

Slide notes: Audit Trails are available for the Current Period that we have drilled, or for any Period Range of our choice that we may choose.



Slide 16

Slide notes: There are also different formats for the Audit Trail to choose from.



Slide 17
Slide notes:



Slide 18
Slide notes:

The screenshot shows the IES Client v8.29 interface. The main window is titled "ACCOUNT DRILL" and displays account information for "1 ledger account" with account code "100-00-021" and description "STORES CURRENT (3) | PRIVATE LEDGERS". The period is "Feb 2010 @ 195". A modal dialog box is open in the center, displaying "Now Selecting Records From File LEDGERMAST". The background window shows three summary tables: BALANCES SUMMARY, MOVEMENT SUMMARY, and BUDGET SUMMARY.

1	b/f financial	5,589,739.04
2	movement	-33,236.22
3	c/f financial	5,556,503.02
4	b/f physical	403,663.76
5	movement	-2,079.23
6	c/f physical	401,584.53

1	debit movement financial	0.00	0.00	2,048.93
2	credit movement financial	0.00	0.00	-35,285.15
3	debit movement physical	0.00	0.00	170.00
4	credit movement physical	0.00	0.00	-2,249.23

		Actual	Budget Applied	Budget
1	financial	-33,236.22	0.00	0.00
2	physical	-2,079.23	0.00	0.00

Slide 19
Slide notes:

The screenshot shows the IES Client v8.29 interface. The main window displays an 'ACCOUNT DRILL' report for a ledger account. The account code is 100-00-021, and the description is 'STORES CENTRAL (3) | PRIVATE LEDGERS'. The period is Feb 2010 (p 195). A 'File Executor' dialog box is open in the center, showing a file path: \\127.0.0.1\Bridgel\H1969322745.HTM. The dialog has 'Open', 'Close', and 'Publish' buttons. Below the dialog, the report is divided into three sections: BALANCES SUMMARY, MOVEMENT SUMMARY, and BUDGET SUMMARY.

ACCOUNT DRILL

Type: 1 | ledger account
Account Code: 100-00-021
Description: STORES CENTRAL (3) | PRIVATE LEDGERS
Period: Feb 2010 (p 195)

BALANCES SUMMARY

	Actual
1 b/f financial	5,589,739.04
2 movement	-33,236.22
3 c/f financial	5,556,503.02
4 b/f physical	403,663.76
5 movement	-2,079.23
6 c/f physical	401,584.53

MOVEMENT SUMMARY

	Ordered	Committed	Actual
1 debit movement financial	0.00	0.00	2,048.93
2 credit movement financial	0.00	0.00	-35,285.15
3 debit movement physical	0.00	0.00	170.00
4 credit movement physical	0.00	0.00	-2,249.23

BUDGET SUMMARY

	Actual	Budget Applied	Budget
1 financial	-33,236.22	0.00	0.00
2 physical	-2,079.23	0.00	0.00

Slide 20
Slide notes:

Gummy Hoops Inc

hello@gummyhoops.com www.gummyhoops.com

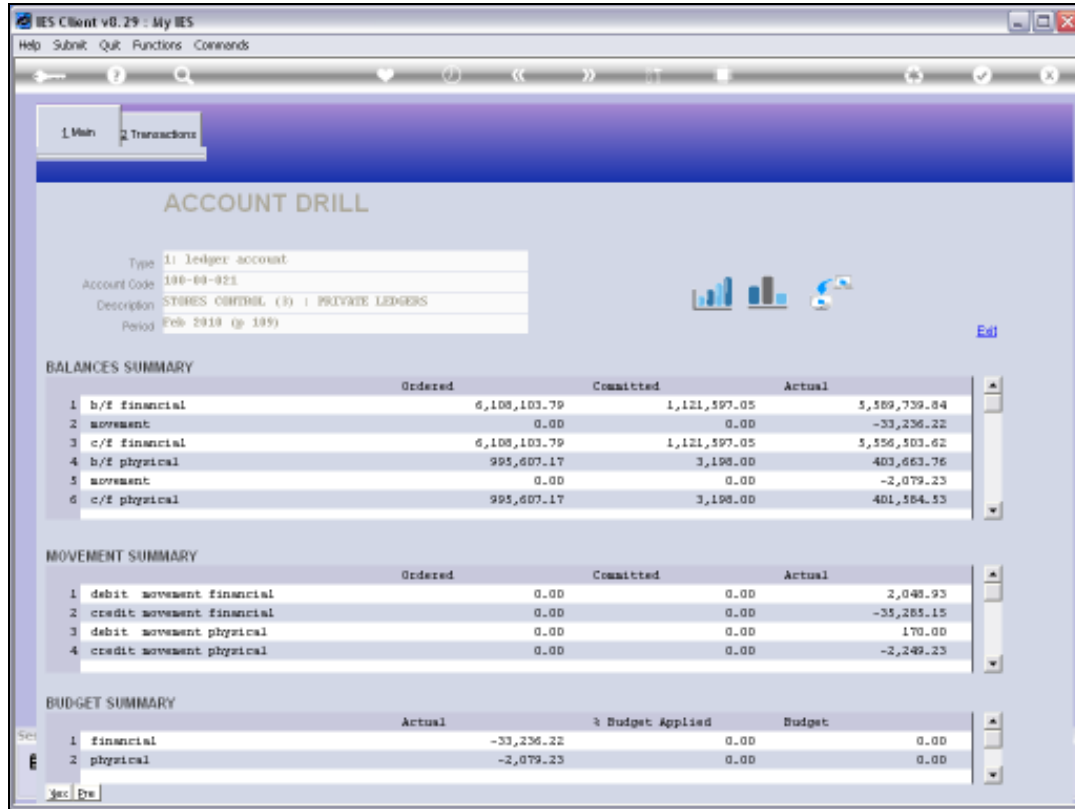
Gummy Hoops Inc.
Account Number : 10000021 - STORES CONTROL (\$) : PRIVATE LEDGERS

GL TRANSACTION LISTING AT Feb 2010 to Feb 2010 as printed on 25/09/2010 Page 00001

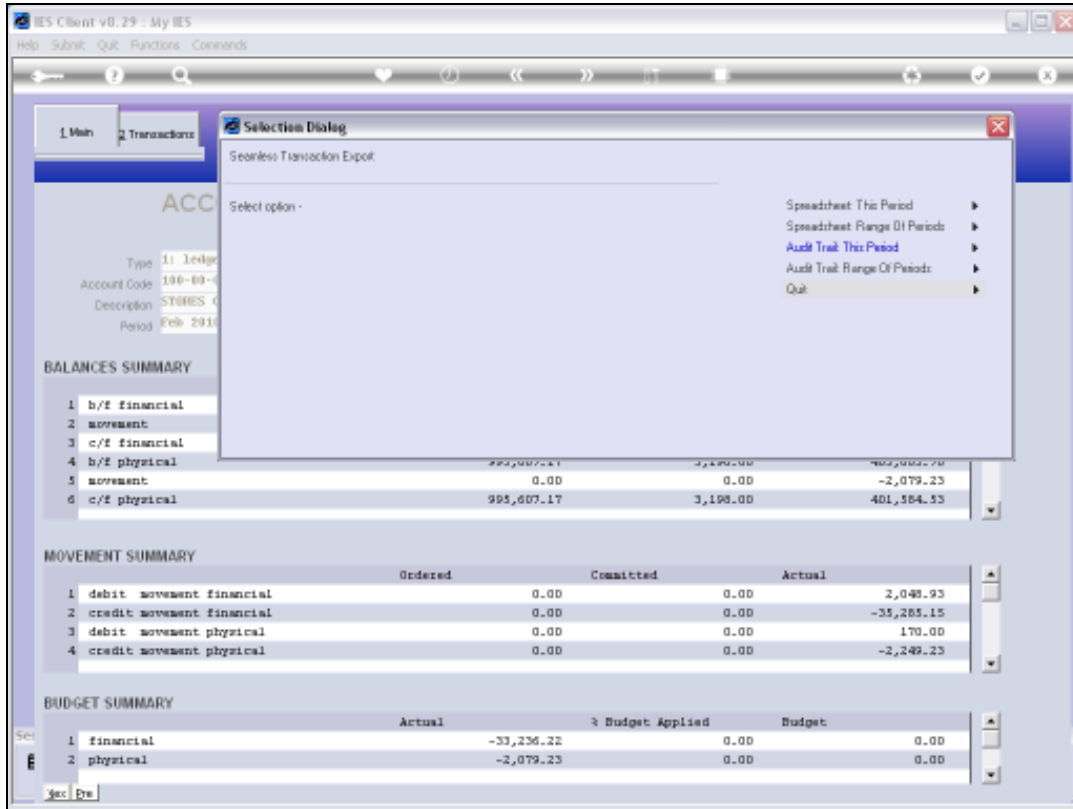
Date	Description	Document	Debit	Credit	Balance
	Balance B/F				5,589,799.84
12/05/10	Olympus Canedia Master Pro 4.2 1sa		708.68	0.00	5,590,449.52
06/03/10	Sand	01123	0.00	2,071.09	5,588,372.48
06/03/10	3/4 Stone	01123	0.00	168.00	5,588,204.48
06/03/10	3/8 Stone	01123	0.00	24.00	5,588,180.48
06/03/10	Cement	01123	0.00	8,181.80	5,579,998.68
06/03/10	Admixtute	01123	0.00	12.00	5,579,986.68
06/03/10	Photo Paper	01123	0.00	0.02	5,579,986.61
12/05/10	Olympus Canedia Master Pro 4.2 TT-120910		0.00	708.68	5,579,282.98
29/05/10	Olympus Canedia Master Pro 4.2 1542928866		0.00	708.68	5,579,579.25
30/05/10	Olympus Canedia Master Pro 4.2 w11		0.00	708.68	5,577,875.57
30/05/10	Olympus Canedia Master Pro 4.2 w12		0.00	1,407.36	5,576,468.21
30/05/10	Olympus Canedia Master Pro 4.2 W000111		0.00	2,111.04	5,574,357.17
30/05/10	Olympus Canedia Master Pro 4.2 W000111		0.00	708.68	5,573,658.49
31/05/10	Admixtute	01121212b	0.00	10.00	5,573,648.49
31/05/10	Photo Paper	01121212b	0.00	0.02	5,573,648.47
31/05/10	Sand	01121212	0.00	1,726.25	5,571,922.22

Slide 21

Slide notes: And this is an example of an Audit Trail print for the current Account.



Slide 22
Slide notes:



Slide 23

Slide notes: We may likewise choose to export Transactions to spreadsheet, either for the current Period being drilled, or else for any Period Range as we may choose to select.

The screenshot shows the IES Client v8.29 interface. The main window displays an 'ACCOUNT DRILL' report for a ledger account. The account details are: Type: 1: ledger account, Account Code: 100-00-021, Description: STORES CENTRAL (3) | PRIVATE LEDGERS, and Period: Feb 2010 @ 199. A 'File Executor' dialog box is open in the center, showing the file path 'V:\T27.0.0.1\Bridg\IC1560822789.ow' and buttons for 'Open', 'Close', and 'Publish'. The report is divided into three sections: BALANCES SUMMARY, MOVEMENT SUMMARY, and BUDGET SUMMARY.

BALANCES SUMMARY		Actual
1	b/f financial	5,589,739.04
2	movement	-33,236.22
3	c/f financial	5,556,503.02
4	b/f physical	403,663.76
5	movement	-2,079.23
6	c/f physical	401,584.53

MOVEMENT SUMMARY			
	Ordered	Committed	Actual
1	debit movement financial	0.00	0.00
2	credit movement financial	0.00	0.00
3	debit movement physical	0.00	0.00
4	credit movement physical	0.00	0.00

BUDGET SUMMARY			
	Actual	Budget Applied	Budget
1	financial	-33,236.22	0.00
2	physical	-2,079.23	0.00

Slide 24
Slide notes:

The screenshot shows the IES Client v8.29 interface. The main window displays an 'ACCOUNT DRILL' report for a ledger account. The account code is 100-00-021, and the description is 'STORES CENTRAL (3) | PRIVATE LEDGERS'. The period is Feb 2010 (p 195). A 'File Executor' dialog box is open in the center, showing a file path: \\127.0.0.1\Bridg\1560822789.ow. The dialog has 'Open', 'Close', and 'Publish' buttons. Below the dialog, the report is divided into three sections: BALANCES SUMMARY, MOVEMENT SUMMARY, and BUDGET SUMMARY.

ACCOUNT DRILL

Type: 1 | ledger account
Account Code: 100-00-021
Description: STORES CENTRAL (3) | PRIVATE LEDGERS
Period: Feb 2010 (p 195)

BALANCES SUMMARY

	Actual
1 b/f financial	5,589,739.04
2 movement	-33,236.22
3 c/f financial	5,556,503.02
4 b/f physical	403,663.76
5 movement	-2,079.23
6 c/f physical	401,584.53

MOVEMENT SUMMARY

	Ordered	Committed	Actual
1 debit movement financial	0.00	0.00	2,048.93
2 credit movement financial	0.00	0.00	-35,285.15
3 debit movement physical	0.00	0.00	170.00
4 credit movement physical	0.00	0.00	-2,249.23

BUDGET SUMMARY

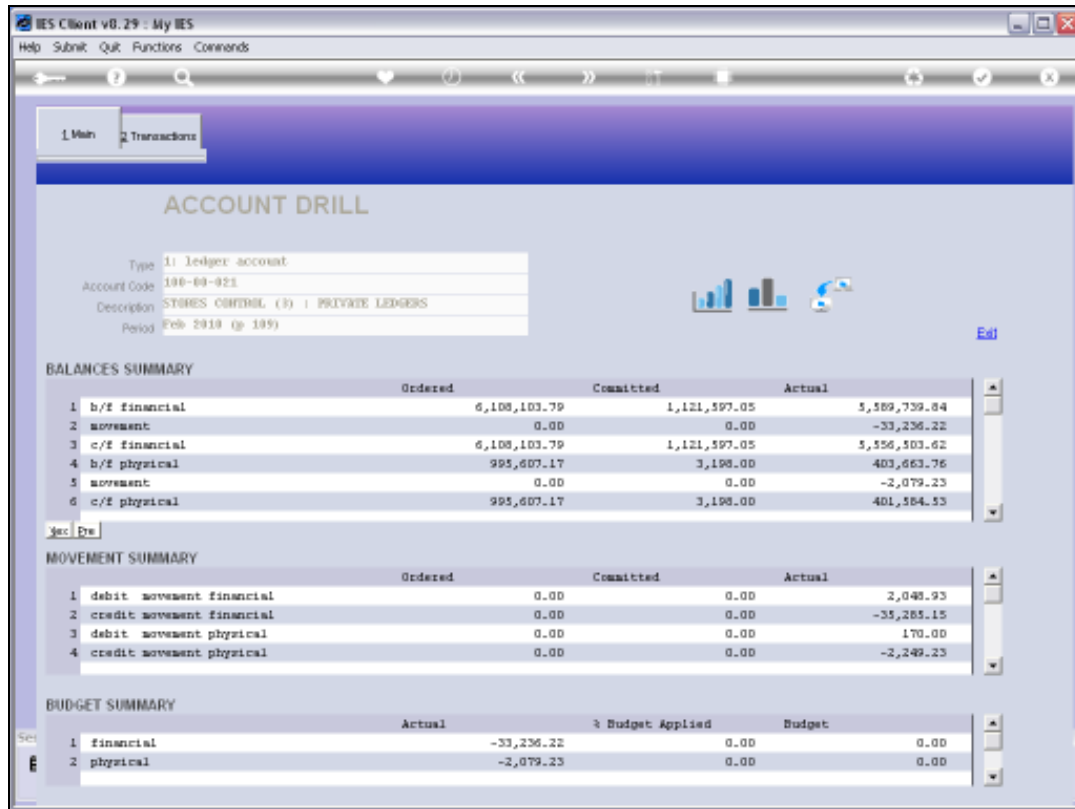
	Actual	Budget Applied	Budget
1 financial	-33,236.22	0.00	0.00
2 physical	-2,079.23	0.00	0.00

Slide 25
Slide notes:

	A	B	C	D	E	F	G	H	I	J	K	
1			account: [10000021] STORES CONTROL (3) : PRIVATE LEDGERS									
2			period: [109] FEB 2010									
3												
4	contra	subsidiary	ordered	commite	actual	ord qty	com qty	act qty	doc	period	description	
5											batch	
6	10000035	7306	0.00	0.00	703.68	0	0	1.00	isa	109	Olympus Camedia Master Pro 4.2	TT-11
7	10101010		0.00	0.00	481.25	0	0	55.00	10-044	109	Stock Surplus	TT-11
8	10101010		0.00	0.00	567.00	0	0	81.00	10-045	109	Stock Surplus	TT-11
9	10101010		0.00	0.00	297.00	0	0	33.00	10-046	109	Stock Surplus	TT-11
10	10000021	sand-01	0.00	0.00	-2,071.09	0	0	-10.35	01:23	109	Sand	acc01
11	10000021	34stone-0	0.00	0.00	-168.00	0	0	-8.40	01:23	109	3/4 Stone	acc01
12	10000021	38stone-0	0.00	0.00	-24.00	0	0	-1.20	01:23	109	3/8 Stone	acc01
13	10000021	cement-0	0.00	0.00	-8,181.80	0	0	-818.18	01:23	109	Cement	acc01
14	10000021	admix-01	0.00	0.00	-12.00	0	0	-1.20	01:23	109	Admixture	acc01
15	10000021	1-Jan	0.00	0.00	-0.02	0	0	0.00	01:23	109	Photo Paper	acc01
16	10000021	3008412-0	0.00	0.00	-703.68	0	0	-1.00	TT-120310	109	Olympus Camedia Master Pro 4.2	TT-11
17	10000021	3008412-0	0.00	0.00	-703.68	0	0	-1.00	1.54E+09	109	Olympus Camedia Master Pro 4.2	TT-25
18	10000021	3008412-0	0.00	0.00	-703.68	0	0	-1.00	w11	109	Olympus Camedia Master Pro 4.2	TT-25
19	10000021	3008412-0	0.00	0.00	-1,407.36	0	0	-2.00	w12	109	Olympus Camedia Master Pro 4.2	TT-25
20	10000021	3008412-0	0.00	0.00	-2,111.04	0	0	-3.00	W0001:1	109	Olympus Camedia Master Pro 4.2	
21	10000021	3008412-0	0.00	0.00	-703.68	0	0	-1.00	W0001:1	109	Olympus Camedia Master Pro 4.2	
22	10000021	admix-01	0.00	0.00	-10.00	0	0	-1.00	01:121212	109	Admixture	acc01
23	10000021	1-Jan	0.00	0.00	-0.02	0	0	0.00	01:121212	109	Photo Paper	acc01
24	10000021	sand-01	0.00	0.00	-1,726.25	0	0	-8.63	01:121212	109	Sand	acc01
25	10000021	34stone-0	0.00	0.00	-140.00	0	0	-7.00	01:121212	109	3/4 Stone	acc01
26	10000021	38stone-0	0.00	0.00	-20.00	0	0	-1.00	01:121212	109	3/8 Stone	acc01
27	10000021	cement-0	0.00	0.00	-6,818.20	0	0	-681.82	01:121212	109	Cement	acc01

Slide 26

Slide notes: This is an example of the Current Period Transactions exported to spreadsheet.



Slide 27

Slide notes: At the Transaction Detail screen, we can drill deeper into any Transaction for the detail.

The screenshot shows the IES Client v8.29 interface. The 'Transactions' tab is active, displaying a table with the following data:

>>> Transkeys	Document	Ordered	Committed	Actual	Description
1	1541241184A TT-120310	0.00	0.00	-703.68	Olypus Camedia Harter Pro 4.2
2	1541241274 isa	0.00	0.00	703.68	Olypus Camedia Harter Pro 4.2
3	1542928925A 1542928866	0.00	0.00	-703.68	Olypus Camedia Harter Pro 4.2
4	1543051266 w11	0.00	0.00	-703.68	Olypus Camedia Harter Pro 4.2
5	1543051627A w12	0.00	0.00	-1,407.36	Olypus Camedia Harter Pro 4.2
6	1543057547B W0001:1	0.00	0.00	-2,111.04	Olypus Camedia Harter Pro 4.2
7	1543057547E W0001:1	0.00	0.00	-703.68	Olypus Camedia Harter Pro 4.2
8	1543175217B 01:23	0.00	0.00	-2,071.09	Sand
9	1543175217BA 01:121212b	0.00	0.00	-10.00	Admixture
10	1543175217BB 01:121212b	0.00	0.00	-0.02	Photo Paper
11	1543175217C 01:23	0.00	0.00	-168.00	3/4 Stone
12	1543175217D 01:23	0.00	0.00	-24.00	3/8 Stone
13	1543175217E 01:23	0.00	0.00	-8,181.80	Cement
14	1543175217F 01:23	0.00	0.00	-12.00	Admixture
15	1543175217G 01:23	0.00	0.00	-0.02	Photo Paper
16	1543175217H 01:121212	0.00	0.00	-1,726.25	Sand
17	1543175217W 01:121212	0.00	0.00	-140.00	3/4 Stone
18	1543175217O 01:121212	0.00	0.00	-20.00	3/8 Stone
19	1543175217P 01:121212	0.00	0.00	-6,818.20	Cement
20	1543175217Q 01:121212	0.00	0.00	-10.00	Admixture
21	1543175217R 01:121212	0.00	0.00	-0.02	Photo Paper
22	1543175217U 01:121212b	0.00	0.00	-1,726.25	Sand
23	1543175217X 01:121212b	0.00	0.00	-140.00	3/4 Stone
24	1543175217Y 01:121212b	0.00	0.00	-20.00	3/8 Stone
25	1543175217Z 01:121212b	0.00	0.00	-6,818.20	Cement

Slide 28
Slide notes:

The screenshot displays the IES Client v8.29 interface. The main window title is 'IES Client v8.29 : My IES'. The menu bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Comments'. The interface is divided into several sections:

- Navigation:** A top bar with '1 Values' and '2 Detail' tabs, and a set of navigation icons.
- Transaction Description:** Shows 'Olympus Comedia Master Pro 4.2' with a 'SystemKey' of '1543051266'.
- Accounting View:** A table showing the accounting breakdown:

	actual
101-01-050 Inc from Retail Sale	703.68
100-00-021 STUDIES CONTROL (3) : PRIVATE LEDGERS	-703.68
slv 3008412-01 OLYMPUS COMEDIA MASTER PRO 4.2	0.00
- Summary Tables:** Three tables on the left showing 'FINANCIALS', 'FOREX', and 'PHYSICALS' data. All values are 0.00 except for 'Actual' in the Financials table (703.68) and 'Actual' in the Forex table (100.53).
- Further Transaction Drills:** A table at the bottom showing a drill-down for the transaction:

>>> Link#	Debit	Amount	Credit
1 1543051266	101-01-050 Inc from Retail Sale	703.68	3008412-01 OLYMPUS COMEDIA MASTER
- Actions:** On the right side, there are links for 'Change View', 'Tab View', 'AP Match Drill', 'AR Match Drill', 'Go To Reversals', and 'Go To Unpost'. Below these are icons for 'Stack the Transaction', 'Print this Transaction', and a printer icon.

Slide 29
Slide notes:

The screenshot displays the IES Client v8.29 interface. The main window title is 'IES Client v8.29 : My IES'. The menu bar includes 'Help', 'Submit', 'Quit', 'Functions', and 'Comments'. The interface is divided into several sections:

- 1 Values / 2 Detail**: Navigation tabs at the top.
- Transaction Description**: Shows 'Olympus Comedia Master Pro 4.2' with a System Key of 1543051266.
- FINANCIALS**: A table with columns for 'Ordered', 'Committed', 'Actual', 'Trust', 'Invest', and 'Memo'. The 'Actual' value is 703.68.
- FOREX**: A table with columns for 'Ordered', 'Committed', 'Actual', 'Forex Rate', and 'Currency'. The 'Actual' value is 100.53 and the 'Currency' is 5.
- PHYSICALS**: A table with columns for 'Ord Qty', 'Con Qty', 'Act Qty', 'Trust Qty', and 'Invest Qty'. The 'Act Qty' value is 1.00.
- Accounting View**: A table with columns for 'Accounting View' and 'actual'. It shows entries for '101-01-050 Inc from Retail Sale' (703.68) and '100-00-021 STUDIES CONTROL (3) : PRIVATE LEDGERS' (-703.68), resulting in a total of 0.00.
- Further Transaction Drills**: A table with columns for 'Linkage', 'Debit', 'Amount', and 'Credit'. It shows a single entry for '1 1543051266 101-01-050 Inc from Retail Sale' with an amount of 703.68 and a credit of 3008412-01 OLYMPUS COMEDIA MASTER.
- Right Panel**: Contains links for 'Change View', 'Tab View', 'AP Match Drill', 'AR Match Drill', 'Go To Receipts', and 'Go To Unpost'. It also includes a 'Stack the Transaction' button and a 'Print this Transaction' button.

Slide 30
Slide notes:

The screenshot shows the IES Client v8.29 interface. The 'Transactions' window is open, displaying a table with the following columns: Transkeys, Document, Ordered, Committed, Actual, and Description. The table contains 25 rows of transaction data, including items like 'Olympus Camera Harter Pro 4.2', 'Sand', 'Admixure', and 'Photo Paper'.

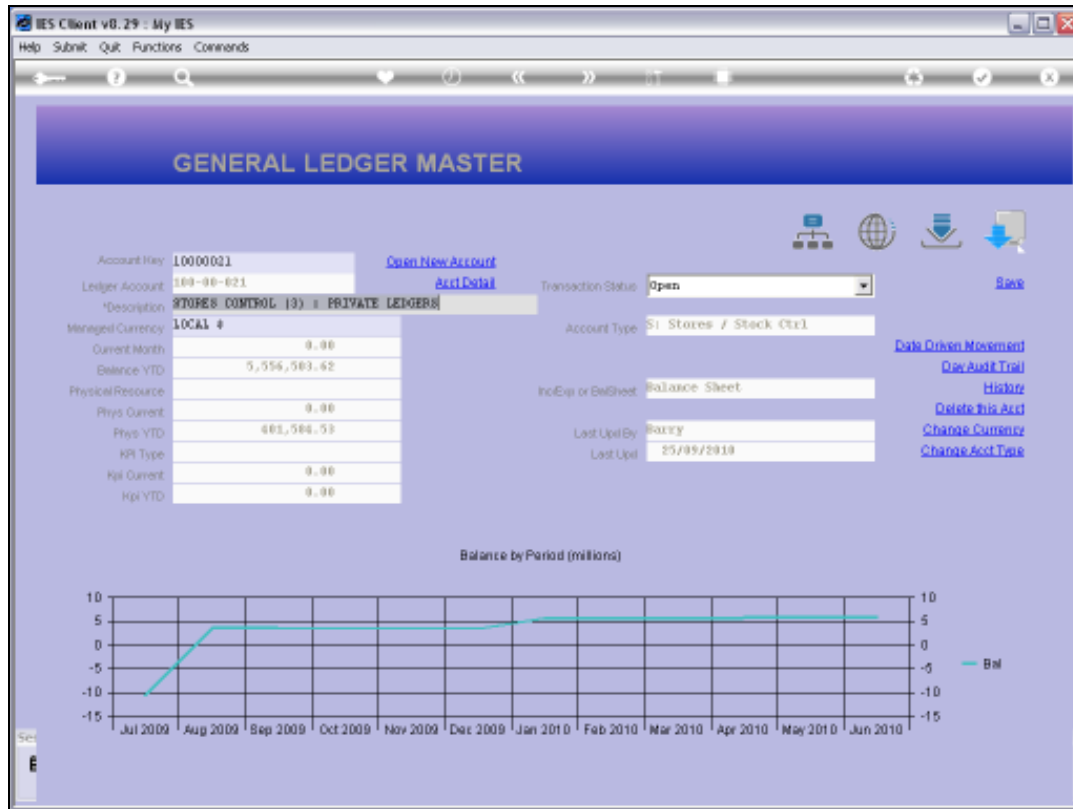
>>> Transkeys	Document	Ordered	Committed	Actual	Description
1	1541241184A TT-120310	0.00	0.00	-703.68	Olympus Camera Harter Pro 4.2
2	1541241274 isa	0.00	0.00	703.68	Olympus Camera Harter Pro 4.2
3	1542928925A 1542928866	0.00	0.00	-703.68	Olympus Camera Harter Pro 4.2
4	1543051266 w11	0.00	0.00	-703.68	Olympus Camera Harter Pro 4.2
5	1543051627A w12	0.00	0.00	-1,407.36	Olympus Camera Harter Pro 4.2
6	1543057547B W0001:1	0.00	0.00	-2,111.04	Olympus Camera Harter Pro 4.2
7	1543057547E W0001:1	0.00	0.00	-703.68	Olympus Camera Harter Pro 4.2
8	15431752117B 01:23	0.00	0.00	-2,071.09	Sand
9	15431752117BA 01:121212b	0.00	0.00	-10.00	Admixure
10	15431752117BB 01:121212b	0.00	0.00	-0.02	Photo Paper
11	15431752117C 01:23	0.00	0.00	-168.00	3/4 Stone
12	15431752117D 01:23	0.00	0.00	-24.00	3/8 Stone
13	15431752117E 01:23	0.00	0.00	-6,181.60	Cement
14	15431752117F 01:23	0.00	0.00	-12.00	Admixure
15	15431752117G 01:23	0.00	0.00	-0.02	Photo Paper
16	15431752117H 01:121212	0.00	0.00	-1,726.25	Sand
17	15431752117W 01:121212	0.00	0.00	-140.00	3/4 Stone
18	15431752117O 01:121212	0.00	0.00	-20.00	3/8 Stone
19	15431752117P 01:121212	0.00	0.00	-6,018.20	Cement
20	15431752117Q 01:121212	0.00	0.00	-10.00	Admixure
21	15431752117R 01:121212	0.00	0.00	-0.02	Photo Paper
22	15431752117V 01:121212b	0.00	0.00	-1,726.25	Sand
23	15431752117X 01:121212b	0.00	0.00	-140.00	3/4 Stone
24	15431752117Y 01:121212b	0.00	0.00	-20.00	3/8 Stone
25	15431752117Z 01:121212b	0.00	0.00	-6,018.20	Cement

Slide 31
 Slide notes:

The screenshot shows a software window titled "IES Client v8.29 : My IES". The window contains a "Transactions" section with a table. The table has columns for "Transkeyzs", "Document", "Ordered", "Committed", "Actual", and "Description". There are 25 rows of data, each representing a transaction entry. The values for "Ordered", "Committed", and "Actual" are mostly 0.00, with "Actual" values ranging from -703.68 to -6,818.20. The descriptions include items like "Olympus Camedia Harter Pro 4.2", "Sand", "Adasture", and "Photo Paper".

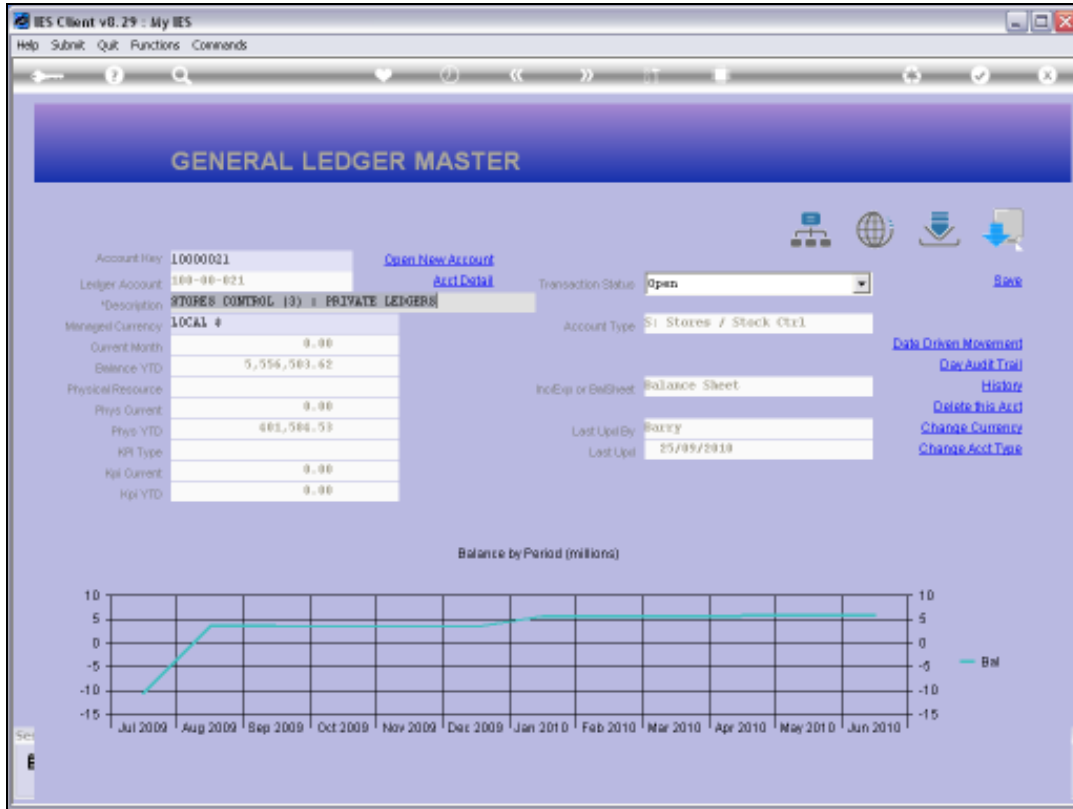
Transkeyzs	Document	Ordered	Committed	Actual	Description	
1	1541241184A	TT-120310	0.00	0.00	-703.68	Olympus Camedia Harter Pro 4.2
2	1541241274	1aa	0.00	0.00	703.68	Olympus Camedia Harter Pro 4.2
3	1542928925A	1542928966	0.00	0.00	-703.68	Olympus Camedia Harter Pro 4.2
4	1543051266	w11	0.00	0.00	-703.68	Olympus Camedia Harter Pro 4.2
5	1543051627A	w12	0.00	0.00	-1,407.36	Olympus Camedia Harter Pro 4.2
6	1543057547B	W0001:1	0.00	0.00	-2,111.04	Olympus Camedia Harter Pro 4.2
7	1543057547E	W0001:1	0.00	0.00	-703.68	Olympus Camedia Harter Pro 4.2
8	15431752117B	01:23	0.00	0.00	-2,071.09	Sand
9	15431752117BA	01:121212b	0.00	0.00	-10.00	Adasture
10	15431752117BB	01:121212b	0.00	0.00	-0.02	Photo Paper
11	15431752117C	01:23	0.00	0.00	-168.00	3/4 Stone
12	15431752117D	01:23	0.00	0.00	-24.00	3/8 Stone
13	15431752117E	01:23	0.00	0.00	-8,181.80	Cement
14	15431752117F	01:23	0.00	0.00	-12.00	Adasture
15	15431752117G	01:23	0.00	0.00	-0.02	Photo Paper
16	15431752117H	01:121212	0.00	0.00	-1,726.25	Sand
17	15431752117I	01:121212	0.00	0.00	-140.00	3/4 Stone
18	15431752117J	01:121212	0.00	0.00	-20.00	3/8 Stone
19	15431752117K	01:121212	0.00	0.00	-6,818.20	Cement
20	15431752117L	01:121212	0.00	0.00	-10.00	Adasture
21	15431752117M	01:121212	0.00	0.00	-0.02	Photo Paper
22	15431752117N	01:121212b	0.00	0.00	-1,726.25	Sand
23	15431752117O	01:121212b	0.00	0.00	-140.00	3/4 Stone
24	15431752117P	01:121212b	0.00	0.00	-20.00	3/8 Stone
25	15431752117Q	01:121212b	0.00	0.00	-6,818.20	Cement

Slide 32
Slide notes:



Slide 33

Slide notes: So we see that the standard Transaction Drill function on the GL Master screen offers easy-to-use functionality to drill into Transactions for the Account, or print them, or export them to spreadsheet.



Slide 34
Slide notes: