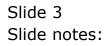


Slide notes: All Ledger and Sub Ledger Accounts offer a standard Transaction Drill function.

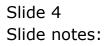
IES Client v8.29 : M p 3nfolab Connections		npanion Wizard How do I DataMarts Business/Nodules Action Focus Option Select	
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	GENERA	L LEDGER MASTER	
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Account Key		Open New Account	
Leilger Account	100-00-021	SINGLE SELECT: CURRENT YEAR PERIODS	- Save
	STORES CONTROL	PLEASE SELECT A PERIOD	
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1.00		11 (112) May 2010> 0 12 (113) Jun 2010> 10	
		12 [113] Jun 2010> 10 13 Show All Periods	
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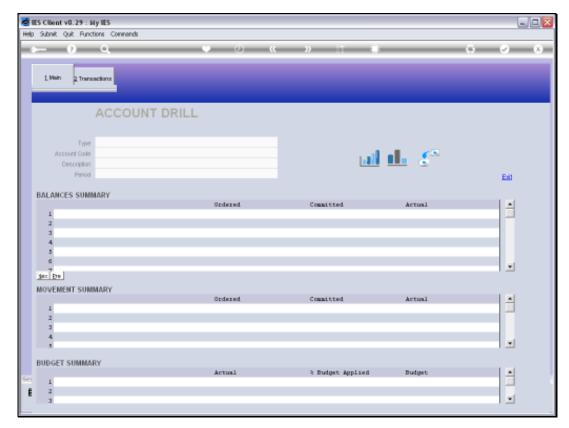
Slide notes: The 1st response is always the Current Year Periods, with an indication of the number of Transactions that are present for each Period. We can select any listed Period, or we can choose 'All Periods' if we are tracing a Period that is not in the current Financial Year.

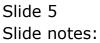
IES Client v8.29 : My Ip Infolab Connections		npanion Wizerd How do I DataMarts Busitness/Nodules Action Focus Option Select	
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Account Key	10000021	Open New Account	
Leilger Account	100-00-021	SINGLE SELECT: CURRENT YEAR PERIODS	- Bave
	STORES CONTROL	SITULE SELECT: CONDERT TEAK PERIODS	
Manageri Currency		PLEASE SELECT A PERIOD	
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Belence YTD	5,51	2 [103] Aug 2009> 1	Day Audit Trail
Physical Resource		3 [104] Sep 2009> 38 4 [105] Det 2009> 17	History
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Phys YTD	61	6 [107] Dec 2009> 0 7 [108] 7an 2010> 178	Change Currency
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IES Client v8.29 : My Ip Infolab Connections		npanion Wizerd How do I DetaMarts Business Modules Action Focus Option Select	98
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Balance VTD	5,5	2 [103] Aug 2009> 1	Day Audit Trail
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Jul 2009	Aug 2009   Bep	2009   Oct 2009   Nov 2009   Dec 2009   Jen 2010   Feb 2010   Mer 2010   Apr 2010   Mey 20	010 Jun 2010
4			







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.

Client v8.29 : My IES Subnit Quit Functions Commands				
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1.Main 2 Transactions				
ACCOUNT DRIL	L			
Type 11 ledger account Account Code 100-00-021 Description STORES CONTROL (3) + PRLYA Period Feb 2010 (p. 109)	TE LEDGERS	<u>ai i</u>	⊾ £≊	Edit
ALANCES SUMMARY				
1 b/f financial	Ordered 6,108,103.7	Committed 19 1.121.597.05	Artual 5,509,739.84	-
2 movement	0,100,103.		-33,236.22	_
3 c/f financial	6,108,103.3		5,556,503.62	
4 b/f physical	995,607.1		403,663.76	
5 movement	a_(	10 0_00		
5 novement 6 c/f physical	0_0 995,607.1		-2,079.23 401,584.53	
6 c/f physical			-2,079.23	
6 c/f physical			-2,079.23	
6 c/f physical sc [ps]			-2,079.23	
d c/f physical ac by OVEMENT SUMMARY	995,607.1 Ordered	17 3,198.00 Committed	-2,079.23 401,584.53 Actual	
d c/f physical ac[ps] OVEMENT SUMMARY 1 debit acvenent financial	995,607.1 Ordered. 0.0	17 3,198.00 Committed 10 0.00	-2,079.23 401,584.53 Artusl 2,048.93	
d c/f physical ac pre OVEMENT SUMMARY 1 debit movement financial 2 credit movement financial	995,607.1 Ordered 0.6	17 3,198.00 Committed 10 0.00 10 0.00	-2,079.23 401,584.53 Actual 2,043.93 -35,285.15	
<pre>d c/f physical ac pre dovement SUMMARY l debit movement financial 2 credit movement financial 3 debit movement physical</pre>	993,607.1 Ordered 0.6 0.6	Committed Committed 10 0.00 10 0.00	-2,079.23 401,584.53 Actual 2,048.93 -35,285.15 170.00	*
d c/f physical ac pre OVEMENT SUMMARY 1 debit movement financial 2 credit movement financial	995,607.1 Ordered 0.6	Committed Committed 10 0.00 10 0.00	-2,079.23 401,584.53 Actual 2,043.93 -35,285.15	-
<pre>d c/f physical ac pre dovement SUMMARY l debit movement financial 2 credit movement financial 3 debit movement physical</pre>	993,607.1 Ordered 0.6 0.6	Committed Committed 10 0.00 10 0.00	-2,079.23 401,584.53 Actual 2,048.93 -35,285.15 170.00	
d c/f physical ac Dre OVEMENT SUMMARY 1 debit movement financial 2 credit movement physical 3 debit movement physical 4 credit movement physical	995,607.1 Ordered 0.6 0.7 0.7 0.7 0.7	Committed Committed 10 0.00 10 0.00 10 0.00 10 0.00 10 0.00	-2,079.23 401,584.53 Actual 2,048.93 -35,285.15 170.00 -2,249.23 Budget	
d c/f physical ac pre OVEMENT SUMMARY 1 debit movement financial 2 credit movement financial 3 debit movement physical 4 credit movement physical	993,407.1 Ordered 0.4 0.4 0.4 0.4	Committed Committed 10 0.00 10 0.00 10 0.00 10 0.00 10 0.00	-2,079.23 401,554.53 Actual 2,048.93 -35,285.15 170.00 -2,249.23	

Slide 7 Slide notes:

Client v8.29 : My IES Subnit: Quit: Functions: Commands				-
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1 Main 2 Transactions				
ACCOUNT DRI				
Type 1: ledger account				
Account Code 100-00-021			<u>L 🧲 -</u>	
Description STORES CONTROL (8) + PRIV	WIE LEDGERS	1.11	ш. 🐑	
Period Feb 2010 (p 109)				Edit
ALANCES 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_0D	-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_0D	-2,079.23	
6 c/f physical	995,607.17	3,198.00	401,554.53	
nz Pre				
	Ordered	Consistent	Autom 1	
OVEMENT SUMMARY	Ordered	Committed	Actual 2 045 93	-
OVEMENT SUMMARY 1 debit movement financial	0.00	0.00	2,048.93	1
OVEMENT SUMMARY 1 debit acvement financial 2 credit movement financial	a.ap a.ap	a_ap a_ap	2,048.93 -35,285.15	4
OVEMENT SUMMARY 1 debit avvesent financial 2 credit avvesent financial 3 debit avvesent physical	0.00	0.00	2,048.93 -35,285.15 170.00	4
OVEMENT SUMMARY 1 debit acvement financial 2 credit movement financial	0.00 0.00 0.00	0.00 0.00 0.00	2,048.93 -35,285.15	-
OVEMENT SUMMARY 1 debit movement financial 2 credit movement financial 3 debit movement physical 4 credit movement physical	0.00 0.00 0.00	0.00 0.00 0.00	2,048.93 -35,285.15 170.00	
OVEMENT SUMMARY 1 debit movement financial 2 credit movement financial 3 debit movement physical 4 credit movement physical	0.00 0.00 0.00	0_0D 0_0D 0_0D	2,048.93 -35,285.15 170.00	
UDGET SUMMARY	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2,048.93 -35,285.15 170.00 -2,249.23 Budget	
2 credit novement financial 3 debit novement physical	0.00 0.00 0.00	0_0D 0_0D 0_0D	2,048.93 -35,285.15 170.00 -2,249.23	

Slide 8 Slide notes:

Client v8.29 : My IES Subnit: Quit: Functions: Commands				-
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1 Main 2 Transactions				
ACCOUNT DRI				
Type 1: ledger account				
Account Code 100-00-021			<u>L 🧲 -</u>	
Description STORES CONTROL (8) + PRIV	WIE LEDGERS	1.11	ш. 🐑	
Period Feb 2010 (p 109)				Edit
ALANCES 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_0D	-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_0D	-2,079.23	
6 c/f physical	995,607.17	3,198.00	401,554.53	
nz Pre				
	Ordered	Consistent	Autom 1	
OVEMENT SUMMARY	Ordered	Committed	Actual 2 045 93	-
OVEMENT SUMMARY 1 debit movement financial	0.00	0.00	2,048.93	1
OVEMENT SUMMARY 1 debit movement financial 2 credit movement financial	a.ap a.ap	a_ap a_ap	2,048.93 -35,285.15	4
OVEMENT SUMMARY 1 debit accessent financial 2 credit accessent financial 3 debit accessent physical	0.00	0.00	2,048.93 -35,285.15 170.00	4
OVEMENT SUMMARY 1 debit movement financial 2 credit movement financial	0.00 0.00 0.00	0.00 0.00 0.00	2,048.93 -35,285.15	-
OVEMENT SUMMARY 1 debit movement financial 2 credit movement financial 3 debit movement physical 4 credit movement physical	0.00 0.00 0.00	0.00 0.00 0.00	2,048.93 -35,285.15 170.00	
OVEMENT SUMMARY 1 debit movement financial 2 credit movement financial 3 debit movement physical 4 credit movement physical	0.00 0.00 0.00	0.0D 0.0D 0.0D 0.0D	2,048.93 -35,285.15 170.00	
UDGET SUMMARY	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2,048.93 -35,285.15 170.00 -2,249.23 Budget	
2 credit novement financial 3 debit novement physical	0.00 0.00 0.00	0.0D 0.0D 0.0D 0.0D	2,048.93 -35,285.15 170.00 -2,249.23	

Slide 9 Slide notes:

5 Client v8.29 : My IES Subnit Quit Functions Commands				-
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1 Main 2 Transactions				
ACCOUNT DRILL	_			
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Type 11 ledger account				
Account Code 100-00-021			<u>l. 🥐 – – – – – – – – – – – – – – – – – – </u>	
Description STORES CONTINUE (3) + PREVAU	E LEDGERS		<u> </u>	
Period Feb 2010 (p 109)				Edit
				_
ALANCES 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_0D	-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_0D	-2,079.23	
6 c/f physical	995,607.17	3,198.OD	401,554.53	
ac Dra				
IOVEMENT SUMMARY				1.00
I debits annual discussion	Ordered	Committed	Artual	-
1 debit movement financial	0.00	0.00	2,048.93	
2 credit movement financial	0.0D	0_00 0_00	-35,285.15	
3 debit novement physical 4 credit novement physical	0.00 0.00	0_00 0_00	-2,249.23	
a create movement privatest	0.00	0.00	-2,249.23	
UDGET SUMMARY				
	Actual	3 Budget Applied	Budget	
1 financial	-33,236.22	a_ap	a_ap	the second se
1 financial 2 physical	-33,236.22 -2,079.23	0_00 0_00	0.0D 0.0D	

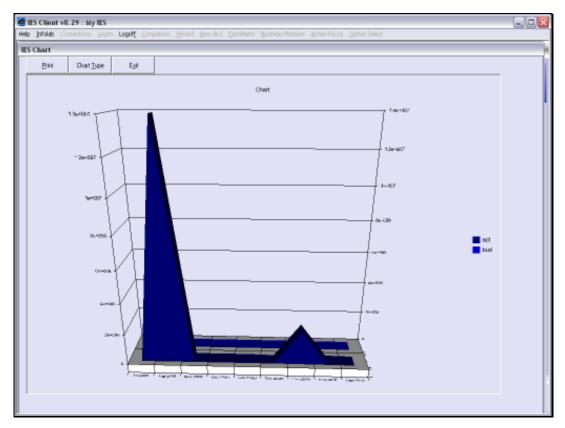
Slide 10 Slide notes:

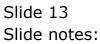
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1 Main 2 Transactions				
ACCOUNT DRILL				
Type 1: ledger account Account Code 100-00-021 Descripton STORES CONTROL (3) : PRIVATE Privat Feb 2010 (p. 105)	: LEDORIS	<u>al</u> 1	L (*	
BALANCES SUMMARY				Edi
	Ordered	Committed	Actual	-
1 b/f financial	6,108,103.79	1,121,597.05	5,589,739.84	
2 movement	0_00	0_00	-33,236.22	
	6,108,103.79	1,121,597.05	5,556,503.62	
3 c/f financial				
4 b/f physical	995,607.17	3,198.00	403,663.76	
4 b/f physical 5 movement	995,607.17 0.00	3,198.0D 0.0D	403,663.76	
4 b/f physical	995,607.17	3,198.00	403,663.76	
4 h/f physical 5 movement 6 c/f physical	995,607.17 0.00	3,198.0D 0.0D	403,663.76	-
4 h/f physical 5 movement 6 c/f physical	995,607.17 0.00	3,198.0D 0.0D	403,663.76	
4 h/f physical 5 movement 6 c/f physical	995,607.17 0.00 995,607.17	3,198.00 0.00 3,198.00	403,663.76 -2,079.23 401,584.53	
4 b/f physical 5 movement 6 c/f physical #OVEMENT SUMMARY	995,607.17 0.00 995,607.17 Ordered	3,198.00 0.00 3,198.00 Committed	403,463.76 -2,079.23 401,584.53 Actual	
4 b/f physical 5 movement 6 c/f physical MOVEMENT SUMMARY 1 debit movement financial	995,607.17 0.00 995,607.17 Ordered 0.00	3,193.00 0.00 3,193.00 Committed 0.00	403,663.76 -2,079.23 401,584.53 Actual 2,048.93	
4 b/f physical 5 movement 6 c/f physical NOVEMENT SUMMARY 1 debit movement financial 2 credit movement financial	995,607.17 0.00 995,607.17 Ordered 0.00 0.00	3,198.00 0.00 3,198.00 Committed 0.00 0.00	403,663.76 -2,073.23 401,584.53 Actual 2,048.93 -35,285.15	-
4 b/f physical 5 movement 6 c/f physical MOVEMENT SUMMARY 1 debit movement financial 2 credit movement financial 3 debit movement physical 4 credit movement physical	995,607.17 0.00 995,607.17 Ordered 0.00 0.00	3,193.00 0.00 3,193.00 Committed 0.00 0.00	403,463.76 -2,079.23 401,584.53 Artual 2,048.93 -35,285.15 170.00	
4 b/f physical 5 movement 6 c/f physical NOVEMENT SUMMARY 1 debit movement financial 2 credit movement financial 3 debit movement physical 4 credit movement physical 5 get pre	995,607.17 0.00 995,607.17 Ordered 0.00 0.00	3,193.00 0.00 3,193.00 Committed 0.00 0.00	403,463.76 -2,079.23 401,584.53 Artual 2,048.93 -35,285.15 170.00	-
4 b/f physical 5 movement 6 c/f physical NOVEMENT SUMMARY 1 debit movement financial 2 credit movement financial 3 debit movement physical 4 credit movement physical 5 get pre	995,607.17 0.00 995,607.17 0rdered 0.00 0.00 0.00 0.00	3,198.00 0.00 3,198.00 Committed 0.00 0.00 0.00	403,663.76 -2,079.23 401,554.53 Actual 2,048.93 -55,285.15 170.00 -2,249.23	*
4 b/f physical 3 movement 6 c/f physical MOVEMENT SUMMARY 1 debit movement financial 2 condit movement financial 3 debit movement physical 4 condit movement physical get pu BUDGET SUMMARY	995,607.17 G.00 995,607.17 Ordered G.00 G.00 G.00 Actual	3,198.00 0.00 3,198.00 Committed 0.00 0.00 0.00 0.00 0.00	403,663.76 -2,079.23 401,584.53 Artual 2,048.93 -35,285.15 170.00 -2,249.23 Budget	-
4 b/f physical 5 movement 6 c/f physical MOVEMENT SUMMARY 1 debit movement financial 2 ctedit movement financial 3 debit movement physical	995,607.17 0.00 995,607.17 0rdered 0.00 0.00 0.00 0.00	3,198.00 0.00 3,198.00 Committed 0.00 0.00 0.00	403,663.76 -2,079.23 401,554.53 Actual 2,048.93 -55,285.15 170.00 -2,249.23	*

Slide 11 Slide notes:

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1 Main 2 Transactions					
ACCO	UNT DRILL				
Type 11 Ledger Account Code 100-00-02 Description STORES CO Period Pello 2010	L TIBUL (1) I PRIVATE LEDGERS			<u>h</u> £*	Edi
BALANCES SUMMARY	Ordered		Committed	Actual	
1 b/f financial		6,108,103.79	1,121,597.05	5,589,739.84	
2 movement		0_0D	a_ap	-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	a_ap	-2,079.23	
6 c/f physical		995,607.17	3,198.00	401,584.53	
HOLIFART CHARACTER					
MOVEMENT SUMMARY	Ordered		Committed	Actual	
1 debit movement find		0.00	0.00	2,048.93	
2 credit movement find		0_00	0.00	-35,285.15	
3 debit movement phys		0_0D	0.00	170.00	
4 credit movement phys		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	
Jax Da					-

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





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1 Main 2 Transactions				
ACCOUNT DRILL				
Type 11 ledger account Account Code 100-00-021 Description STORES CONTINUE (1) : PRIVATE L Period Feb 2010 (p 109)	EDGEBS	all d	<u>L 5</u> *	Edit
BALANCES SUMMARY	Ordered	Committed	Actual	
1 b/f financial	6,108,103.79		5,509,739.84	
2 movement	0,00,00,00,00		-33,236,22	_
3 c/f financial	6,108,103.79		3,556,503.62	
4 b/f physical	995,607.17		403,663.76	
5 movement	0_00		-2,079.23	
6 c/f physical	995,607.17	3,198.00	401,584.53	
MOVEMENT SUMMARY				
NOVENENT SONMART	Ordered	Committed	Actual	
I debit movement financial	0_00		2,045.93	
2 credit movement financial	0_00		-35,285.15	
3 debit movement physical	0_00	0_00	170.00	
4 credit movement physical	a_ap	0.00	-2,249.23	
BUDGET SUMMARY				
	Artual	% Budget Applied	Budget	-
c I financial	-33,236.22		0.00	
2 physical	-2,079.23	0.00	0.00	
Jac Du				

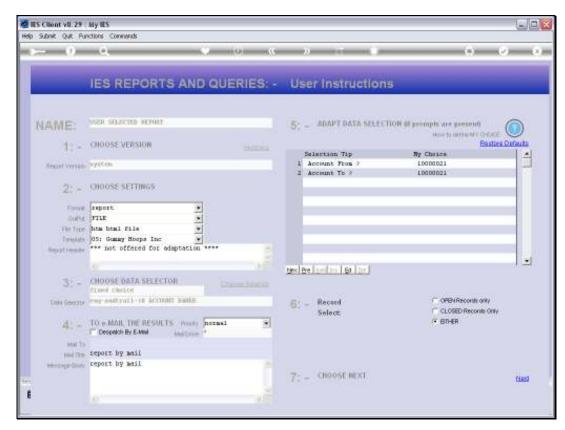
Slide notes: And we have an export function that offers various Audit Trail and Spreadsheet options.

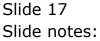
ES Client v8.29 : My IES 9 Jubnit: Quit: Functions: Com	mands				
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1. Main 2. Transactions	🙋 Selection Dialog				
	Seamless Transaction Export				
ACC	Select option -			Speedsheet This Period Speedsheet Range DI Periods Audit Trait This Period	; [
Type 11 ledge				Audit Trait This Period Audit Trait Range Of Periods	-
Account Code 100-00-0 Description STORES ( Period Pello 2010	4			Quit	•
BALANCES SUMMARY					
1 b/f financial 2 movement					
3 c/f financial					
4 b/f physical				403,003.70	_
5 movement		0_01		-2,079.23	
6 c/f physical		995,607.11	, 3,193.00	401,584.53	
6 c/f physical MOVEMENT SUMMARY		995,607.1	1 3,295-00	401,304.53	
		995,607.17 Ordered	Committed	Actual	
MOVEMENT SUMMARY		Ordered 0.01	Countited 0 0.00	Actual 2,048.93	•
MOVEMENT SUMMARY 1 debit movement f 2 ccedit movement f	inancial	0rdered 0.01	Committed 0 0.00	Actual 2,048.93 -35,285.15	
NOVEMENT SUMMARY 1 debit sovement f: 2 credit sovement f: 3 debit sovement pi	inancial hyzical	Ordered 0.01	Committed 0 0.00	Actual 2,048.93	
MOVEMENT SUMMARY 1 debit movement f: 2 ctedit movement f:	inancial hyzical	0rdered 0.01	Committed 0 0.00 0 0.00 0 0.00	Actual 2,048.93 -35,285.15	
MOVEMENT SUMMARY 1 debit sovement f: 2 credit sovement f: 3 debit sovement pi	inancial hyzical	0rdered 0.01 0.01 0.01	Committed 0 0.00 0 0.00 0 0.00	Actual 2,048.93 -35,255.15 170.00	
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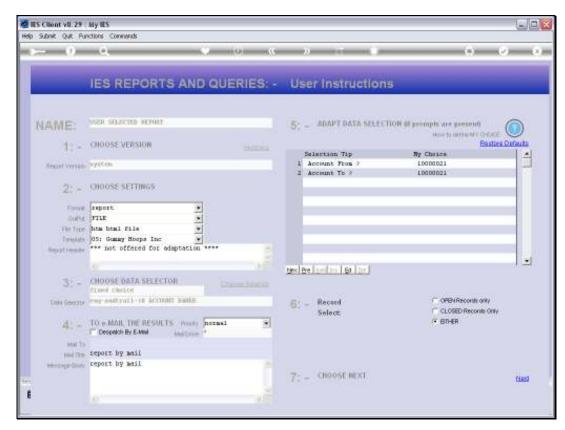
Slide notes: Audit Trails are available for the Current Period that we have drilled, or for any Period Range of our choice that we may choose.

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1 b/f financial					
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Slide notes: There are also different formats for the Audit Trail to choose from.







Slide 18 Slide notes:

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		A	CCOUNT	DRILL				
	A	Description 51	ORES CONTROL (	) i private ledgers		<u></u>	£	
	PALA	Period	a 2010 (p 109) Ry				X	Edi
	DALA	ICES SUMMA	KT .					1.4
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Slide 19 Slide notes:

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1. Maa	h 2 Transactions					
	ACCOUNT I	DRILL				
٨	Type         1: Ledger account           account Code         100-00-021           Descripton         STORES CONTROL (3)           Period         Pelo 2010 (p 109)	I PRIVATE LEDGERS	L	<u>a 11. 8</u>	x	
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				Actual		-
	b/f financial	Fieldane		_	5,589,739.84	_
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1	debit movement financial		0_0D	0.00	2,048.93	-
	credit movement financial		0.00	0.00	-35,285.15	
з	debit movement physical		0_0D	0_0D	170.00	
4	credit movement physical		0.00	0_00	-2,249.23	
BUDGE	ET SUMMARY					
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	financial		36.22	0_00	0.00	
2	physical	-2,0	179.23	0.00	0.00	-

Slide 20 Slide notes:

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	Account Number 1	10000021 - STORES CONTRO	C (S) 1 PRIV	ATE LEDGERS			
	Account Number (		L (\$) : PRIVI	ATE LEDGERS			
at		10000021 - STORES CONTRO			Dama Addate		
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Date 12/08/ 06/08/ 06/08/ 06/08/	TRANSACTION LISTING AT Description Balance B/F 10 Olympus Camedia Haste: 10 Sand 10 S/4 Stone 10 S/6 Stone	10000021 - STORES CONTRO Feb 2010 to Feb 2010 as p Document r Pro 1.2 ist 01:28 01:28 01:28	rinted on 25. Debit 703.68 0.00 0.00 0.00	0.00 Credit 0.00 2,071.09 168.00 24.00	Balanoe 5,589,789.84 5,590,449.52 5,589,972.48 5,589,204.48 5,589,200.48		
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Date 12/08/ 06/08/ 06/08/ 06/08/ 06/08/ 06/08/ 06/08/	TRANSACTION LISTING AT Description Balance B/F 10 Olympus Camedia Haste: 10 Sand 10 S/4 Stone 10 S/8 Stone 10 S/8 Stone 10 Sement. 10 Kenent.	10000021 - STORES CONTRO Feb 2010 to Feb 2010 as p Document r Pro 4.2 158 01.23 01.23 01.23 01.23 01.23 01.23	TOS.68 0.00 0.00 0.00 0.00 0.00 0.00	(09/2010 Credit 0.00 2,071.09 168.00 24.00 8,351.80 12,00	Balance 5,589,739.84 5,590,449.52 5,588,872.48 5,588,204.43 5,588,180.43 5,579,998.63 5,579,998.63		
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Date 12/03/ 06/03/ 06/03/ 06/03/ 06/03/ 06/03/ 12/03/ 29/03/ 30/03/ 30/03/ 30/03/	TRANSACTION LISTING AT Description Balance B/F 10 Olympus Camedia Master 10 SAN 10 S/S Stone 10 S/S Stone 10 Adminture 10 Adminture 10 Olympus Camedia Master 10 Olympus Camedia Master	10000021 - STORES CONTRO Feb 2010 to Feb 2010 as p Document r Pro 4.2 ist 01:28 0	T108.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00	/09/2010 Credit 0.00 2,071.09 168.00 24.00 0.02 708.68 708.68 1,407.36 2,111.04 708.68	Balance 5,585,739.84 5,590,440.52 5,588,072.43 5,588,204.43 5,588,204.43 5,519,996.63 5,519,996.63 5,519,996.63 5,519,592.25 5,518,579.25 5,517,875.57 5,516,468.21 5,513,68.49		
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Slide notes: And this is an example of an Audit Trail print for the current Account.

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			ACCOUNT DF	RILL					
		Account Code Description	1: ledger account 100-00-021 STORES CONTROL (3) : P Feb 2010 (p 109)	rivate ledgers		<u>al</u> 1	L 5	L	Edl
	B/AL/	ANCES SUM	IARY	Ordered		Committed	Actual		
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	2				0,00	0.00		-33,236.22	_
	-	c/f finan	tal		6,108,103.79	1,121,597.05		5,556,503.62	
		b/f physic			995,607.17	3,198.00		403,663.76	
	5				0_00	g_gp		-2,079.23	
	6	c/f physic	ral		995,607.17	3,198.00		401,584.53	
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	mor	CHILMT SOM	in an	Ordered		Committed	Actual		
	1	debit nor	waent financial		0.00	0.00		2,048.93	
	2	credit not	vement financial		0_00	0.00		-35,285.15	
	з	debit nor	vement physical		0.00	0_0D		170.00	
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Slide 22 Slide notes:

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1 debit movement f 2 credit movement f			0_00 0_00		0_0D		2,048.93		
2 credit movement f 3 debit movement p			0_0D		0.00		-35,285.15		
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1 financial			-33,236.22		 		0.00		
2 physical			-2,079.23		0.00		0.00		
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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.

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1 Main 2 Transactions					
ACCOUNT E	DRILL				
Type 1: Ledger account Account Code 100-00-021 Descripton STORES CONTINUE (3) Period Feb 2010 (p.109)	PRIVATE LEDGERS		<u></u>	£	
					Edd
BALANCES SUMMARY	File Executor				1.01
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2 movement		eVC1560922789.cov		-33,236.22	-
3 c/f financial				5,556,503.62	
4 b/f physical				403,663.76	
5 movement	Open	Close Pui	blinh	-2,079.23	
6 c/f physical				401,584.53	-
MOVEMENT SUMMARY		the Pile, or GLOSE to guit this functi he Report in the Report warehouse.	on, or		
HOTENLAT COMMUNIT	Ordered	Committed		Actual	
1 debit movement financial		0_0D	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	Endget Appl	Lied I	Budget	
1 financial	-3	3,236.22	0.00	0.00	-
2 physical	-	2,079.23	0.00	0.00	_
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Slide 24 Slide notes:

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Type 1: ledger account					
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Period Peth 2010 (p 109)					Edd
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1 b/f financial	Fieldaree			5,509,739.84	
2 movement	V\127.0.0.1\BridgeV	71560922789.ow		-33,236.22	
3 c/f financial				5,556,503.62	
4 h/f physical 5 movement				403,663.76	
6 c/f physical	Open	Close Pu	blith	401,584.53	
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3 debit novement physical		0.00	0.00	-33,203.15 170.0D	
4 credit novement physical		0.00	0.00	-2,249.23	
					-
BUDGET SUMMARY					
DUDGET SUMMART	Actual	3 Budget App.	Lied Budget		
1 financial		236.22	0.00	0.00	
2 physical		079.23	0.00	0.00	

Slide 25 Slide notes:

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8	10101010		0.00		567.00				10-045			ock Surplus				TT-3
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100	and the second state of the	cement-0			-B.181.80			0 -818.18			09 Ca					200
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17	10000021	3006412-0	0.00	0.00	-703.68		5	0 -1.00	1.54E+0	9 1	109 00	ympus Cam	edia Master P	ro4.2		Π.
в	10000021	3008412-0	0.00	0.00	-703.68	(	1	0 -1.00	iw11	1	09 (0)	ympus Cam	edia Master P	r042		Π-
9	10000021	3006412-0	0.00	0.00	-1,407.36		5	0 -2.00	w12	1	09 00	ympus Cam	edia Master P	r04.2		Π-3
20	10000021	3006412-0	0.00	0.00	-2,111.04		É I	-3.00	W0001	1 3	09 00	ympus Cam	edia Master P	ro 4.2		
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Slide notes: This is an example of the Current Period Transactions exported to spreadsheet.

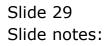
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	114	aih <mark>2 Trans</mark>	actions						
			ACCOUNT DR	ILL					
		Account Code Description	1: ledger account 100-00-021 STORES CONTROL (3) : P9 Feb 2010 (p 109)	IVATE LEDGERS		<u>al</u> i	<b>L 8</b>	e.	
8	ALA	NCES SUM		Ordered		Committed	Actual		Edi
	1	b/f finan	tial		6,108,103.79	1,121,597.05		5,589,739.84	
		movement			0_00	0.00		-33,236.22	
		c/f finan	rial		6,108,103.79	1,121,597.05		5,556,503.62	
	-4	b/f physic	ral		995,607.17	3,198.00		403,663.76	
	.5	novenent			0_00	0.00	1	-2,079.23	
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3	gene   E	200							-
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e	1	physical			-2,079.23	0_00		0.00	

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

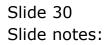
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	1	1541241184A	TT-120310	D.D0	0_0D	-703.68	Diyapuz Camedia Master Fro 4.2
	z	1541241274	12a	D.D0	0_00	703.68	Diyupuz Canedia Naster Fro 4.2
	з	1542928925A	1542928866	D.D0	0_0D	-703.68	Diyapuz Camedia Master Fro 4.2
	4	1543051266	w11	D.D0	0.00	-703.68	Diyapuz Canedia Naster Fro 4.2
	.5	1543051627A	w12	D.D0	0_0D	-1,407.36	Diyapuz Camedia Naster Fro 4.2
	6	15430575478	WDGD1:1	D.00	0.00	-2,111.04	Diyapus Canedia Naster Fro 4.2
	7	1543057547K	MDGD1:1	D.D0	0_00	-703.68	Diyapuz Camedia Master Fro 4.2
	а	15431752178	01:23	D.D0	0_00	-2,071.09	Sand
	9	15431752178A	01:12121Zb	D.D0	0_0D	-10.00	Adminture
	10	154317521788	01:12121Zb	D.D0	0_00	-D.D2	Photo Paper
	11	15431752170	01:23	D.D0	0_00	-165.00	3/4 Stone
	12	15431752170	01:23	D.D0	0.00	-24.00	3/5 Stone
	13	1543175217K	01:23	D.D0	0_00	-5,181.80	Dement.
	14	1543175217F	01:23	D.D0	0.00	-12.00	Adminture
	15	1543175217G	01:23	D.D0	0_00	-D.D2	Photo Paper
	16	15431752178	01:121212	D.D0	0.00	-1,726.25	Sand
	17	15431752178	01:121212	D.D0	0_00	-140.00	3/4 Stone
	18	15431752170	01:121212	D.D0	0.00	-20.00	3/8 Stone
	19	15431752177	01:121212	D.D0	0_00	-6,818.20	Dement.
	20	15431752170	01:121212	D.D0	0_00	-10.00	Adminture
	21	15431752178	01:121212	D.D0	0_00	-D.D2	Photo Paper
	22	1543175217W	01:12121Zb	D.D0	0_00	-1,726.25	Sand
	23	15431752170	01:121212b	D.D0	0_0D	-140.00	3/4 Stone
	24	15431752177	01:121212b	D.00	0_00	-20.00	3/5 Stone
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Slide 28 Slide notes:

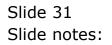
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	s bit	Amount Credit		
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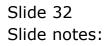
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	3 1542928925A	1542928866	D. D0	0_00	-703,68	Diyupus Canedia Naster Fro 4.2
	4 1543051266	w11	D. 00	0_0D	-703.68	Diyupuz Canedia Naster Fro 4.2
	5 1543051627A	w12	D.00		-1,407.36	Diyupuz Canedia Naster Fro 4.2
	6 15430575478	MDGD1=1	D. D0	0_0D	-2,111.04	Diyupuz Canedia Naster Fro 4.2
	7 1543057547K	WDGD1=1	D. D0	0.00	-703.68	Divepus Canedia Naster Fro 4.2
	8 15431752178	01:23	D. D0	0_0D	-2,071.09	Sand
	9 15431752178A	01:12121Zb	D. D0	0.00	-10.00	Administre
	10 154317521788	01:121212b	D. D0	0_0D	-D.DZ	Photo Paper
	11 15431752170	01:23	D.00	0.00	-165.00	3/4 Stone
	12 15431752170	01:23	D.D0	0.00	-24.00	3/8 Stone
	13 1543175217K	01:23	D.D0	0.00	-5,181.50	Cement.
	14 1543175217F	01:23	D.D0	0.00	-12.00	Adminture
	15 1543175217G	01:23	D.D0	0.00	-0.02	Photo Paper
	16 15431752178	01:121212	D.D0	0.00	-1,726.25	Sand
	17 1543175217W	01:121212	D.00	0.00	-140.00	3/4 Stone
1	18 15431752170	01:121212	D.D0	0.00	-20.00	3/8 Stone
3	19 15431752177	01:121212	D.00	0.00	-6,818.20	Cement.
1	20 15431752170	01:121212	D.D0	0.00	-10.00	Admisture
1	15431752179	01:121212	D.00	0.00	-D.D2	Photo Paper
	22 1543175217W	01:12121Zb	D.D0	0.00	-1,726.25	Sand
;	15431752170	01:12121Zb	D.00	0.00	-140.00	3/4 Stone
	4 15431752177	01:12121Zb	D.D0	0.00	-20.00	3/8 Stone
1	15431752172	01:121212b	D.00	0_0D	-6,818.20	Cement.
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2	1541241274	173	D. D		0_00	703.68	Diyupur Canedia Master Fro	
3	1542928925A	1542928866	D. D		0_0D	-703,68	Diyupur Canedia Barter Fro 4	
4	1543051266	w11	D.D		0_0D	-703,68	Divapus Canedia Master Fro	
5	1543051627A	w12	D. D		0_0D	-1,407.36	Divapus Canedia Naster Fro -	
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	1543057547K	WDGD1:1	D. D		0_0D	-703.68	Diverger Canedia Marter Fro	
а	15431752178	01:23	D.D	1	0.00	-2,071.09	Sand	
9	15431752178A	01:121212b	D. D	1	0_0D	-10.00	Admisture	
10	154317521788	01:121212b	D. D	1	0.00	-0.02	Photo Paper	
11	15431752170	01:23	D. D	1	0_0D	-168.00	3/4 Stone	
12	15431752170	01:23	D. D	1	0.00	-24.00	3/8 Stone	
13	1543175217K	01:23	D. D	1	0_0D	-5,181.80	Cement.	
14	1543175217F	01:23	D.D	1	0_0D	-12.00	Admisture	
15	1543175217G	01:23	D. D	1	0_0D	-D.D2	Photo Paper	
16	15431752178	01:121212	D.D	1	0.00	-1,726.25	Sand	
17	15431752178	01:121212	D.D	1	0_0D	-140.00	3/4 Stone	
18	15431752170	01:121212	D. D	1	0_0D	-20.00	3/5 Stone	
19	15431752178	01:121212	D. D	1	0_0D	-6,818.20	Cement.	
20	1543175217g	01:121212	D. D	1	0_0D	-10.00	Admisture	
21		01:121212	D. D	1	a_ap	-D.D2	Photo Paper	
22	1543175217W	01:12121Zb	D. D	1	0_0D	-1,726.25	Sand	
23		01:12121Zb	D. D		0_0D	-140.00	3/4 Stone	
	15431752177	01:12121Zb	D. D		0.00	-20.00	3/B Stone	
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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.

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Help Subnik Quik Functi	ons Command	k .											
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