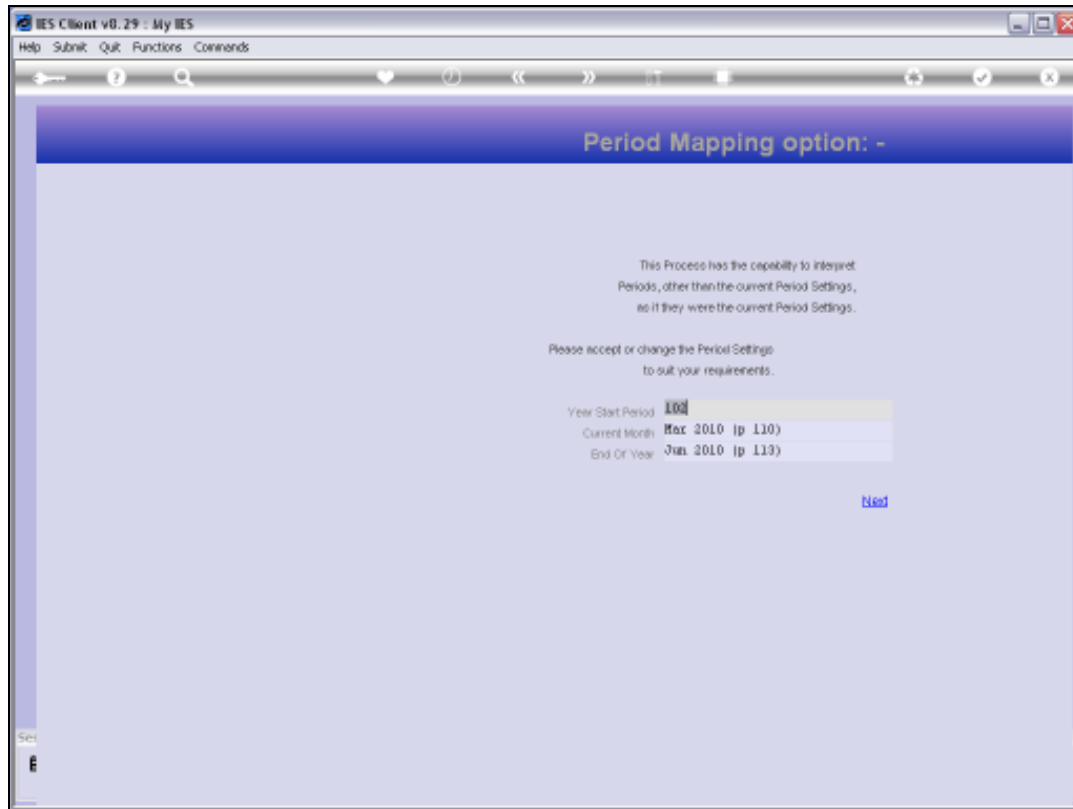


Slide 1

Slide notes: Apart from the normal Transaction drill function on a Ledger Account, there is also a Sub Account drill function.



Slide 2

Slide notes: When we drill Sub Accounts, we may map to preferred periods. The default will be to the Current Period.

GL Sub Account Drill

Main Account: -
Account # 191-81-987
Name 951INVENTORY - ELECTRICAL ACCOUNTS
Currency LOCAL \$

Period View: -
Year Start Jul 2009 (p 102)
Current Month Mar 2010 (p 110)
End of Year Jun 2010 (p 113)

| >>> Sub Account | FIN Current | FIN Year to Date | PHYS Current | PHYS Year to Date |
|-----------------------|-------------|------------------|--------------|-------------------|
| 1 *** Total | 511.62 | 6,561.62 | 42.00 | 42.00 |
| 2 *** Not analyzed | 64.50 | 1,914.50 | 3.00 | 3.00 |
| 3 002 Other | 0.00 | 4,200.00 | 0.00 | 0.00 |
| 4 003 Man Costs | 150.50 | 150.50 | 7.00 | 7.00 |
| 5 009 Stock Issues | 28.66 | 28.66 | 7.00 | 7.00 |
| 6 008 Purchase Direct | 267.96 | 267.96 | 25.00 | 25.00 |

Slide 3
Slide notes:

GL Sub Account Drill

Main Account: -

Account # 191-81-987
 Name 931FTEBMOCE - ELECTRICAL ACCOUNTS
 Currency LOCAL \$

Period View: -

Year Start Jul 2009 (p 102)
 Current Month Mar 2010 (p 110)
 End of Year Jun 2010 (p 113)

| >>> Sub Account | FIN Current | FIN Year to Date | PHYS Current | PHYS Year to Date |
|-----------------------|-------------|------------------|--------------|-------------------|
| 1 *** Total | 511.62 | 6,561.62 | 42.00 | 42.00 |
| 2 *** Not analyzed | 64.50 | 1,914.50 | 3.00 | 3.00 |
| 3 002 Other | 0.00 | 4,200.00 | 0.00 | 0.00 |
| 4 003 Man Costs | 150.50 | 150.50 | 7.00 | 7.00 |
| 5 009 Stock Issues | 28.66 | 28.66 | 7.00 | 7.00 |
| 6 008 Purchase Direct | 267.96 | 267.96 | 25.00 | 25.00 |

Slide 4

Slide notes: The Account Total line is displayed at the top, immediately followed by a 'Not Analyzed' line, which will include all Transactions that are not allocated to Sub Accounts.

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

GL Sub Account Drill

Main Account :
Account # 191-01-007
Name 001FURNACE - ELECTRICAL ACCOUNTS
Currency LOCAL \$

Period View :
Year Start Jul 2009 (p 102)
Current Month Mar 2010 (p 110)
End of Year Jun 2010 (p 113)

| >>> Sub Account | FIN Current | FIN Year to Date | PHYS Current | PHYS Year to Date |
|-----------------------|-------------|------------------|--------------|-------------------|
| 1 *** Total | 511.62 | 6,561.62 | 42.00 | 42.00 |
| 2 *** Not analyzed | 64.50 | 1,914.50 | 3.00 | 3.00 |
| 3 002 Other | 0.00 | 4,200.00 | 0.00 | 0.00 |
| 4 003 Man Costs | 150.50 | 150.50 | 7.00 | 7.00 |
| 5 009 Stock Issues | 28.66 | 28.66 | 7.00 | 7.00 |
| 6 008 Purchase Direct | 267.96 | 267.96 | 25.00 | 25.00 |

Slide 5
Slide notes:

GL Sub Account Drill

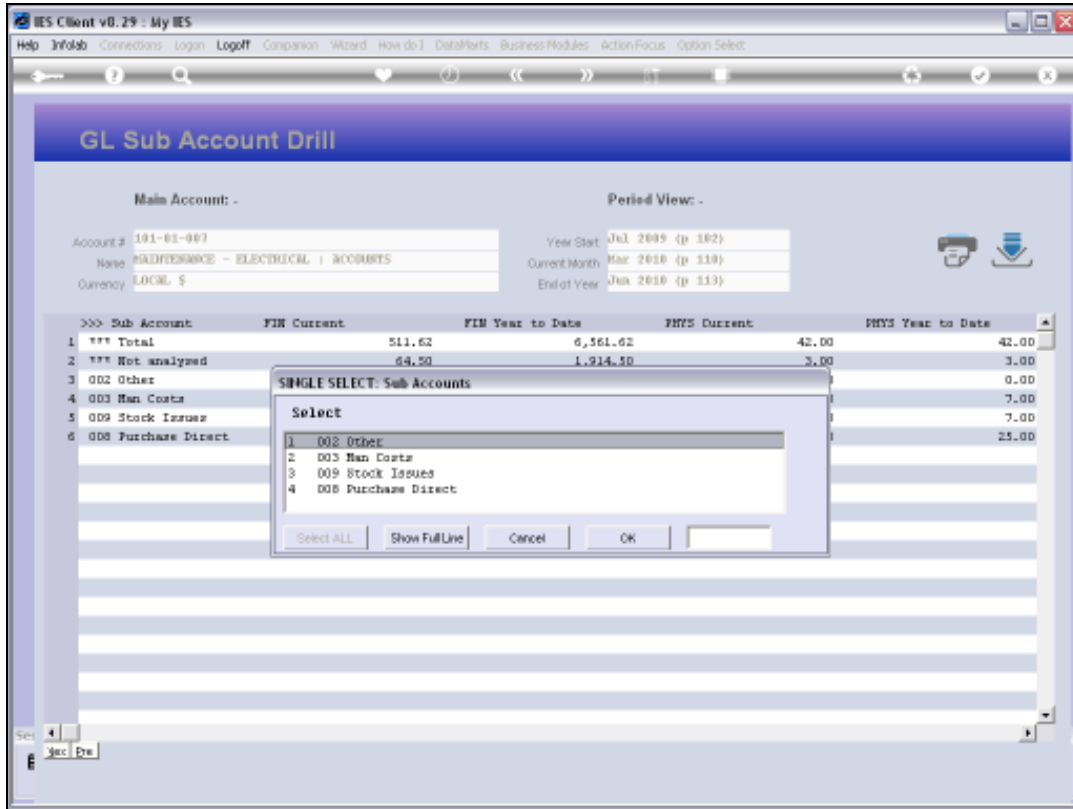
Main Account: -
 Account # 191-01-007
 Name: 001FURNACE - ELECTRICAL / ROOMS
 Currency: LOCAL \$

Period View: -
 Year Start: Jul 2009 (p 102)
 Current Month: Mar 2010 (p 110)
 End of Year: Jun 2010 (p 113)

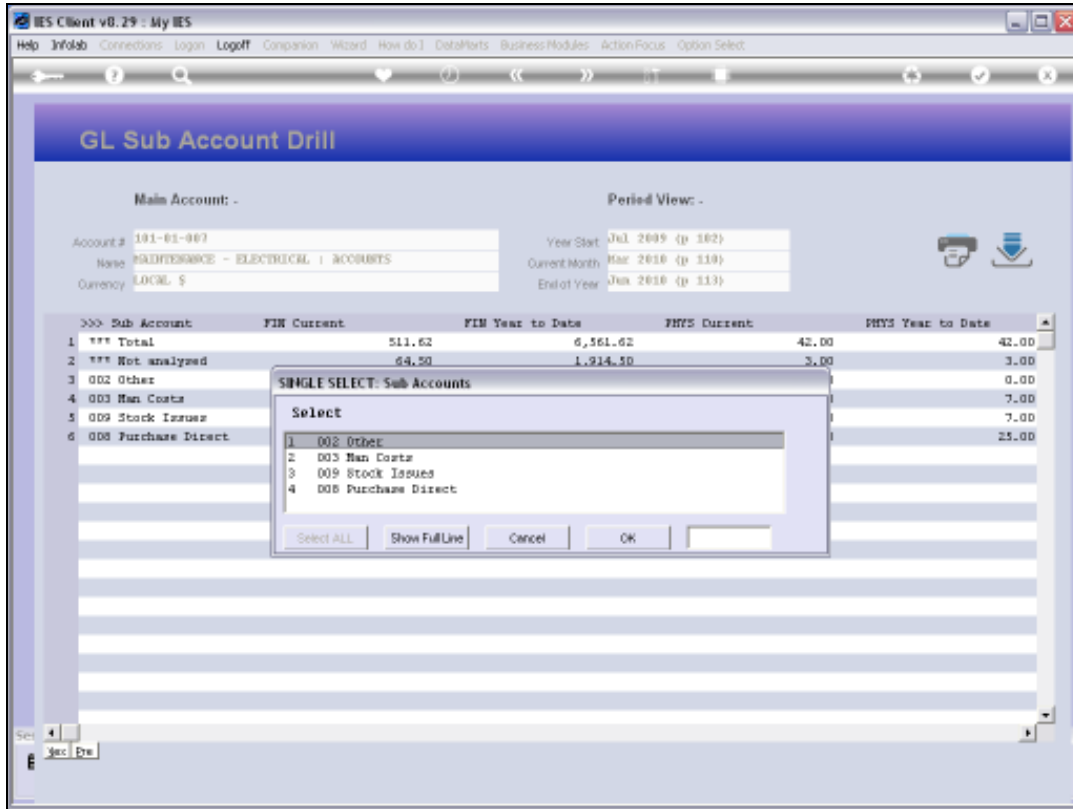
| >>> Sub Account | FIN Current | FIN Year to Date | PHYS Current | PHYS Year to Date |
|-----------------------|-------------|------------------|--------------|-------------------|
| 1 *** Total | 511.62 | 6,561.62 | 42.00 | 42.00 |
| 2 *** Not analyzed | 64.50 | 1,914.50 | 3.00 | 3.00 |
| 3 002 Other | 0.00 | 4,200.00 | 0.00 | 0.00 |
| 4 003 Man Costs | 150.50 | 150.50 | 7.00 | 7.00 |
| 5 009 Stock Issues | 28.66 | 28.66 | 7.00 | 7.00 |
| 6 008 Purchase Direct | 267.96 | 267.96 | 25.00 | 25.00 |

Slide 6

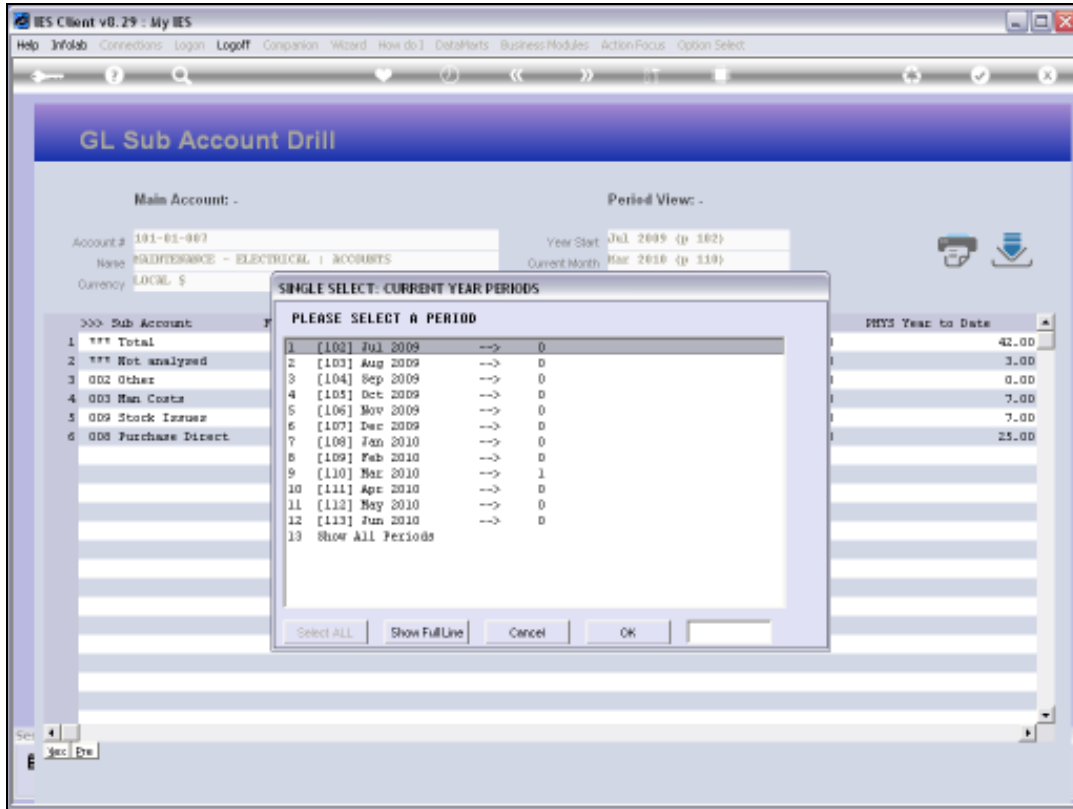
Slide notes: Only Sub Accounts that have been 'allocated to' are listed, and they can be drilled individually with the drill icon or by dbl-clicking on the Sub Account line.



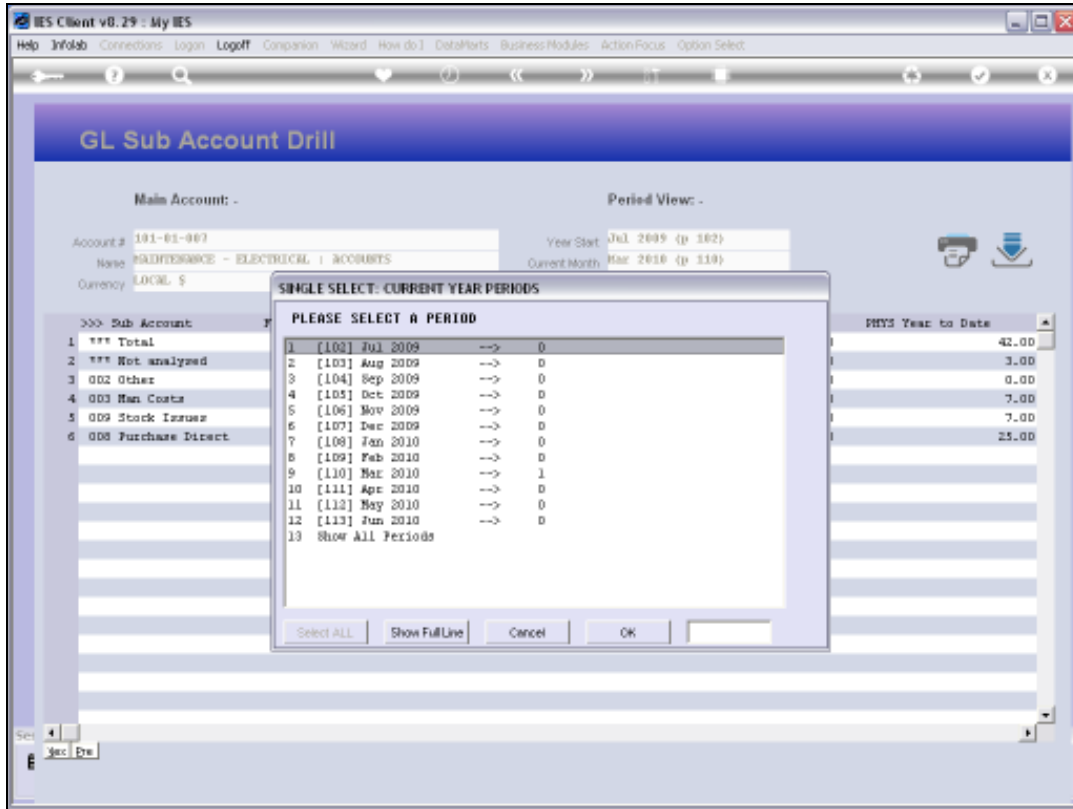
Slide 7
Slide notes:



Slide 8
Slide notes:



Slide 9
Slide notes:



Slide 10
Slide notes:

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

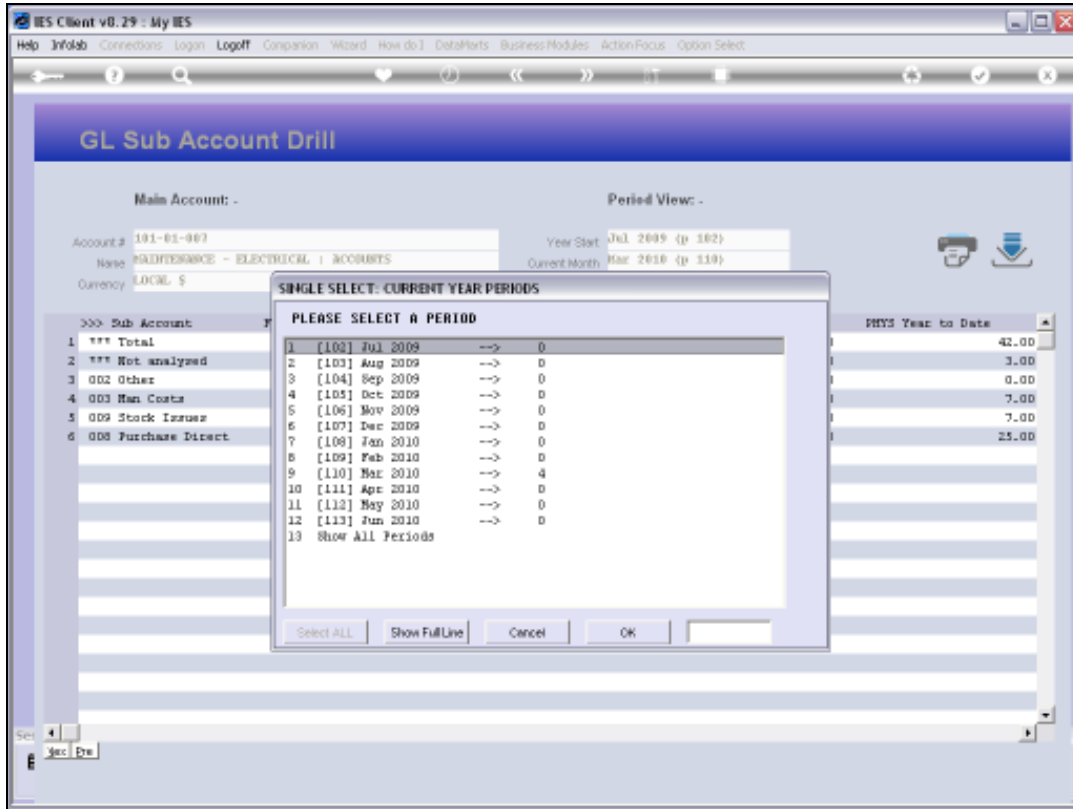
GL Sub Account Drill

Main Account :
Account # 191-01-007
Name 05DIFFERENCE - ELECTRICAL ACCOUNTS
Currency LOCAL \$

Period View :
Year Start Jul 2009 (p 102)
Current Month Mar 2010 (p 110)
End of Year Jun 2010 (p 113)

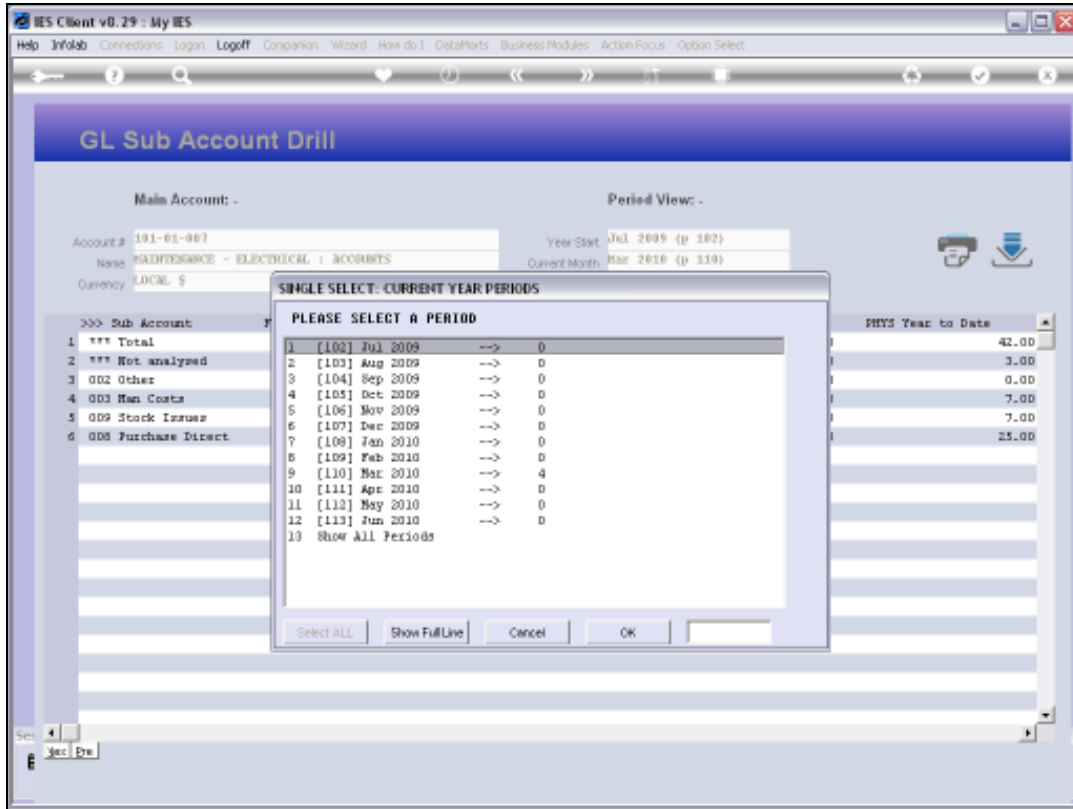
| >>> Sub Account | FIN Current | FIN Year to Date | PHYS Current | PHYS Year to Date |
|-----------------------|-------------|------------------|--------------|-------------------|
| 1 *** Total | 511.62 | 6,561.62 | 42.00 | 42.00 |
| 2 *** Not analyzed | 64.50 | 1,914.50 | 3.00 | 3.00 |
| 3 002 Other | 0.00 | 4,200.00 | 0.00 | 0.00 |
| 4 003 Man Costs | 150.50 | 150.50 | 7.00 | 7.00 |
| 5 009 Stock Issues | 28.66 | 28.66 | 7.00 | 7.00 |
| 6 008 Purchase Direct | 267.96 | 267.96 | 25.00 | 25.00 |

Slide 11
Slide notes:



Slide 12

Slide notes:



Slide 13
Slide notes:


IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Main 2 Transactions

ACCOUNT DRILL

Type: 1: Ledger Sub Account
 Account Code: 10101007:009
 Description: 009 Stock Issues - RADSTEHORCE - ELECTRICAL : ACC
 Period: FY: 2010 @ 110

 [Edit](#)

BALANCES SUMMARY

| | Ordered | Committed | Actual | |
|-----------------|---------|-----------|--------|-------|
| 1 B/F Financial | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 Movement | 0.00 | 0.00 | 0.00 | 28.66 |
| 3 C/F Financial | 0.00 | 0.00 | 0.00 | 28.66 |
| 4 B/F Physical | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 Movement | 0.00 | 0.00 | 0.00 | 7.00 |
| 6 C/F Physical | 0.00 | 0.00 | 0.00 | 7.00 |

[Sec](#) [Dr](#)

MOVEMENT SUMMARY

| | Ordered | Committed | Actual | |
|-----------------------------|---------|-----------|--------|-------|
| 1 Debit Movement Financial | 0.00 | 0.00 | 0.00 | 28.66 |
| 2 Credit Movement Financial | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 Debit Movement Physical | 0.00 | 0.00 | 0.00 | 7.00 |
| 4 Credit Movement Physical | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET SUMMARY

| | Actual | Budget Applied | Budget | |
|---|--------|----------------|--------|--|
| 1 | 0.00 | 0.00 | 0.00 | |

[Sec](#) [Dr](#)


Slide 14
 Slide notes:

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

1 Main 2 Transactions

ACCOUNT DRILL

Type: 1: Ledger Sub Account
 Account Code: 10101007:009
 Description: 009 Stock Issues - RADSTEHGHOE - ELECTRICAL : ACC
 Period: FYR 2010 @ 110

 [Edit](#)

BALANCES SUMMARY

| | Ordered | Committed | Actual | |
|-----------------|---------|-----------|--------|-------|
| 1 B/F Financial | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 Movement | 0.00 | 0.00 | 0.00 | 28.66 |
| 3 C/F Financial | 0.00 | 0.00 | 0.00 | 28.66 |
| 4 B/F Physical | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 Movement | 0.00 | 0.00 | 0.00 | 7.00 |
| 6 C/F Physical | 0.00 | 0.00 | 0.00 | 7.00 |

[Sec](#) [Dr](#)

MOVEMENT SUMMARY

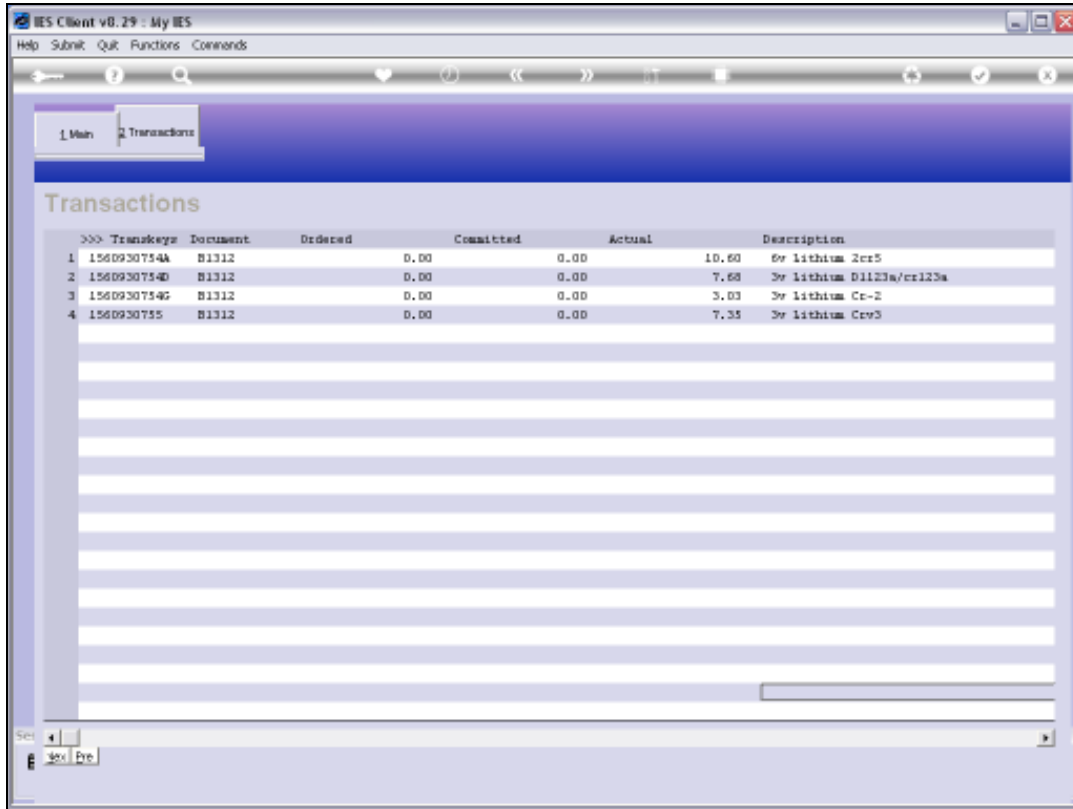
| | Ordered | Committed | Actual | |
|-----------------------------|---------|-----------|--------|-------|
| 1 Debit Movement Financial | 0.00 | 0.00 | 0.00 | 28.66 |
| 2 Credit Movement Financial | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 Debit Movement Physical | 0.00 | 0.00 | 0.00 | 7.00 |
| 4 Credit Movement Physical | 0.00 | 0.00 | 0.00 | 0.00 |

[Sec](#)

BUDGET SUMMARY

| | Actual | Budget Applied | Budget | |
|---|--------|----------------|--------|--|
| 1 | 0.00 | 0.00 | 0.00 | |

Slide 15
 Slide notes:



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 | 1560930754A | B1312 | 0.00 | 0.00 | 10.60 | 6w lithium 2cr5 |
| 2 | 1560930754D | B1312 | 0.00 | 0.00 | 7.60 | 3w lithium D1123a/cr123a |
| 3 | 1560930754G | B1312 | 0.00 | 0.00 | 3.03 | 3w lithium Cr-2 |
| 4 | 1560930755 | B1312 | 0.00 | 0.00 | 7.35 | 3w lithium Crv3 |

Slide 16

Slide notes: The Transactions can be drilled further for details.

Transaction Description
3v Lithium D1123a/cr123a

System Key 1560930754D

TRANSACTION VIEW

Accounting View

| | actual |
|---|--------|
| 101-01-007 MAINTENANCE - ELECTRICAL ACCOUNTS | 7.68 |
| 100-00-021 STORES CONTROL (3) : PRIVATE LEDGERS | -7.68 |
| 3iv 1403140-01 3V LITHIUM D1123A/CR123A | |
| | <hr/> |
| | 0.00 |

Further Transaction Drills

| >>> Link# | Debit | Amount | Credit |
|---------------|-------------------------------------|--------|------------------------------------|
| 1 1560930754D | 101-01-007 MAINTENANCE - ELECTRICAL | 7.68 | 1403140-01 3V LITHIUM D1123A/CR123 |

Slide 17
Slide notes:

Transaction Description
3v Lithium D1123a/cr123a

System Key 1560930754D

TRANSACTION VIEW

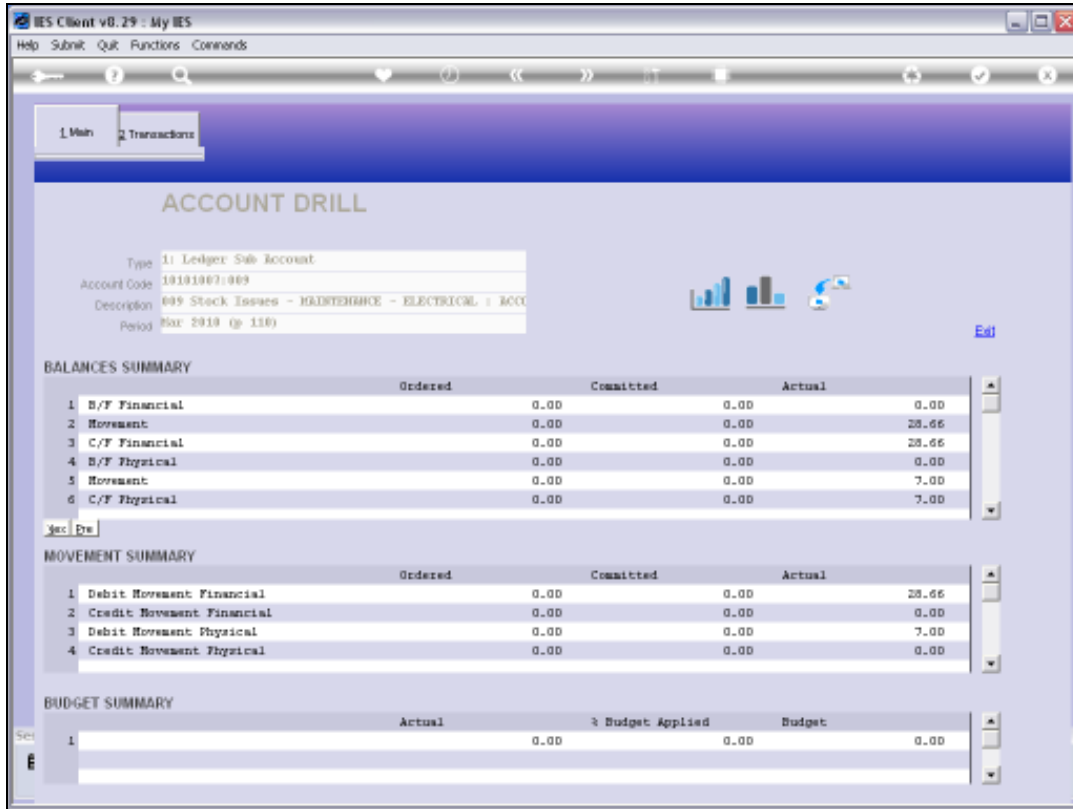
Accounting View

| | actual |
|---|--------|
| 101-01-007 MAINTENANCE - ELECTRICAL ACCOUNTS | 7.68 |
| 100-00-021 STORES CONTROL (3) : PRIVATE LEDGERS | -7.68 |
| 3iv 1403140-01 3V LITHIUM D1123A/CR123A | |
| | <hr/> |
| | 0.00 |

Further Transaction Drills

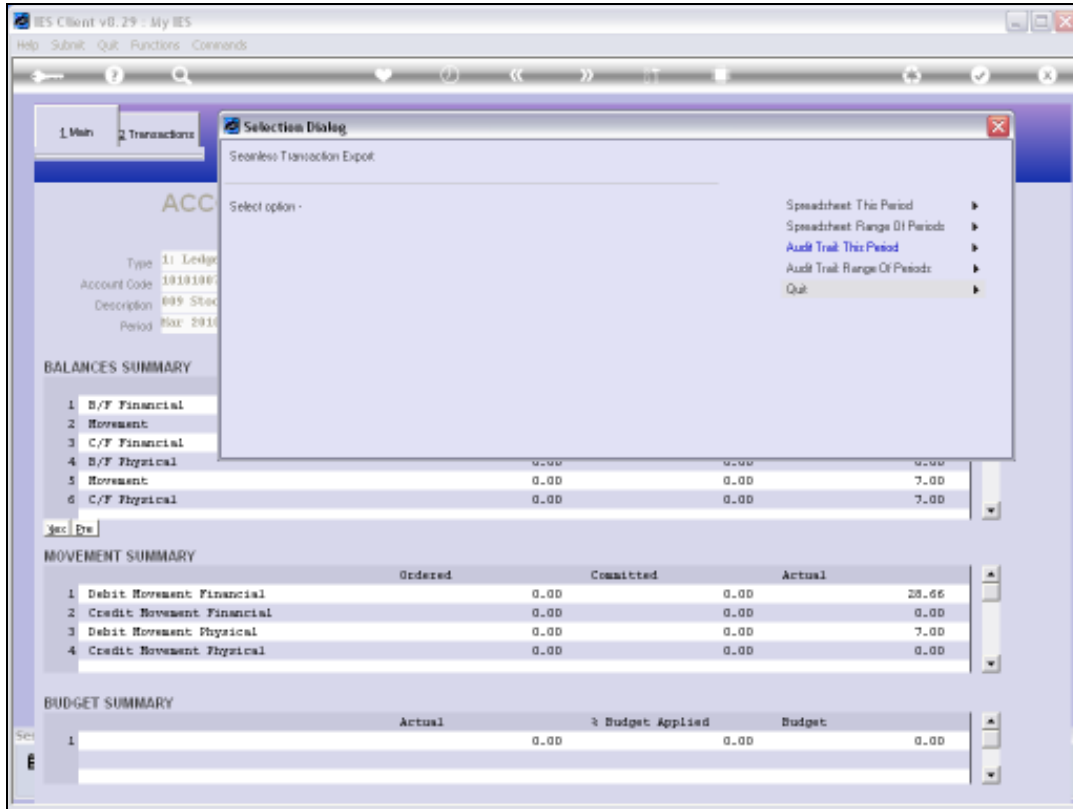
| >>> Link# | Debit | Amount | Credit |
|---------------|-------------------------------------|--------|------------------------------------|
| 1 1560930754D | 101-01-007 MAINTENANCE - ELECTRICAL | 7.68 | 1403140-01 3V LITHIUM D1123A/CR123 |

Slide 18
Slide notes:

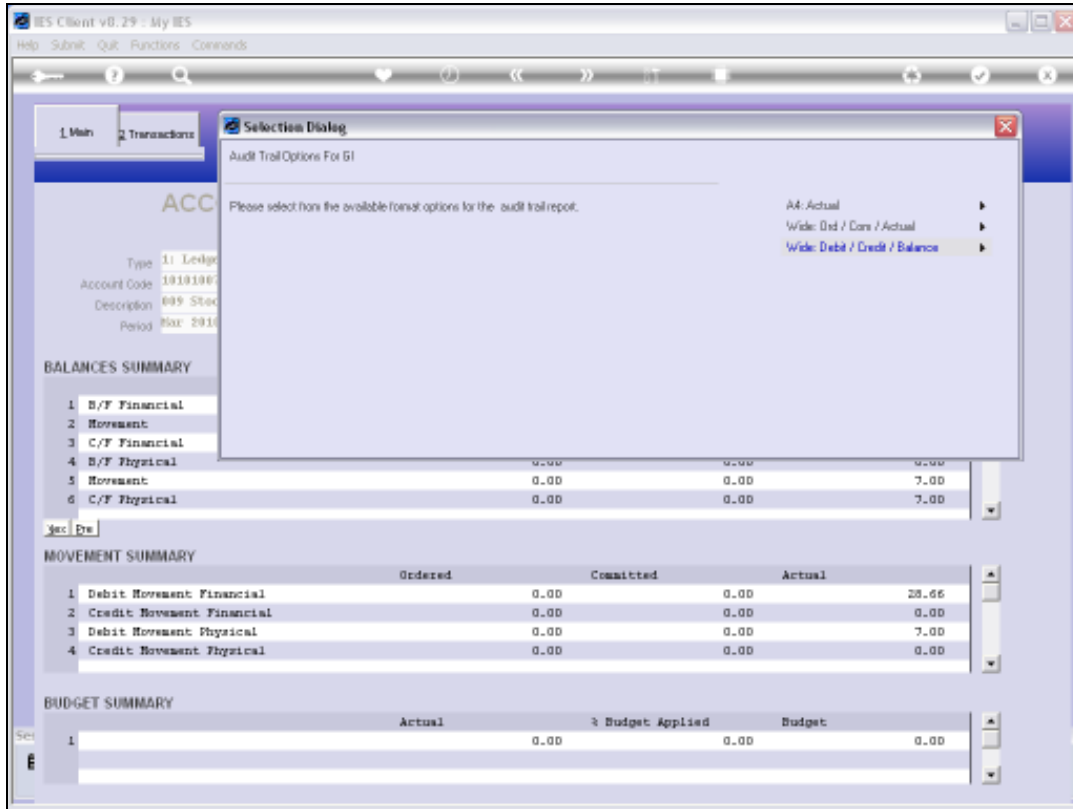


Slide 21

Slide notes: At the export icon we find options for the exporting of Transactions to spreadsheet and also Audit Trail print options.



Slide 22
Slide notes:



Slide 23
Slide notes:



Slide 24
Slide notes:



Slide 25
Slide notes:

The screenshot displays the IES Client v8.29 interface. The main window is titled "ACCOUNT DRILL" and shows account details for "1: Ledger Sub Account" with account code "10101007:009" and description "009 Stock Issues - HARDWARE - ELECTRICAL : ACC". The period is set to "Nov 2010 @ 150".

The interface is divided into three summary sections:

- BALANCES SUMMARY:** A table with 6 rows showing various financial and movement categories and their corresponding values.
- MOVEMENT SUMMARY:** A table with 4 rows showing debit and credit movements for financial and physical categories.
- BUDGET SUMMARY:** A table with 1 row showing the actual budget applied and budget amount.

A modal dialog box is open in the center of the screen, displaying the text "Now Selecting Records From File LEDGERMAST".

| 1 | B/F Financial | | 0.00 |
|---|---------------|--|-------|
| 2 | Movement | | 28.66 |
| 3 | C/F Financial | | 28.66 |
| 4 | B/F Physical | | 0.00 |
| 5 | Movement | | 7.00 |
| 6 | C/F Physical | | 7.00 |

| 1 | Debit Movement Financial | 0.00 | 0.00 | 28.66 |
|---|---------------------------|------|------|-------|
| 2 | Credit Movement Financial | 0.00 | 0.00 | 0.00 |
| 3 | Debit Movement Physical | 0.00 | 0.00 | 7.00 |
| 4 | Credit Movement Physical | 0.00 | 0.00 | 0.00 |

| | Actual | Budget Applied | Budget |
|---|--------|----------------|--------|
| 1 | 0.00 | 0.00 | 0.00 |

Slide 26
Slide notes:

The screenshot shows the IES Client v8.29 interface. The main window title is "IES Client v8.29 : My IES". The menu bar includes Help, InfoTab, Connections, Login, Logoff, Companion, Wizard, How do I, DataParts, Business Modules, ActionFocus, and Option Select. The main content area is titled "ACCOUNT DRILL" and displays account information: Type: 1: Ledger Sub Account, Account Code: 10101007:009, Description: 009 Stock Issues - HADITEHGHCE - ELECTRICAL : ACC, and Period: FY: 2010 @ 110. A "File Executor" dialog box is open in the center, showing the file path "V:\27.0.0.1\Bridge\H196932173.HTM" and buttons for "Open", "Close", and "Publish". Below the dialog, there are three summary tables: BALANCES SUMMARY, MOVEMENT SUMMARY, and BUDGET SUMMARY.

| | Actual |
|-----------------|--------|
| 1 B/F Financial | 0.00 |
| 2 Movement | 28.66 |
| 3 C/F Financial | 28.66 |
| 4 B/F Physical | 0.00 |
| 5 Movement | 7.00 |
| 6 C/F Physical | 7.00 |

| | Ordered | Committed | Actual |
|-----------------------------|---------|-----------|--------|
| 1 Debit Movement Financial | 0.00 | 0.00 | 28.66 |
| 2 Credit Movement Financial | 0.00 | 0.00 | 0.00 |
| 3 Debit Movement Physical | 0.00 | 0.00 | 7.00 |
| 4 Credit Movement Physical | 0.00 | 0.00 | 0.00 |

| | Actual | Budget Applied | Budget |
|---|--------|----------------|--------|
| 1 | 0.00 | 0.00 | 0.00 |

Slide 27
Slide notes:

Infolab - Windows Internet Explorer
http://1127.0.0.1/Bridge/HT160932173.HTM

File Edit View Favorites Tools Help

Google Search Share SaveWk Check Translate AutoFill

FreeHotnet Support Sites All SitePages

Infolab Page Safety

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

Gummy Hoops Inc.
Account Number : 10101007:009 - [009 - Stock Issues] MAINTENANCE - ELECT

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

| Date | Description | Document | Debit | Credit | Balance |
|------------------------------------|--------------------------|----------|-------|--------|---------|
| | Balance B/F | | | | 0.00 |
| 25/09/10 | 6v Lithium 2or5 | B1912 | 10.60 | 0.00 | 10.60 |
| 25/09/10 | 8v Lithium D1125a/or125a | B1912 | 7.68 | 0.00 | 18.28 |
| 25/09/10 | 8v Lithium Cr-2 | B1912 | 3.09 | 0.00 | 21.31 |
| 25/09/10 | 8v Lithium Crv3 | B1912 | 1.95 | 0.00 | 28.66 |
| ***** Closing Balance For Mar 2010 | | | | | 28.66 |
| | | | | | 28.66 |

Slide 28
Slide notes:

Infolab - Windows Internet Explorer
http://127.0.0.1/Bridge/HT160932173.HTM

File Edit View Favorites Tools Help

Google Search Share SaveWk Check Translate AutoFill

FreeHotnet Support Sites All SitePages

Infolab

hello@gummyhoops.com www.gummyhoops.com

Gummy Hoops Inc.

Account Number : 10101007:009 - [009 - Stock Issues] MAINTENANCE - ELECT

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

| Date | Description | Document | Debit | Credit | Balance |
|------------------------------------|--------------------------|----------|-------|--------|---------|
| | Balance B/F | | | | 0.00 |
| 25/09/10 | 6v Lithium 2or5 | B1912 | 10.60 | 0.00 | 10.60 |
| 25/09/10 | 8v Lithium D1125a/or128a | B1912 | 7.68 | 0.00 | 18.28 |
| 25/09/10 | 8v Lithium Cr-2 | B1912 | 3.09 | 0.00 | 21.31 |
| 25/09/10 | 8v Lithium Crv3 | B1912 | 7.95 | 0.00 | 28.66 |
| ***** Closing Balance For Mar 2010 | | | | | 28.66 |
| | | | | | 28.66 |


Slide 29
Slide notes:

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

1 Main 2 Transactions

ACCOUNT DRILL

Type: 1: Ledger Sub Account
 Account Code: 10101007:009
 Description: 009 Stock Issues - RADSTEHORCE - ELECTRICAL : ACC
 Period: FYR 2010 @ 110

 [Edit](#)

BALANCES SUMMARY

| | Ordered | Committed | Actual | |
|-----------------|---------|-----------|--------|-------|
| 1 B/F Financial | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 Movement | 0.00 | 0.00 | 0.00 | 28.66 |
| 3 C/F Financial | 0.00 | 0.00 | 0.00 | 28.66 |
| 4 B/F Physical | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 Movement | 0.00 | 0.00 | 0.00 | 7.00 |
| 6 C/F Physical | 0.00 | 0.00 | 0.00 | 7.00 |

[Sec](#) [Dr](#)

MOVEMENT SUMMARY

| | Ordered | Committed | Actual | |
|-----------------------------|---------|-----------|--------|-------|
| 1 Debit Movement Financial | 0.00 | 0.00 | 0.00 | 28.66 |
| 2 Credit Movement Financial | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 Debit Movement Physical | 0.00 | 0.00 | 0.00 | 7.00 |
| 4 Credit Movement Physical | 0.00 | 0.00 | 0.00 | 0.00 |

[Sec](#)

BUDGET SUMMARY

| | Actual | Budget Applied | Budget | |
|---|--------|----------------|--------|--|
| 1 | 0.00 | 0.00 | 0.00 | |

Slide 30
 Slide notes:

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

GL Sub Account Drill

Main Account: -
Account # 191-01-007
Name 0511FEDRANCE - ELECTRICAL ACCOUNTS
Currency LOCAL \$

Period View: -
Year Start Jul 2009 (p 102)
Current Month Mar 2010 (p 110)
End of Year Jun 2010 (p 113)

| >>> Sub Account | FIN Current | FIN Year to Date | PHYS Current | PHYS Year to Date |
|-----------------------|-------------|------------------|--------------|-------------------|
| 1 *** Total | 511.62 | 6,561.62 | 42.00 | 42.00 |
| 2 *** Not analyzed | 64.50 | 1,914.50 | 3.00 | 3.00 |
| 3 002 Other | 0.00 | 4,200.00 | 0.00 | 0.00 |
| 4 003 Man Costs | 150.50 | 150.50 | 7.00 | 7.00 |
| 5 009 Stock Issues | 28.66 | 28.66 | 7.00 | 7.00 |
| 6 008 Purchase Direct | 267.96 | 267.96 | 25.00 | 25.00 |

Slide 31
Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

GL Sub Account Drill

Main Account: -

Account # 191-01-007
Name BLDINGWAGE - ELECTRICAL / ACCOUNTS
Currency LOCAL \$

Period View: -

Year Start Jul 2009 (p 102)
Current Month Mar 2010 (p 110)
End of Year Jun 2010 (p 113)

| >>> Sub Account | FIN Current | FIN Year to Date | PHYS Current | PHYS Year to Date |
|-----------------------|-------------|------------------|--------------|-------------------|
| 1 *** Total | 511.62 | 6,561.62 | 42.00 | 42.00 |
| 2 *** Not analyzed | 64.50 | 1,914.50 | 3.00 | 3.00 |
| 3 002 Other | 0.00 | 4,200.00 | 0.00 | 0.00 |
| 4 003 Man Costs | 150.50 | 150.50 | 7.00 | 7.00 |
| 5 009 Stock Issues | 28.66 | 28.66 | 7.00 | 7.00 |
| 6 008 Purchase Direct | 267.96 | 267.96 | 25.00 | 25.00 |

Slide 32

Slide notes: There is a Master Print for the Sub Account Analysis Summary.

The screenshot shows the IES Client v8.29 interface. The main window title is "IES Client v8.29 : My IES". The menu bar includes "Help", "InfoLab", "Connections", "Login", "Logout", "Companion", "Wizard", "How do I", "DataParts", "Business Modules", "Action Focus", and "Option Select". The browser address bar is empty. The main content area is titled "GL Sub Account Drill".

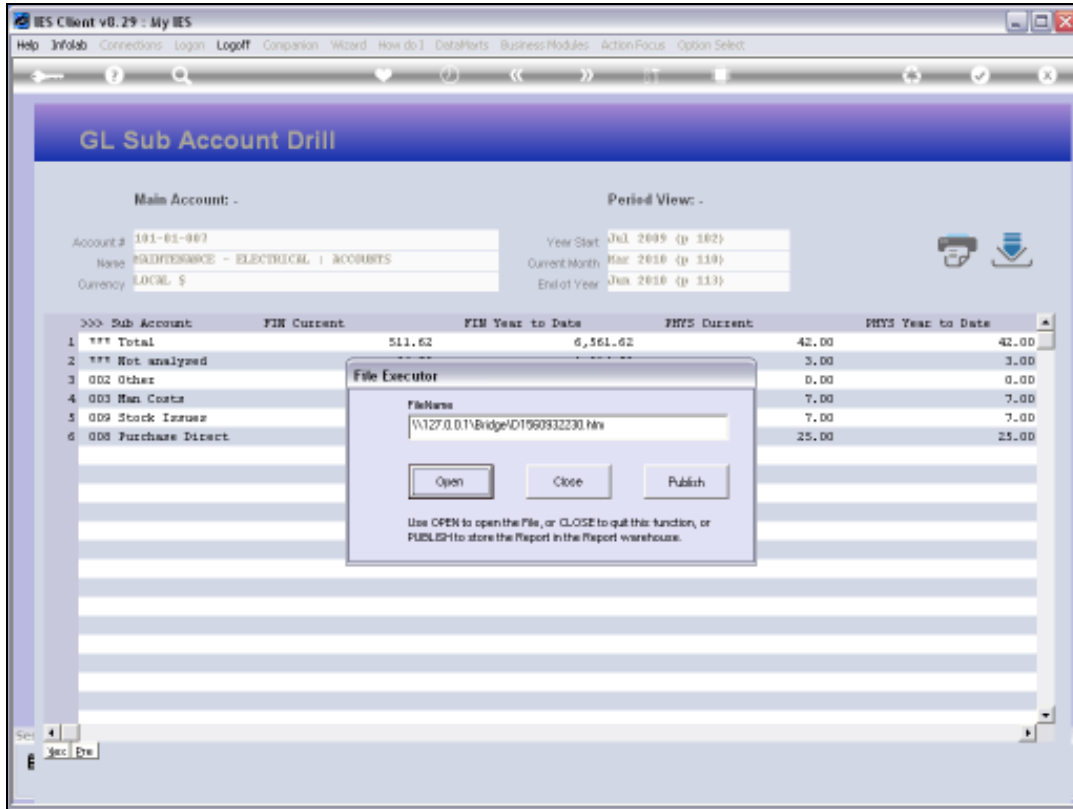
Main Account:
Account #: 191-01-007
Name: SLIPSTREAM - ELECTRICAL ACCOUNTS
Currency: LOCAL \$

Period View:
Year Start: Jul 2009 (p 102)
Current Month: Mar 2010 (p 118)
End of Year: Jun 2010 (p 113)

| >>> Sub Account | FIN Current | FIN Year to Date | PHYS Current | PHYS Year to Date |
|-----------------------|-------------|------------------|--------------|-------------------|
| 1 *** Total | 511.62 | 6,561.62 | 42.00 | 42.00 |
| 2 *** Not analyzed | | | 3.00 | 3.00 |
| 3 002 Other | | | 0.00 | 0.00 |
| 4 003 Man Costs | | | 7.00 | 7.00 |
| 5 009 Stock Issues | | | 7.00 | 7.00 |
| 6 008 Purchase Direct | | | 25.00 | 25.00 |

File Executor
FileName: \\127.0.0.1\Bridges\ID1960932230.htm
Buttons: Open, Close, Publish
Use OPEN to open the File, or CLOSE to quit this function, or PUBLISH to store the Report in the Report warehouse.

Slide 33
Slide notes:



Slide 34
Slide notes:

New Report - Windows Internet Explorer
URL: 0.0.11/Bridge/D1560932230.htm

Gummy Hoops Inc. Printed 25 SEP 2010

Account # 101-01-007 Year Start Jul 2009 (p 102)
Name MAINTENANCE - ELECTRICAL ACCOUNTS Current Month Mar 2010 (p 110)
Currency LOCAL \$ Year End Jun 2010 (p 113)

| Sub-Account | FIN Current | FIN Year-to-Date | PHYS Current | PHYS Year-to-Date | KPI Current | KPI Year-to-Date |
|---------------------|-------------|------------------|--------------|-------------------|-------------|------------------|
| Total | 511.62 | 6,561.62 | 42.00 | 42.00 | 0.00 | 0.00 |
| Not analysed | 64.50 | 1,914.50 | 3.00 | 3.00 | 0.00 | 0.00 |
| 002 Other | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 Man Costs | 150.50 | 150.50 | 7.00 | 7.00 | 0.00 | 0.00 |
| 009 Stock Issues | 28.66 | 28.66 | 7.00 | 7.00 | 0.00 | 0.00 |
| 008 Purchase Direct | 267.96 | 267.96 | 25.00 | 25.00 | 0.00 | 0.00 |

Slide 35
Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

GL Sub Account Drill

Main Account: -

Account # 191-01-007
Name BLDINGWAGE - ELECTRICAL / ACCOUNTS
Currency LOCAL \$

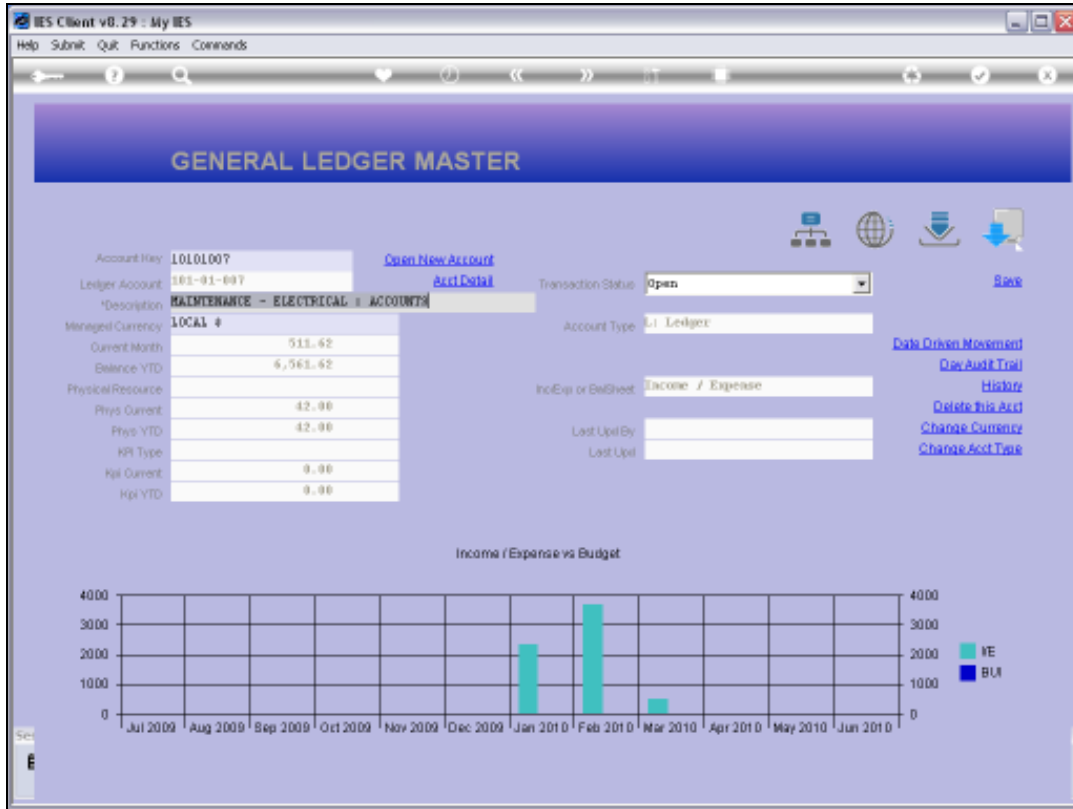
Period View: -

Year Start Jul 2009 (p 102)
Current Month Mar 2010 (p 110)
End of Year Jun 2010 (p 113)

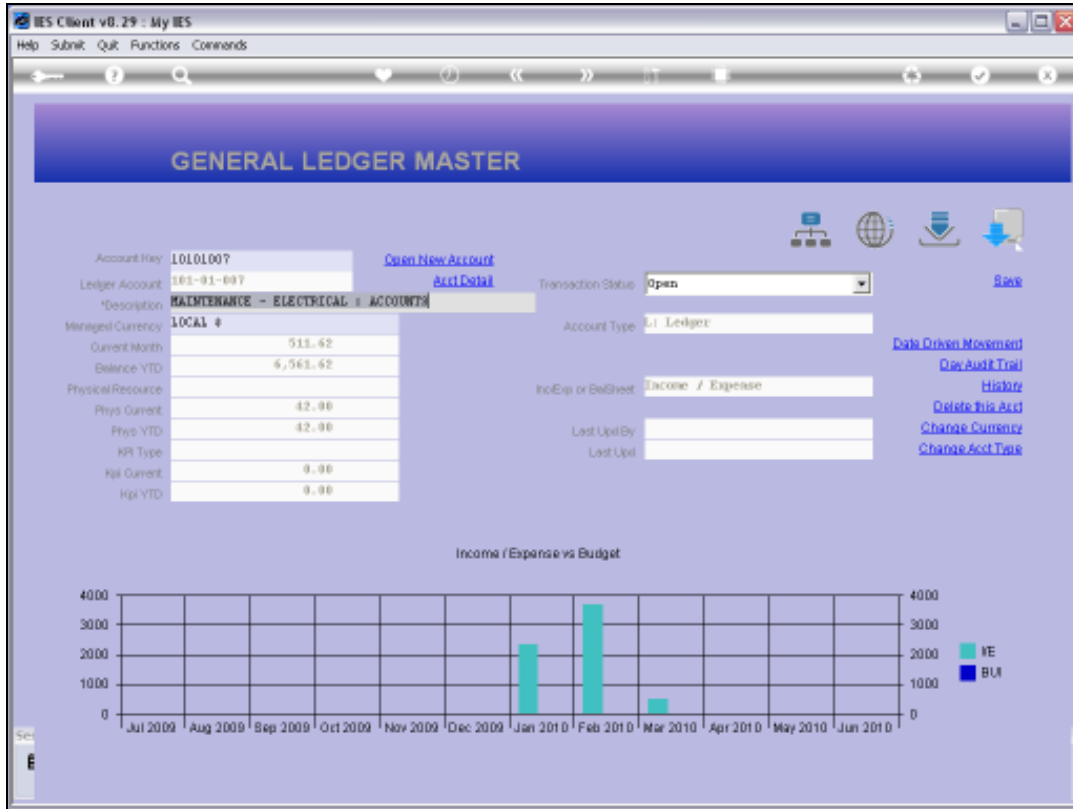
| >>> Sub Account | FIN Current | FIN Year to Date | PHYS Current | PHYS Year to Date |
|-----------------------|-------------|------------------|--------------|-------------------|
| 1 *** Total | 511.62 | 6,561.62 | 42.00 | 42.00 |
| 2 *** Not analyzed | 64.50 | 1,914.50 | 3.00 | 3.00 |
| 3 002 Other | 0.00 | 4,200.00 | 0.00 | 0.00 |
| 4 003 Man Costs | 150.50 | 150.50 | 7.00 | 7.00 |
| 5 009 Stock Issues | 28.66 | 28.66 | 7.00 | 7.00 |
| 6 008 Purchase Direct | 267.96 | 267.96 | 25.00 | 25.00 |

Slide 36

Slide notes:



Slide 37
Slide notes:



Slide 38
Slide notes: