

IES Client v0.29 - My IES

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## GENERAL LEDGER MASTER

Account Key:  [Open New Account](#)

Ledger Account:  [Acct Detail](#)

Description:

Managed Currency: LOCAL

Current Month	0.00
Balance YTD	0.00
Physical Resource	
Phys Current	0.00
Phys YTD	0.00
KPI Type	
Kpi Current	0.00
Kpi YTD	0.00

Transaction Status:  [Save](#)

Account Type:

IncExp or BalSheet:

Last Upd By:

Last Upd:

[Data Driven Movement](#)

[Open Audit Trail](#)

[History](#)

[Delete this Acct](#)

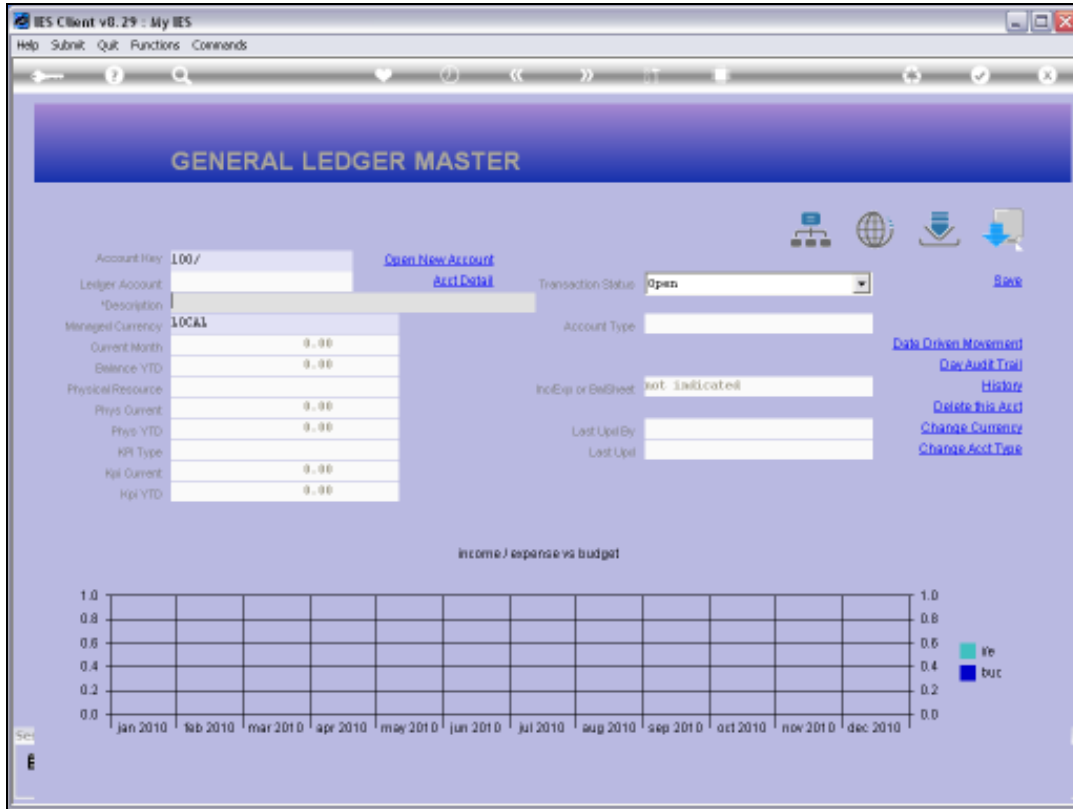
[Change Currency](#)

[Change Acct Type](#)

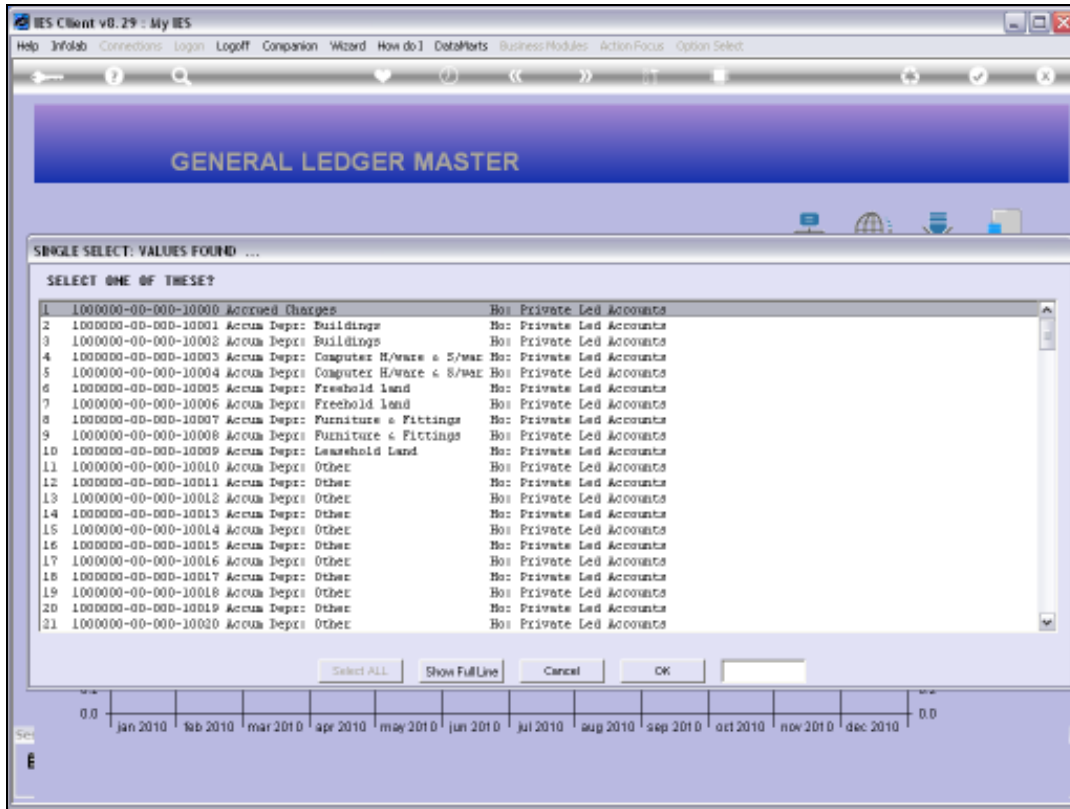
income / expense vs budget

## Slide 1

Slide notes: The Account Code lookup supports the method for 'Account Code Starts With'. The way to use it is to type some digits that the Account Code should start with, followed by slash.



Slide 2  
Slide notes:



Slide 3

Slide notes: Here we have Account Codes that all start with 100.

Account Key: 1007 [Open New Account](#)

Ledger Account: [Acct Detail](#) Transaction Status: Open [Save](#)

Description:

Managed Currency: LOCAL Account Type:

Current Month	0.00
Balance YTD	0.00
Physical Resource	
Phys Current	0.00
Phys YTD	0.00
HR Type	
Hpl Current	0.00
Hpl YTD	0.00

Inc/Exp or BalSheet:

Last Upd By:

Last Upd:

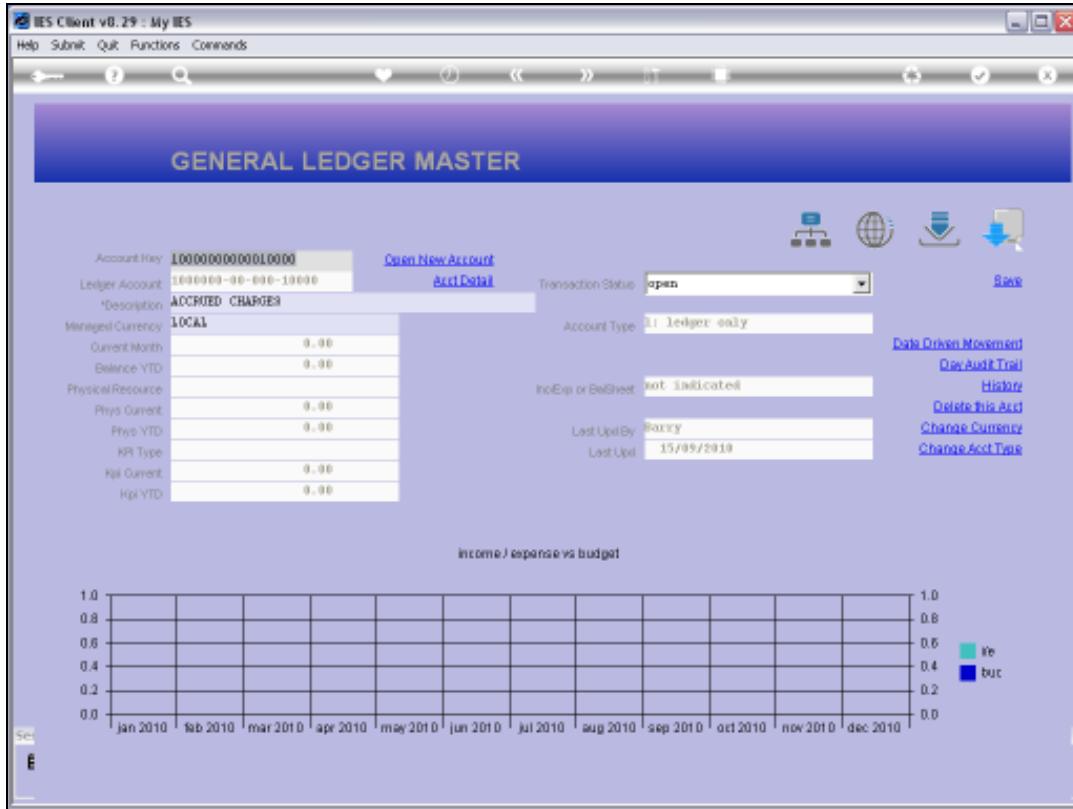
[Data Drive Movement](#)  
[Doc Audit Trail](#)  
[History](#)  
[Delete This Acct](#)  
[Change Currency](#)  
[Change Acct Type](#)

income / expense vs budget

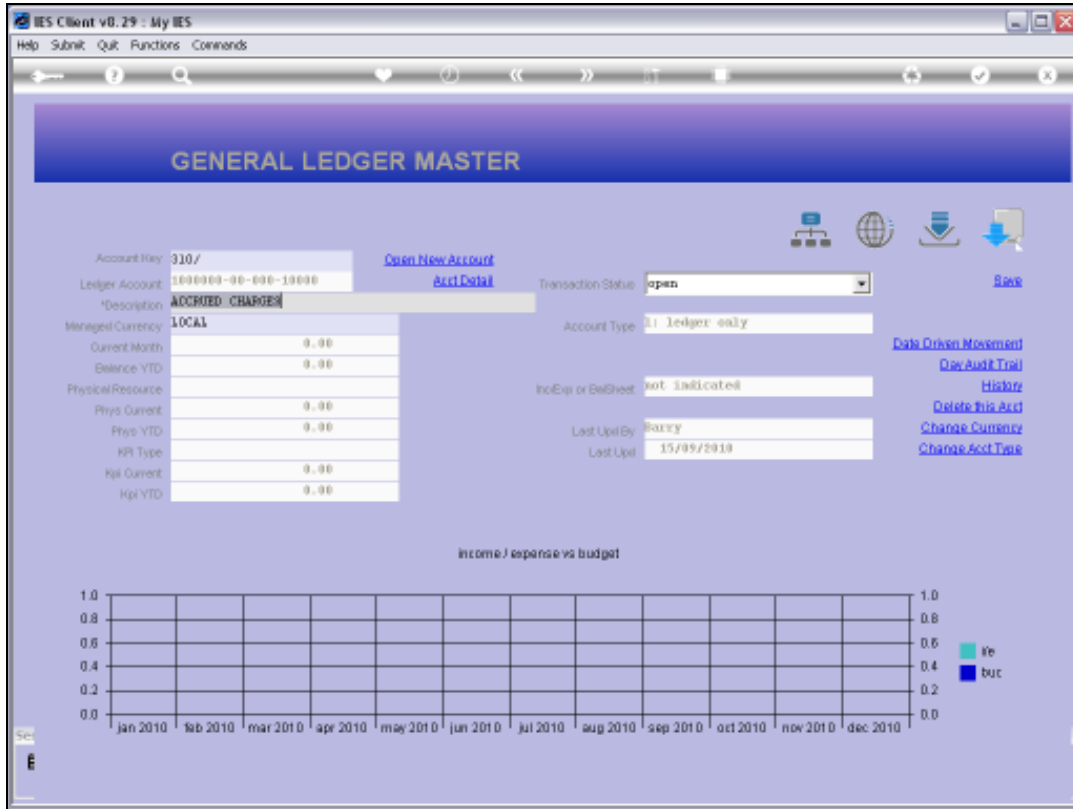
1.0													1.0
0.8													0.8
0.6													0.6
0.4													0.4
0.2													0.2
0.0													0.0
	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	

inc exp

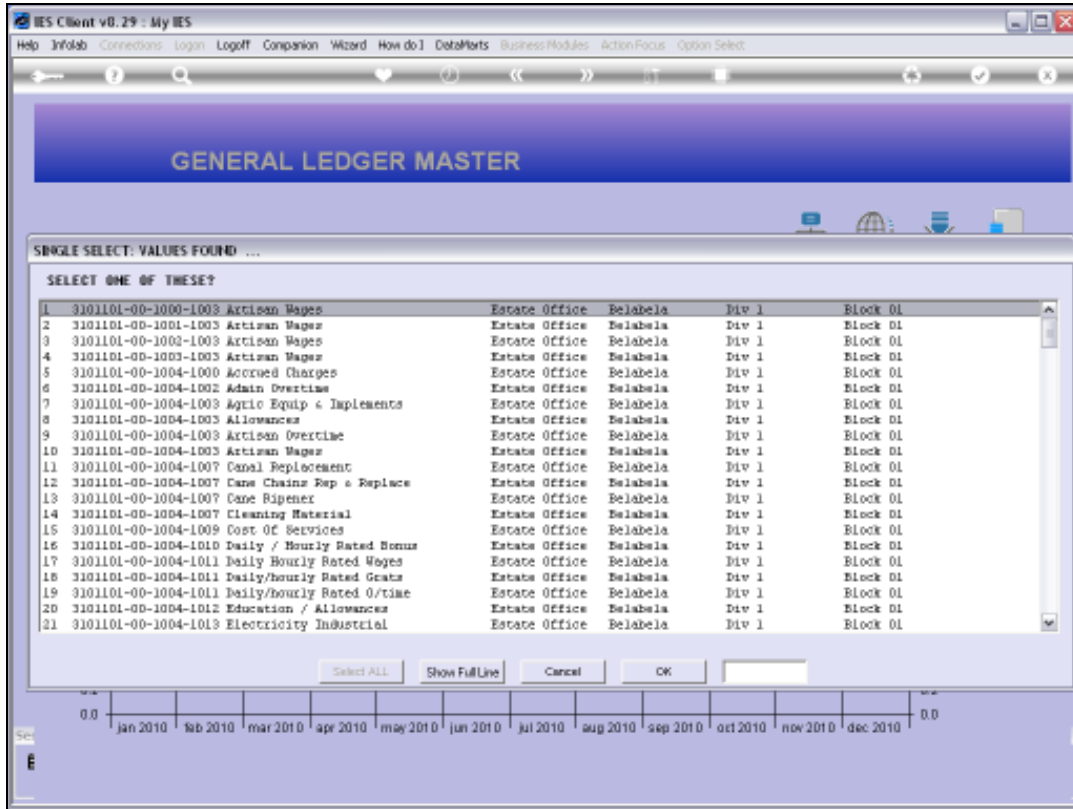
Slide 4  
Slide notes:



Slide 5  
Slide notes:



Slide 6  
Slide notes:



Slide 7

Slide notes: And these Account Codes all start with 310.

Account Key: 3107 [Open New Account](#)

Ledger Account: 100000-00-00-1000 [Acct Detail](#) Transaction Status: open [Save](#)

Description: ACCRUED CHARGES

Managed Currency: LOCAL Account Type: 31 ledger only [Data Drive Movement](#)

Current Month: 0.00 [Doc Audit Trail](#)

Balance YTD: 0.00 [History](#)

Physical Resource: Inc/Exp or BalSheet: not indicated [Delete This Acct](#)

Phys Current: 0.00 [Change Currency](#)

Phys YTD: 0.00 [Change Acct Type](#)

HR Type: Last Upd By: Barry

Hpl Current: 0.00 Last Upd: 15/09/2010

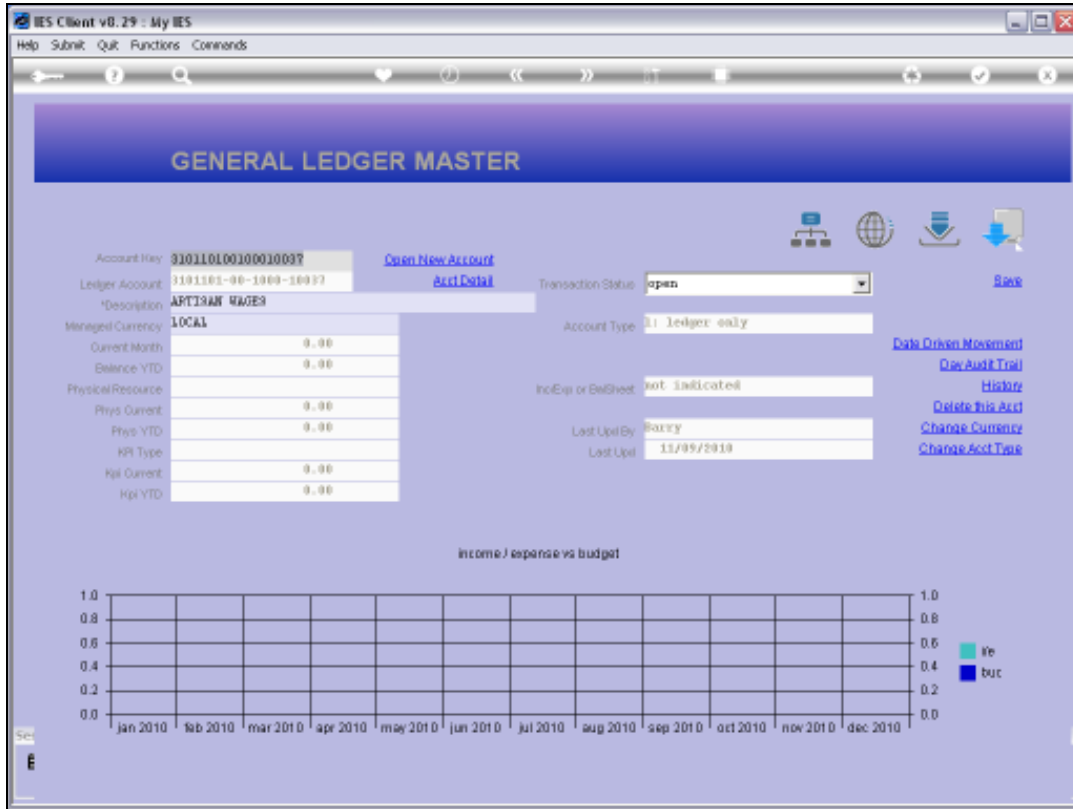
Hpl YTD: 0.00

income / expense vs budget

Month	inc	exp	budget
Jan 2010			
Feb 2010			
Mar 2010			
Apr 2010			
May 2010			
Jun 2010			
Jul 2010			
Aug 2010			
Sep 2010			
Oct 2010			
Nov 2010			
Dec 2010			

Slide 8  
Slide notes:





Slide 9  
Slide notes:

Account Key: 3117 [Open New Account](#)

Ledger Account: 1191181-98-1000-10007 [Acct Detail](#)

Description: ARTISAN WAGES

Managed Currency: LOCAL

Current Month: 0.00

Balance YTD: 0.00

Physical Resource: 0.00

Phys Current: 0.00

Phys YTD: 0.00

HPI Type: 0.00

HPI Current: 0.00

HPI YTD: 0.00

Transaction Status: open

Account Type: 31 ledger only

Inc/Exp or BalSheet: not indicated

Last Upd By: Rory

Last Upd: 11/09/2010

[Save](#)

[Date Origin Movement](#)

[Date Audit Trail](#)

[History](#)

[Delete This Acct](#)

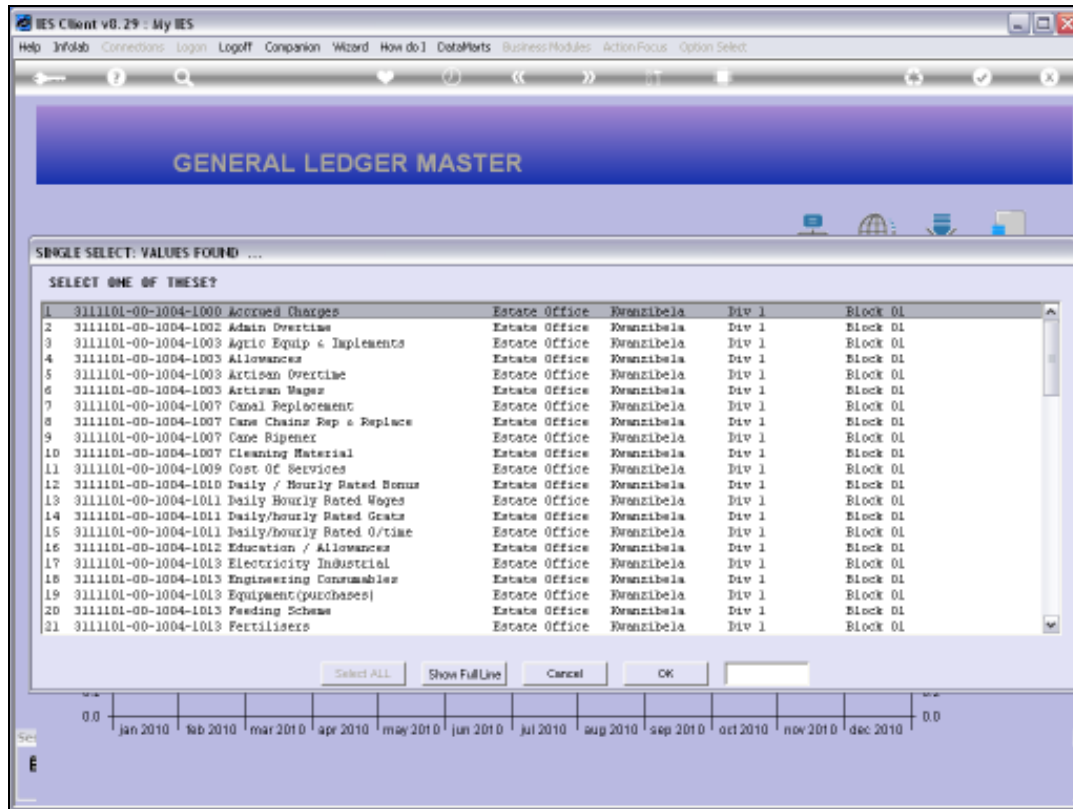
[Change Currency](#)

[Change Acct Type](#)

income / expense vs budget

Month	inc	exp
Jan 2010		
Feb 2010		
Mar 2010		
Apr 2010		
May 2010		
Jun 2010		
Jul 2010		
Aug 2010		
Sep 2010		
Oct 2010		
Nov 2010		
Dec 2010		

Slide 10  
Slide notes:



Slide 11

Slide notes: And these ones all start with 311.

Account Key: 3117 [Open New Account](#)

Ledger Account: 1191181-98-1000-10037 [Acct Detail](#)

Description: ARTISAN WAGES

Managed Currency: LOCAL

Current Month: 0.00

Balance YTD: 0.00

Physical Resource

Phys Current: 0.00

Phys YTD: 0.00

HPI Type

HPI Current: 0.00

HPI YTD: 0.00

Transaction Status: open

Account Type: 31 ledger only

Inc/Exp or BalSheet: not indicated

Last Upd By: Barry

Last Upd: 11/09/2010

[Data Origin Movement](#)

[Doc Audit Trail](#)

[History](#)

[Delete This Acct](#)

[Change Currency](#)

[Change Acct Type](#)

income / expense vs budget

Month	re	buc
Jan 2010		
Feb 2010		
Mar 2010		
Apr 2010		
May 2010		
Jun 2010		
Jul 2010		
Aug 2010		
Sep 2010		
Oct 2010		
Nov 2010		
Dec 2010		

Slide 12  
Slide notes: