

Slide 1

Slide notes: The Account Code lookup supports the method for 'Account Code Ends With'. In this case, we just start with a slash and follow it with what the Account Code should end with.

Account Key: 70029 [Open New Account](#)

Ledger Account: [Acct Detail](#)

Transaction Status: Open [Save](#)

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

Account Type:

Inc/Exp or BalSheet: not indicated

Last Upd By:

Last Upd:

[Data Origin Movement](#)

[Doc Audit Trail](#)

[History](#)

[Delete This Acct](#)

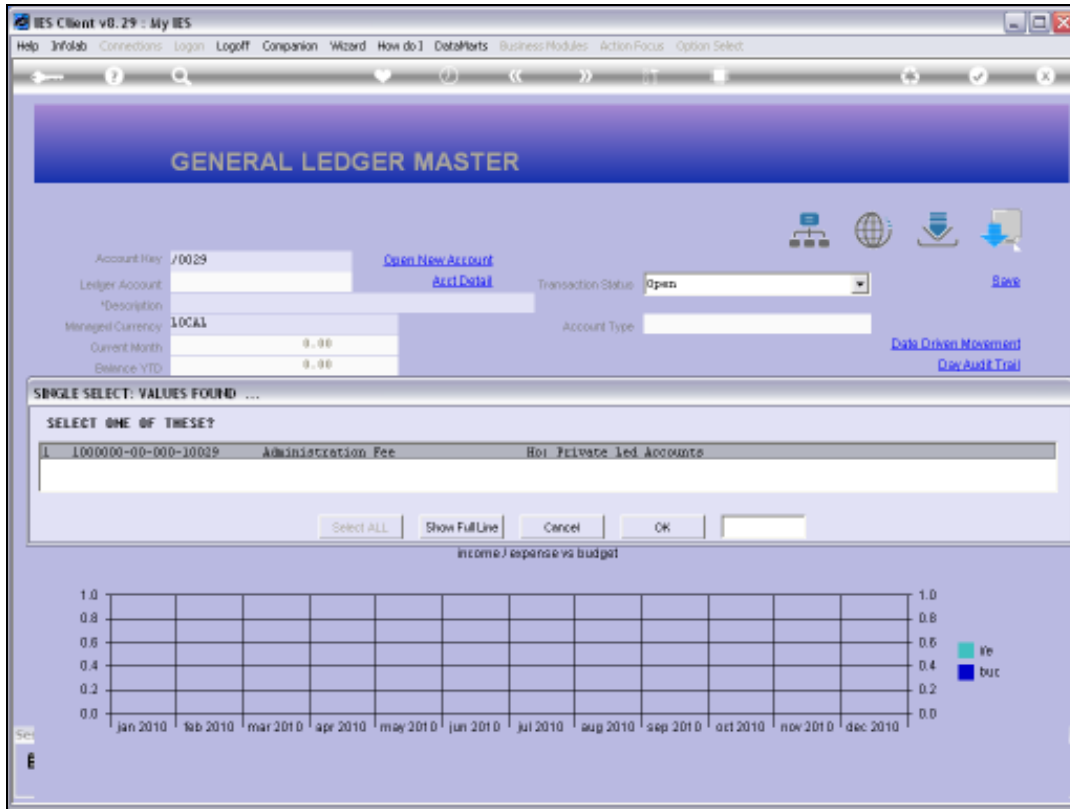
[Change Currency](#)

[Change Acct Type](#)

income / expense vs budget

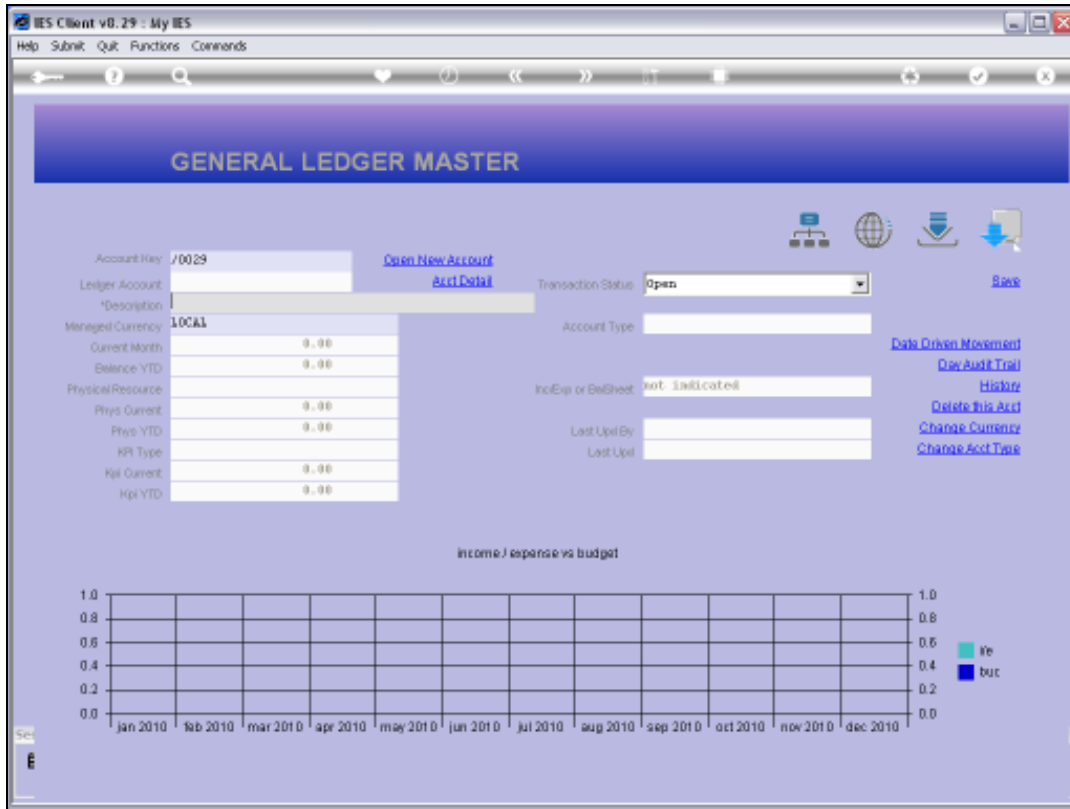
Month	inc	exp
Jan 2010		
Feb 2010		
Mar 2010		
Apr 2010		
May 2010		
Jun 2010		
Jul 2010		
Aug 2010		
Sep 2010		
Oct 2010		
Nov 2010		
Dec 2010		

Slide 2
Slide notes:



Slide 3

Slide notes: Only 1 Account that qualifies in this example.



Slide 4
Slide notes:

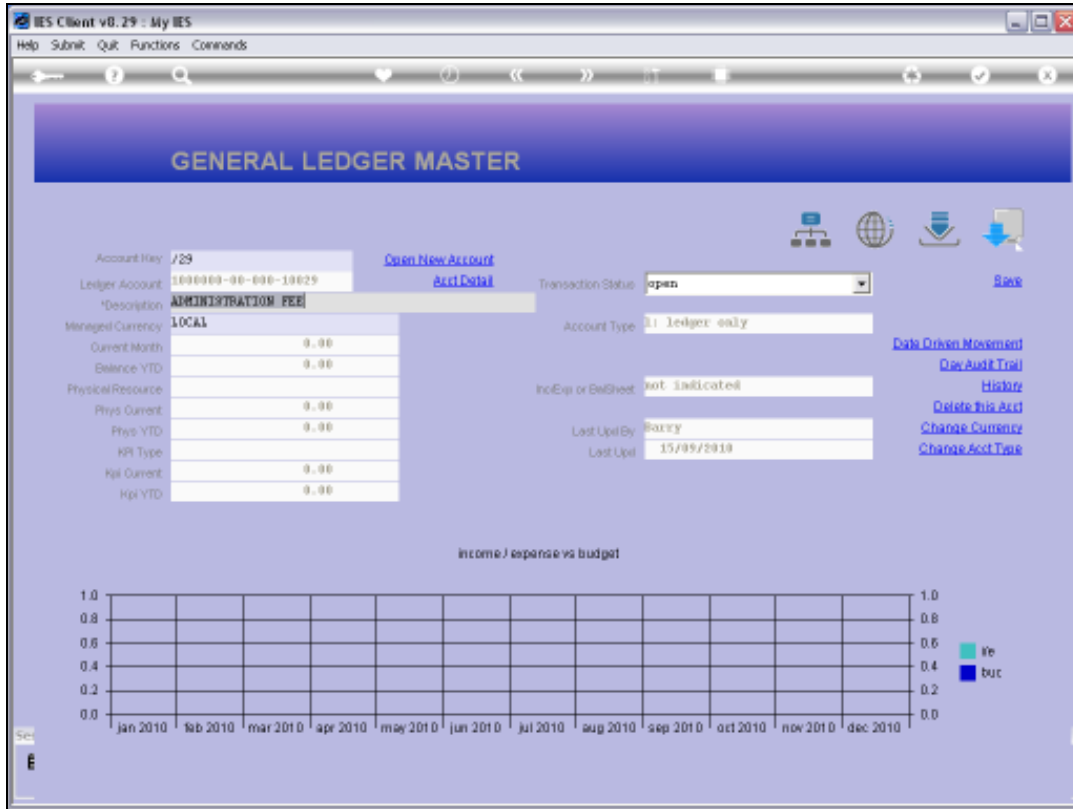
GENERAL LEDGER MASTER

Account Key: 1000000000010029 [Open New Account](#)
Ledger Account: 100000-00-00-10029 [Acct Detail](#) Transaction Status: open [Save](#)
Description: ADMINISTRATION FEE
Managed Currency: LOCAL Account Type: 31 ledger only [Data Drive Movement](#)
Current Month: 0.00 Inc/Exp or BalSheet: not indicated [Doc Audit Trail](#)
Balance YTD: 0.00 Last Upd By: Barry [History](#)
Physical Resource: Last Upd: 15/09/2010 [Delete This Acct](#)
Phys Current: 0.00 [Change Currency](#)
Phys YTD: 0.00 [Change Acct Type](#)
Hpl Current: 0.00
Hpl YTD: 0.00

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 5
Slide notes:



Slide 6
Slide notes:

GENERAL LEDGER MASTER

Account Key: /29 [Open New Account](#)
Ledger Account: 100000-00-000-10129 [Acct Detail](#) Transaction Status: open [Save](#)
Description: ADMINISTRATION FEE
Managed Currency: LOCAL Account Type: 31 ledger only [Date Origin Movement](#)
Current Month: 9.98

SINGLE SELECT: VALUES FOUND ...

SELECT ONE OF THESE?

1	100000-00-000-10029	Administration Fee	Ho: Private led Accounts
2	100000-00-000-10129	Education / Allowances	Ho: Private led Accounts
3	3101101-00-1004-10129	Education / Allowances	Estate Office Belebela Div 1 Block 01
4	3101520-00-1004-10129	Education / Allowances	Estate Office Belebela Div 5 Block 20
5	3111101-00-1004-10129	Education / Allowances	Estate Office Kwansibela Div 1 Block 01

Select ALL Show Full Line Cancel OK

1.0 0.8 0.6 0.4 0.2 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
1.0 0.8 0.6 0.4 0.2 0.0
■ ye
■ buc

Slide 7

Slide notes: For '29' only, we have more results.

GENERAL LEDGER MASTER

Account Key: 729 [Open New Account](#)
Ledger Account: 100000-00-000-10029 [Acct Detail](#) Transaction Status: open [Save](#)
Description: ADMINISTRATION FEE
Managed Currency: LOCAL Account Type: 31 ledger only [Data Origin 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](#)
Hpl Current: 0.00
Hpl YTD: 0.00
Last Upd By: Barry
Last Upd: 15/09/2010

income / expense vs budget

Month	Actual	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:

GENERAL LEDGER MASTER

Account Key: 310110100100410129 [Open New Account](#)
Ledger Account: 1191101-90-1000-10129 [Acct Detail](#) Transaction Status: open [Save](#)
Description: EDUCATION / ALLOWANCES
Managed Currency: LOCAL Account Type: 31 ledger only [Data Origin 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](#)
Hpl Type: Last Upd By: Barry
Hpl Current: 0.00 Last Upd: 11/09/2010

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 9
Slide notes: