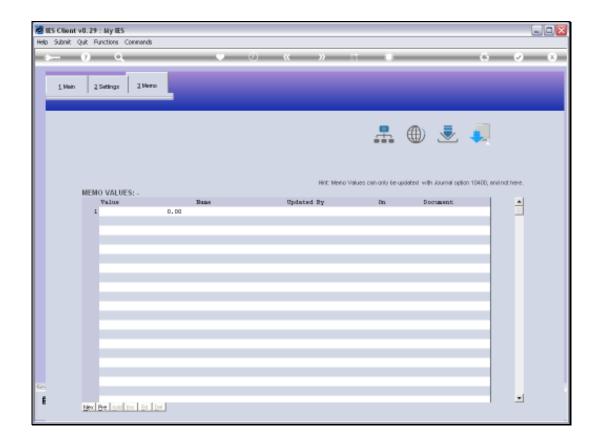
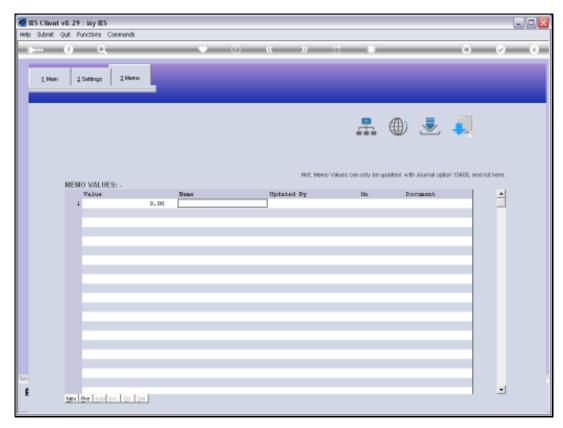
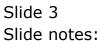
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Slide notes: There are 20 Memo Name Slots available with Ledger Accounts.



Slide notes: When we look at this Ledger Account, we currently see nothing listed at the Memo Values. The Memo Values are optional to use, but they can be very useful for stating target Values by Memo Name, on selected Accounts. When Memo Values are posted, they can be retrieved and used in DocWriter Reports.







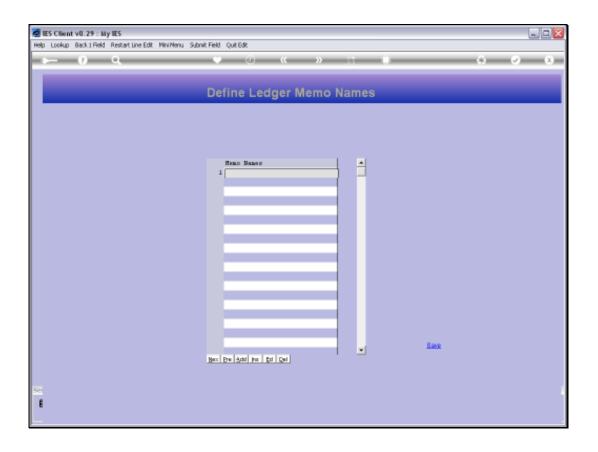
Slide notes: We can state the Memo Names for our system by using the Memo Names option at the Ledger File Maintenance menu.









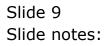


Slide notes: If the Memo Names are used at all, they can be expected to be different at each Customer, for the Names really depend on the local need for Memo Values.

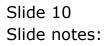
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Slide notes: We can apply a select number of Memo Names, as needed, up to a maximum of 20.

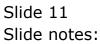
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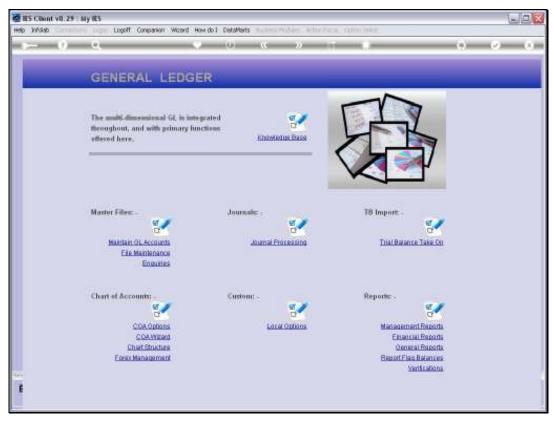






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Slide notes: The fact that we indicate Memo Names here also means that these Names will apply similarly for all GL Accounts, but it does not mean that all GL Accounts have to use them. For target Accounts, we can post any of the Memo Values, and ignore others, and we can ignore them completely for any Accounts where we do not need or want them.



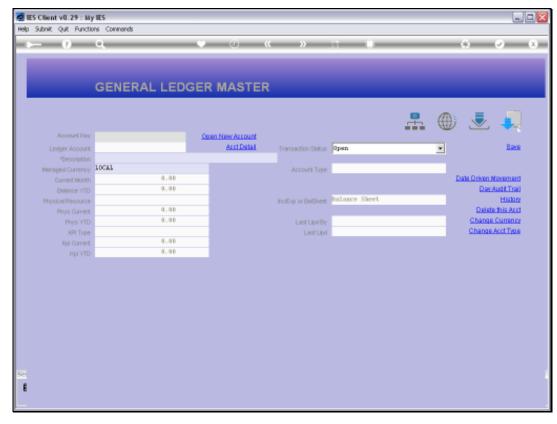
Slide 13 Slide notes:

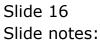


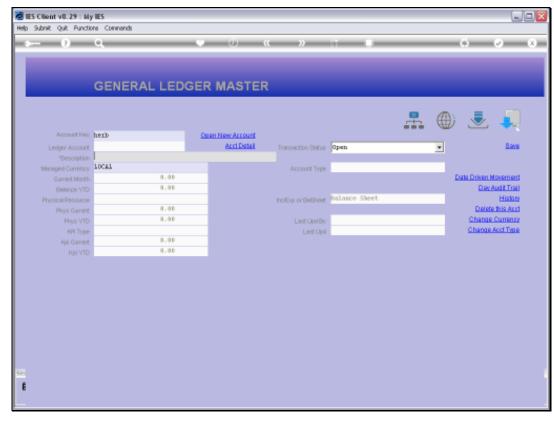
Slide 14 Slide notes:



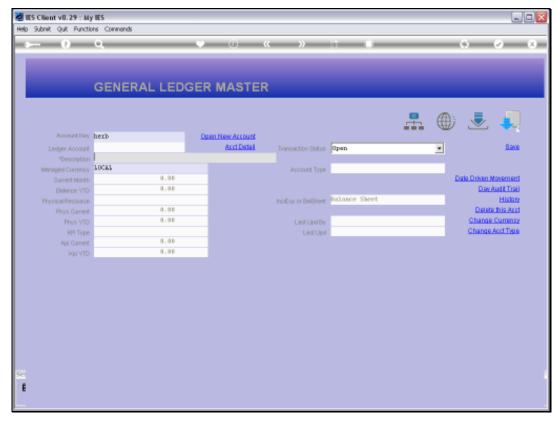


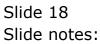


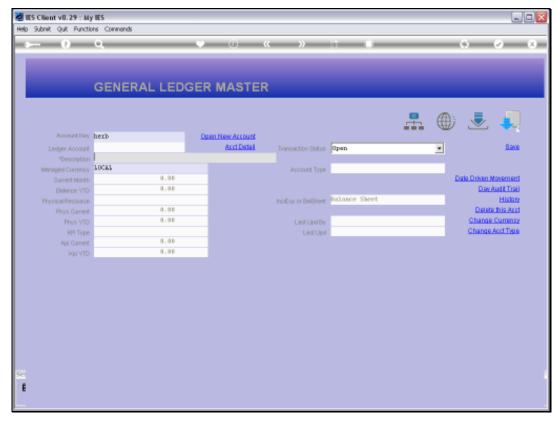


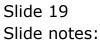




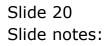




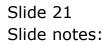


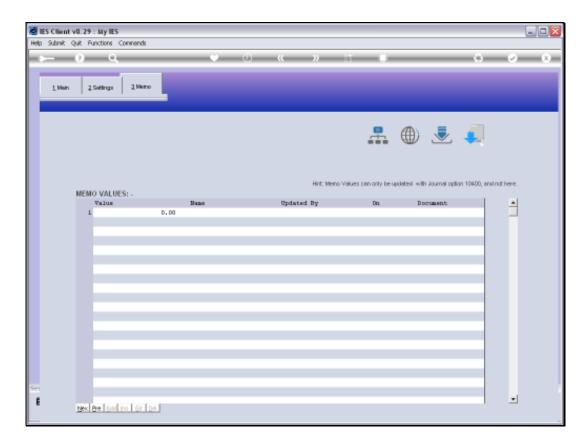


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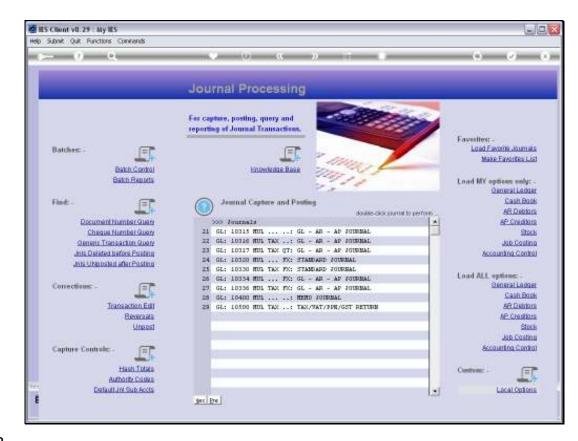


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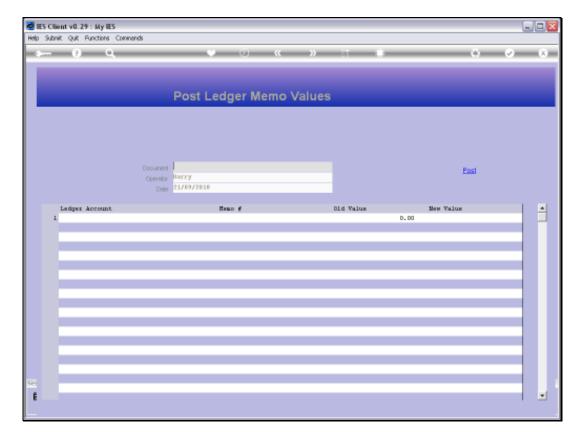


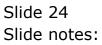


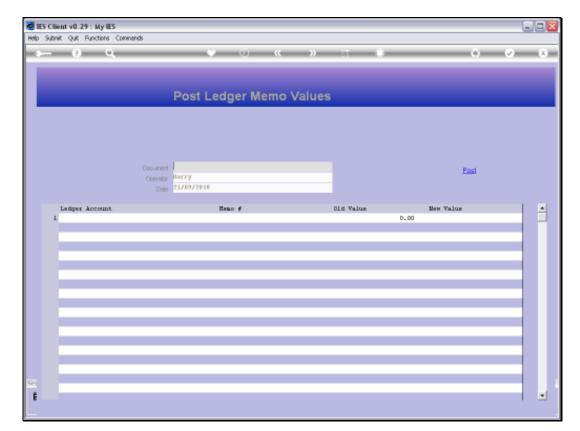
Slide notes: So even after defining some Memo Names, we still see nothing on the same Account that we checked before. And the reason is that no Account is forced to use the Memo Names - they will only appear when at least 1 Memo Value is posted to the Account.

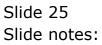


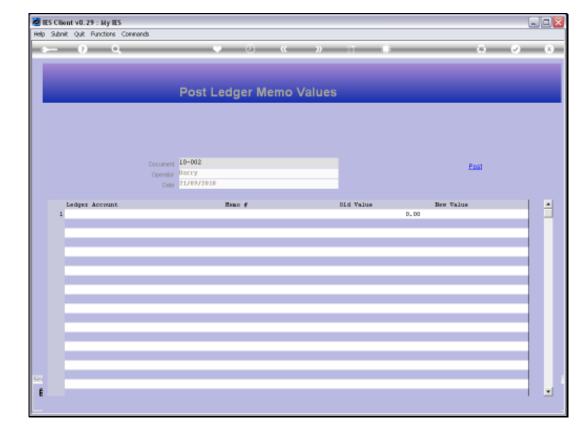
Slide notes: Now let us do an example of a Memo Journal.

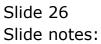




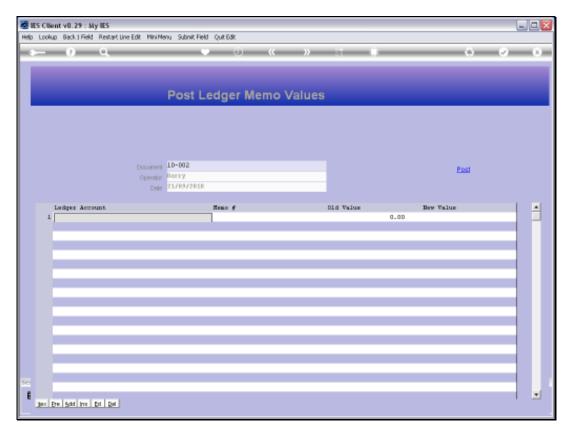


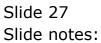




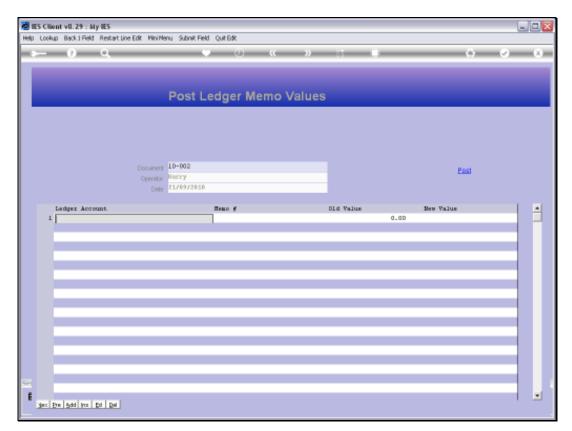


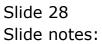








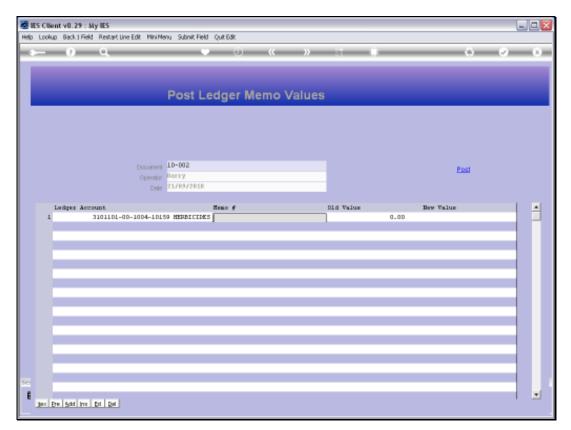


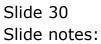


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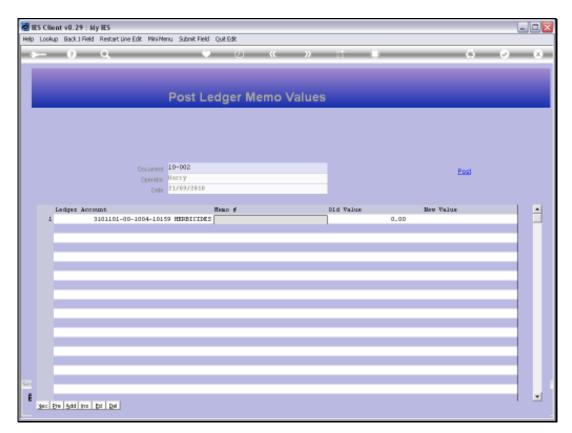
Slide 29 Slide notes:

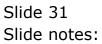




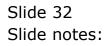




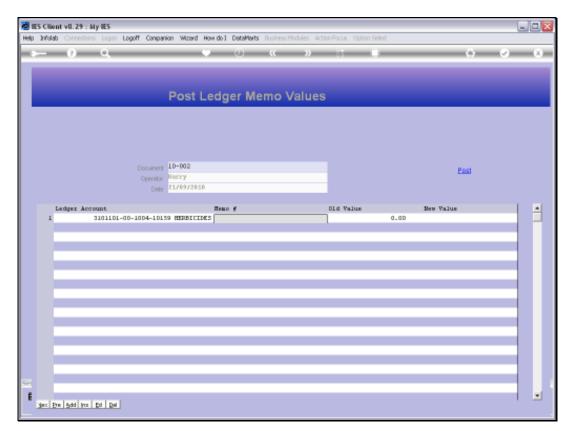


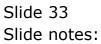


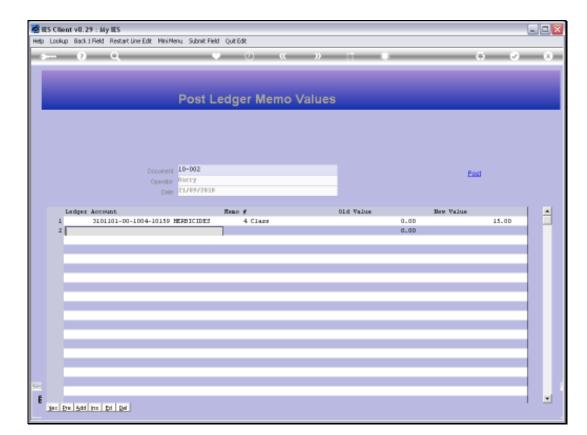
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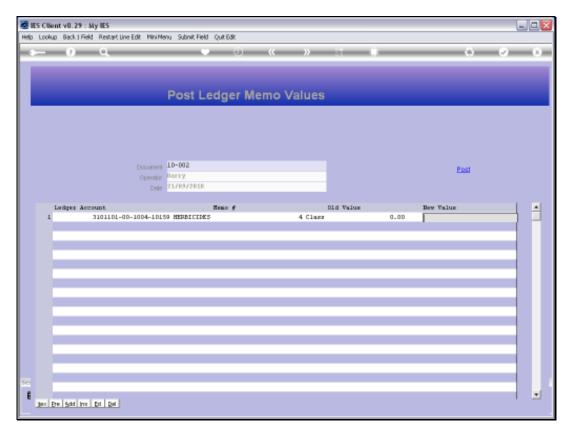


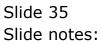




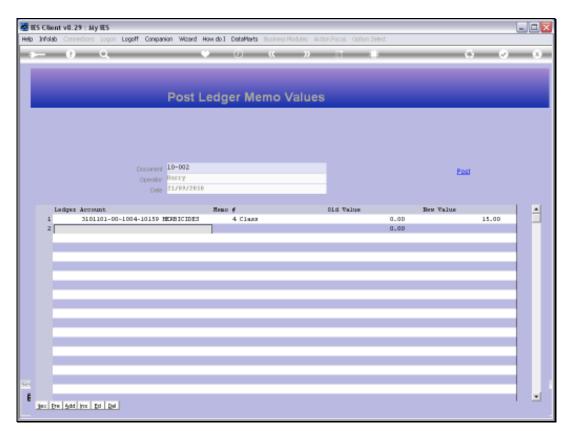
Slide notes: A Memo Journal can include 1 or many posting lines. For each Memo Value that we post, we can see the old and new Values, because Memo Values are not cumulative and the new Value will replace any prior Value on the Account for the same Memo Name.

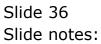


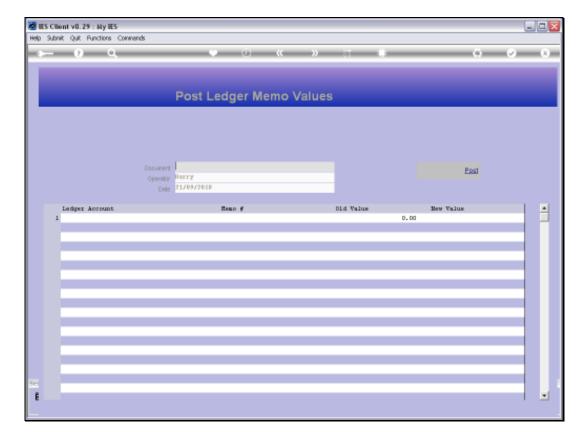


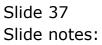


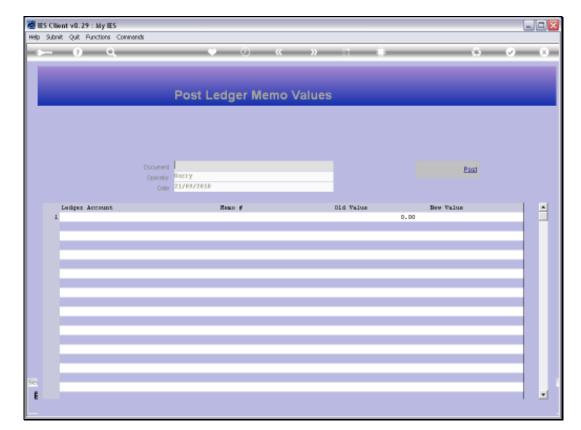


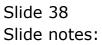








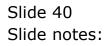








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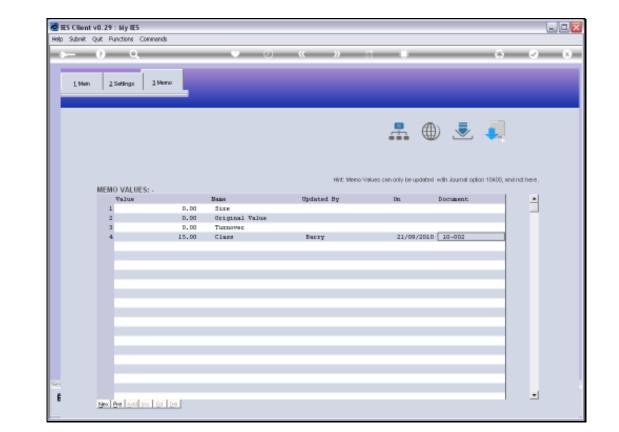


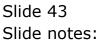
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Slide 41 Slide notes:

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Slide notes: Back at the same Account as before, we can now see the Memo Names listed on this Account, because a Memo Value has been posted to the Account.





	Quit Functions Comm	ands				
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