The Systems House, Inc.

MDS for Windows Version 7.12.6 - [rs6000d.tshinc.com-64 BASE.12-GL.MENU]

File   Edit   Settings   View   Reset   Tools   GUI   PDA   Standard Functions   Special Functions   Help

Account:64 BASE.12   Port:064 Menu:GL.MENU   Capture:On

General Ledger Menu

1. Journal Entries

2. Monthly Reports

3. Financial Reports

4. Year End Reports

5. Company File Dates

6. Bank Balance Update Report

7. Account Reconciliation Menu

8. Update GL Entries Without EOD

Enter Selection or END :

	CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off	Popup

Notes:

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General Ledger Parameters

- GL.PROD
- GL.COST.GOODS
- GL.POST.BACK
- 13MO
- DIV
- FIN.SUPP
- UPDATE.CHECK

General Ledger Parameters

Parameter file setting must be setup before going live.

13 GL.PROD – Update Sales in General Ledger based on:

Product Type (Y) requires use of Sales.1 file

Customer Type (C) requires use of Invoice file

No Deferred Updating (N)

18 GL.COST.GOODS – Update Cost of Goods Sold in General Ledger based on:

Product Type (Y) requires use of Sales.1 file

Customer Type (C) requires use of Invoice file

No Deferred Updating (N)

23 GL.POST.BACK – General Ledger – Ability to post to a fiscal month already closed (Y/N). Posting allowed as long as the general ledger fiscal year has not been finally closed.

36 13MO – Is a 13 Month Year Used (Y/N)

'N' – 12 Months

'Y' 13 Months used

37 DIV – Number of digits in division code/suffix. If 'NULL' or 0 division coding is not used.

38 FIN.SUPP – Suppress zero detail lines on financials (Y/N)

79 UPDATE CHECK – Update Flag for GL

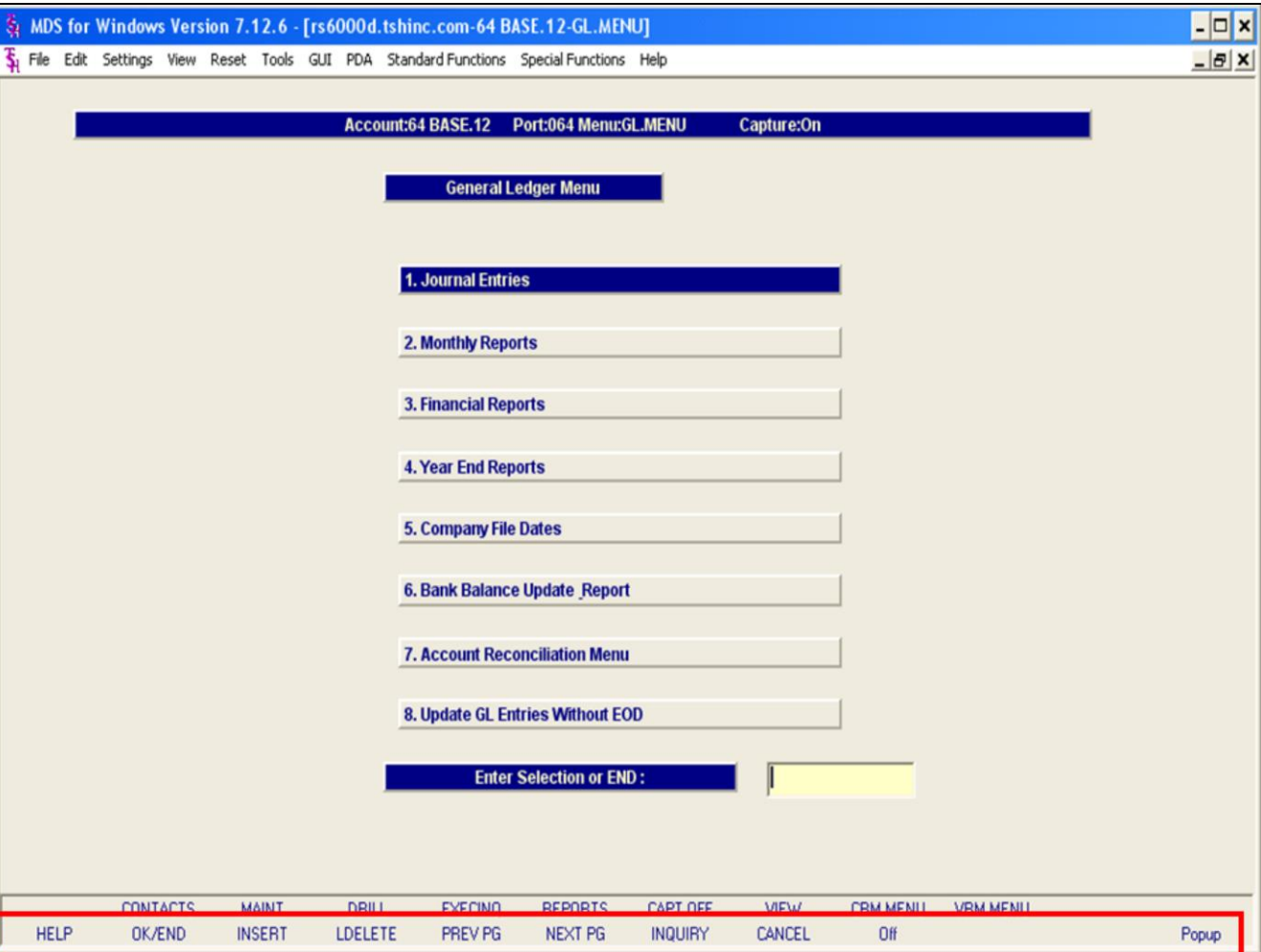'M' = Update GL monthly

'D' – Update GL daily

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Master File Maintenance Function Keys

The first 12 function keys on your keyboard (F1-F12) are reserved for special functions in the MDS master file maintenance programs. They appear on the last line of the screen as follows:
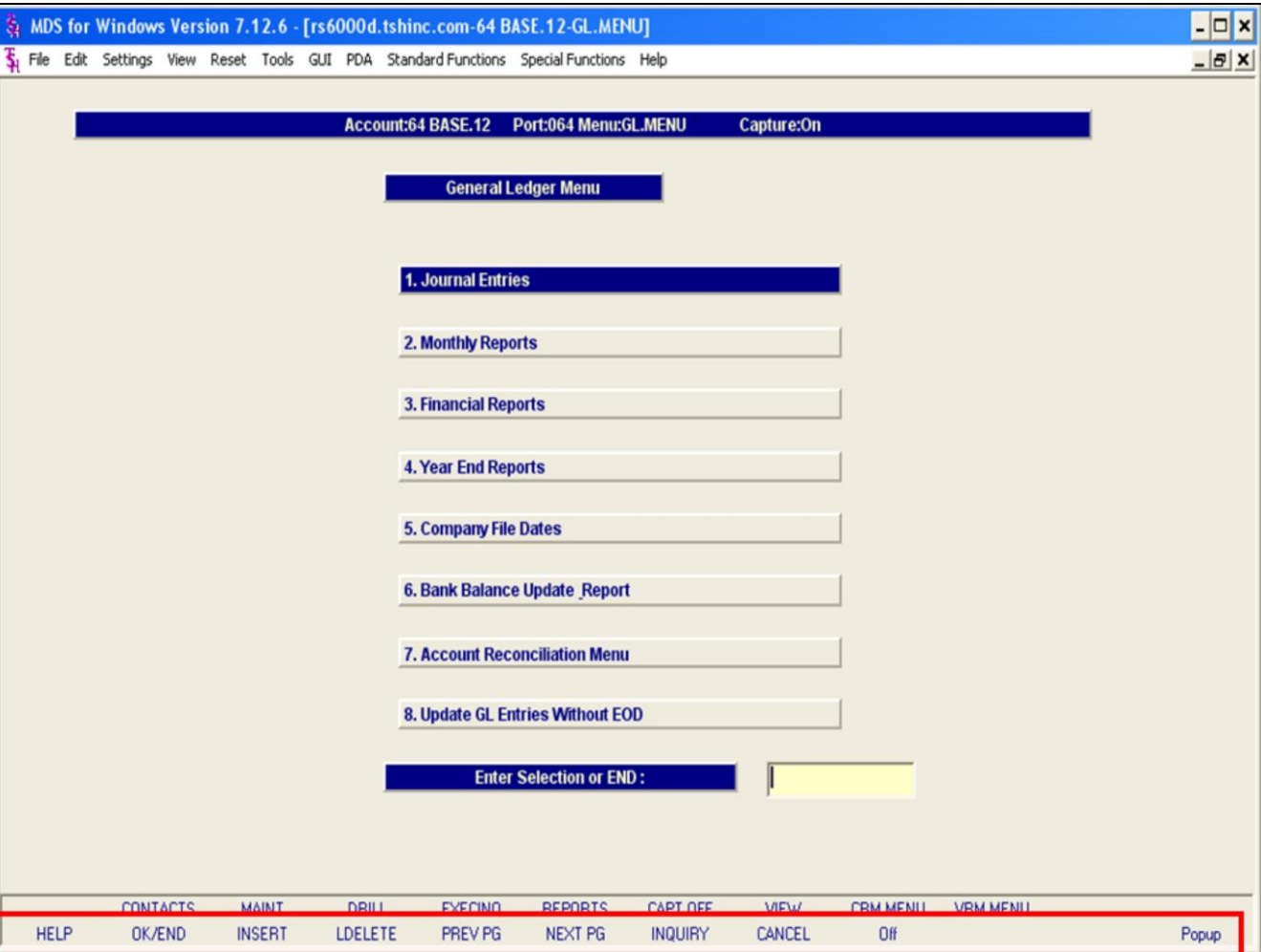
HELP - The HELP function is available by clicking on the **'HELP'** icon or by pressing the 'F1' function key. Help text is setup as two layers. By pressing 'F1' at the first field on the screen, an overall description of the master file will be displayed. If 'F1' is pressed at a specific field within the master file, a detailed description of the field and its' use will be displayed.

OK/END – The OK/END function is available by clicking on the **'OK/END'** icon, pressing the 'F2' function key, or by typing in the word 'END' and hitting <ENTER>. This function acts as an "accept" within a record.

INSERT – The INSERT function is available by clicking on the **'INSERT'** icon or by pressing the 'F3' function key. The INSERT mode feature allows insertion of letters or numbers into existing text. For example, if in the master file and you wish to insert additional words into a description field or correct a spelling error, you may use the insert function to do so, rather than retype the text.

LDELETE – The LINE DELETE function is available by clicking on the **'LDELETE'** icon or by pressing the 'F4' function key. The LDELETE function allows you to delete a line from the master file. Simply bring the cursor to the line you wish to delete, and click or press 'F4'.

PREV PAGE – The PREVIOUS PAGE function is available by clicking on the **'PREV PG'** icon or by pressing the 'F5' function key. This function would be used for master files which contain multiple input screens and will allow easy paging to additional screens. This function can be used simultaneously with the PREV PG function to move back and forth between the screens.

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The Systems House, Inc.
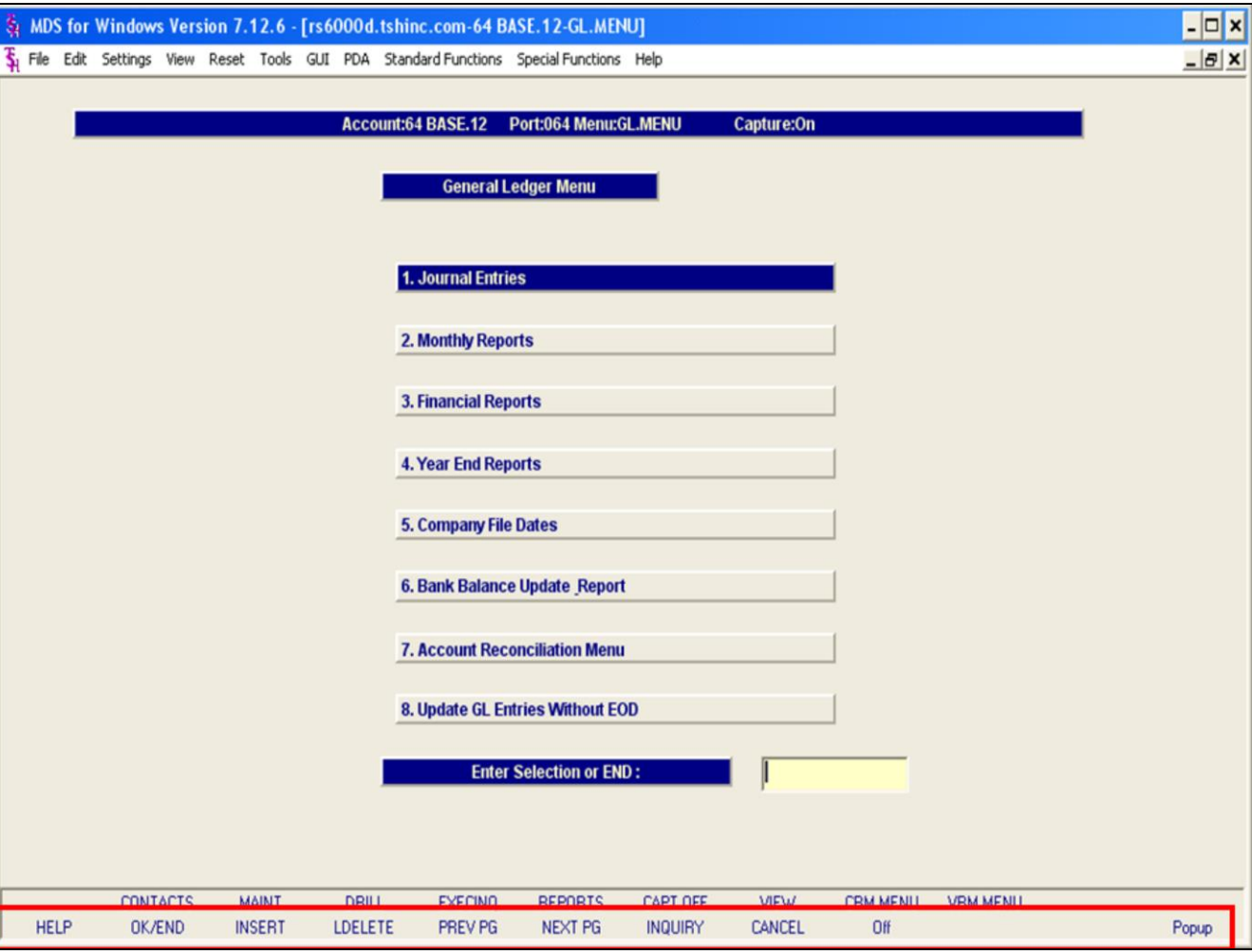

Master File Maintenance Function Keys

NEXT PG – The NEXT PAGE function is available by clicking on the **'NEXT PG'** icon or by pressing the 'F6' function key. This function would be used for master files which contain multiple input screens and will allow easy paging to additional screens. This function can be used simultaneously with the PREV PG function to move back and forth between the screens.

INQUIRY – The INQUIRY function is available by clicking on the **'INQUIRY'** icon or by pressing the 'F7' function key. This function allows the operator the flexibility to display items in the master file already entered and to display other master files used within the file being created. Example: The Product Master file. At the first prompt for product number, if the operator clicks on the **'INQUIRY'** icon or 'F7' is pressed the inquiry can be made to display products on file (to eliminate duplication). If you click on the **'INQUIRY'** icon or press the 'F7' function key at another field, for example, product type (which is another master file) the system will display product types on file to help the operator in selecting which product type best fits the product being created. As you can see the inquiry function can be a very useful tool when creating or maintaining master files.

CANCEL – The CANCEL function is available by clicking on the **'CANCEL'** icon or by pressing the 'F8' function key. This function is used to end a program without applying changes or additions made and should only be used if you DO NOT want the changes to be updated to the file. If used, the record will be filed as it was before the operator accessed it, in other words, as though no changes were made.

Off – The Off function is available by clicking on the **'Off'** icon or by pressing the 'F9' function at any menu. This function will disconnect your session from WinMDS.

Popup – The Popup function is available by clicking on the **'Popup'** icon or by pressing the 'F12' function key. This function will bring up a custom menu with personally specified menu options.

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Master File Maintenance Function Keys

The top row function keys on your keyboard <Shift>+(F1-F8) are reserved for special functions in the MDS master file maintenance programs.

These function keys change in each of the programs that you are in. For example, Product File Price Maintenance's top row of function keys will be different than Batch Price Changes – by Vendor's top row of function keys.

CONTACTS - The CONTACTS function is available by clicking on the **'CONTACTS'** icon or by pressing the Shift+'F2' function key. This will bring the user to the Contacts inquiry.

MAINT - The MAINTENANCE function is available by clicking on the **'MAINT'** icon or by pressing the Shift+'F3' function key. This will bring the user to the File Maintenance menu.

DRILL - The DRILL function is available by clicking on the **'DRILL'** icon or by pressing the Shift+'F4' function key. This will bring the user to the Drill Down menu.

EXECINQ - The EXECUTIVE INQUIRY is available by clicking on the **'EXECINQ'** icon or by pressing the Shift+'F5' function key. This will bring the user to the Executive Inquiry.

REPORTS – The REPORTS module is available by clicking on the **'REPORTS'** icon or by pressing the Shit+'F6' function key.

CAPT OFF - The CAPTURE OFF function is available by clicking on the **'CAPT OFF'** icon or by pressing the Shift+'F7' function key. This will disable all available reports from going to Report Capture.

VIEW - The VIEW function is available by clicking on the **'VIEW'** icon or by pressing the Shift+'F8' function key. This will forward the user to Report Capture and display all reports previously ran.

CRM.MENU – The CRM.MENU function is available by clicking on the **'CRM.MENU'** icon or by pressing the Shift+'F9' function key. This will forward the user to the Customer Relationship Management menu.

VRM.MENU – The VRM.MENU function is available by clicking on the **'VRM.MENU'** icon or by pressing the Shift+'F10' function key. This will forward the user to the Vendor Relationship Management menu.

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MDS for Windows Version 7.12.6 - [rs6000d.tshinc.com-64 BASE.12-JE.MENU]          - □ x
File  Edit  Settings  View  Reset  Tools  GUI  PDA  Standard Functions  Special Functions  Help    _ 日 x
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Account:64 BASE.12   Port:064 Menu:JE.MENU   Capture:On

Journal Entry Selector

Input   Proof List

1. Opening Balances	9. Opening Balances
2. Budget Entry	10. Budget Entry
3. Journal Entries	11. Journal Entries
4. Auto-Reverse Entries	12. Auto-Reverse Entries
5. Recurring Entry Maintenance	13. Recurring Entry Maintenance
	14. Recurring Entry Update
6. Expense Spread by Month	15. Expense Spread by Month
7. Statistics Entry	16. Statistics Entry
8. Allocation Input	17. Allocation Input

Enter Selection or END :

| | HELP | CONTACTS OK/END | MAINT INSERT | DRILL LDELETE | EXECINQ PREV PG | REPORTS NEXT PG | CAPT OFF INQUIRY | VIEW CANCEL | CRM.MENU Off | VRM.MENU | Popup |

Journal Entry Selector

From the main system selector go into General Ledger Menu and then Journal Entries Menu.

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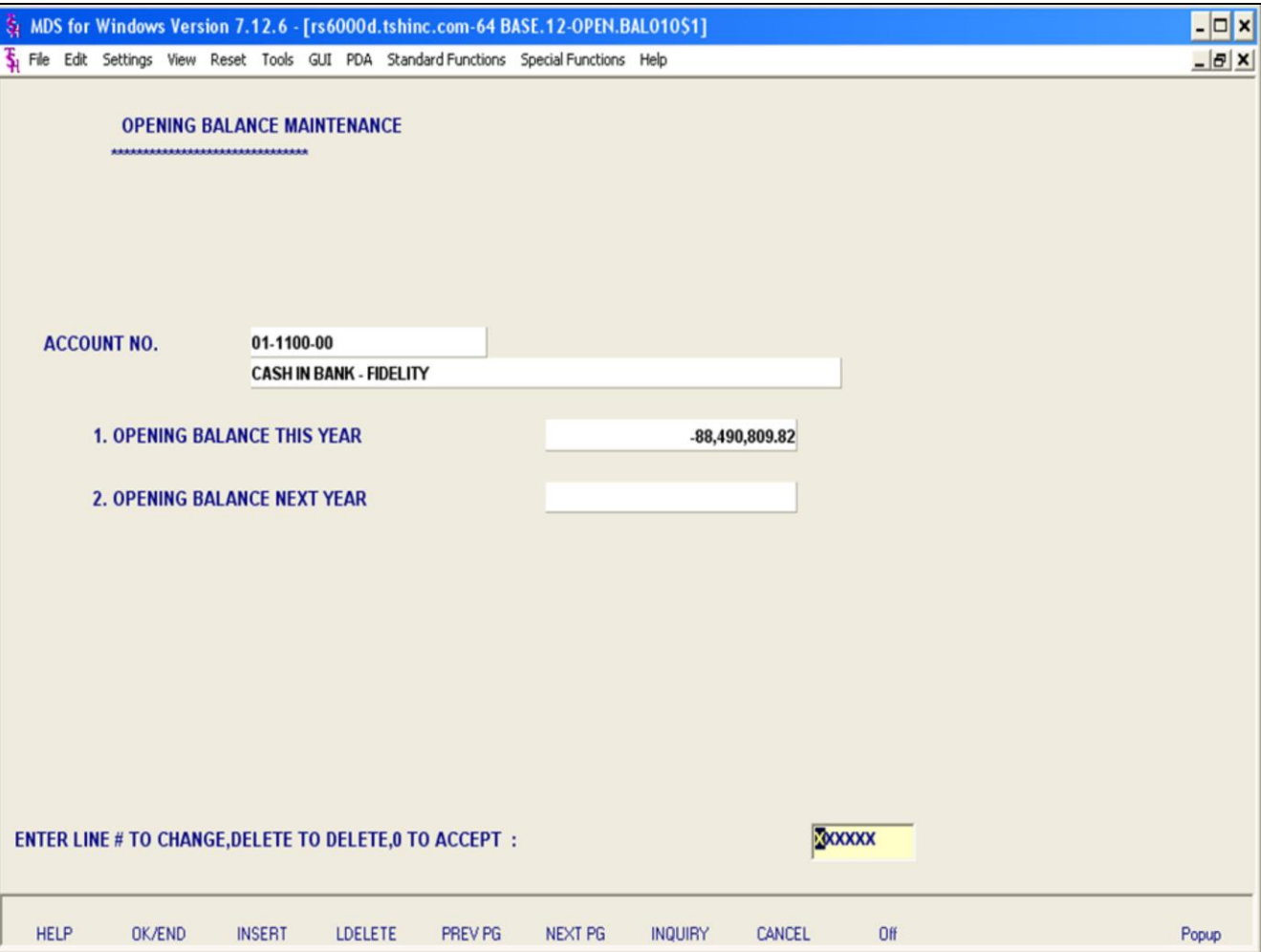_____
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Customer Reporting System   6

The Systems House, Inc.

MDS for Windows Version 7.12.6 - [rs6000d.tshinc.com-64 BASE.12-OPEN.BAL010$1]

File   Edit   Settings   View   Reset   Tools   GUI   PDA   Standard Functions   Special Functions   Help

OPENING BALANCE MAINTENANCE
****

ACCOUNT NO.   01-1100-00
                       CASH IN BANK - FIDELITY

1. OPENING BALANCE THIS YEAR   -88,490,809.82

2. OPENING BALANCE NEXT YEAR

ENTER LINE # TO CHANGE,DELETE TO DELETE,0 TO ACCEPT :   XXXXXX

HELP   OK/END   INSERT   LDELETE   PREV PG   NEXT PG   INQUIRY   CANCEL   Off   Popup

Notes:
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Opening Balances

The opening balances program is used to establish the general ledger account in the Chart of Accounts file. The opening balances for this year and for next year can be entered. This is also the procedure for setting up a new account so that you may enter the GL Account number where needed.

NOTE: Opening balances should ONLY be entered for balance sheet accounts! P&L account number can be entered here to add them to the CADF, however, any opening balances for P&L items should be entered through Journal Entries.

ACCOUNT NO. - At the account number prompt you can enter the general ledger number, click on the 'INQUIRY' icon or press the 'F7' function key which opens the pop-up inquiry box to search for the general ledger number.

OPENING BALANCE THIS YEAR - Opening balance for this year. This is based on the general ledger year in the Company record. If the opening balance is a credit amount, enter a negative (-) sign before the amount.

OPENING BALANCE NEXT YEAR - Opening balance next year. This is based on the general ledger year in the Company record. If the opening balance is a credit amount, enter a negative (-) sign before the amount.

ENTER LINE # TO CHANGE, DELETE TO DELETE, 0 TO ACCEPT:

Enter a Zero (0) to accept, click on the 'OK/END' icon, press the 'F2' function key, or type in the word 'END' and hit <ENTER> to accept this entry.

The user can also enter Line Number to make

desired changes.

Enter 'ABORT', press 'F8' function key or click on the 'CANCEL' icon to cancel out.

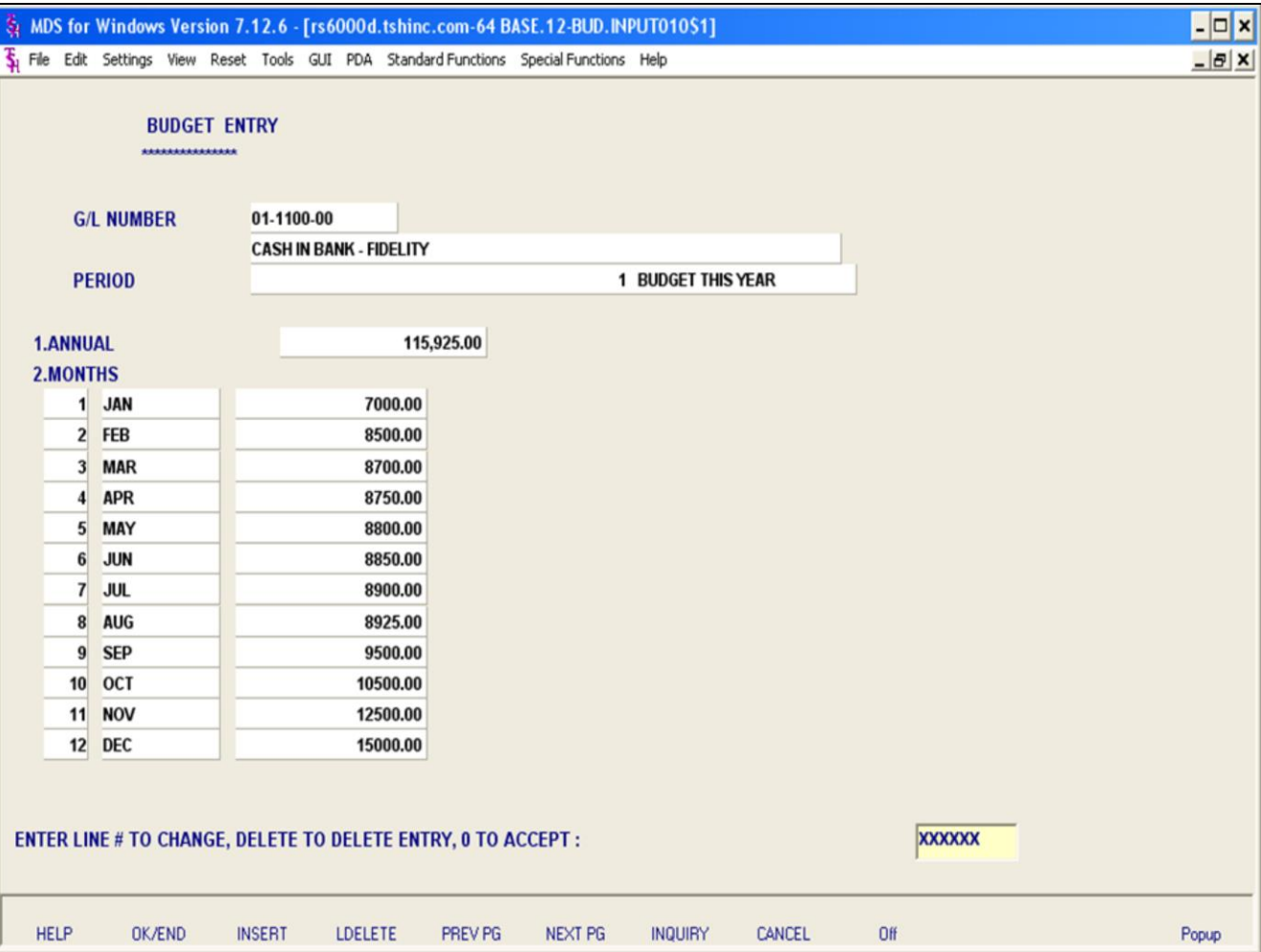Enter 'DELETE' followed by *** to delete an existing record.

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BUDGET ENTRY
****

G/L NUMBER	01-1100-00	
	CASH IN BANK - FIDELITY	
PERIOD		1 BUDGET THIS YEAR

1.ANNUAL   115,925.00
2.MONTHS

1	JAN	7000.00
2	FEB	8500.00
3	MAR	8700.00
4	APR	8750.00
5	MAY	8800.00
6	JUN	8850.00
7	JUL	8900.00
8	AUG	8925.00
9	SEP	9500.00
10	OCT	10500.00
11	NOV	12500.00
12	DEC	15000.00

ENTER LINE # TO CHANGE, DELETE TO DELETE ENTRY, 0 TO ACCEPT :   XXXXXX

HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off	Popup

Budget Entry

This program is used to enter the budget amounts for the current year, revised budget for the current year, and budget for next year. Budget for next year should be used if you are entering the budget figures for next year and have not yet done a final general ledger year end. Last year closed for general ledger determines if budget amounts should be entered as this year or next year. If the budget figure is a credit amount, a negative (-) sign should be entered before the amount. The budget and next year budget figures will be used for expense vs. budget analysis and for financial reports. The revised budget figures can be used for expense vs. budget reports. The revised budget is not used on the financial reports.

G/L NUMBER - At the G/L number prompt you can enter the general ledger number, click on the 'INQUIRY' icon or press the 'F7' function key which opens the pop-up inquiry box to search for the general ledger number.

PERIOD – Enter the budget period, a box will pop up with options for 'This Year', 'This Year Revised' or 'Next Year'.

ANNUAL - Enter annual budget. This should be used if the budget amount is equal for all fiscal periods (12 or 13). Enter the annual amount and the budget will be equally allocated to all periods. If the budget figure is a negative amount, enter a negative (-) sign before entering the amount.

MONTHS - Enter the budget amount for each month in the appropriate field. If the budget is a credit amount, a negative (-) sign should be input before the budget amount. The system will automatically tabulate the total annual budget in the 'ANNUAL' field.

ENTER LINE # TO CHANGE, DELETE TO DELETE ENTRY, 0 TO ACCEPT:

Enter a Zero (0) to accept, click on the 'OK/END' icon, press the 'F2' function key, or type in the word 'END' and hit <ENTER> to accept this entry.

The user can also enter Line Number to make desired changes.

Enter 'ABORT', press 'F8' function key or click on the 'CANCEL' icon to delete this entry.

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Journal Entries

The journal entry program is designed for entry of periodic journal entries into the general ledger.

Fiscal Period - Enter Fiscal period YYMM.

Company – Enter the 2 digit company code, you can also click the 'INQUIRY' icon or press the 'F7' function key which opens the drop-down menu for you to select from the available companies.

Journal Entry# - Enter journal entry number or N for NEW. (JE # will be assigned when the entry is in balance and is accepted.) You may enter an existing journal entry number here to make modifications to the entry as long as it has not yet been updated.

Control Total – This field will keep track of the debits and credits. When the entries are in balance (showing 0.00) the journal entry may be accepted and journal entry number will be assigned.

Reference # - Enter a reference number. This field is required.

Transaction Date - Hit return for today's date or enter a date. You can also click on the drop down box and select a date from the calendar.

Source - Enter a source code. You can also click the 'INQUIRY' icon or press the 'F7' function key which opens the pop-up menu for you to select from the available sources.

Description: Enter detailed description for this transaction here.

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The Systems House, Inc.

Journal Entries

Account # - At the account number prompt you can enter the general ledger number, click on the 'INQUIRY' icon or press the 'F7' function key which opens the pop-up inquiry box to search for the general ledger number.

Note: For each line item you must enter either a debit or credit amount. You cannot enter amounts for both in the same line.

Debits - Enter a debit amount.

Credits - Enter a Credit amount.

Job# - Enter valid job if applicapable. You can also click the 'INQUIRY' icon or press the 'F7' function key which opens the drop-down menu for you to select from the available job numbers.

Description - System will show name of GL account for that line.

ENTER LINE # TO CHANGE/DELETE, (A)dd a line or 0 TO ACCEPT:

Enter a Zero (0) to accept, click on the 'OK/END' icon, press the 'F2' function key, or type in the word 'END' and hit <ENTER> to accept this entry.

The user can also enter Line Number to make desired changes. You also have the ability to enter 'A' to add a new line.

Enter 'ABORT', press 'F8' function key or click on the 'CANCEL' icon to cancel out.

Enter 'DELETE' followed by Y*** to delete an existing record.

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MDS for Windows Version 7.12.6 - [rs6000d.tshinc.com-64 BASE.12-JE.REV.INPUT010$1]

File   Edit   Settings   View   Reset   Tools   GUI   PDA   Standard Functions   Special Functions   Help

Auto-Reverse Journal Entry Input

Fiscal   Period   0611

Company   01   Test Company -1   Journal Entry #   NEW

Control Total   0.00

Reference#   Auto
Transaction   Date   11/16/06
Source   JE
Description   Temp. balance transfer

Ln#	Account #	Debits	Credits	Job#	Description
1	##-####-##				
2					
3					
4					
5					
6					
7					
8					
9					
10					

RefNumbr	TrnsDate	Source	Desc						
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off	Popup

Notes:

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Auto Reverse Entries

The auto reverse entries are entered just like journal entries, however, when they are accepted, auto-reverse entries will be written out to the general ledger activity file twice: once for the assigned accounting period, and a second time with the reverse signs for the subsequent accounting period.

Fiscal Period - Enter Fiscal period YYMM.

Company – Enter the 2 digit company code, you can also click the 'INQUIRY' icon or press the 'F7' function key which opens the drop-down menu for you to select from the available companies.

Journal Entry # - Enter JE number or N for NEW. (JE # will be assigned when the entry is in balance and is accepted.) You may enter an existing journal entry number here to make modifications to the entry as long as it has not yet been updated.

Control Total – This field will keep track of the debits and credits. When the entries are in balance (showing 0.00) the journal entry may be accepted and journal entry number will be assigned.

Reference# - Enter a reference number. This field is required.

Transaction Date - Hit return for today's date or enter a date. You can also click on the drop down box and select a date from the calendar.

Source - Enter a source code. You can also click the 'INQUIRY' icon or press the 'F7' function key which opens the pop-up menu for you to select from the available sources.

Description - Enter detailed description for this transaction here.

The Systems House, Inc.

Auto Reverse Entries

Account # - At the account number prompt you can enter the general ledger number, click on the 'INQUIRY' icon or press the 'F7' function key which opens the pop-up inquiry box to search for the general ledger number.

Note: For each line item you must enter either a debit or credit amount. You cannot enter amounts for both in the same line.

Debits - Enter a debit amount.

Credits - Enter a Credit amount.

Job# - Enter valid job if applicapable. You can also click the 'INQUIRY' icon or press the 'F7' function key which opens the drop-down menu for you to select from the available job numbers.

Description - System will show name of GL account for that line.

ENTER LINE # TO CHANGE/DELETE, (A)dd a line or 0 TO ACCEPT:

Enter a Zero (0) to accept, click on the 'OK/END' icon, press the 'F2' function key, or type in the word 'END' and hit <ENTER> to accept this entry.

The user can also enter Line Number to make desired changes. You also have the ability to enter 'A' to add a new line.

Enter 'ABORT', press 'F8' function key or click on the 'CANCEL' icon to cancel out.

Enter 'DELETE' followed by Y*** to delete an existing record.

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Recurring Entry Maintenance

The recurring journal entry program is designed for entering, changing, or deleting journal entries which recur throughout the year (periodically, every month or fiscal period). Each recurring journal entry is assigned a reference number for maintenance purposes. This procedure allows for the addition as well as maintenance of any recurring journal entry already on file. If you are doing maintenance to an existing recurring journal entry all the information will be displayed.

Company – Enter the 2 digit company code, you can also click the 'INQUIRY' icon or press the 'F7' function key which opens the drop-down menu for you to select from the available companies.

Journal Entry # - Enter an existing recurring journal entry number or a new number.

Control Total – This field will keep track of the debits and credits. When the entries are in balance (showing 0.00) the journal entry may be accepted and journal entry number will be assigned.

Reference# - Enter a reference number. This field is required.

Transaction Date - Hit return for today's date or enter a date. You can also click on the drop down box and select a date from the calendar.

Source - Enter a source code. You can also click the 'INQUIRY' icon or press the 'F7' function key which opens the pop-up menu for you to select from the available sources.

Description - Enter detailed description for this transaction here.

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The Systems House, Inc.

Recurring Entry Maintenance

Account # - At the account number prompt you can enter the general ledger number, click on the 'INQUIRY' icon or press the 'F7' function key which opens the pop-up inquiry box to search for the general ledger number.

Note: For each line item you must enter either a debit or credit amount. You cannot enter amounts for both in the same line.

Debits - Enter a debit amount.

Credits - Enter a Credit amount.

Job# - Enter valid job if applicapable. You can also click the 'INQUIRY' icon or press the 'F7' function key which opens the drop-down menu for you to select from the available job numbers.

Description - System will show name of GL account for that line.

ENTER LINE # TO CHANGE/DELETE, (A)dd a line or 0 TO ACCEPT:

Enter a Zero (0) to accept, click on the 'OK/END' icon, press the 'F2' function key, or type in the word 'END' and hit <ENTER> to accept this entry.

The user can also enter Line Number to make desired changes. You also have the ability to enter 'A' to add a new line.

Enter 'ABORT', press 'F8' function key or click on the 'CANCEL' icon to cancel out.

Enter 'DELETE' followed by Y*** to delete an existing record.

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MDS for Windows Version 7.12.6 - [rs6000d.tshinc.com-64 BASE.12-ACT.INPUT012$1]          - □ ×
File  Edit  Settings  View  Reset  Tools  GUI  PDA  Standard Functions  Special Functions  Help          _ ß ×

    Actual      Entry


      G/L NUMBER          01-3012-00

                          TSS EQUIPMENT MAINTENANCE

      Period              1  ACTUAL THIS YEAR
                                                        TOTAL          5,200.00

   1.OPEN AMOUNT                   5000.00
   2.MONTHS
        1    JAN                     50.00
        2    FEB                     50.00
        3    MAR                     50.00
        4    APR                     50.00
        5    MAY                      0.00
        6    JUN                      0.00
        7    JUL                      0.00
        8    AUG                      0.00
        9    SEP                      0.00
       10    OCT                      0.00
       11    NOV                      0.00
       12    DEC                      0.00


ENTER LINE # TO CHANGE, DELETE TO DELETE ENTRY, 0 TO ACCEPT :


   HELP     OK/END     INSERT    LDELETE    PREV PG    NEXT PG    INQUIRY    CANCEL    Off                Popup
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Expense Spread by Month

This program is used to enter the net of all transactions by period. It is designed to input historical information on profit and loss or balance sheet items. You can enter actuals for this year, next year and last year. The options you pick will determine which year this program will post the actuals.

G/L NUMBER - At the general ledger number prompt you can enter the general ledger number, click on the 'INQUIRY' icon or press the 'F7' function key which opens the pop-up inquiry box to search for the general ledger number.

Period - Enter the budget period, a box will pop up with options for 'This Year', 'This Year Revised' or 'Next Year'.

OPEN AMOUNT - Enter the opening balance for the period. If the amount is a credit, enter a negative (-) sign before entering the amount.

MONTHS - This is the net of all the debits and credits that affected this account during the period. If the amount should be a credit amount, enter a negative (-) sign before entering the figure.

ENTER LINE # TO CHANGE, DELETE TO DELETE, 0 TO ACCEPT:

Enter a Zero (0) to accept, click on the 'OK/END' icon, press the 'F2' function key, or type in the word 'END' and hit <ENTER> to accept this entry.

The user can also enter Line Number to make desired changes.

Enter 'ABORT', press 'F8' function key or click on the 'CANCEL' icon to cancel out.

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The Systems House, Inc.

Enter 'DELETE' followed by Y*** to delete an existing record.

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The Systems House, Inc.
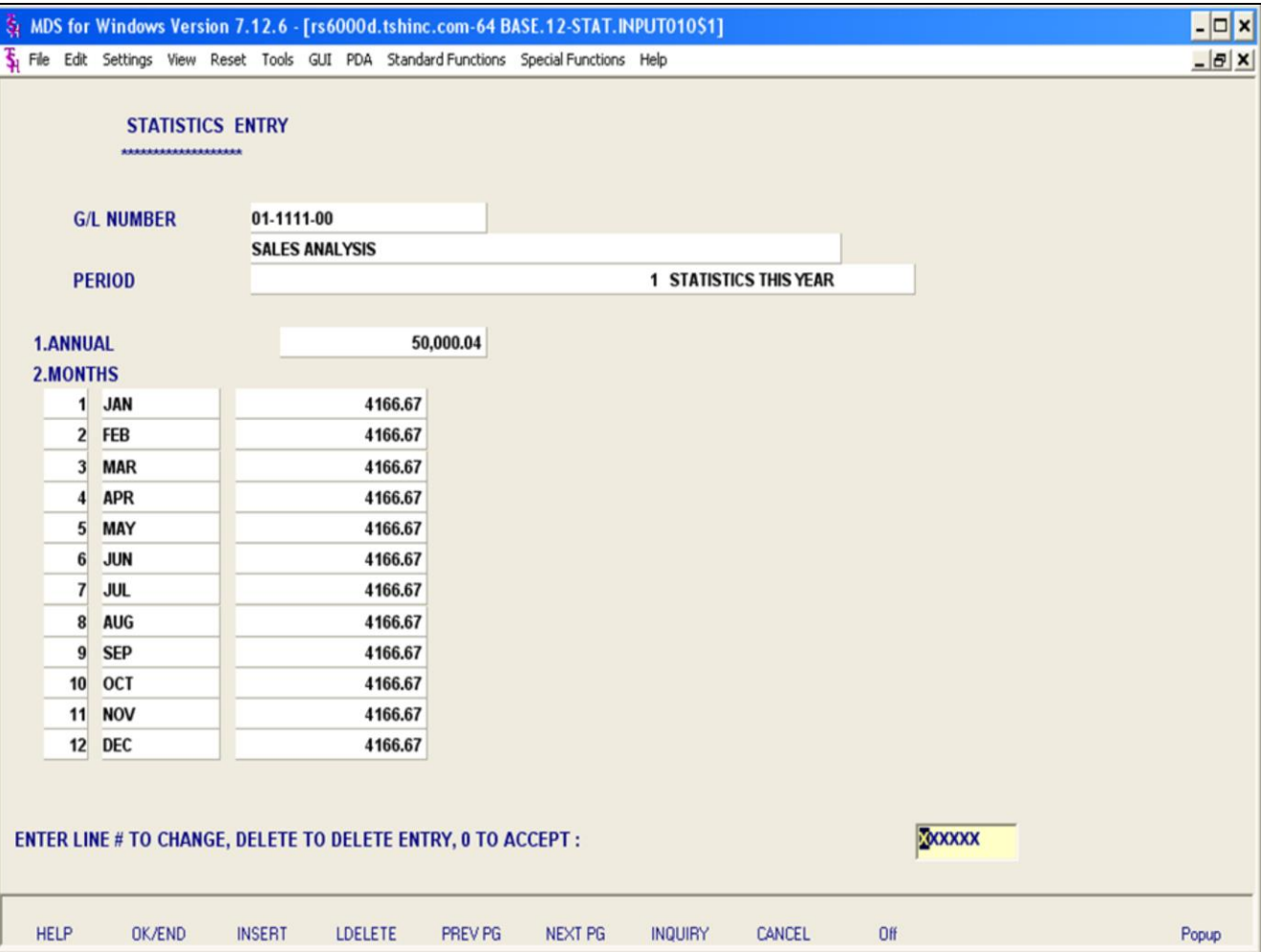
Statistics Entry

This program is used to enter monthly information into an account designated as statistical. Statistical accounts may be used in Financial Report Print to print an average for a specific line on the financials. For example, if you wish to divide sales by the number of salesmen, set up a statistical account for the number of salesmen. You could then assign this account to line number on the financials and divide the sales line by the salesmen line.

Statistical Accounts do not print on the preliminary (if you have one) or the final trial balance reports. Statistical information can be entered for this year, next year, or last year. The year is determined by the option you select and the last YEAR General Ledger that was closed.

NOTE: An account cannot be both a statistical and standard GL account. (e.g. An account cannot have both statistical and regular dollar amounts).

G/L NUMBER - At the general ledger number prompt you can enter the general ledger number, click on the 'INQUIRY' icon or press the 'F7' function key which opens the pop-up inquiry box to search for the general ledger number.

Period - Enter the budget period, a box will pop up with options for 'This Year', 'This Year Revised' or 'Next Year'.

ANNUAL – Enter the statistics annual amount, if the statistics should be equally divided among all the periods, enter the annual amount and the figure will be equally divided.

MONTHS - Enter the statistics amount for each month in the appropriate field. If the budget is a credit amount, a negative (-) sign should be input before the budget amount. The system will automatically tabulate the total annual budget in the 'ANNUAL' field.

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MDS for Windows Version 7.12.6 - [rs6000d.tshinc.com-64 BASE.12-STAT.INPUT010$1]

File   Edit   Settings   View   Reset   Tools   GUI   PDA   Standard Functions   Special Functions   Help

STATISTICS ENTRY
****

G/L NUMBER   01-1111-00

                    SALES ANALYSIS

PERIOD   1 STATISTICS THIS YEAR

1.ANNUAL   50,000.04
2.MONTHS
    1   JAN   4166.67
    2   FEB   4166.67
    3   MAR   4166.67
    4   APR   4166.67
    5   MAY   4166.67
    6   JUN   4166.67
    7   JUL   4166.67
    8   AUG   4166.67
    9   SEP   4166.67
   10   OCT   4166.67
   11   NOV   4166.67
   12   DEC   4166.67

ENTER LINE # TO CHANGE, DELETE TO DELETE ENTRY, 0 TO ACCEPT :   XXXXXX

HELP   OK/END   INSERT   LDELETE   PREV PG   NEXT PG   INQUIRY   CANCEL   Off   Popup

Statistics Entry

ENTER LINE # TO CHANGE, DELETE TO DELETE, 0 TO ACCEPT:

Enter a Zero (0) to accept, click on the 'OK/END' icon, press the 'F2' function key, or type in the word 'END' and hit <ENTER> to accept this entry.

The user can also enter Line Number to make desired changes.

Enter 'ABORT', press 'F8' function key or click on the 'CANCEL' icon to cancel out.

Enter 'DELETE' followed by Y*** to delete an existing record

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GENERAL LEDGER ALLOCATION INPUT

MDS for Windows Version 8.3.20 - [rs6000d.tshinc.com-14 BASE.12-REDIST.JE.INPUT010$1]

File Edit Settings Reset Tools GUI PDA Standard Functions Special Functions Help

GENERAL LEDGER ALLOCATION INPUT

ACCT TO RE-DISTRIBUTE   01-3200-00   EMPLOYEE BENEFITS GROUP INSURANCE

1.METHOD   R

2.RATIO ACCT   4105   TOTAL PCT

3.LN#	ACCOUNT	PCT	DESCRIPTION / SUFFIX DESCRIPTION
1	01 - 3200 - 01	0.0	EMPLOYEE BENEFITS GROUP INSURANCE
			ADMINISTRATION
2	01 - 3200 - 02	0.0	EMPLOYEE BENEFITS GROUP INSURANCE
			SALES
3	01 - 3200 - 03	0.0	EMPLOYEE BENEFITS GROUP INSURANCE
			OPERATION
4	- -	0.0	
5	- -	0.0	

ENTER LINE # TO CHANGE,DELETE TO DELETE,0 TO ACCEPT :   XXXXXX

HELP   OK/END   INSERT   LDELETE   PREV PG   NEXT PG   INQUIRY   CANCEL   Off   Popup

Allocation Input

The allocation module provides the ability to redistribute charges posted to a general ledger account to other general ledger accounts. The allocation can either be based on fixed percentages or in ratio to another income expense field.

The program operates against account balances, so redistribution will effect auto-reverse accounts as well as regular accounts.

Redistribution is based on the percentages or ratio in effect at the time of processing, therefore if allocation percentages are changed between periods, the "reversal" portion of an auto-reverse entry may not agree with the "accrual" portion. Similarly, ratio should not be used on auto-reverse entries.

ACCT TO RE-DISTRIBUTE - At the acct to re-distribute prompt you can enter the general ledger number, click on the 'INQUIRY' icon or press the 'F7' function key which opens the pop-up inquiry box to search for the general ledger number.

After the general ledger number is entered the system will prompt to create it, if it's a new entry. Then the system will prompt:

DO YOU WANT TO COPY AN EXISTING REDISTRIBUTION RECORD ? (Y/N):

Enter Y or N. **Note**: You may only copy RATIO records. You will then be prompted to enter the general ledger number.

METHOD - Enter (P) - PERCENT OR (R) - RATIO

RATIO ACCT - Enter ratio amount. Only accessible if "R" is selected.

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The Systems House, Inc.

GENERAL LEDGER ALLOCATION INPUT

ACCT TO RE-DISTRIBUTE   01-4105-00   PAYROLL EXPENSE - CONSOLIDATED

1.METHOD   P

2.RATIO ACCT   TOTAL PCT   100.0

3.LN#	ACCOUNT	PCT	DESCRIPTION / SUFFIX DESCRIPTION
1	01 - 4105 - 01	15.0	PAYROLL EXPENSE - CONSOLIDATED / ADMINISTRATION
2	01 - 4105 - 02	35.0	PAYROLL EXPENSE - CONSOLIDATED / SALES
3	01 - 4105 - 03	50.0	PAYROLL EXPENSE - CONSOLIDATED / OPERATION
4	-	0.0	
5	-	0.0	

ENTER LINE # TO CHANGE,DELETE TO DELETE,0 TO ACCEPT :   XXXXXX

HELP   OK/END   INSERT   LDELETE   PREV PG   NEXT PG   INQUIRY   CANCEL   Off   Popup

Allocation Input

TOTAL PCT - This field will keep track of the total percent while you enter percentages.

ACCOUNT - At the account prompt you can enter the general ledger number, click on the 'INQUIRY' icon or press the 'F7' function key which opens the pop-up inquiry box to search for the general ledger number.

PCT - Enter percent to redistribute to this account.

DESCRIPTION – The general ledger account description will display.

ENTER LINE # TO CHANGE, DELETE TO DELETE, 0 TO ACCEPT:

Enter a Zero (0) to accept, click on the 'OK/END' icon, press the 'F2' function key, or type in the word 'END' and hit <ENTER> to accept this entry.

The user can also enter Line Number to make desired changes.

Enter 'ABORT', press 'F8' function key or click on the 'CANCEL' icon to cancel out.

Enter 'DELETE' followed by Y*** to delete an

Notes:

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The Systems House, Inc.

existing record

Notes:

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17 Nov 2006    * * *  C H A R T  O F  A C C O U N T S  O P E N I N G   B A L A N C E S   R E P O R T  * * *    PAGE:    2

01   Test Company -1


                                            OPENING BAL.    OPENING BAL.    OPENING BAL.
     G/L NO          D E S C R I P T I O N      THIS YEAR      LAST YEAR       NEXT YEAR
     ----------------  ------------------------  --------------  --------------  --------------

     01-1350-00      LEASEHOLD IMPROVEMENTS         88,901.71       88,901.71       88,901.71
     01-1355-00      ACC DEPRECIATION- LEASEHOLD IM -27,568.25      -24,817.25      -27,568.25
     01-1400-00      1400-DESC                           4.35            0.00     -208,815.98
     01-1410-00      DEPOSITS                          500.00        1,400.00          700.00
     01-1412-00      BID DEPOSIT                         0.00            0.00            0.00
     01-1415-00      TRANSFERS & OTHER DEPOSITS          0.00            0.00            0.00
     01-1420-00      PREPAID INTEREST                    0.00            0.00            0.00
     01-1424-00      PREPAID INSURANCE               7,278.00        8,348.00        7,278.00
     01-1425-00      PREPAID TAXES                       0.00            0.00       -2,700.00
     01-1428-00      REFUNDABLE INCOME TAXES             0.00            0.00            0.00
     01-1430-00      SECURITY DEPOSIT - OFFICE       7,000.00        7,000.00        6,800.00
     01-1440-00      OFFICE FURN & FIX DEPOSITS          0.00            0.00       70,200.00
     01-1500-00      INVESTMENTS                   -59,055,782.08        0.00  -59,015,135.04
     01-1510-00      ADVANCES TO SUPPLIER                0.00            0.00        1,200.00
     01-1600-00      LOAN TO HAROLD WOLLAND              0.00            0.00            0.00
     01-1601-00      LOAN TO WOLLAND/KARFUNKEL           0.00            0.00            0.00
     01-1602-00      LOAN TO LEVINGER                    0.00            0.00            0.00
     01-1603-00      LOAN TO PLUM POINT                  2.00            0.00            2.00
     01-1604-00      LOAN TO SKYDELL/MORDOWITZ           0.00            0.00            0.00
     01-1605-00      LOAN TO CONG GALEI YAM              0.00            0.00            0.00
     01-1606-00      ADVANCES TO NOTCH VIEW FACTORS      0.00            0.00            0.00
     01-1700-00      1700-DESC-STATISTICS          -2,805,077,025        0.00  -2,802,837,382
                                                          .79                            .68
     01-1800-00      TEST FOR STAT ENTRY                 0.00            0.00            0.00
     01-2000-00      LIABILITIES                         0.00            0.00            0.00
     01-2200-00      LOAN--DUE FROM S. FERTIG      -106,029.35      -52,520.54     -189,220.76
     01-2201-00      LOAN--DUE FROM A. FERTIG            0.00            0.00            0.00
     01-2202-00      LOAN--DUE FROM D. FERTIG        4,910.70        5,175.00        4,910.70
     01-2203-00      LOAN--DUE FROM L. FERTIG        1,405.00        2,785.00        1,405.00
     01-2210-00      LOAN--DUE FROM R. NEWSOME           0.00            0.00            0.00
     01-2212-00      DUE TO LEE NEWSOME                  0.00            0.00            0.00
     01-2213-00      LIFE INS PMT TO LEE NEWSOME         0.00            0.00            0.00
     01-2220-00      LOAN--DUE FROM F. WALFISH           0.00            0.00            0.00
     01-2230-00      EMPLOYEE ADVANCES                   1.00            0.00            1.00
     01-2231-00      LOAN ZACCARO                        0.00            0.00            0.00
     01-2232-00      LOAN WEST                           0.00            0.00            0.00
```

Open Balances Listing

The opening balances listing will print a listing of each general ledger number, description, and opening balances for this year, last year and next year.

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' and 'Specific Company'.

Press <RETURN> to Process Report, line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report.

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Budget Entry Listing


```
17 Nov 2006        *** BUDGET REPORT --- THIS YEAR ***         PAGE:   1

01  TSH MEDICAL SUPPLY

ACCT. NO.    D E S C          1MTH. 1 1MTH. 2 1MTH. 3 1MTH. 4 1MTH. 5 1MTH. 6 1MTH. 7 1MTH. 8 1MTH. 9 1MTH.10 1MTH.11 1MTH.12
---------------  --------------  ------- ------- ------- ------- ------- ------- ------- ------- ------- ------- ------- -------

1000    CASH, CHECKING, ISB&T      100     100     100     100     100     100     100     100     100     100     100     100
1006    CASH, PAYROLL, ISB&T     31217   31217   31217   31217   31217   31217   31217   31217   31217   31217   31217   31217
1010    CASH, CHECKING HB&T          0       0       0       0       0       0       0       0       0       0       0       0
1020    CASH, SAVINGS, ISB&T         0       0       0       0       0       0       0       0       0       0       0       0
1200    ACCOUNTS RECEIVABLE, C       0       0       0       0       0       0       0       0       0       0       0       0
1250    ALLOWANCE FOR DOUBTFUL       0       0       0       0       0       0       0       0       0       0       0       0
1290    OTHER RECEIVABLES          150     150     150     150     150     150     150     150     150     150     150     150
1400    INVENTORIES                  0       0       0       0       0       0       0       0       0       0       0       0
1480    PREPAID INSURANCE            0       0       0       0       0       0       0       0       0       0       0       0
1500    LEASEHOLD IMPROVEMENTS       0       0       0       0       0       0       0       0       0       0       0       0
1510    EQUIPMENT AND FURNISHI       0       0       0       0       0       0       0       0       0       0       0       0
1520    VEHICLES                     0       0       0       0       0       0       0       0       0       0       0       0
1590    ACCUMULATED DEPRECIATI       0       0       0       0       0       0       0       0       0       0       0       0
1600    INVESTMENT-ASCO              0       0       0       0       0       0       0       0       0       0       0       0
1810    DEPOSITS                     0       0       0       0       0       0       0       0       0       0       0       0
1820    ORGANIZATION COSTS           0       0       0       0       0       0       0       0       0       0       0       0
2000    NOTES PAYABLE-STOCKHOL       0       0       0       0       0       0       0       0       0       0       0       0
2100    ACCOUNTS PAYABLE             0       0       0       0       0       0       0       0       0       0       0       0
2200    RENT DEPOSITS RECEIVED       0       0       0       0       0       0       0       0       0       0       0       0
2210    ACCRUED PAYROLL              0       0       0       0       0       0       0       0       0       0       0       0
2220    ACCRUED COMMISSIONS          0       0       0       0       0       0       0       0       0       0       0       0
2230    ACCRUED VACATIONS            0       0       0       0       0       0       0       0       0       0       0       0
2240    ACCRUED RETIREMENT PLA       0       0       0       0       0       0       0       0       0       0       0       0
2250    ACCRUED FEDERAL 941 TA       0       0       0       0       0       0       0       0       0       0       0       0
2260    PAYROLL TAX WITHHELD-I       0       0       0       0       0       0       0       0       0       0       0       0
2270    PAYROLL TAX WITHHELD-I       0       0       0       0       0       0       0       0       0       0       0       0
2280    ACCRUED UNEMPLOYMENT T       0       0       0       0       0       0       0       0       0       0       0       0
2290    SALE TAX PAYABLE             0       0       0       0       0       0       0       0       0       0       0       0
2300    ACCRUED INTEREST PAYAB       0       0       0       0       0       0       0       0       0       0       0       0
2310    ACCRUED WAGES-DOUG           0       0       0       0       0       0       0       0       0       0       0       0
2320    ACCRUED WAGES-BRIAN          0       0       0       0       0       0       0       0       0       0       0       0
2600    NOTES PAYABLE                0       0       0       0       0       0       0       0       0       0       0       0
```

Budget Entry Listing

The budget entry listing will print a listing of chart of account numbers, description and each month.

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' and 'Specific Company'.

(1)This Year, (2)This Year Revised, (3)Next Year

In this field the operator has the option of selecting 'This Year', 'This Year Revised' or 'Next Year'.

(1)By Co# By G/L# or (2)By Co# By Dept

In this field the operator has the option of sorting 'By Co# By G/L#' or 'By Co# By Dept'.

Press <RETURN> to Process Report, line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report.

Notes:

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The Systems House, Inc.

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17 Nov 2006              * * *   JOURNAL ENTRY PROOF LISTING - - - BY GENERAL LEDGER NUMBER   * * *                    PAGE:    1

01  Test Company -1

MON  REFER#   JE#   GEN.LED. NO.     ACCOUNT DESCRIPTION     SRC   DATE    JOURNAL ENTRY DESCRIPTION      DEBITS        CREDITS      JOB#
----  ------- ------ ---------------- ------------------------ --- -------  --------------------------- ------------- ------------- ------

0611 TRN     001828 01-1100-00       CASH IN BANK - FIDELIT JE 11/16/06 Money transfer              5,000.00          0.00
                                                                                                   ------------- -------------
                                      *** GEN.LED. # TOTAL ***                                         5,000.00          0.00

0611 TRN     001828 01-1101-00       CASH IN BANK - MAPLEWO JE 11/16/06 Money transfer                  0.00      5,000.00-
                                                                                                   ------------- -------------
                                      *** GEN.LED. # TOTAL ***                                             0.00      5,000.00-
                                                                                                   ------------- -------------
                                         *** FISCAL MONTH TOTAL ***                                    5,000.00      5,000.00-
                                                                                                   ------------- -------------
                                          ***** COMPANY  TOTAL *****                                   5,000.00      5,000.00-

                                                                                                      5,000.00      5,000.00-

    2 records listed.
```

Journal Entry Listing
The journal entry listing will print a proof listing of journal entries.

Company
In this field the operator has the option of selecting 'All Companies', 'Company Range' and 'Specific Company'.

Enter Fiscal Period (YYMM) or 'A' for All
In this field the operator has the option of entering a specific fiscal period or 'A' for all fiscal periods.

'1' By G/L# or '2' By Journal Entry#
In this field the operator has the option of sorting 'By G/L#' or 'By Journal Entry#'.

Press <RETURN> to Process Report, line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report.

If Zero (0), clicking on 'OK/END', or pressing the 'F2' function key is selected the report will prompt:

* * J O U R N A L   E N T R Y   U P D A T E * *
C A U T I O N! THIS WILL UPDATE AND CLEAR THE JOURNAL ENTRY FILE
OF ALL ENTRIES ON PROOF LIST!!!
DO YOU WANT TO RUN THE JOURNAL ENTRY UPDATE NOW? (Y/N)

If the user enters a 'N' to not update the journal

Notes:

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entries, the operator will have the ability to review the report and maintain the journal entry if needed. If the user enters a 'Y***' then the journal entries will be updated to the general ledger and the journal entries can no longer be maintained.

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The Systems House, Inc.

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17 Nov 2006        * * *   AUTO-REVERSE JOURNAL ENTRY PROOF LISTING - - - BY JOURNAL ENTRY NUMBER   * * *         PAGE:   1

01  Test Company -1

MON  REFER#   JE#    GEN.LED. NO.    ACCOUNT DESCRIPTION      SRC   DATE    JOURNAL ENTRY DESCRIPTION      DEBITS          CREDITS      JOB#
----  -------  ------  ----------------  -----------------------  ---  --------  -------------------------  -------------  -------------  ------


0611 Auto    001829 01-1100-00     CASH IN BANK - FIDELIT JE 11/16/06 Temp. balance transfer      1,000.00         0.00
0611 Auto    001829 01-1101-00     CASH IN BANK - MAPLEWO JE 11/16/06 Temp. balance transfer          0.00     1,000.00-
                                                                                              ------------- -------------
                                                        *** JE # TOTAL ***                        1,000.00     1,000.00-
                                                                                              ------------- -------------
                                                    *** FISCAL MONTH TOTAL ***                    1,000.00     1,000.00-
                                                                                              ------------- -------------
                                                   ***** COMPANY  TOTAL *****                    1,000.00     1,000.00-

                                                                                                 1,000.00     1,000.00-


2 records listed.
```

Notes:

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Auto-Reverse Entries Listing

The auto-reverse entries listing will print a proof listing of auto-reverse journal entries.

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' and 'Specific Company'.

Enter Fiscal Period (YYMM) or 'A' for All

In this field the operator has the option of entering a specific fiscal period or 'A' for all fiscal periods.

'1' By G/L# or '2' By Journal Entry#

In this field the operator has the option of sorting 'By G/L#' or 'By Journal Entry#'.

Press <RETURN> to Process Report, line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report.

If Zero (0), clicking on 'OK/END', or pressing the 'F2' function key is selected the report will prompt:

AUTO-REVERSE JOURNAL ENTRY UPDATE
C A U T I O N! THIS WILL UPDATE AND CLEAR OR REVERSE THE
AUTO-REVERSE JOURNAL ENTRY FILE OF ALL ENTRIES ON PROOF LIST
DO YOU WANT TO RUN THE AUTO-REVERSE JOURNAL ENTRY UPDATE NOW? (Y/N)

The Systems House, Inc.

```
17 Nov 2006          * * *   AUTO-REVERSE JOURNAL ENTRY PROOF LISTING - - - BY JOURNAL ENTRY NUMBER   * * *          PAGE:   1

01  Test Company -1

MON  REFER#   JE#   GEN.LED. NO.   ACCOUNT DESCRIPTION    SRC   DATE    JOURNAL ENTRY DESCRIPTION      DEBITS         CREDITS     JOB#
----  -------  ------  ----------------  ------------------------  ---  --------  --------------------------  -------------  --------------  ------

0611 Auto    001829 01-1100-00      CASH IN BANK - FIDELIT JE 11/16/06 Temp. balance transfer     1,000.00          0.00
0611 Auto    001829 01-1101-00      CASH IN BANK - MAPLEWO JE 11/16/06 Temp. balance transfer         0.00      1,000.00-
                                                                                               -------------  --------------
                                              *** JE # TOTAL ***                                 1,000.00      1,000.00-
                                                                                               -------------  --------------
                                          *** FISCAL MONTH TOTAL ***                             1,000.00      1,000.00-
                                                                                               -------------  --------------
                                            ***** COMPANY  TOTAL *****                           1,000.00      1,000.00-

                                                                                                 1,000.00      1,000.00-

2 records listed.
```

Auto-Reverse Entries Listing

If the user enters a 'N' to not update the auto-reverse journal entries, the operator will have the ability to review the report and maintain the auto-reverse journal entries if needed. If the user enters a 'Y***' then the auto-reverse journal entries will be updated to the general ledger.

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Customer Reporting System   24

The Systems House, Inc.

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17 Nov 2006              RECURRING JOURNAL ENTRY PROOF BY REFERENCE NUMBER              PAGE:   1

01  Test Company -1

RECC.# CO# REFER.# GEN.LED. NO.     ACCOUNT DESCRIPTION   SRC    JOURNAL ENTRY DESCRIPTION        DEBITS      CREDITS   JOB#
------ --- ------- ----------------  ------------------------- --- --------------------------------- ------------ ------------ ------

000853 01 1        01-1000-00      ASSETS                 JE TEST CASE 7528                100.00        0.00
                   01-1100-00      CASH IN BANK - FIDELITY                                   0.00      100.00-
                                                                                        ------------ ------------
                        **** RECC. ENTRY TOTAL ****                                        100.00      100.00-
                                                                                        ------------ ------------
                            *** REFER. NUMBER TOTAL ***                                    100.00      100.00-
000005 01 11       01-1000-00      ASSETS                 JE TEST                          100.00        0.00
                   01-3000-00      INCOME ACCOUNTS                                           0.00      100.00-
                                                                                        ------------ ------------
                        **** RECC. ENTRY TOTAL ****                                        100.00      100.00-
                                                                                        ------------ ------------
                            *** REFER. NUMBER TOTAL ***                                    100.00      100.00-

000854 01 121      01-1000-00      ASSETS                 PJ TEST1                           1.00        0.00
                   01-1300-00      FURNITURE & FIXTURES                                      0.00        1.00-
                                                                                        ------------ ------------
                        **** RECC. ENTRY TOTAL ****                                          1.00        1.00-
                                                                                        ------------ ------------
                            *** REFER. NUMBER TOTAL ***                                      1.00        1.00-

000922 01 13       01-1000-00      ASSETS                 JE 13                              5.00        0.00
                   01-2000-00      LIABILITIES                                               0.00        5.00-
                                                                                        ------------ ------------
                        **** RECC. ENTRY TOTAL ****                                          5.00        5.00-
                                                                                        ------------ ------------
                            *** REFER. NUMBER TOTAL ***                                      5.00        5.00-
```

Recurring Entry Listing

The recurring entry listing will print a listing of recurring journal entries.

Press <RETURN> to Process Report, Line# to Change, or ABORT:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report.

Notes:

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Customer Reporting System   25

The Systems House, Inc.
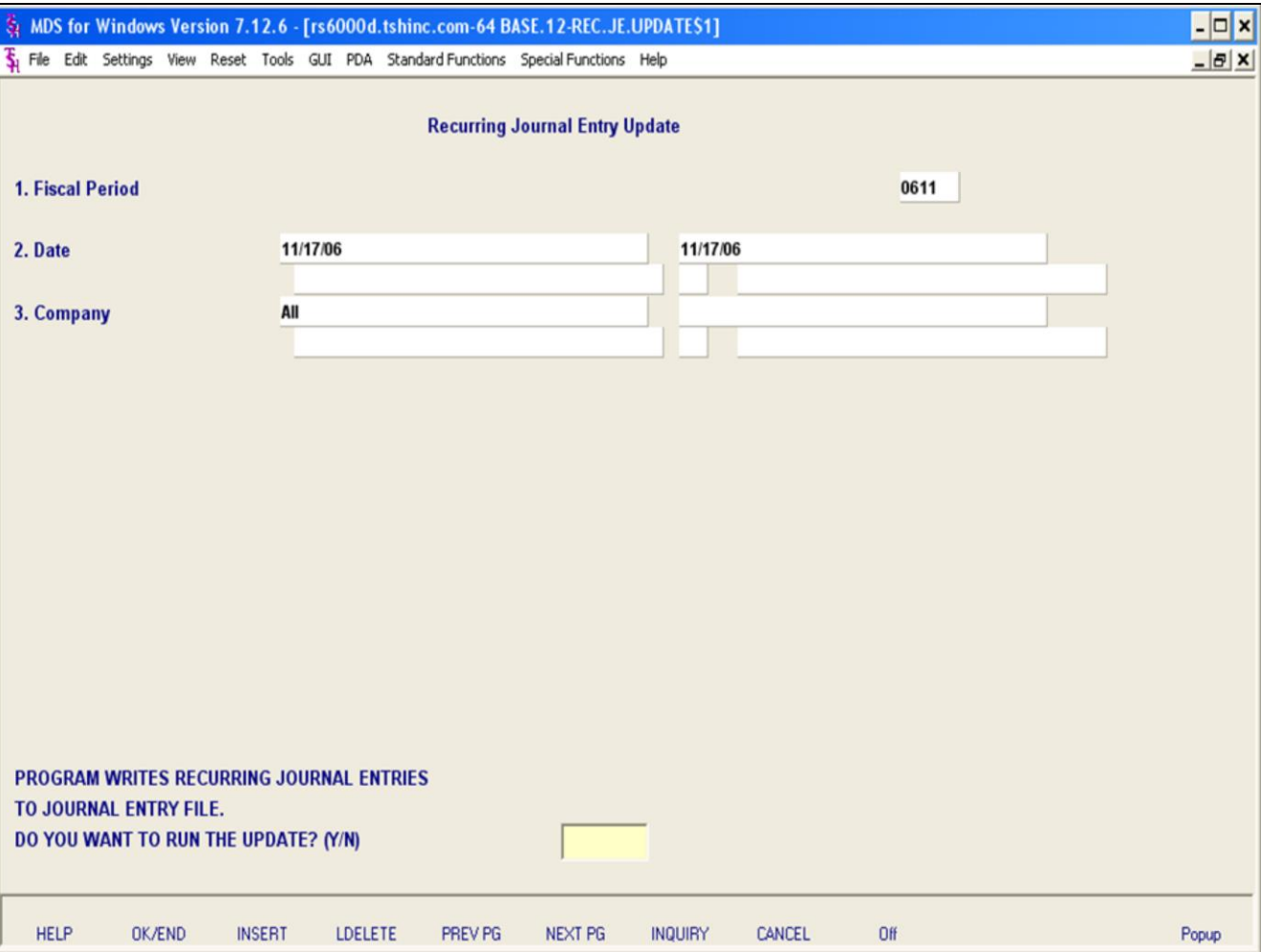
Recurring Entry Update

The recurring entry update processes all recurring journals in the Recurring Journal file and creates actual journal entries to the standard Journal Entry file. You will be prompted for Fiscal Month to update to in order to control the update.

After the update, recurring journal entries will appear as part of the next regular journal entry proof listing.

The recurring journal entry update should only be run ONCE for each fiscal period. If it is run more than once, duplicate entries will be posted to the general ledger.

After you update the recurring journal entries, the user will have to run the current journal entries and updating of the journal entries. If you have forgotten to enter a recurring journal entry, and have already updated the recurring journal entry for this period, enter the new transaction as a regular journal entry. You can then enter it as a recurring journal entry for next month and beyond.

Fiscal Period

Enter a fiscal period.

Date

Enter a date.

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' and 'Specific Company'.

PROGRAM WRITES RECURRING JOURNAL ENTRIES TO JOURNAL ENTRY FILE
DO YOU WANT TO RUN THE UPDATE? (Y/N)

The user has the option of entering 'N' not to update or the operator can update the recurring journal entries into an actual journal entries for the period selected above.

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The Systems House, Inc.

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12 SEP 2007              * * *  A C T U A L S   R E P O R T   - - -   T H I S   Y E A R  * * *           PAGE:   1


01    The Systems House, Inc.

 ACCOUNT# &
 DESCRIPTION                 ACT.TOT MNTH. 1 MNTH. 2 MNTH. 3 MNTH. 4 MNTH. 5 MNTH. 6 MNTH. 7 MNTH. 8 MNTH. 9 MNTH.10 MNTH.11 MNTH.12
----------------------------- ------- ------- ------- ------- ------- ------- ------- ------- ------- ------- ------- ------- -------


01-1000
ASSETS                       2754939     640   10805   62864      63     103  256160   10729  143654     381    1000


01-1000-00
ASSETS                           500


01-1000-01
ASSETS                           484     -23      -1                             -7      -6

01-1100-00
CASH IN BANK - FIDELITY      8805794    -163  -48317    1953      -1       4     -39    -137   -2483 -123702    -900    4908      -0


01-1100-13
CASH IN BANK - FIDELITY


01-1101-00
CASH IN BANK - MAPLEWOOD        -5300                                    -300                            -5000


01-1102-00
CASH IN BANK - VALLEY          65984


01-1103-00
Cash IN BANK - BERKSHIRE     -451227    -385 -563733     600     260     170    4730    1952          -143661   -2697
```

Expense Spread by Month Listing

The expense spread by month listing will print a listing of all accounts, descriptions and each month.

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' and 'Specific Company'.

This Year, (2) Next Year, (3) Last Year

In this filed the operator has the option of selecting 'This Year', 'Next Year' or 'Last Year'.

By Co# By G/L# or (2) By Co# By Dept •

In this field the operator has the option of sorting 'By Co# By G/L#' or 'By Co# By Dept'.

Press <RETURN> to Process Report, line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report

Notes:

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The Systems House, Inc.

```
30 Nov 2006     * * *   S T A T I S T I C S   R E P O R T   - - -   T H I S   Y E A R   * * *          PAGE:    1

01   Test Company -1

ACCT. NO.      D E S C        MNTH. 1 MNTH. 2 MNTH. 3 MNTH. 4 MNTH. 5 MNTH. 6 MNTH. 7 MNTH. 8 MNTH. 9 MNTH.10 MNTH.11 MNTH.12
--------------  -----------   ------- ------- ------- ------- ------- ------- ------- ------- ------- ------- ------- -------

1111-00       SALES ANALYSIS     4167    4167    4167    4167    4167    4167    4167    4167    4167    4167    4167    4167
1700-00       1700-DESC-STATISTICS 300     300     300     300     300     300     300     300     300     300     300     300
5200-00       5200-DESC-STATISTICS -300    -300    -300    -300    -300    -300    -300    -300    -300    -300    -300    -300
                                 ------- ------- ------- ------- ------- ------- ------- ------- ------- ------- ------- -------
***                                4167    4167    4167    4167    4167    4167    4167    4167    4167    4167    4167    4167

                                   4167    4167    4167    4167    4167    4167    4167    4167    4167    4167    4167    4167

3 records listed.
```

Statistics Entry Listing

The statistics listing will print a listing of all accounts, descriptions and each month.

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' and 'Specific Company'.

This Year, (2) Next Year, (3) Last Year(1)

In this filed the operator has the option of selecting 'This Year', 'Next Year' or 'Last Year'.

By Co# By G/L# or (2) By Co# By Dept(1)

In this field the operator has the option of sorting 'By Co# By G/L#' or 'By Co# By Dept'.

Press <RETURN> to Process Report, line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report.

Notes:

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The Systems House, Inc.

```
PAGE    1 ******************** GENERAL LEDGER ALLOCATION LIST******************** DATE 01:29:28pm  30 Nov 2006

ACCT.TO.DIST.... METHOD RATIO.ACCT... DIST.ACCT....... PCT.

01-1000-00       P                    01-1500-00        2.0
                                      01-1100-00        3.0
                                      01-1700-00       95.0

01-1310-00       P                    01-1315-00       50.0
                                      01-1320-00       50.0

01-2400-00       P                    01-2410-00       25.0
                                      01-2200-00       75.0

3 records listed.
```

Allocation Input Listing

The allocation listing will print a listing of all accounts, methods, distribution accts and percents.

Press <RETURN> to Process Report, line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report.

Notes:

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The Systems House, Inc.

MDS for Windows Version 7.12.6 - [rs6000d.tshinc.com-52 BASE.12-GL.MON.RPT]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Account:52 BASE.12   Port:052 Menu:GL.MON.RPT   Capture:On

Monthly Reports

Pre-Closing

1. General Ledger Activity Detail Report Inquiry
2. Monthly Journal Entry Report
3. Account Analysis (Current/History)

Post Closing

4. General Ledger Month-End Update
5. General Ledger Report Inquiry
6. Detail General Ledger Month-End Print
7. Trial Balance
8. Semi-Annual Trial Balance
9. Summary General Ledger
10. Expense and Budget Analysis
11. Monthly Journal Entry Report - History

12. Update Inactive Companies for Last Month Closed -- (G/L)
13. Hard Close of Fiscal Period - Company File

14. Audit Listings for G/L Updates and Prints
Enter Selection or END :

	CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off	Popup

Monthly Reports

From the main system selector go into General Ledger Menu and then Monthly Reports .

Notes:

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The Systems House, Inc.

```
30 Nov 2006        * * *   G E N E R A L   L E D G E R   D E T A I L   R E P O R T   I N Q U I R Y   * * *        PAGE:   1

01  Test Company -1                 F I S C A L   M O N T H   -   1 1 / 0 6

GEN.LED #        ACCOUNT DESCRIPTION     ENTRY DESCRIPTION          DATE    REFER.# J.E.#  SRC YR/MN    DEBITS         CREDITS
----------------  --------------------   --------------------------  --------  ------- ------ --- -----  ------------   ---------------

01-1100-00       CASH IN BANK - FIDELI  Money transfer            11/16/06 TRN     001828 JE  0611     5,000.00         0.00
                                         *** GEN.LED # SUB-TOTAL ***                               ------------    ---------------
                                                                                                   5,000.00         0.00
01-1101-00       CASH IN BANK - MAPLEW  Money transfer            11/16/06 TRN     001828 JE  0611        0.00     5,000.00-
                                         *** GEN.LED # SUB-TOTAL ***                               ------------    ---------------
                                                                                                       0.00     5,000.00-
01-2750-00       NJ INCOME TAX PAYABLE                            11/30/06 PAY     001852 JE  0611        0.00       500.00-
                                         *** GEN.LED # SUB-TOTAL ***                               ------------    ---------------
                                                                                                       0.00       500.00-
01-4100-00       PAYROLL EXPENSE                                  11/30/06 PAY     001852 JE  0611     5,000.00         0.00
                                         *** GEN.LED # SUB-TOTAL ***                               ------------    ---------------
                                                                                                   5,000.00         0.00
01-4105-00       PAYROLL EXPENSE- ADMI                            11/30/06 PAY     001852 JE  0611        0.00     4,500.00-
                                         *** GEN.LED # SUB-TOTAL ***                               ------------    ---------------
                                                                                                       0.00     4,500.00-
                                         ****** COMPANY TOTAL ******                                10,000.00    10,000.00-
                                                                                                  ------------    ---------------
                                                                                                   10,000.00    10,000.00-

5 records listed.
```

General Ledger Activity Detail Report Inquiry

The General Ledger Activity Detail Report is a listing of the data on the GLA file with a specific fiscal period.

Fiscal Period

Enter a fiscal period.

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' and 'Specific Company'.

Press <RETURN> to Process Report, line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

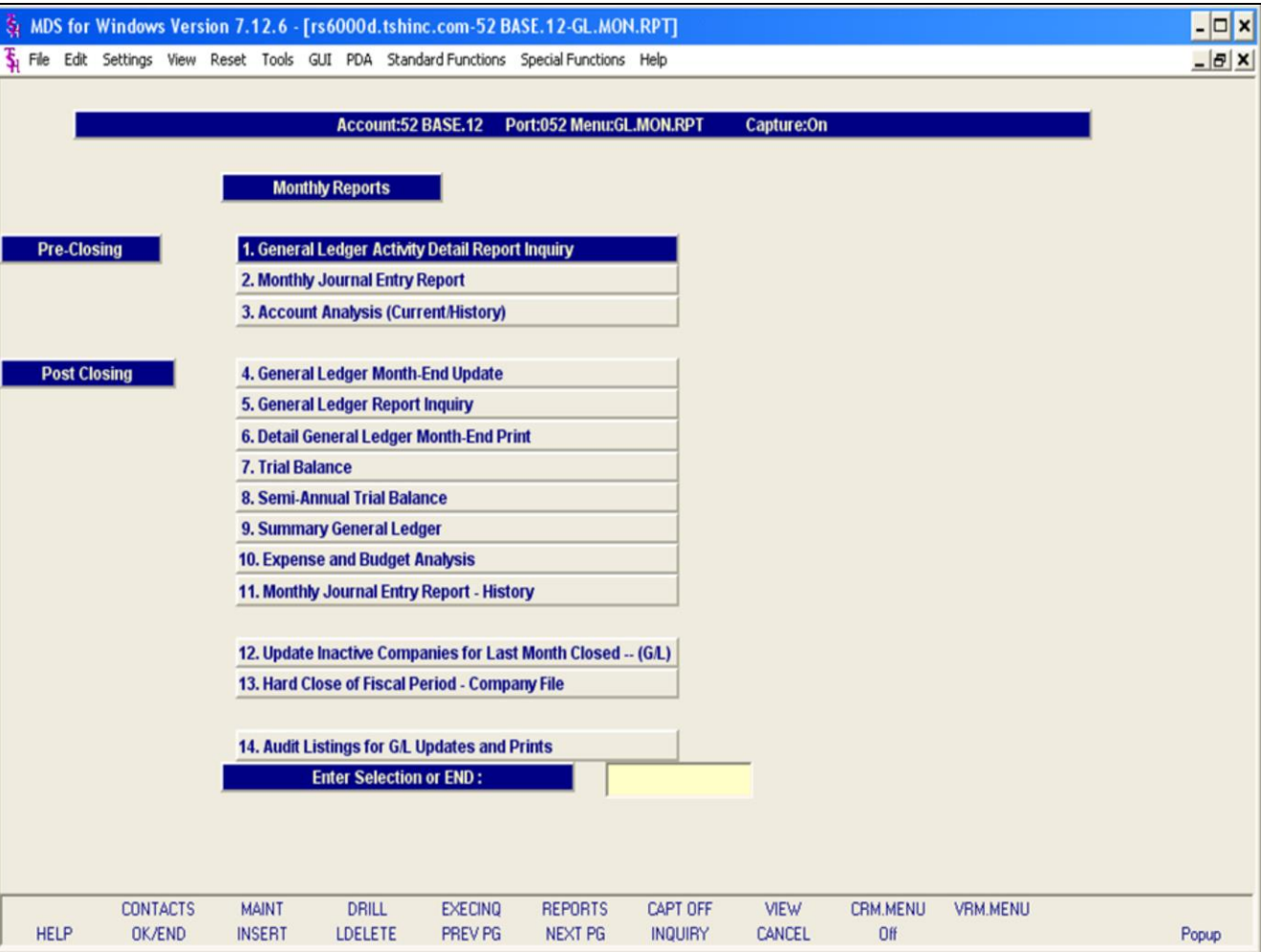Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report.

Notes:

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```
30 Nov 2006           * * *   MONTHLY JOURNAL ENTRY REPORT - - - BY JOURNAL ENTRY NUMBER   * * *              PAGE:   1

01  Test Company -1                    F I S C A L   M O N T H  -         0611

JR ENT GEN.LED. NO.   ACCOUNT DESCRIPTION     ENTRY DESCRIPTION          REFER#  SRC YR/MN  DATE       DEBITS         CREDITS
------ ---------------- ------------------------ ------------------------------ ------- --- ---- -------- -------------- --------------

001828 01-1100-00   CASH IN BANK - FIDELI Money transfer                TRN     JE 0611 11/16/06    5,000.00          0.00
001828 01-1101-00   CASH IN BANK - MAPLEW Money transfer                TRN     JE 0611 11/16/06        0.00      5,000.00-
                                                                                           ---------------- --------------
                                    *** JRN.ENT. # TOTAL ***                                            5,000.00      5,000.00-

001852 01-2750-00   NJ INCOME TAX PAYABLE                               PAY     JE 0611 11/30/06        0.00        500.00-
001852 01-4100-00   PAYROLL EXPENSE                                     PAY     JE 0611 11/30/06    5,000.00          0.00
001852 01-4105-00   PAYROLL EXPENSE- ADMI                               PAY     JE 0611 11/30/06        0.00      4,500.00-
                                                                                           ---------------- --------------
                                    *** JRN.ENT. # TOTAL ***                                            5,000.00      5,000.00-
                                                                                           ---------------- --------------
                                    ***** COMPANY  TOTAL *****                                         10,000.00     10,000.00-

                                                                                                      10,000.00     10,000.00-

5 records listed.
```

Monthly Journal Entry Report

The monthly journal entry report displays all source journal entries entered through general ledger for the specified fiscal period. This report works off the GLA file.

Fiscal Period

Enter a fiscal period.

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' or 'Specific Company'.

'1' By JE#, '2' By GL#, 3 Print Reports '1' and '2'

In this field the operator has the option of sorting 'By G/L#', 'By Journal Entry#' or both when selecting option 3.

Press <RETURN> to Process Report, line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report.

Notes:

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The Systems House, Inc.

G/L   HISTORY   INQUIRY

1.GL Number		01-1100-00			CASH IN BANK - FIDELITY			
2.Source		ALL						
3.Period		ALL						

Ln#	TNX-Date	Period	Src	Ref#	Description	J/E Number	Job#	TNX-Amount
121.	04/17/06	0604	RE	RE0604	REDIS. FROM '01	040001		-0.60
122.	08/08/06	0509	RE	RE0509	REDIS. FROM '01	090001		294,949.95
123.	08/24/06	0605	RE	RE0605	REDIS. FROM '01	050001		1.42
124.	09/25/06	0606	RE	RE0606	REDIS. FROM '01	060001		26.42
125.	09/25/06	0608	CD		REGULAR DISBURS			-1.00
126.	09/25/06	0607	CD		HAND CK DISBURS			-1.00
127.	10/23/06	0609	CD		REGULAR DISBURS			-540.00
128.	11/20/06	0609	RE	RE0609	REDIS. FROM '01	090001		18.15
129.	11/21/06	0607	RE	RE0607	REDIS. FROM '01	070001		-48.16
130.								0.00
131.								0.00
132.								0.00

Enter END to exit, NEXT PG or PREV PG: XXXXXX

| HELP | OK/END | INSERT | LDELETE | PREV PG | NEXT PG | INQUIRY | CANCEL | Off | Popup |

Notes:

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Account Analysis (Current/History)

This inquiry will display the transaction date, period, general ledger source code, description, journal entry number, job number and transaction amount for selected general ledger account, source code and period.

GL Number

At the general ledger number prompt you can enter the general ledger number, click on the 'INQUIRY' icon or press the 'F7' function key which opens the pop-up inquiry box to search for the general ledger number.

Source

Enter the source or 'A' for all sources. You can also click on the 'INQUIRY' icon or press the 'F7' function key which displays all sources and the operator can select the source desired.

Period – At the fiscal period prompt you can enter return for the current fiscal period, enter a specific fiscal period or enter 'A' for all fiscal periods.

Enter END to exit, PREV PG or NEXT PG

Press 'RETURN' enter a Zero (0), click on the OK/END' icon, or press the 'F2' function key to end.

Click on the 'ABORT' icon or press the 'F8'function key to abort out of the inquiry.

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MDS for Windows Version 7.12.6 - [rs6000d.tshinc.com-52 BASE.12-GL.MON.RPT]          - □ ×
File  Edit  Settings  View  Reset  Tools  GUI  PDA  Standard Functions  Special Functions  Help    - 🗗 ×


****** GENERAL LEDGER MONTH-END UPDATE ******


  NOTE: ONCE UPDATE IS RUN 'MONTHLY JOURNAL ENTRY REPORT'
     AND 'PRELIMINARY G/L ACTIVITY DETAIL RPT' MAY NOT BE RUN.

     ENTER <RTN> TO CONTINUE OR 'END': ###
```

	CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU	
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off		Popup
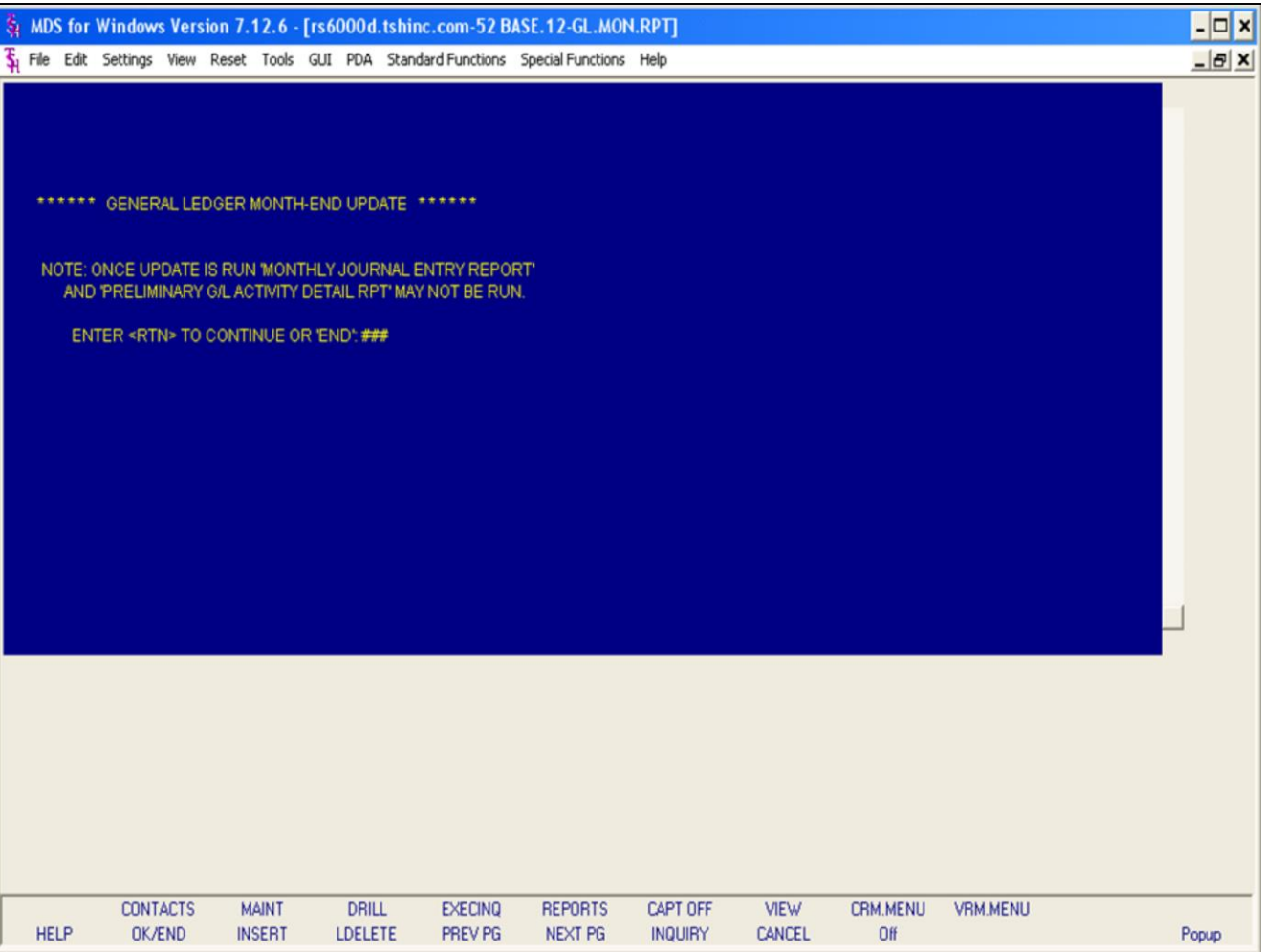
General Ledger Month-End Update

Depending how Parameter(79) Update Check is setup determines if and when general ledger month end needs to be run.

If Parameter(79) is set to 'D' for daily, then end of day will run the general ledger month end update. If any activity is done during the day and a trial balance is needed prior to end of day at this point the general ledger month end update needs to be manually run.

If Parameter(79) is set to 'M' for monthly, then the general ledger month end update has to been run manually.

* GENERAL LEDGER MONTH-END UPDATE *
NOTE: ONCE UPDATE IS RUN 'MONTHLY JOURNAL ENTRY REPORT' AND 'PRELIMINARY G/L ACTIVITY DETAIL RPT' MAY NOT BE RUN. ENTER <RTN> TO CONTINUE OR 'END'

Once the general ledger month end update is run you are unable to run the monthly journal entry and preliminary general ledger activity detail reports.

Press 'RETURN' to initiate the update or 'END' to exit the update.

ENTER OPERATOR INITIALS OR "END"

Enter Operator initials or 'END' to exit the update.

Notes:

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The Systems House, Inc.

```
*********************** CAUTION ********************

IF YOU ARE RE-CLOSING A FISCAL PERIOD AND HAVE ALREADY CLOSED

SUBSEQUENT FISCAL PERIODS YOU 'SHOULD' RE-PRINT ALL G/L REPORTS

UP TO AND INCLUDING THE 'LAST' FISCAL PERIOD YOU HAVE CLOSED

SO THAT YOU HAVE THE MOST 'CURRENT REVISION' OF THE REPORTS

DO YOU WANT TO PROCEED ? (Y/N)  |
```

| HELP | CONTACTS OK/END | MAINT INSERT | DRILL LDELETE | EXECINQ PREV PG | REPORTS NEXT PG | CAPT OFF INQUIRY | VIEW CANCEL | CRM.MENU Off | VRM.MENU | Popup |

General Ledger Month-End Update

************ CAUTION ************

IF YOU ARE RE-CLOSING A FISCAL PERIOD AND HAVE ALREADY CLOSED SUBSEQUENT FISCAL PERIODS YOU 'SHOULD' RE-PRINT ALL G/L REPORTS UP TO AND INCLUDING THE 'LAST' FISCAL PERIOD YOU HAVE CLOSED SO THAT YOU HAVE THE MOST 'CURRENT REVISION' OF THE REPORTS

DO YOU WANT TO PROCEED? (Y/N)

If you are re-closing a fiscal period that was previously closed you should re-print all general ledger report; trial balances, financials, etc; up to and including the last fiscal period that you have closed to assure you have the most current activity.

Enter 'Y***' to proceed or 'N' to exit the update.

Notes:

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The Systems House, Inc.

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MDS for Windows Version 7.12.6 - [rs6000d.tshinc.com-52 BASE.12-GL.MON.RPT]
File  Edit  Settings  View  Reset  Tools  GUI  PDA  Standard Functions  Special Functions  Help


   ******  GENERAL LEDGER MONTH-END UPDATE  ******

   ENTER DATE OF THIS RUN OR 'END': 11/30/06

   ENTER FISCAL YEAR & MONTH NUMBER, OR 'END': 0611

   ENTER COMPANY NUMBER , 'A' FOR ALL OR 'END':01
```

	CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU	
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off		Popup

General Ledger Month-End Update

GENERAL LEDGER MONTH-END UPDATE

ENTER DATE OF THIS RUN OR 'END'

Enter the date of this run or 'END' to exit the update.

ENTER FISCAL YEAR & MONTH NUMBER, OR 'END'

Enter the fiscal year and month or 'END' to exit the update.

ENTER COMPANY NUMBER, 'A' FOR ALL OR 'END'

Enter the company number to update, 'A' for all companies or 'END' to exit the update.

Notes:

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G/L UPDATE DONE! - PRINT DETAIL REPORT NOW? (Y/N):

DETAIL GENERAL LEDGER HAS FINISHED SPOOLING!
C A U T I O N!!! A YES ANSWER WILL CLEAR THE REPORT FILE!!

ARE YOU THROUGH WITH THIS MONTH'S DETAIL GENERAL LEDGER? (Y/N):

	CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off	Popup
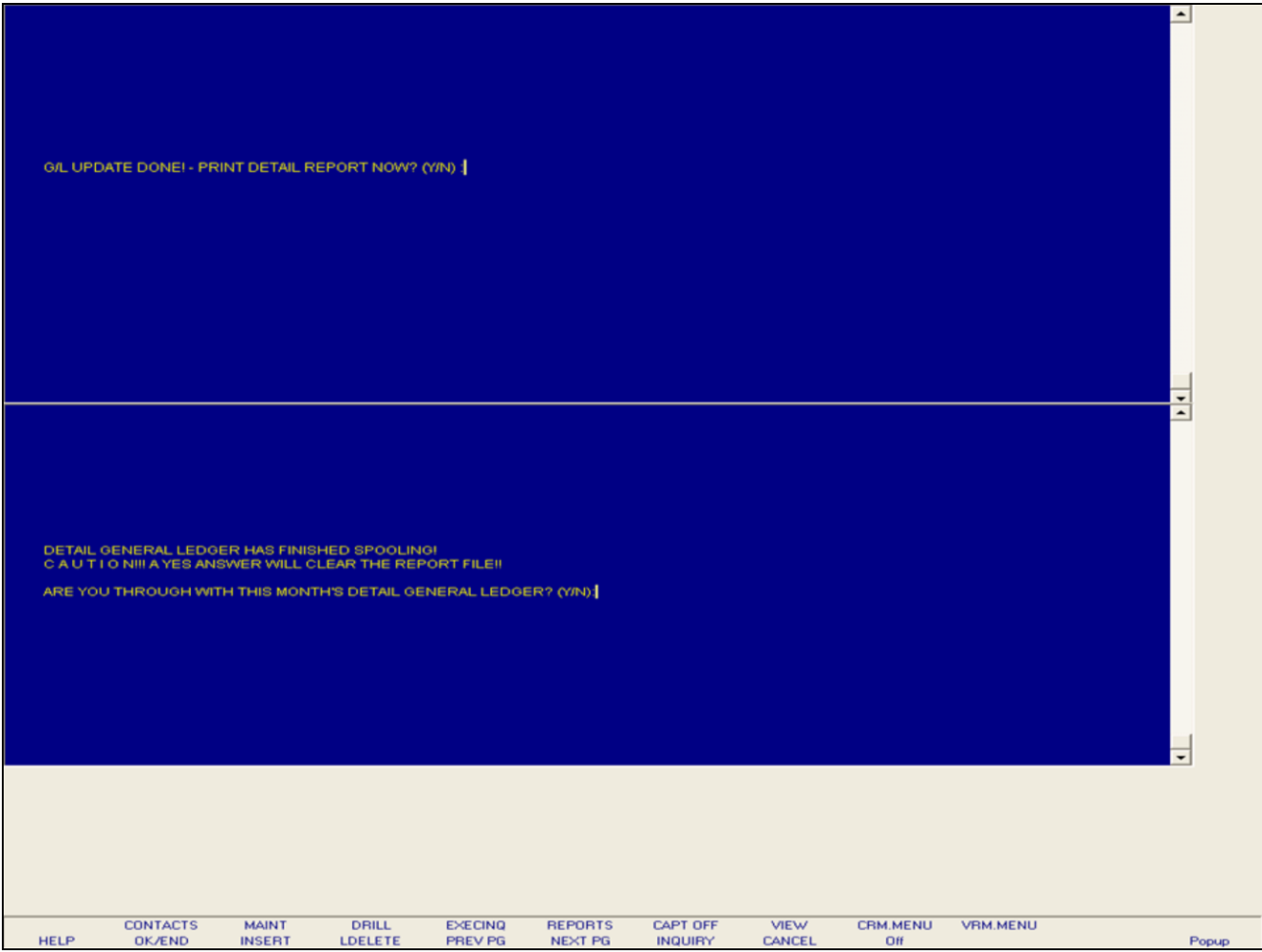
General Ledger Month-End Update

G/L UPDATE DONE! – PRINT DETAIL REPORT NOW? (N/Y)

Enter 'Y' to print the detail general ledger report at this time or 'N' not to run the report. If 'N' is entered you can still run the detail general ledger report manually from the monthly reports menu.

DETAIL GENERAL LEDGER HAS FINISHED SPOOLING!

C A U T I O N!!! A YES ANSWER WILL CLEAR THE REPORT FILE!!

ARE YOU THROUGH WITH THIS MONTH'S DETAIL GENERAL LEDGER? (Y/N)

Enter 'Y***' If you are through with this months detail general ledger or 'N' if this month is not complete.

Notes:

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02:11:22pm  08 Dec 2006      GENERAL LEDGER INQUIRY FOR PERIOD 0610  PAGE:    1

                               OPENING BAL   CURRENT MO   CLOSING BAL

01-1000       ASSETS            2681278.05        0.00    2681278.05
01-1000-00    ASSETS                400.00        0.00        400.00
01-1000-01    ASSETS                513.00        0.00        513.00
                              ------------  ------------  ------------
              GROUP TOTALS     2682191.05        0.00    2682191.05

01-1100-00    CASH IN BANK - FIDEL  -88634536.36    0.00  -88634536.36
01-1101-00    CASH IN BANK - MAPLE      -300.00     0.00       -300.00
01-1102-00    CASH IN BANK - VALLE     65984.39     0.00      65984.39
01-1103-00    Cash IN BANK - BERKS    121227.06     0.00     121227.06
01-1104-00    CAPITAL ACCT - VALLE       100.00     0.00        100.00
01-1110-00    PETTY CASH                 923.00     0.00        923.00
01-1111-00    SALES ANALYSIS               0.00     0.00          0.00
01-1120-00    DREYFUS- LIQUID ASSE      8589.73     0.00       8589.73
01-1130-00    DREYFUS- LIQUID ASSE     81162.08     0.00      81162.08
01-1140-00    SHEARSON LEHMAN - FU     -1200.00     0.00      -1200.00
01-1142-00    THE DREYFUS FUND         -2000.00     0.00      -2000.00
01-1143-00    FIDELITY INVESTMENTS    109248.24     0.00     109248.24
01-1144-00    FEDERATED SECURITIES        0.00      0.00          0.00
01-1145-00    MARKETABLE SECURITIE     -3980.00     0.00      -3980.00
01-1146-00    SCHWAB SECURITIES           0.00      0.00          0.00
01-1147-00    SCHWAB ONE ACCT             0.00      0.00          0.00
01-1148-00    ANDERSON STRUDWICK A        0.00      0.00          0.00
01-1150-00    BANK CD'S -- VALLEY         0.00      0.00          0.00
01-1151-00    T BILL'S                    0.00      0.00          0.00
01-1152-00    ADJUSTMENT G/L       -49861108.66     0.00  -49861108.66
01-1153-00    PHYSICAL INVENTORY V      500.00      0.00        500.00
01-1180-00    REFUNDABLE TAXES         -500.00      0.00       -500.00
                              ------------  ------------  ------------
              GROUP TOTALS  -138115890.52      0.00  -138115890.52

01-1200-00    ACCOUNTS RECEIVABLE  -9488291618.41    0.00  -9488291618.41
01-1201-00    ACCOUNTS RECEIVABLE         0.00      0.00          0.00
01-1205-00    CREDIT / BAD DEBT RE  -140821.25      0.00    -140821.25
01-1210-00    LEASE RECEIVABLE - G        0.00      0.00          0.00
01-1211-00    LEASE RECEIVABLE - M        0.00      0.00          0.00
01-1220-00    NOTES RECEIVABLE          100.00      0.00        100.00
01-1240-00    SUBSCRIPTION RECEIVA        0.00      0.00          0.00
01-1250-00    INTERCOMPANY RECEIVA     -4709.00     0.00      -4709.00
01-1251-00    INTER COMPANY - AP   -10000299.00     0.00  -10000299.00
01-1260-00    MISCELLANEOUS RECEIV     1158.91      0.00       1158.91
01-1270-00    ACCRUED INTEREST REC        0.00      0.00          0.00
                              ------------  ------------  ------------
              GROUP TOTALS -9498436188.75      0.00  -9498436188.75

01-1300-00    FURNITURE & FIXTURES    111492.15     0.00     111492.15
01-1305-00    ACC DEPRECIATION- FU   -100637.11     0.00    -100637.11
01-1310-00    EQUIPMENT               339205.47     0.00     339205.47
01-1315-00    EQUIPMENT - ACCRUED         0.00      0.00          0.00
01-1320-00    ACC DEPRECIATION- EQ   -292265.32     0.00    -292265.32
01-1330-00    AUTOMOBILES              84200.00     0.00      84200.00
```

General Ledger Report Inquiry

This report operates off the Chart of Accounts file. The report will list every account, even if there is no activity this month, displaying opening balance, current month and closing balance.

Date

Click on the drop down box and select a date or enter date format 'DDMMYY'.

Fiscal Period

Enter Fiscal period YYMM.

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' or 'Specific Company'.

Input Date for Opening Balance Line

Click on the drop down box and select a date or enter date to begin the opening balances to display on this report.

Notes:

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The Systems House, Inc.

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02:44:04pm  08 Dec 2006      M O N T H   E N D   1 1 / 3 0 / 0 6   D E T A I L   G E N E R A L   L E D G E R      PAGE:   1

01 Test Company -1                          REVISION#:   6

GEN.LED. NO.      D E S C R I P T I O N      TNX DT  REFER#   J/E#  SRC    D E B I T S    C R E D I T S    B A L A N C E  PER
-----------------  -----------------------------------  --------  -------  ------  ---   ---------------   ---------------   ---------------  ----

01-1000        ASSETS                    11/01/06          OPEN                                          2,681,278.05

                 ACCOUNT # 01-1000        TOTAL:   2,681,278.05         0.00          0.00   2,681,278.05


01-1000-00     ASSETS                    11/01/06          OPEN                                              400.00
                                         12/07/06 PE   001873 JB                         100.00                0611
                                         12/07/06 PE   001873 JB        100.00                                 0611
                                         12/07/06 DD   001874 JB         50.00                                 0611
                                         12/07/06 D    001875 JB         25.00                                 0611
               REDISTRIBUTED G/L NUMBER  11/30/06 RE0611 110001 RE                        75.00               0611

                 ACCOUNT # 01-1000-00     TOTAL:       400.00        175.00        175.00       400.00


01-1000-01     ASSETS                    11/01/06          OPEN                                              513.00

                 ACCOUNT # 01-1000-01     TOTAL:       513.00          0.00          0.00       513.00


01-1100-00     CASH IN BANK - FIDELITY   11/01/06          OPEN                                      -88,634,536.36
               Money transfer            11/16/06 TRN  001828 JB      5,000.00                                0611
                                         12/07/06 DD   001874 JB                          50.00               0611
                                         12/07/06 D    001875 JB                          25.00               0611
               REDIS. FROM '01-1000-00'  11/30/06 RE0611 110001 RE        2.25                                0611

                 ACCOUNT # 01-1100-00     TOTAL: -88,634,536.36    5,002.25         75.00  -88,629,609.11


01-1101-00     CASH IN BANK - MAPLEWOOD  11/01/06          OPEN                                             -300.00
               Money transfer            11/16/06 TRN  001828 JB                       5,000.00               0611

                 ACCOUNT # 01-1101-00     TOTAL:      -300.00          0.00      5,000.00    -5,300.00


01-1102-00     CASH IN BANK - VALLEY     11/01/06          OPEN                                           65,984.39

                 ACCOUNT # 01-1102-00     TOTAL:    65,984.39          0.00          0.00    65,984.39


01-1103-00     Cash IN BANK - BERKSHIRE  11/01/06          OPEN                                          121,227.06

                 ACCOUNT # 01-1103-00     TOTAL:   121,227.06          0.00          0.00   121,227.06
```

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MDS for Windows Version 7.12.6 - [rs6000d.tshinc.com-52 BASE.12-DET.GL.PRINT$1]

File Edit Settings View Reset Tools GUI PDA Standard Functions Special Functions Help

Detail General Ledger (Print / Re-Print)

1. Date	11/30/06	11/30/06
2. Fiscal Period		0611
3. Company	01	Test Company -1
4. Input Date for Opening Balance Line		11/01/06

DETAIL GENERAL LEDGER HAS FINISHED SPOOLING!
C A U T I O N!!! A YES ANSWER WILL CLEAR THE REPORT FILE!!
ARE YOU THROUGH WITH THIS MONTH'S DETAIL GENERAL LEDGER? (Y/N)

HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off	Popup

Detail General Ledger Month-End Print

Once the report is produced the system will prompt:

DETAIL GENERAL LEDGER HAS FINISHED SPOOLING!

C A U T I O N!!! A YES ANSWER WILL CLEAR THE REPORT FILE!!

ARE YOU THROUGHT WITH THIS MONTH'S DETAIL GENERAL LEDGER? (Y/N)

Enter 'Y***' will clear the GLM file.

.

NOTE: This report file should be cleared when you are through with the update. If the report is not cleared, the next month used will contain a combination of two months data. This can cause confusion when trying to balance the general ledger.

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The Systems House, Inc.

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02:52:19pm  08 Dec 2006              F I N A L   T R I A L   B A L A N C E                    PAGE: 1

01  Test Company -1                   Y T D   T H R U   1 1 / 3 0 / 0 6

                                        BALANCE SHEET ACCTS              EXPENSE ACCTS
     G/L#       ACCOUNT DESCRIPTION      DEBITS        CREDITS          DEBITS        CREDITS
 ----------     ----------------------  ------------  ------------     ------------  ------------

 01-1000        ASSETS                  2,681,278.05
 01-1000-00     ASSETS                        400.00
 01-1000-01     ASSETS                        513.00
 01-1100-00     CASH IN BANK - FIDELITY                88,629,609.11
 01-1101-00     CASH IN BANK - MAPLEWOOD                    5,300.00
 01-1102-00     CASH IN BANK - VALLEY        65,984.39
 01-1103-00     Cash IN BANK - BERKSHIRE    121,227.06
 01-1104-00     CAPITAL ACCT - VALLEY          100.00
 01-1110-00     PETTY CASH                     923.00
 01-1120-00     DREYFUS- LIQUID ASSETS       8,589.73
 01-1130-00     DREYFUS- LIQUID ASSETS-ASSET 81,162.08
 01-1140-00     SHEARSON LEHMAN - FUND                      1,200.00
 01-1142-00     THE DREYFUS FUND                            2,000.00
 01-1143-00     FIDELITY INVESTMENTS        109,248.24
 01-1145-00     MARKETABLE SECURITIES                       3,980.00
 01-1152-00     ADJUSTMENT G/L                          49,861,108.66
 01-1153-00     PHYSICAL INVENTORY VARIANCE    500.00
 01-1180-00     REFUNDABLE TAXES                              500.00
 01-1200-00     ACCOUNTS RECEIVABLE                    488,291,618.41
 01-1205-00     CREDIT / BAD DEBT RESERVE                 140,821.25
 01-1220-00     NOTES RECEIVABLE               100.00
 01-1250-00     INTERCOMPANY RECEIVABLES                    4,709.00
 01-1251-00     INTER COMPANY - AP                     10,000,299.00
 01-1260-00     MISCELLANEOUS RECEIVABLE     1,158.91
 01-1300-00     FURNITURE & FIXTURES        111,492.15
 01-1305-00     ACC DEPRECIATION- FURN & FIX              100,637.11
 01-1310-00     EQUIPMENT                   339,205.47
 01-1320-00     ACC DEPRECIATION- EQUIPMENT               292,265.32
 01-1330-00     AUTOMOBILES                  84,200.00
 01-1340-00     ACC DEPRECIATION - AUTO          3.00
 01-1341-00     BENJI TEST                                 17,314.03
 01-1342-00     FREIGHT-IN                   17,736.00
 01-1343-00     RESTOCK CHARGE                  680.36
 01-1350-00     LEASEHOLD IMPROVEMENTS       88,901.71
 01-1355-00     ACC DEPRECIATION- LEASEHOLD IMP            27,568.25
 01-1400-00     1400-DESC                                 209,106.33
 01-1410-00     DEPOSITS                       700.00
 01-1424-00     PREPAID INSURANCE            7,278.00
 01-1425-00     PREPAID TAXES                               7,700.00
 01-1430-00     SECURITY DEPOSIT - OFFICE    6,800.00
 01-1440-00     OFFICE FURN & FIX DEPOSITS  70,200.00
 01-1500-00     INVESTMENTS                            59,017,193.99
```

Notes:

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Trial Balance

The trial balance is designed to give the user a quick look at the earnings position. The report will print a line for each item on the chart of accounts. It will show the YTD position, (debit or credit) in the appropriate column. The report totals up the earnings position. It then prints the totals for the balance sheet accounts and for the expense accounts.

Date

Click on the drop down box and select a date or enter date format 'DDMMYY'.

Fiscal Period

Enter Fiscal period YYMM.

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' or 'Specific Company'.

Press <RETURN> to Process Report, line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report.

The Systems House, Inc.

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                    SEMI-ANNUAL TRIAL BALANCE  -  THIS YEAR              11/30/06   14:58:29        PAGE:    1
                              FISCAL YEAR    06

CO#: 01   Test Company -1
                       ! MONTH   0601 ! MONTH   0602 ! MONTH   0603 ! MONTH   0604 ! MONTH   0605 ! MONTH   0606
G/L          DESCRIPTION  ! DEBITS CREDITS! DEBITS CREDITS! DEBITS CREDITS! DEBITS CREDITS! DEBITS CREDITS! DEBITS CREDITS
                       !---------------!---------------!---------------!---------------!---------------!---------------
                       !               !               !               !               !               !
01-1000      ASSETS       !2268540        !2272037        !2273618        !2273680        !2273783        !2529721
01-1000-00   ASSETS       !    400        !    400        !    400        !    400        !    400        !    400
01-1000-01   ASSETS       !    521        !    521        !    521        !    521        !    521        !    519
01-1100-00   CASH IN BANK - FIDE!         8636917!        8636915!        8633983!        8633983!        8633982!        8633955
01-1101-00   CASH IN BANK - MAPL!               !               !               !               !               !         300
01-1102-00   CASH IN BANK - VALL! 65984    !  65984    !  65984    !  65984    !  65984    !  65984
01-1103-00   Cash IN BANK - BERK! 251537   ! 259237   ! 259837   ! 260097   ! 260266   ! 264996
01-1104-00   CAPITAL ACCT - VALL!    100   !    100   !    100   !    100   !    100   !    100
01-1110-00   PETTY CASH       !    923   !    923   !    923   !    923   !    923   !    923
01-1111-00   SALES ANALYSIS   !          !          !          !          !          !
01-1120-00   DREYFUS- LIQUID ASS!  8590   !   8590   !   8590   !   8590   !   8590   !   8590
01-1130-00   DREYFUS- LIQUID ASS! 81162   !  81162   !  81162   !  81162   !  81162   !  81162
01-1140-00   SHEARSON LEHMAN - F!          1200!          1200!          1200!          1200!          1200
01-1142-00   THE DREYFUS FUND  !          !          !          !          !          !
01-1143-00   FIDELITY INVESTMENT! 109268   ! 109268   ! 109068   ! 109068   ! 108948   ! 109248
01-1144-00   FEDERATED SECURITIE!          !          !          !          !          !
01-1145-00   MARKETABLE SECURITI!          3500!          3980!          3980!          3980!          3980!          3980
01-1146-00   SCHWAB SECURITIES !          !          !          !          !          !
01-1147-00   SCHWAB ONE ACCT   !          !          !          !          !          !
01-1148-00   ANDERSON STRUDWICK !          !          !          !          !          !
01-1150-00   BANK CD'S -- VALLEY!          !          !          !          !          !
01-1151-00   T BILL'S         !          !          !          !          !          !
01-1152-00   ADJUSTMENT G/L   !          5692666!        9542692!        9743932!        9746032!        9746032!        9860059
01-1153-00   PHYSICAL INVENTORY !    500   !    500   !    500   !    500   !    500   !    500
01-1180-00   REFUNDABLE TAXES  !          !          !          !          500!          500!          500
01-1200-00   ACCOUNTS RECEIVABLE!          1073268!        1065011!        1037245!        1036099!        1036196!        8477383
01-1201-00   ACCOUNTS RECEIVABLE!          !          !          !          !          !
01-1205-00   CREDIT / BAD DEBT R!          140821!         140821!         140821!         140821!         140821!         140821
01-1210-00   LEASE RECEIVABLE - !          !          !          !          !          !
01-1211-00   LEASE RECEIVABLE - !          !          !          !          !          !
01-1220-00   NOTES RECEIVABLE  !    100   !    100   !    100   !    100   !    100   !    100
01-1240-00   SUBSCRIPTION RECEIV!          !          !          !          !          !
01-1250-00   INTERCOMPANY RECEIV!    450   !          4709!          4709!          4709!          4709!          4709
01-1251-00   INTER COMPANY - AP ! 0000299   ! 0000299   ! 0000299   ! 0000299   ! 0000299   ! 0000299
01-1260-00   MISCELLANEOUS RECEI! 1159    !  1159    !  1159    !  1159    !  1159    !  1159
01-1270-00   ACCRUED INTEREST RE!          !          !          !          !          !
01-1300-00   FURNITURE & FIXTURE! 111786   ! 111786   ! 111750   ! 111750   ! 111750   ! 111750
01-1305-00   ACC DEPRECIATION- F!          100637!         100637!         100637!         100637!         100637!         100637
01-1310-00   EQUIPMENT        ! 339205   ! 339205   ! 339205   ! 339205   ! 339205   ! 339205
01-1315-00   EQUIPMENT - ACCRUED!          !          !          !          !          !
01-1320-00   ACC DEPRECIATION- E!          292265!         292265!         292265!         292265!         292265!         292265
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Semi-Annual Trial Balance

The semi-annual trial balance is designed to give the user a six-month picture of activity based on the first or second half of the year.

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' or 'Specific Company'.

Date

Click on the drop down box and select a date or enter date format 'DDMMYY'.

Enter Fiscal Year (2N)

Enter the two digit fiscal year.

Enter Half of Year (1 or 2)

Enter '1' to display activity for the first half of the year or enter '2' to display activity for the second half of the year.

Press <RETURN> to Process Report, line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report.

The Systems House, Inc.

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03:12:01pm  08 Dec 2006              S U M M A R Y   G E N E R A L   L E D G E R                    PAGE: 1

01 Test Company -1                                                    1 1 / 3 0 / 0 6

GEN. LEDG. #      D E S C R I P T I O N            D E B I T    C R E D I T    B A L A N C E     P & L
----------------  ------------------------------   -----------  -----------    -------------     ------------

01-1000           ASSETS
                      OPENING BALANCE                                           2,681,278.05
                      BALANCE 11                                                2,681,278.05        *

01-1000-00        ASSETS
                      OPENING BALANCE                                              400.00
                          JOURNAL ENTRY. 11           75.00
                          RE 11                                    75.00
                      BALANCE 11                                                   400.00           *

01-1000-01        ASSETS
                      OPENING BALANCE                                              513.00
                      BALANCE 11                                                   513.00           *

01-1100-00        CASH IN BANK - FIDELITY
                      OPENING BALANCE                                          -88,634,536.36
                          JOURNAL ENTRY. 11        4,925.00
                          RE 11                       2.25
                      BALANCE 11                                               -88,629,609.11       *

01-1101-00        CASH IN BANK - MAPLEWOOD
                      OPENING BALANCE                                             -300.00
                          JOURNAL ENTRY. 11                      5,000.00
                      BALANCE 11                                                  -5,300.00          *

01-1102-00        CASH IN BANK - VALLEY
                      OPENING BALANCE                                            65,984.39
                      BALANCE 11                                                 65,984.39           *

01-1103-00        Cash IN BANK - BERKSHIRE
                      OPENING BALANCE                                           121,227.06
                      BALANCE 11                                                121,227.06           *

01-1104-00        CAPITAL ACCT - VALLEY
                      OPENING BALANCE                                              100.00
                      BALANCE 11                                                   100.00           *

01-1110-00        PETTY CASH
                      OPENING BALANCE                                              923.00
```

Summary General Ledger

The summary general ledger is designed to print a summary of the year-to-date activity for each account in the chart of accounts. The report prints the account number, description, opening balance, and any activity on each month up to and including the specific month. Balance figures for each month are printed and if the general ledger is out of balance a figure is printed at the bottom of the report.

Date

Click on the drop down box and select a date or enter date format 'DDMMYY'.

Fiscal Period

Enter a specific fiscal period.

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' or 'Specific Company'.

Press <RETURN> to Process Report, line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report.

Notes:

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The Systems House, Inc.

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PAGE:   1                    *****  EXPENSE AND BUDGET ANALYSIS   *****           DATE 12/08/06    MONTH 11

01  Test Company -1

                                  *****  M O N T H - T O - D A T E  *****  *****  Y E A R - T O - D A T E  *****
    ACCOUNT        D E S C R I P T I O N      ACTUAL    BUDGET   VARIANCE   PCT.    ACTUAL       BUDGET   VARIANCE   PCT.
    -------------  ----------------------     --------  -------  --------   -----   ----------   ------   ---------- -----
    01-1000        ASSETS                           0        0         0    0.0     2,681,278         0  -2,681,278   0.0
    01-1000-00     ASSETS                           0        0         0    0.0           400         0        -400   0.0
    01-1000-01     ASSETS                           0        0         0    0.0           513         0        -513   0.0
                   *** CATEGORY TOTALS ***          0        0         0    0.0     2,682,191         0  -2,682,191   0.0

    01-1100-00     CASH IN BANK - FIDELITY      4,927        0    -4,927    0.0   -88,629,609         0  88,629,609   0.0
    01-1101-00     CASH IN BANK - MAPLEWOOD    -5,000        0     5,000    0.0        -5,300         0       5,300   0.0
    01-1102-00     CASH IN BANK - VALLEY            0        0         0    0.0        65,984         0     -65,984   0.0
    01-1103-00     Cash IN BANK - BERKSHIRE         0        0         0    0.0       121,227         0    -121,227   0.0
    01-1104-00     CAPITAL ACCT - VALLEY            0        0         0    0.0           100         0        -100   0.0
    01-1110-00     PETTY CASH                       0        0         0    0.0           923         0        -923   0.0
    01-1120-00     DREYFUS- LIQUID ASSETS           0        0         0    0.0         8,590         0      -8,590   0.0
    01-1130-00     DREYFUS- LIQUID ASSETS-ASSET     0        0         0    0.0        81,162         0     -81,162   0.0
    01-1140-00     SHEARSON LEHMAN - FUND           0        0         0    0.0        -1,200         0       1,200   0.0
    01-1142-00     THE DREYFUS FUND                 0        0         0    0.0        -2,000         0       2,000   0.0
    01-1143-00     FIDELITY INVESTMENTS             0        0         0    0.0       109,248         0    -109,248   0.0
    01-1144-00     FEDERATED SECURITIES CORP        0        0         0    0.0             0         0           0   0.0
    01-1145-00     MARKETABLE SECURITIES            0        0         0    0.0        -3,980         0       3,980   0.0
    01-1146-00     SCHWAB SECURITIES                0        0         0    0.0             0         0           0   0.0
    01-1147-00     SCHWAB ONE ACCT                  0        0         0    0.0             0         0           0   0.0
    01-1148-00     ANDERSON STRUDWICK ACCT          0        0         0    0.0             0         0           0   0.0
    01-1150-00     BANK CD'S -- VALLEY              0        0         0    0.0             0         0           0   0.0
    01-1151-00     T BILL'S                         0        0         0    0.0             0         0           0   0.0
    01-1152-00     ADJUSTMENT G/L                   0        0         0    0.0   -49,861,109         0  49,861,109   0.0
    01-1153-00     PHYSICAL INVENTORY VARIANCE      0        0         0    0.0           500         0        -500   0.0
    01-1180-00     REFUNDABLE TAXES                 0        0         0    0.0          -500         0         500   0.0
                   *** CATEGORY TOTALS ***        -73        0        73    0.0  -138,115,963         0 138,115,963   0.0

    01-1200-00     ACCOUNTS RECEIVABLE              0        0         0    0.0   ,488,291,618         0,488,291,618   0.0
    01-1201-00     ACCOUNTS RECEIVABLE (DEP)        0        0         0    0.0             0         0           0   0.0
    01-1205-00     CREDIT / BAD DEBT RESERVE        0        0         0    0.0      -140,821         0     140,821   0.0
    01-1210-00     LEASE RECEIVABLE - GST           0        0         0    0.0             0         0           0   0.0
    01-1211-00     LEASE RECEIVABLE - MAHRCO        0        0         0    0.0             0         0           0   0.0
    01-1220-00     NOTES RECEIVABLE                 0        0         0    0.0           100         0        -100   0.0
    01-1240-00     SUBSCRIPTION RECEIVABLE          0        0         0    0.0             0         0           0   0.0
    01-1250-00     INTERCOMPANY RECEIVABLES         0        0         0    0.0        -4,709         0       4,709   0.0
    01-1251-00     INTER COMPANY - AP               0        0         0    0.0   -10,000,299         0  10,000,299   0.0
    01-1260-00     MISCELLANEOUS RECEIVABLE         0        0         0    0.0         1,159         0      -1,159   0.0
    01-1270-00     ACCRUED INTEREST REC.            0        0         0    0.0             0         0           0   0.0
                   *** CATEGORY TOTALS ***          0        0         0    0.0   ,498,436,189         0,498,436,189   0.0

    01-1300-00     FURNITURE & FIXTURES             0        0         0    0.0       111,492         0    -111,492   0.0
    01-1305-00     ACC DEPRECIATION- FURN & FIX     0        0         0    0.0      -100,637         0     100,637   0.0
```

Expense and Budget Analysis

The expense and budget analysis report provides a summary analysis of performance versus plan.

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' or 'Specific Company'.

Fiscal Period

Enter a specific fiscal period.

By Co# By G/L# or (2) By Co# By Dept(1)

In this field the operator has the option of sorting by company by general ledger or by company by department.

Budget Period – (1) This Year (2) This Year Rev

In this field the operator has the option of selecting the budget period by this year or this year revised.

Press <RETURN> to Process Report, line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report.

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The Systems House, Inc.

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15 Dec 2006      * * *  MONTHLY JOURNAL ENTRY REPORT (HISTORY) - - - BY JOURNAL ENTRY NUMBER  * * *           PAGE:   1

01  Test Company -1                    F I S C A L   M O N T H  -      0611

JR ENT GEN.LED. NO.    ACCOUNT DESCRIPTION    ENTRY DESCRIPTION         REFER# SRC YR/MN DATE      DEBITS        CREDITS
------ ----------------  ----------------------  ----------------------------  -------- --- ---- --------  --------------  ------------

001828 01-1100-00       CASH IN BANK -          Money transfer            TRN     JE 0611 11/16/06    5,000.00        0.00
                        FIDELITY
001828 01-1101-00       CASH IN BANK -          Money transfer            TRN     JE 0611 11/16/06        0.00    5,000.00-
                        MAPLEWOOD
                                                                                                  -------------  ------------
                                        *** JRN.ENT. # TOTAL ***                                    5,000.00    5,000.00-

001852 01-2750-00       NJ INCOME TAX PAYABLE                             PAY     JE 0611 11/30/06        0.00      500.00-
001852 01-4100-00       PAYROLL EXPENSE                                   PAY     JE 0611 11/30/06    5,000.00        0.00
001852 01-4105-00       PAYROLL EXPENSE-                                  PAY     JE 0611 11/30/06        0.00    4,500.00-
                        ADMIN
                                                                                                  -------------  ------------
                                        *** JRN.ENT. # TOTAL ***                                    5,000.00    5,000.00-

001873 01-1000-00       ASSETS                                           PE      JE 0611 12/07/06        0.00      100.00-
001873 01-1000-00       ASSETS                                           PE      JE 0611 12/07/06      100.00        0.00
                                                                                                  -------------  ------------
                                        *** JRN.ENT. # TOTAL ***                                      100.00      100.00-

001874 01-1000-00       ASSETS                                           DD      JE 0611 12/07/06       50.00        0.00
001874 01-1100-00       CASH IN BANK -                                   DD      JE 0611 12/07/06        0.00       50.00-
                        FIDELITY
                                                                                                  -------------  ------------
                                        *** JRN.ENT. # TOTAL ***                                       50.00       50.00-

001875 01-1000-00       ASSETS                                           D       JE 0611 12/07/06       25.00        0.00
001875 01-1100-00       CASH IN BANK -                                   D       JE 0611 12/07/06        0.00       25.00-
                        FIDELITY
                                                                                                  -------------  ------------
                                        *** JRN.ENT. # TOTAL ***                                       25.00       25.00-

110001 01-1000-00       ASSETS                  REDISTRIBUTED G/L NUMBER  RE0611  RE 0611 11/30/06        0.00       75.00-
110001 01-1100-00       CASH IN BANK -          REDIS. FROM '01-1000-00'  RE0611  RE 0611 11/30/06        2.25        0.00
                        FIDELITY
110001 01-1500-00       INVESTMENTS             REDIS. FROM '01-1000-00'  RE0611  RE 0611 11/30/06        1.50        0.00
110001 01-1700-00       1700-DESC-STATISTICS    REDIS. FROM '01-1000-00'  RE0611  RE 0611 11/30/06       71.25        0.00
                                                                                                  -------------  ------------
                                        *** JRN.ENT. # TOTAL ***                                       75.00       75.00-
                                                                                                  -------------  ------------
                                        ***** COMPANY  TOTAL *****                                 10,250.00   10,250.00-
                                                                                                  -------------  ------------
                                                                                                  10,250.00   10,250.00-
```

Monthly Journal Entry Report - History

The monthly journal entry report - history displays all source journal entries in history entered through general ledger for the specified fiscal period. This report works off the GLA.HIST file.

Fiscal Period

Enter a fiscal period.

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' or 'Specific Company'.

'1' By JE#, '2' By GL#, 3 Print Reports '1' and '2'

In this field the operator has the option of sorting 'By G/L#', 'By Journal Entry#' or both when selecting option 3.

Press <RETURN> to Process Report, line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report.

Notes:

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The Systems House, Inc.

Update Inactive Companies for Last Month Closed – G/L

This program gives the operator the ability to bump up 1 month; last month closed for general ledger for a specific company if there is no activity for that company. The equivalent of running the general ledger month-end update for inactive companies. Keeping all companies in the same fiscal period will facilitate efficient running of reports.

Company#

At the company number prompt you can enter the company number, click on the 'INQUIRY' icon or press the 'F7' function key which you can select the needed company.

Last Month Closed

The last month closed filed will display the last fiscal period closed in general ledger for the selected company. The system will prompt:

Are you sure you want to increment the Last Month Closed? (Y/N)

Enter 'Y***' if you want to increment your fiscal period. If there is any activity in the GLA file a message will appear.

Notes:

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The Systems House, Inc.

Hard Close of Fiscal Period – Company File

This program gives the operator the ability to hard close a specific fiscal period. Once a period is hard closed you are unable to post any activity to that specific period or any previous periods.

Co#

At the company number prompt you can enter the company number, click on the 'INQUIRY' icon or press the 'F7' function key which you can select the needed company.

Last Year Closed G/L

The last year general ledger will display for the company selected.

Last Month Closed Sales

The last month period for sales closed will display for the company selected.

Last Month Closed A/R

The last month period for accounts receivable closed will display for the company selected.

Last Month Closed A/P

The last month period for accounts payable closed will display for the company selected.

Hard Close Fiscal Period

Enter the hard closed fiscal period. No journal entries can be entered for the entered or previous fiscal periods. The hard close fiscal period can not be greater than the last month closed for sales, accounts receivable or accounts payable.

ENTER LINE # TO CHANGE, "ABORT" to Cancel Changes "0" TO ACCEPT:

Enter a Zero (0) to accept, click on the 'OK/END' icon, press the 'F2' function key, or type in the word 'END' and hit <ENTER> to accept this entry.

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The user can also enter Line Number to make desired changes.

Enter 'ABORT', press 'F8' function key or click on the 'CANCEL' icon to cancel out.

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The Systems House, Inc.

```
01:10:11pm  22 Dec 2006              GENERAL LEDGER AUDIT              PAGE:      1

                               TRIAL BALANCE PRINT

AUDIT.CO.NO AUDIT.PERIOD AUDIT.OPER AUDIT.PORT AUDIT.TIME AUDIT.DATE

       01        0308       SF          13 12:28:39pm   08/28/03
                            SF          13 12:29:21pm   08/28/03
                            SF          64 12:37:36pm   08/28/03
                            SF          64 12:39:29pm   08/28/03
                            SF          64 12:41:01pm   08/28/03
       01        0309       SF          61 10:08:24am   09/17/03
       01        0311       SF          56 12:29:07pm   12/09/03
                            SF          56 12:46:43pm   12/09/03
                           kpl          56 12:58:14pm   12/09/03
       01        0606       SF          54 01:09:52pm   12/22/06
       01        0611       SF          52 02:52:19pm   12/08/06

       ***

5 records listed.
```

Audit Listings for G/L Updates and Prints

The audit listing will print audit details for a chosen function. It will display company, period, operator, time and date a specific function was performed.

Enter G/L Audit Option (1-7)

Enter the general ledger audit option. You can also click the 'INQUIRY' icon or press the 'F7' function key which opens the drop-down menu for you to select from the available general ledger options. The available options are:

1 – G/L Update

2 – Detail G/L Print

3 – Trial Balance

4 – Summary G/L Print

5 – Exp/Bud by G/L #

6 – Exp/Bud by Department

7 – Fin Stm J/E Update

Company

Enter the 2 digit company code, you can also click the 'INQUIRY' icon or press the 'F7' function key which opens the drop-down menu for you to select from the available companies.

Press <RETURN> to Process Report, line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report.

Notes:

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The Systems House, Inc.

MDS for Windows Version 8.3.7 - [rs6000d-24 BASE.12-FIN.RPT.GEN]

File Edit Settings Reset Tools GUI PDA Standard Functions Special Functions Help

Account:24 BASE.12   Port:024 Menu:FIN.RPT.GEN   Capture:On

Financial   Report   Generator   Menu

Financial Statement Parameter Entry

1. Financial Desc. Rpt. File Maint.
2. Financial Report Parameter List
3. CA List by P+L/Schedule Line#
4. Financial Report Selection Entry
5. Financial Report Selection List
6. G/L Financial Report Structure List

Financial Statement Updates AND Prints

10. Financial Report File Update and Prints
11. Financial Report. DATA File Update

Financial Statement Journal Entries

7. Financial Statement J/E Maintenance
8. Financial Statement J/E Listing
9. Financial Statement J/E Update

Enter Selection or END:

| HELP | CONTACTS | MAINT | DRILL | EXECINQ | REPORTS | CAPT OFF | VIEW | CRM.MENU | VRM.MENU | |
| | OK/END | INSERT | LDELETE | PREV PG | NEXT PG | INQUIRY | CANCEL | Off | | Popup |

Financial Reports

From the main system selector go into General Ledger Menu and then Financial Reports.

Notes:

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Financial Statement Description Maintenance

Schedule	1
Line Number	000

1.Description	BALANCE SHEET
2.Reverse Sign (Y/N)	
3.Print Total	
4.Add To Total 1	
5.Add to Total 2	
6.Add to Total 3	
7.Add to Total 4	
8.Add to Total 5	
9.Line Spacing	
10.Line# / Line#	/
11.Suppress Variance (Y/N)	
12.Line#/Calc of %	

Note

If LINE = 000 Field 1 and 12 can be input.

If LINE # 000 then Fields 1-11 can be input.

ENTER LINE # TO CHANGE,DELETE TO DELETE,0 TO ACCEPT :   XXXXXX

HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off	Popup

Notes:

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Financial Desc Rpt File Maint

P&L report description maintenance is used to allow the setting of reporting options for each line of the financial statements. The schedules are as follows:

1 – Balance sheet

2 – Income statement

9 – Statement of changes in financial condition

A-Z – Can be used for supporting schedules

Schedule - Enter the schedule, you can also click the 'INQUIRY' icon or press the 'F7' function key which opens the drop-down menu for you to select from the available schedules.

Line Number - Enter a line number. This will be the line number that this item will show on your financials. Line '000' is used for the title of the financial report. In order to allow for expansion on the financials you may want to skip line numbers, this will not affect the printing of financials.

Description - Enter a description for the line on the financial report. A single '-' is used to print an underline on the report.

Reverse Sign (Y/N) - Accounts that normally have a credit balance are stored with a '-'(negative) in front of the amount. The reverse sign indicator is used to print the credit balance without the negative sign. If sign is reversed, the printed value is affected, but not the calculations. This is simply to exclude the '-' sign.

Print Total – This is used to Indicate which of the 5 levels of totals (below) is to be printed and cleared. If total is to be printed but not cleared, then enter 'N' after the total number.

Add To Total - Lines 4-8 are for the 5 possible groups of totals. For each item you decide which total it is to be added to. You may keep track of 5 different totals for any 1 report. A "+" adds the line amount to this total. A "-" subtracts the line amount to this total. A " " (or BLANK SPACE) doesn't calculate the line amount into this total. Even if you

have entered a "Y" to reverse the sign, the total calculations will be done based on the sign in the total field.

Notes:

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The Systems House, Inc.

Financial Statement Description Maintenance

Schedule   1
Line Number   001

1. Description   ASSETS
2. Reverse Sign (Y/N)   N
3. Print Total
4. Add To Total 1   +
5. Add to Total 2   +
6. Add to Total 3
7. Add to Total 4   +
8. Add to Total 5   +
9. Line Spacing   1
10. Line# / Line#   /
11. Suppress Variance (Y/N)

12. Line#/Calc of %

Note
If LINE = 000 Field 1 and 12
can be input.
If LINE # 000 then Fields 1-11
can be input.

ENTER LINE # TO CHANGE,DELETE TO DELETE,0 TO ACCEPT :   Xxxxxx

HELP   OK/END   INSERT   LDELETE   PREV PG   NEXT PG   INQUIRY   CANCEL   Off   Popup

Notes:
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Financial Desc Rpt File Maint

Line Spacing - Enter number of lines to skip before printing this line. Enter "9" to skip to a new page.

Line# / Line# - This field is used for division, if 2 lines on this report need to be divided by each other, enter the 2 line numbers here. Both lines must appear on the report before this line, and total lines may not be used in the calculation. Enter the line on this financial report that is to be divided by another line to get value for this line.

Suppress Variance (Y/N) - Enter "Y" if the variance should not print for this line of the financials. You can print the financial report parameter listing to assist you in assigning the line numbers to the chart of accounts. The accounts now need to be assigned to specific line numbers on the financials.

Line#/Calc of % - This field is used on P&L statements, line number used to calculate the percent of sales.

ENTER LINE # TO CHANGE, DELETE TO DELETE, 0 TO ACCEPT:

Enter a Zero (0) to accept, click on the 'OK/END' icon, press the 'F2' function key, or type in the word 'END' and hit <ENTER> to accept this entry.

The user can also enter Line Number to make desired changes.

Enter 'ABORT', press 'F8' function key or click on the 'CANCEL' icon to cancel out.

Enter 'DELETE' followed by Y*** to delete an existing record.

The Systems House, Inc.

```
PAGE   1   ******* FINANCIAL REPORT FILE PARAMETER LISTING ********** DATE 02:16:49pm  22 Dec 2006

RPT# LINE# DESCRIPTION.................. REVERSE TOT.CLR TOT1 TOT2 TOT3 TOT4 TOT5 SPC LIN.DIV DIV.LIN SUPP.LIN

 1     000 BALANCE SHEET

 1     001 ASSETS                     N              +   +        +   +   1

 1     002 CASH IN BANK               N              +   +        +   +   1

 1     003 PETTY CASH                 N              +   +        +   +   1

 1     004 LIQUID ASSETS              N              +   +        +   +   1

 1     005 BANK CD'S AND T-BILLS      N              +   +        +   +   1

 1     006 -                          N                                   1

 1     007    TOTAL CASH:             N        1                          1

 1     008 ACCOUNTS RECEIVABLE        N              +   +        +   +   2

 1     009  LESS: BAD/CREDIT DEBT RESERVE N         +   +        +   +   1

 1     010 -

 1     011    NET ACCOUNTS RECEIVABLE: N        1                         1

 1     013 LEASE RECEIVABLE           N                  +        +   +   2

 1     014 NOTES RECEIVABLE           N                  +        +   +   2

 1     015 INTERCOMPANY REC/PAY       N                  +        +   +   2

 1     016 -

 1     017    TOTAL CURRENT ASSETS:   N       2N                         1

 1     018 FIXED ASSETS:              N              +   +        +   +   2

 1     019    FURNITURE AND FIXTURES              +   +        +   +   1

 1     020    COMPUTER EQUIPMENT      N              +   +        +   +   1

 1     021    AUTOMOBILES             N              +   +        +   +   1

 1     022    LEASEHOLD IMPROVEMENTS  N              +   +        +   +   1

 1     025 LESS: ACCUMULATED DEPRECIATION N         +   +        +   +   1
```
11.00 x 8.50 in

Financial Report Parameter Listing

The financial report parameter listing displays the setup details of all the financial reports; balance sheet, income statements, statement of changes in financial condition and all supporting schedules.

Report Number

In this field the operator has the option of selecting 'All Report Numbers', 'Report Number Range' or 'Specific Report Number'.

Press <RETURN> to Process Report, line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

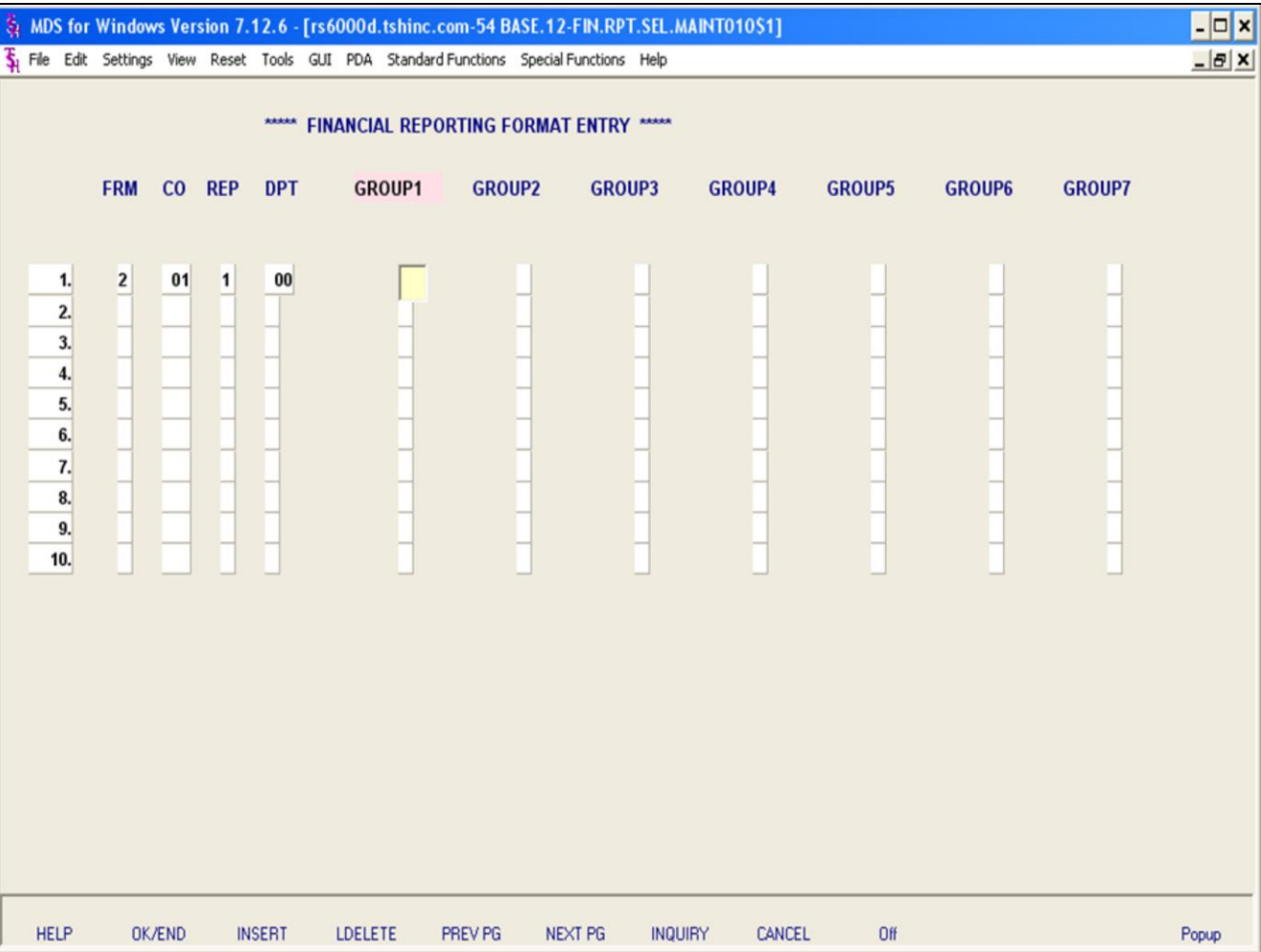Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report.

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The Systems House, Inc.

```
PAGE   2   ****** CHART OF ACCOUNTS BY PL# LISTING ********** DATE 02:25:04pm  22 Dec 2006


CADF...... TYPE P&L LINE# P&L DESCRIPTION.............. DESCRIPTION.................. YTD.FLG

1210        1 013     LEASE RECEIVABLE          LEASE RECEIVABLE - GST
1211        1 013     LEASE RECEIVABLE          LEASE RECEIVABLE - MAHRCO

            ***

1220        1 014     NOTES RECEIVABLE          NOTES RECEIVABLE
1260        1 014     NOTES RECEIVABLE          MISCELLANEOUS RECEIVABLE
1270        1 014     NOTES RECEIVABLE          ACCRUED INTEREST REC.

            ***

1240        1 015     INTERCOMPANY REC/PAY      SUBSCRIPTION RECEIVABLE
1250        1 015     INTERCOMPANY REC/PAY      INTERCOMPANY RECEIVABLES

            ***

1300        1 019        FURNITURE AND FIXTURES    FURNITURE & FIXTURES

            ***

1310        1 020        COMPUTER EQUIPMENT        EQUIPMENT
1315        1 020        COMPUTER EQUIPMENT        EQUIPMENT - ACCRUED

            ***

1330        1 021        AUTOMOBILES               AUTOMOBILES

            ***

1350        1 022        LEASEHOLD IMPROVEMENTS    LEASEHOLD IMPROVEMENTS

            ***

1305        1 025     LESS: ACCUMULATED DEPRECIATION ACC DEPRECIATION- FURN & FIX
1320        1 025     LESS: ACCUMULATED DEPRECIATION ACC DEPRECIATION- EQUIPMENT
```

CA List by P&L/Schedule Line# Listing

This report displays the chart account description number, the type of report, the line number it displays on the financials with the description.

CHART OF ACCOUNT LISTS BY PL# BY SCHED# AND BY SOCIFC#

In this field the operator has the option of selecting the report 'By PL#', 'By Sched#', 'By Socifc#' and '(All) Lists'.

Press <RETURN> to Process Report, line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report.

Notes:

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Customer Reporting System   53

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MDS for Windows Version 7.12.6 - [rs6000d.tshinc.com-54 BASE.12-FIN.RPT.SEL.MAINT010$1]    - □ ×
File  Edit  Settings  View  Reset  Tools  GUI  PDA  Standard Functions  Special Functions  Help      - 🗗 ×
```

***** FINANCIAL REPORTING FORMAT ENTRY *****

	FRM	CO	REP	DPT	GROUP1	GROUP2	GROUP3	GROUP4	GROUP5	GROUP6	GROUP7
1.	2	01	1	00							
2.											
3.											
4.											
5.											
6.											
7.											
8.											
9.											
10.											

HELP   OK/END   INSERT   LDELETE   PREV PG   NEXT PG   INQUIRY   CANCEL   Off   Popup

Financial Report Selection Entry

The financial report selection entry is designed to give the customer the ability to control which financial reports will print for specific members of the company (for example President, Controller etc.).

FRM - Enter the format for the report:

1 - Actual/Budget.

2 - Actual/Last Yr Actual

CO - Enter the 2 digit company code, you can also click the 'INQUIRY' icon or press the 'F7' function key which opens the drop-down menu for you to select from the available companies.

REP - Enter the report type for the report:

1 – Balance sheet

2 – Income statement

9 – Statement of changes in financial condition

A-Z – Supporting schedules

DPT - Enter the department number, or Suffix, for the report, you can also click the 'INQUIRY' icon or press the 'F7' function key which opens the drop-down menu for you to select from the available departments/suffix's.

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The Systems House, Inc.

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MDS for Windows Version 7.12.6 - [rs6000d.tshinc.com-54 BASE.12-FIN.RPT.SEL.MAINT010$1]     - □ X
File  Edit  Settings  View  Reset  Tools  GUI  PDA  Standard Functions  Special Functions  Help     - ᓗ X

                    ***** FINANCIAL REPORTING FORMAT ENTRY *****

        FRM  CO  REP  DPT    GROUP1    GROUP2    GROUP3    GROUP4    GROUP5    GROUP6    GROUP7

    1.   2   01   1    00      Y         Y         N         N         N         N         N
    2.   2   01   2    00      Y         N         Y         N         N         N         N
    3.
    4.
    5.
    6.
    7.
    8.
    9.
   10.

ENTER LINE# TO CHANGE, ABORT TO CANCEL, 0 TO ACCEPT :              XXXXXX

   HELP      OK/END     INSERT     LDELETE     PREV PG     NEXT PG     INQUIRY     CANCEL     Off                     Popup
```

Financial Report Selection Entry

Group - The next 7 fields (GROUP1 - GROUP7) control who gets which reports. For each "GROUP" you must enter a Y for Yes or a N for No.

ENTER LINE # TO CHANGE, DELETE TO DELETE, 0 TO ACCEPT:

Enter a Zero (0) to accept, click on the 'OK/END' icon, press the 'F2' function key, or type in the word 'END' and hit <ENTER> to accept this entry.

The user can also enter Line Number to make desired changes.

Enter 'ABORT', press 'F8' function key or click on the 'CANCEL' icon to cancel out.

Enter 'DELETE' followed by Y*** to delete an existing record.

Notes:

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The Systems House, Inc.

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PAGE    2   ******* FINANCIAL REPORT FORMAT LISTING ********** DATE 02:55:10pm  22 Dec 2006


FORMAT CO# RPT DEPT GROUP1 GROUP2 GROUP3 GROUP4 GROUP5 GROUP6 GROUP7

   2    A        Y      N      N      N
   2  01 1    00 Y      Y      N      N      N      N      N
   2  01 2    00 Y      N      Y      N      N      N      N
   2  03 C        N      N      N      N

  ***

8 records listed.
```

Financial Report Selection Listing

The financial report selection listing will display report number, company and which groups will receive the specific financial reports.

Press <RETURN> to Process Report, line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report.

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```
PAGE    1       *********** GENERAL LEDGER FINANCIAL REPORTING********* DATE 04:12:41pm  22 Dec 2006


CA........ TYPE PL# DESCRIPTION.................... DEPT.DESC................ Ending......
                                                                            Balance.....

01-1152-00   1      ADJUSTMENT G/L              SALES          -49861108.66
01-1153-00   1      PHYSICAL INVENTORY VARIANCE SALES                500.00
01-1251-00   1      INTER COMPANY - AP          SALES          -10000299.00
01-1341-00   1      BENJI TEST                  SALES             -12314.03
01-1342-00   1      FREIGHT-IN                  SALES              17736.00
01-1343-00   1      RESTOCK CHARGE              SALES                680.36
01-1400-00   1      1400-DESC                   SALES            -209206.33
01-1700-00   1      1700-DESC-STATISTICS        SALES          -2806674024.
                                                                         17

           ***                                                 -2866738035.
                                                                         83

01-1000      1 002 ASSETS                                        2681284.11
01-1000-00   1 002 ASSETS                       SALES                400.00
01-1000-01   1 002 ASSETS                       THE SUFFIX           513.00
01-1100-00   1 002 CASH IN BANK - FIDELITY      SALES           -88752922.14
01-1101-00   1 002 CASH IN BANK - MAPLEWOOD     SALES              -5300.00
01-1102-00   1 002 CASH IN BANK - VALLEY        SALES              65984.39
01-1103-00   1 002 Cash IN BANK - BERKSHIRE     SALES             120578.45
01-1104-00   1 002 CAPITAL ACCT - VALLEY        SALES                100.00

           ***                                                  -85889362.19

01-1110-00   1 003 PETTY CASH                   SALES                923.00

01-1120-00   1 004 DREYFUS- LIQUID ASSETS       SALES               8589.73
01-1130-00   1 004 DREYFUS- LIQUID ASSETS-ASSET SALES              81162.08
01-1140-00   1 004 SHEARSON LEHMAN - FUND       SALES              -1200.00

           ***                                                     88551.81
```

G/L financial Report Structure Listing

The financial report structure listing selects the chart of account with activity this year and displays chart of accounts, type, the line number on the financial reports, description, department/suffix description and ending balance.

Press <RETURN> to Process Report, line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report.

Notes:

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The Systems House, Inc.

Financial Statement Journal Entry Input

Company	01	The Systems House,
Fiscal	Period	0701
Reference#		TRN
Source		JE
Description		Money Transfer

Journal Entry #	000222
Control Total	0.00

Line#	Account #	Debits	Credits	Description
1.	##-####-##			
1.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

Period	RefNumber	Source	Desc						
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off	Popup

Notes:

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Financial Statement Journal Entry Maintenance

This maintenance is designed for entering, changing, or deleting financial journal entries. These entries affect the financial statements only and are **not** updated to the actual general ledger and financials. These entries will only print on financial reports.

Company – Enter the 2 digit company code, you can also click the 'INQUIRY' icon or press the 'F7' function key which opens the drop-down menu for you to select from the available companies.

Fiscal Period - Enter Fiscal period YYMM.

Journal Entry# - Enter JE number. The system does not assign a JE number automatically. (JE # will be assigned when the entry is in balance and is accepted.) You may enter an existing journal entry number here to make modifications to the entry as long as it has not yet been updated.

Control Total – This field will keep track of the debits and credits. When the entries are in balance (showing 0.00) the journal entry may be accepted and journal entry number will be assigned.

Reference# - Enter a reference number. This field is required.

Transaction Date - Hit return for today's date or enter date. You can also click on the drop down box and select a date from the calendar.

Source - Enter a source code. You can also click the 'INQUIRY' icon or press the 'F7' function key which opens the pop-up menu for you to select from the available sources.

Description - Enter detailed description for this

The Systems House, Inc.

transaction here.

Notes:

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The Systems House, Inc.

Financial Statement Journal Entry Input

Company	01	The Systems House,	Journal Entry #	000222
Fiscal	Period	0701	Control Total	0.00
Reference#		TRN		
Source		JE		
Description		Money Transfer		

Line#	Account #	Debits	Credits	Description
1.	01-1100-00	725.00		CASH IN BANK - FIDEL
1.	01-1101-00		-725.00	CASH IN BANK - MAPLE
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				

Enter line number to change/delete, (A)dd a line or 0 to accept :   XXXXXX

Period	RefNumber	Source	Desc						
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off	Popup

Notes:

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Financial Statement Journal Entry Maintenance

Account# - At the account number prompt you can enter the general ledger number, click on the 'INQUIRY' icon or press the 'F7' function key which opens the pop-up inquiry box to search for the general ledger number.

Note: For each line item you must enter either a debit or credit amount. You cannot enter amounts for both in the same line.

Debits - Enter a debit amount.

Credits - Enter a Credit amount.

Job# - Enter valid job if applicapable. You can also click the 'INQUIRY' icon or press the 'F7' function key which opens the drop-down menu for you to select from the available job numbers.

Description - System will show name of general ledger account for that line.

ENTER LINE # TO CHANGE/DELETE, (A)dd a line or 0 TO ACCEPT:

Enter a Zero (0) to accept, click on the 'OK/END' icon, press the 'F2' function key, or type in the word 'END' and hit <ENTER> to accept this entry.

The user can also enter Line Number to make desired changes. You also have the ability to enter 'A' to add a new line.

Enter 'ABORT', press 'F8' function key or click on the 'CANCEL' icon to cancel out.

Enter 'DELETE' followed by Y*** to delete an existing record.

The Systems House, Inc.

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05 Jan 2007              FINANCIAL STATEMENTS JOURNAL ENTRY PROOF BY REFERENCE NUMBER            PAGE:   1

                              FISCAL MONTH  -   0701

  COMP: 01  The Systems House, Inc.

FINJE# CO# REFER.# MON GEN.LED. NO.      ACCOUNT DESCRIPTION    SRC    JOURNAL ENTRY DESCRIPTION      DEBITS        CREDITS
------ --- ------- ---- ---------------- -------------------- --- ------------------------------ ------------- -------------

000222 01 TRN    0701 01-1100-00     CASH IN BANK - FIDELITY   JE Money Transfer                 725.00         0.00
                      01-1101-00     CASH IN BANK - MAPLEWOOD                                       0.00       725.00-
                                                                                              ------------- -------------
                               **** FINJE ENTRY TOTAL ****                                       725.00       725.00-
                                                                                              ------------- -------------
                                  *** REFER. NUMBER TOTAL ***                                     725.00       725.00-
                                                                                              ------------- -------------
                                  ****** COMPANY TOTAL ******                                     725.00       725.00-

                                                                                                 725.00       725.00-

  1 records listed.
```

Notes:

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MDS for Windows Version 7.12.6 - [rs6000d.tshinc.com-20 BASE.12-FIN.RPT.GEN]

File  Edit  Settings  View  Reset  Tools  GUI  PDA  Standard Functions  Special Functions  Help


      ****  FINANCIAL STATEMENTS JOURNAL ENTRY UPDATE  ****


    ENTER FISCAL YEAR & MONTH NUMBER, OR 'END': 0701

    ENTER COMPANY NUMBER , 'A' FOR ALL OR 'END':01
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	CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU	
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off		Popup

Financial Statement Journal Entry Update

This update should be run if any entries have been changed, added, or deleted in order for them to take effect on the next financial update.

Fiscal Period

Enter a specific fiscal period.

Company

In this field the operator has the option of selecting 'All Companies', 'Company Range' or 'Specific Company'.

Press <RETURN> to Process Report, line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the update.

The user can also enter Line Number to make desired changes.

Click on the 'ABORT' icon or press the 'F8" function key to abort out of the update.

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The Systems House, Inc.
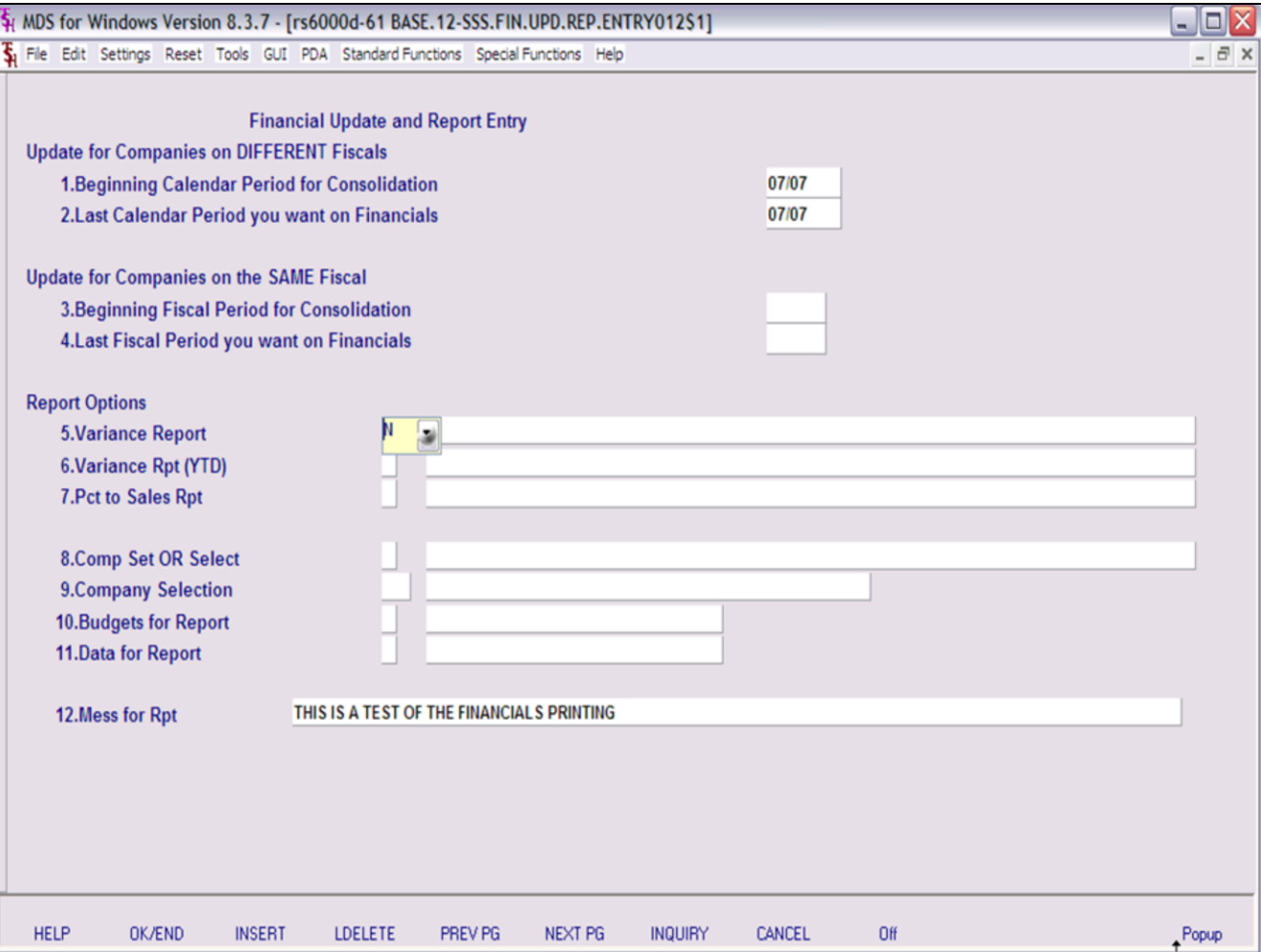
Financial Report File Update and Prints

This update process selects the Chart of Accounts file (CA) and generates the financials. This process checks the Company file and if your companies are on different fiscal periods the program will prompt for entry of beginning and last period for DIFFERENCT fiscals and if your companies are on the same fiscal periods the program will prompt for entry of beginning and last period for the SAME fiscal.

Financial Update and Report Entry

Update for Companies on DIFFERENT Fiscals

1. Beginning Calendar Period for Consolidation — 07/07
2. Last Calendar Period you want on Financials — 07/07

Update for Companies on the SAME Fiscal

3. Beginning Fiscal Period for Consolidation
4. Last Fiscal Period you want on Financials

Report Options

5. Variance Report — N
6. Variance Rpt (YTD)
7. Pct to Sales Rpt

8. Comp Set OR Select
9. Company Selection
10. Budgets for Report
11. Data for Report

12. Mess for Rpt — THIS IS A TEST OF THE FINANCIALS PRINTING

HELP   OK/END   INSERT   LDELETE   PREV PG   NEXT PG   INQUIRY   CANCEL   Off   Popup

Update for Companies on DIFFERENT Fiscals

Beginning Calendar Period for Consolidation – This prompt is utilized to update the financials for companies on DIFFERENT fiscals. Enter the beginning calendar period for consolidation. This will be used for calculation of consolidated totals.

Last Calendar Period you want on Financials - This prompt is also utilized to update the financials for companies on DIFFERENT fiscals. Enter the last calendar Period you want on the financials. Used to calculate the last month closed for each company.

Update for Companies on the SAME Fiscal

Beginning Fiscal Period for Consolidation – This prompt is utilized to update the financials for companies on the SAME fiscals. Enter the beginning fiscal period you want on the financials. Used for last month closed for each company.

Last Fiscal Period you want on Financials - This prompt is also utilized to update the financials for companies on the SAME fiscals. Enter the last fiscal period you want on the financials. Used for last month closed for each company.

Notes:

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Financial Report File Update and Prints

Report Option Overviews

Variance Report

This process uses the PL.DESC and FIN.RPT files generated to produce the specified financial reports and sub schedules.

Variance Rpt (YTD)

This process uses the PL.DESC and FIN.RPT files generated to produce the specified financial reports and sub schedules with year to date only.

Pct to Sales Rpt

This process uses the PL.DESC and FIN.RPT files generated to produce the specified financial reports and sub schedules.

This procedure produces the financials and calculates the percentage of each line on the income statement, etc., as it pertains to sales. Line 000 for the report must contain the line number to use as the basis for the calculation.

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Financial Report File Update and Prints

Report Options

Variance Report

In this field the operator has the option of selecting 'This Year Actual to This Year Budget', 'This Year Actual to Last Year Actual', 'Both Reports' or 'Version showing Budget and Last Year'.

Variance Rpt (YTD)

In this field the operator has the option of selecting 'This Year Actual to This Year Budget', 'This Year Actual to Last Year Actual' or 'Both Reports'.

Pct to Sales Rpt

In this field the operator has the option of selecting 'This Year Actual to This Year Budget', 'This Year Actual to Last Year Actual', 'Both Reports' or 'Version showing Budget and Last Year'.

Comp Set OR Select

In this field the operator has the option of selecting a 'Complete Set of Financials' or 'Selected Set of Reports'.

Company Selection

In this field the operator has the option of entering a Specific Company Number, 'A' for All Companies or 'C' for consolidated.

Notes:

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RUN DATE: 04 Sep 2007                    PROFIT AND LOSS STATEMENT                        PAGE:   13
                                      COMPANY: The Systems House, Inc.
                                             DEPT: CONSOLIDATED
                                   THIS IS A TEST OF THE FINANCIALS PRINTING

************ C U R R E N T   M O N T H ************              ************ Y E A R   T O   D A T E ************
    PCT     VARIANCE LST YR ACTUAL    ACTUAL    D E S C R I P T I O N    ACTUAL  LST YR ACTUAL    VARIANCE    PCT
 **FAV/(UNFAV)**                                                                                **FAV/(UNFAV)**

                                                REVENUE
   (95.5)    (2335)    2,445        111    EQUIPMENT SALES           17,684      4,265       13419   314.6
                                           MDS LICENSE FEES
                                           SOFTWARE SERVICES
                                           EQUIPMENT MAINTENANCE                 -5,280        5200  -100.0
                                           OPERATING SYSTEM MAINT
                                           APPLICATION SOFTWARE MAINT
                                           REIMBURSABLES
                                           OTHER INCOME
 ........ ........ ........ ........    ........................  ........ ........ ........ ........
   (95.5)    (2335)    2,445        111        TOTAL REVENUE         17,684       -935       18619 -1992.3

                                           COST OF SALES:
   135.7    357144    263,149     -93,995   COST OF HARDWARE SOLD  -1,336,527  8,184,704    9521230   116.3
                                           EQUIPMENT MAINT COSTS
 (8080.7)   (94738)    1,172      95,910   O/S MAINT SUPPORT FEES     254,718     42,139   (212579)  (504.5)
                                           PAYROLL EXPENSE
   54.6      1625      2,975       1,350   OUTSIDE CONSULTANTS          4,375      2,975     (1400)   (47.1)
                                           P/R TAXES AND FRINGES (IV)
                                           YEAR END BONUSES
                                           COMPUTER EXPENSE (SCHED VI)
 ........ ........ ........ ........    ........................  ........ ........ ........ ........
   98.8     264032    267,296      3,265   TOTAL COST OF SALES:    -1,077,434  8,229,818    9307252   113.1
 ........ ........ ........ ........    ........................  ........ ........ ........ ........
   -98.8    261697   -264,851     -3,154   GROSS PROFIT:            1,095,118 -8,230,752    9325870  -113.3
```

Financial Report File Update and Prints

Budgets for Report

In this field the operator has the option of selecting 'Budgets' or 'Revised Budgets'.

Data for Report

In this field the operator has the option of selecting 'M' for Monthly or 'Q' for Quarterly.

Mess for Rpt

In this field the operator has the option to enter a message that will appear in the heading for the financial reports.

ENTER LINE # TO CHANGE, DELETE TO DELETE, 0 TO ACCEPT:

Enter a Zero (0) to accept, click on the 'OK/END' icon, press the 'F2' function key, or type in the word 'END' and hit <ENTER> to accept this entry.

The user can also enter Line Number to make desired changes.

Enter 'ABORT', press 'F8' function key or click on the 'CANCEL' icon to cancel out.

Notes:

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MDS for Windows Version 8.3.7 - [rs6000d-19 BASE.12-FIN.RPT.GEN]

File Edit Settings Reset Tools GUI PDA Standard Functions Special Functions Help

Account:19 BASE.12   Port:019 Menu:FIN.RPT.GEN   Capture:On

Financial   Report   Generator   Menu

Financial Statement Parameter Entry

1. Financial Desc. Rpt. File Maint.
2. Financial Report Parameter List
3. CA List by P+L/Schedule Line#
4. Financial Report Selection Entry
5. Financial Report Selection List
6. G/L Financial Report Structure List

Financial Statement Updates AND Prints

10. Financial Report File Update and Prints
11. Financial Report. DATA File Update

Financial Statement Journal Entries

7. Financial Statement J/E Maintenance
8. Financial Statement J/E Listing
9. Financial Statement J/E Update

Enter Selection or END :

| HELP | CONTACTS OK/END | MAINT INSERT | DRILL LDELETE | EXECINQ PREV PG | REPORTS NEXT PG | CAPT OFF INQUIRY | VIEW CANCEL | CRM.MENU Off | VRM.MENU | Popup |

Financial Rpt Data File Update

There are no reports produced by this update. This process is used to generate financial reports to the P&L.Report.Data file for use in a spreadsheet. The file will contain the same information as the financial reports along with total lines. No reports are based on this file, and the update does not need to be run unless you are moving financial information to a spreadsheet or other custom written reports.

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End of Year Reports

From the main system selector go into General Ledger Menu and then End of Year Reports.

End of Year General Ledger Close

WHEN YOU ARE READY TO DO A FINAL CLOSE DO THE FOLLOWING:

1. Run the year end tape backup or full system backup - This will dump to tape all General Ledger files. This tape should be kept in a secure location and properly labeled.

2. Run the annual general ledger detail report - This report prints all general ledger transactions.

3. Run the FINAL CA update and close - This procedure closes your year for general ledger. This update will zero out all the income and expense accounts, update the retained earnings account, move this year's information to last year and move next year information to this year.

4. Run the general ledger history file purge - This procedure will delete the GLA.HIST records off the system. You will be prompted for the year so the current years information will not be deleted.

5. Run Update Header Records to History file for New Year - This sets up the Header records for the beginning of the year.

MDS for Windows Version 8.3.7 - [rs6000d-19 BASE.12-GL.YE.RPT]

File Edit Settings Reset Tools GUI PDA Standard Functions Special Functions Help

Account:19 BASE.12   Port:019 Menu:GL.YE.RPT   Capture:On

Year-End   reports

1. Preliminary Year-end C/A Close

2. Year-End Tape Backup

3. Annual General Ledger Detail Report

4. G/L History Inquiry (CO#:NATURAL GL#)

5. G/L Inquiry (Current / History)

6. Final C/A Update and Close

7. GL History File Purge

8. Update Header Records to History File for New Year

9. G/L by PL Number Report

Enter Selection or END :

Notes:

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MDS for Windows Version 8.3.7 - [rs6000d-61 BASE.12-GL.YE.RPT]
File  Edit  Settings  Reset  Tools  GUI  PDA  Standard Functions  Special Functions  Help



CAUTION !!!

THIS PROGRAM WILL UPDATE YOUR CHART OF ACCOUNTS FOR A NEW FISCAL YEAR !
AND ALLOW THE RUNNING OF INTERIM TRIAL BALANCES AND FINANCIALS


   HIT NL TO CONTINUE OR END |
```

	CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU	
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off		Popup

Preliminary Year-end C/A Close

This process computes the opening balances for next year, but DOES NOT move the current year data to the last year buckets.

It is intended for use PRIOR to the entry of official closing entries, and allows the company to operate with 2 years open simultaneously. The preliminary year-end update and closing of the last month of the year can be run multiple times.

* * PRELIMINARY YEAR END UPDATE * *

ENTER <RTN> TO CONTINUE OR 'END':
Hit return to continue or END to exit the program.

C A U T I O N ! ! !
THIS PROGRAM WILL UPDATE YOUR CHART OF ACCOUNTS FOR A NEW FISCAL YEAR ! AND ALLOW THE RUNNING OF INTERIM TRIAL BALANCES AND FINANCIALS
HIT NL TO CONTINUE OR END
Hit return to continue or END to exit the program.

Notes:

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MDS for Windows Version 8.3.7 - [rs6000d-61 BASE.12-GL.YE.RPT]

File Edit Settings Reset Tools GUI PDA Standard Functions Special Functions Help

PRELIMINARY GENERAL LEDGER UPDATE FOR YEAR END
NOW IN PROGRESS - LEAVE THIS TERMINAL ALONE!

NOW UPDATING ACCT#: 01-4102-00

HELP	CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU	
	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off		Popup
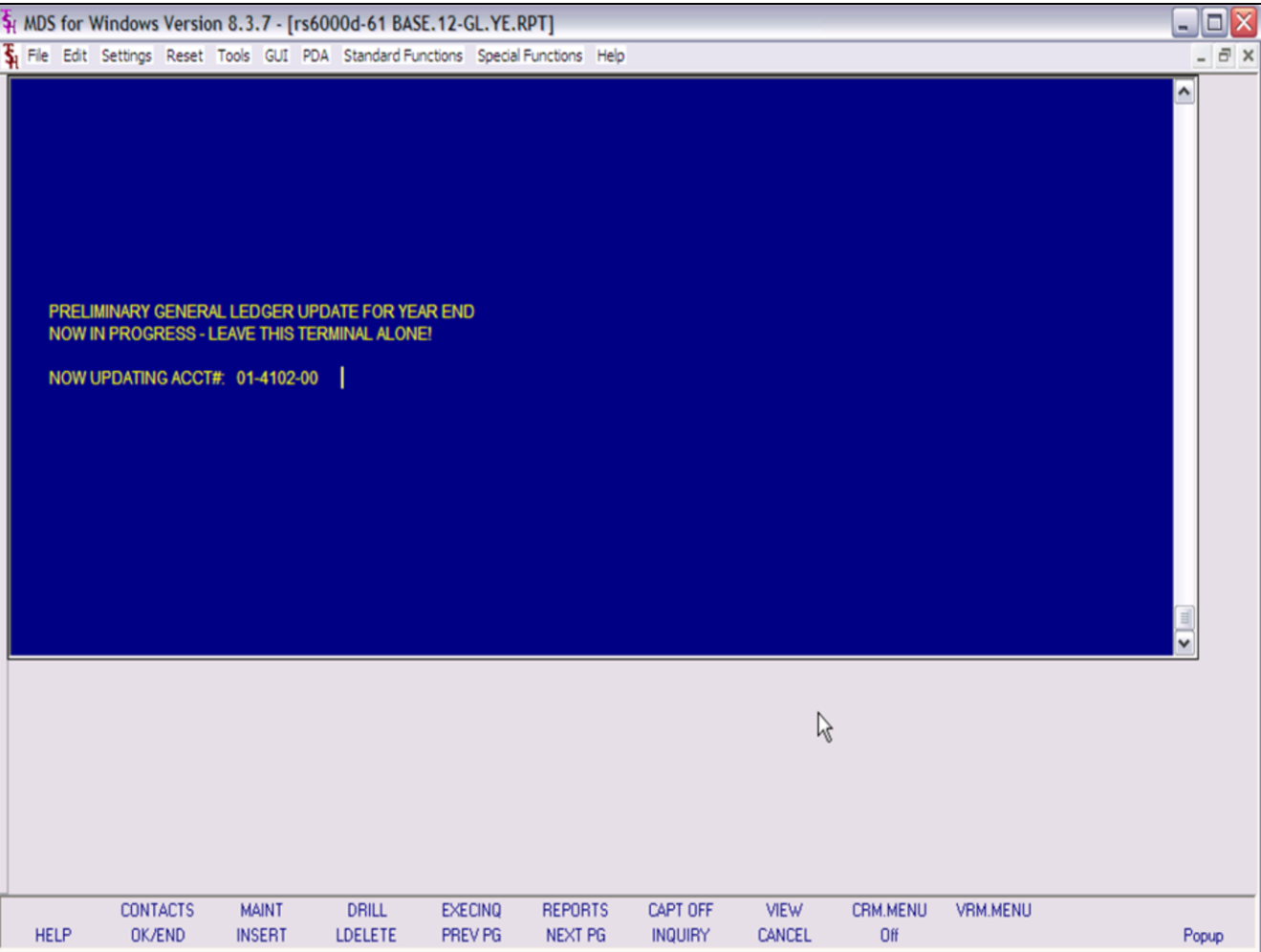
Preliminary Year-end C/A Close

* * PRELIMINARY YEAR END UPDATE * *

ENTER COMPANY NUMBER, 'A' FOR ALL OR 'END':

Enter "A" for all companies, a valid 2-digit company number, or END to exit.

Note: If all companies are NOT on the same fiscal, you must run the preliminary close one company at a time.

INPUT DATE FOR NEXT YEARS OPENING BALANCE MM/DD/YY

Enter a valid date for next years opening balance. You can begin processing for the next year while leaving the year open for general ledger adjustments.

PRELIMINARY GENERAL LEDGER UPDATE FOR YEAR END NOW IN PROGRESS - LEAVE THIS TERMINAL ALONE!

If you receive the following error; hit return to return to the menu. Then check the error report in report capture.

ERRORS ENCOUNTERED DURING RUN , HIT <RTN> FOR ERROR REPORT.

Notes:

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Annual General Ledger Detail Report

This report must be printed before the final chart of account update and close. The annual general ledger detail report provides a cumulative detail general ledger print through a specified activity period. Therefore, if is possible to obtain at anytime a report showing the opening balance for the year, and all general ledger transactions to the date specified.

* * * ANNUAL DETAIL GENERAL LEDGER PRINT * * *

ENTER <RTN> TO CONTINUE OR 'END':

Hit ENTER to run the report or enter 'END' to exit.

ENTER DATE FOR OPENING BALANCE LINE OR 'END': MM/DD/YY

Enter a date for the opening balance or enter 'END' to exit. This date will print on the report.

ENTER COMPANY NUMBER, 'A' FOR ALL OR 'END': ##

Enter a valid company number, 'A' for all companies or 'END' to exit.

ENTER FIRST FISCAL YEAR AND MONTH TO BE ON REPORT OR END: YYMM

Enter the starting fiscal period for the report.

ENTER LAST FISCAL YEAR AND MONTH TO BE ON REPORT OR END: YYMM

Enter the ending fiscal period for the report.

Screen text:

MDS for Windows Version 8.3.7 - [rs6000d-61 BASE.12-GL.YE.RPT]

File Edit Settings Reset Tools GUI PDA Standard Functions Special Functions Help

*** ANNUAL DETAIL GENERAL LEDGER PRINT ***

ENTER DATE FOR OPENING BALANCE LINE OR 'END': 01/01/06

ENTER COMPANY NUMBER, 'A' FOR ALL OR 'END': 01

ENTER FIRST FISCAL YEAR AND MONTH TO BE ON REPORT OR END: 0601

ENTER LAST FISCAL YEAR AND MONTH TO BE ON REPORT OR END: 0612

HELP   CONTACTS   MAINT   DRILL   EXECINQ   REPORTS   CAPT OFF   VIEW   CRM.MENU   VRM.MENU
        OK/END   INSERT   LDELETE PREV PG   NEXT PG   INQUIRY   CANCEL   Off   Popup

Notes:

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MDS for Windows Version 8.3.7 - [rs6000d-61 BASE.12-GL.YE.RPT]

File  Edit  Settings  Reset  Tools  GUI  PDA  Standard Functions  Special Functions  Help


    ***  ANNUAL DETAIL GENERAL LEDGER PRINT ***

    ENTER DATE FOR OPENING BALANCE LINE OR 'END': 01/01/06

    ENTER COMPANY NUMBER, 'A' FOR ALL OR 'END': 01

    ENTER FIRST FISCAL YEAR AND MONTH TO BE ON REPORT OR END: 0601

    ENTER LAST FISCAL YEAR AND MONTH TO BE ON REPORT OR END: 0612

    - - - SORT SEQUENCE - - -

    1.BY COMPANY BY G/L NO.
    2.BY COMPANY BY DEPT BY G/L NO.

    ENTER SELECTOR NUMBER OR 'END': 1
```

| HELP | CONTACTS OK/END | MAINT INSERT | DRILL LDELETE | EXECINQ PREV PG | REPORTS NEXT PG | CAPT OFF INQUIRY | VIEW CANCEL | CRM.MENU Off | VRM.MENU | Popup |

Annual General Ledger Detail Report

- - - SORT SEQUENCE - - -
1.BY COMPANY BY G/L NO.
2.BY COMPANY BY DEPT BY G/L NO.

ENTER SELECTOR NUMBER OR 'END':

The operator has the option of entering '1' to sort by company by general ledger number or '2' to sort by company, by department by general ledger number

Notes:

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G/L History Inquiry              Run 04 Sep 2007 Page   20


GL......... DESCRIPTION....................... SRC THI.DATE PERIOD TRNS. AMT... REFER#.. JR ENT

01-2600-00   EXPENSE DIST. REGISTER 01/31/99    PJ  01/31/00   0001  -144,282.45
01-2600-00   REGULAR DISBURSEMENTS 01/31/99     CD  01/31/00   0001   211,885.12
01-2600-00   TO ADJUST PPD INSURANCE            JE  12/31/99   0001     4,562.24 EOY 1    004165


                                                 ***    72,164.91

01-2600-00   EXPENSE DIST. REGISTER 02/28/99    PJ  02/28/00   0002  -232,718.42
01-2600-00   REGULAR DISBURSEMENTS 02/28/99     CD  02/28/00   0002   305,838.95

                                                 ***    73,120.53

01-2600-00   EXPENSE DIST. REGISTER 03/31/99    PJ  03/30/00   0003  -133,813.35
01-2600-00   REGULAR DISBURSEMENTS 03/31/99     CD  03/30/00   0003   126,737.95

                                                 ***    -7,075.40

01-2600-00   EXPENSE DIST. REGISTER 04/30/99    PJ  04/29/00   0004  -119,359.75
01-2600-00   REGULAR DISBURSEMENTS 04/30/99     CD  04/29/00   0004   157,908.49

                                                 ***    38,548.74

01-2600-00   EXPENSE DIST. REGISTER 05/31/99    PJ  05/30/00   0005  -171,320.11
01-2600-00   REGULAR DISBURSEMENTS 05/31/99     CD  05/30/00   0005   140,367.57

                                                 ***   -30,952.54

01-2600-00   EXPENSE DIST. REGISTER 06/30/99    PJ  06/29/00   0006  -302,402.94
01-2600-00   REGULAR DISBURSEMENTS 06/30/99     CD  06/29/00   0006   196,626.12

                                                 ***  -105,776.82

01-2600-00   EXPENSE DIST. REGISTER 07/31/99    PJ  07/30/00   0007  -149,036.69
01-2600-00   REGULAR DISBURSEMENTS 07/31/99     CD  07/30/00   0007   220,328.34

                                                 ***    71,291.65
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G/L History Inquiry (CO#:NATURAL GL#)

This report uses the GLA.HIST file to print detail information up to and including last fiscal period. Only transactions that have been posted to the chart of accounts will be printed.

G/L Account#

In this field the operator has the option of selecting 'All G/L Accounts', 'G/L Account Range', 'Specific G/L Accounts' or Multiple G/L Accounts.

Fiscal Period

In this field the operator has the option of selecting 'All Fiscal Periods', 'Fiscal Period Range', 'Specific Fiscal Period' or 'Multiple Fiscal Periods'.

Press <RETURN> to Process Report, line# to Change, or Abort:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

The user can also enter Line Number to make desired changes.

Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report.

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MDS for Windows Version 8.3.7 - [rs6000d-65 BASE.12-GL.ACCT.HIST.INQ011$1]
File  Edit  Settings  Reset  Tools  GUI  PDA  Standard Functions  Special Functions  Help
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G/L   HISTORY   INQUIRY

1.GL Number   01-1200-00   ACCOUNTS RECEIVABLE
2.Source   ALL
3.Period   ALL

Ln#	TNX-Date	Period	Src	Ref#	Description	J/E Number	Job#	TNX-Amount
13.	06/13/03	0306	SC		SERVICE-CALC: 06/13/03			571.50
14.	06/16/03	0306	AD		ADJUSTMENT- 06/16/03			-500.00
15.	06/16/03	0306	AD		ADJUSTMENT- 06/16/03			-7,300.00
16.	06/16/03	0306	AD		ADJUSTMENT- 06/16/03			7,300.00
17.	06/16/03	0306	CR		WRITE-OFF AMT-3 06/16/03			-20.00
18.	06/16/03	0306	CR		WRITE-OFF AMT-2 06/16/03			-1,728.75
19.	06/16/03	0306	CR		CASH RECEIPTS: 06/16/03			65.05
20.	06/20/03	0307	CR		WRITE-OFF AMT-1 06/20/03			-36.00
21.	06/20/03	0307	CR		WRITE-OFF AMT-2 06/20/03			-36.00
22.	06/20/03	0307	CR		CASH RECEIPTS: 06/20/03			-1,653.00
23.	06/30/03	0306	CR		WRITE-OFF AMT-1 06/30/03			-4.00
24.	06/30/03	0306	CR		WRITE-OFF AMT-2 06/30/03			-10.00

Enter END to exit, NEXT PG or PREV PG: XXXXXX

HELP   OK/END   INSERT   LDELETE   PREV PG   NEXT PG   INQUIRY   CANCEL   Off   Popup

G/L Inquiry (Current/History)

This inquiry Uses the GLA and GLA.HIST files to print current or history general ledger information.

GL Number - At the general ledger number prompt you can enter the general ledger number, click on the 'INQUIRY' icon or press the 'F7' function key which opens the pop-up inquiry box to search for the general ledger number.

Source - Enter the source or 'A' for all sources. You can also click on the 'INQUIRY' icon or press the 'F7' function key which displays all sources and the operator can select the source desired.

Fiscal Period – At the fiscal period prompt you can enter return for the current fiscal period, enter a specific fiscal period or enter 'A' for all fiscal periods.

Enter END to exit, PREV PG or NEXT PG

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to end.

Click on the 'ABORT' icon or press the 'F8' function key to abort out of the inquiry.

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║ 🔒 MDS for Windows Version 8.3.7 - [rs6000d-18 BASE.12-GL.YE.RPT]    _ □ ║
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║ 🔒 File  Edit  Settings  Reset  Tools  GUI  PDA  Standard Functions  Special Functions  Help    _ ⊟ ║
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║                                                                        ║
║  CAUTION !!!                                                           ║
║                                                                        ║
║   THIS PROGRAM SHOULD NOT BE RUN UNTIL THE YEAR-END TAPE BACKUP        ║
║   AND CUMULATIVE GENERAL LEDGER DETAIL REPORTS HAVE BEEN RUN!!!        ║
║                                                                        ║
║  THIS PROGRAM WILL UPDATE YOUR CHART OF ACCOUNTS FOR A NEW FISCAL YEAR ! ║
║                                                                        ║
║                                                                        ║
║   CHART OF ACCOUNTS FISCAL YEAR-END UPDATE.                            ║
║   ARE YOU SURE YOU WANT TO RUN THIS PROGRAM ? (Y/N)                    ║
║                                                                        ║
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    HELP    CONTACTS   MAINT    DRILL    EXECINQ   REPORTS   CAPT OFF   VIEW    CRM.MENU   VRM.MENU
            OK/END     INSERT   LDELETE  PREV PG   NEXT PG   INQUIRY    CANCEL    Off              Popup
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Final C/A Update and Close

The final end of year close performs the following:

1. The profit or loss is posted to the retained earnings account specified in the Company file. All type 2 accounts are zeroed out (P&L accounts). New opening balances for type 1 accounts (balance sheet accounts) will be calculated.

2. Moves this year actual and budget to last year buckets.

3. Moves next year actual and budgets to this year buckets.

4. Updates the Company file to reflect the new year close.

5. The purchase history is updated at this time.

* * GENERAL LEDGER YEAR END UPDATE * *

ENTER <RTN> TO CONTINUE OR 'END':

Hit return to continue or END to exit the program.

C A U T I O N !!!

THIS PROGRAM SHOULD NOT BE RUN UNTIL THE YEAR-END TAPE BACKUP

AND CUMULATIVE GENERAL LEDGER DETAIL REPORTS HAVE BEEN RUN !!!

THIS PROGRAM WILL UPDATE YOUR CHART OF ACCOUNTS FOR A NEW FISCAL YEAR!

CHART OF ACCOUNTS FISCAL YEAR-END UPDATE.

ARE YOU SURE YOU WANT TO RUN THIS PROGRAM? (Y/N)

Enter Y*** to continue or N to exit the program.

Notes:

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MDS for Windows Version 8.3.7 - [rs6000d-18 BASE.12-GL.YE.RPT]

File  Edit  Settings  Reset  Tools  GUI  PDA  Standard Functions  Special Functions  Help




       * * * * * FINAL YEAR END UPDATE * * * * *

       ENTER COMPANY NUMBER, 'A' FOR ALL OR 'END': ##
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| HELP | CONTACTS OK/END | MAINT INSERT | DRILL LDELETE | EXECINQ PREV PG | REPORTS NEXT PG | CAPT OFF INQUIRY | VIEW CANCEL | CRM.MENU Off | VRM.MENU | Popup |
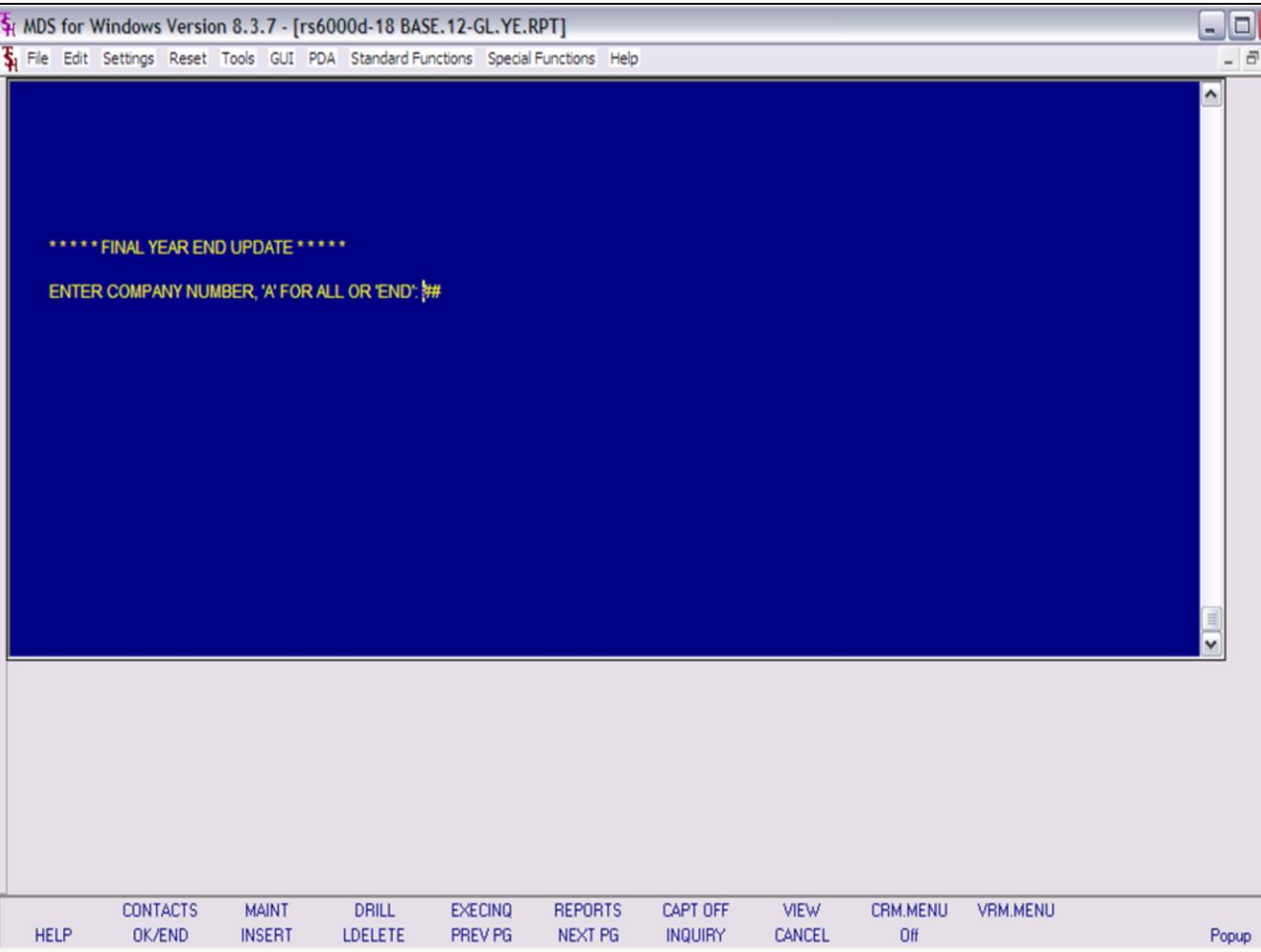
Final C/A Update and Close

* * * * FINAL YEAR END UPDATE * * * * *

ENTER COMPANY NUMBER, 'A' FOR ALL OR 'END':

Enter a valid company number, 'A' for all companies or 'END' to exit.

Notes:

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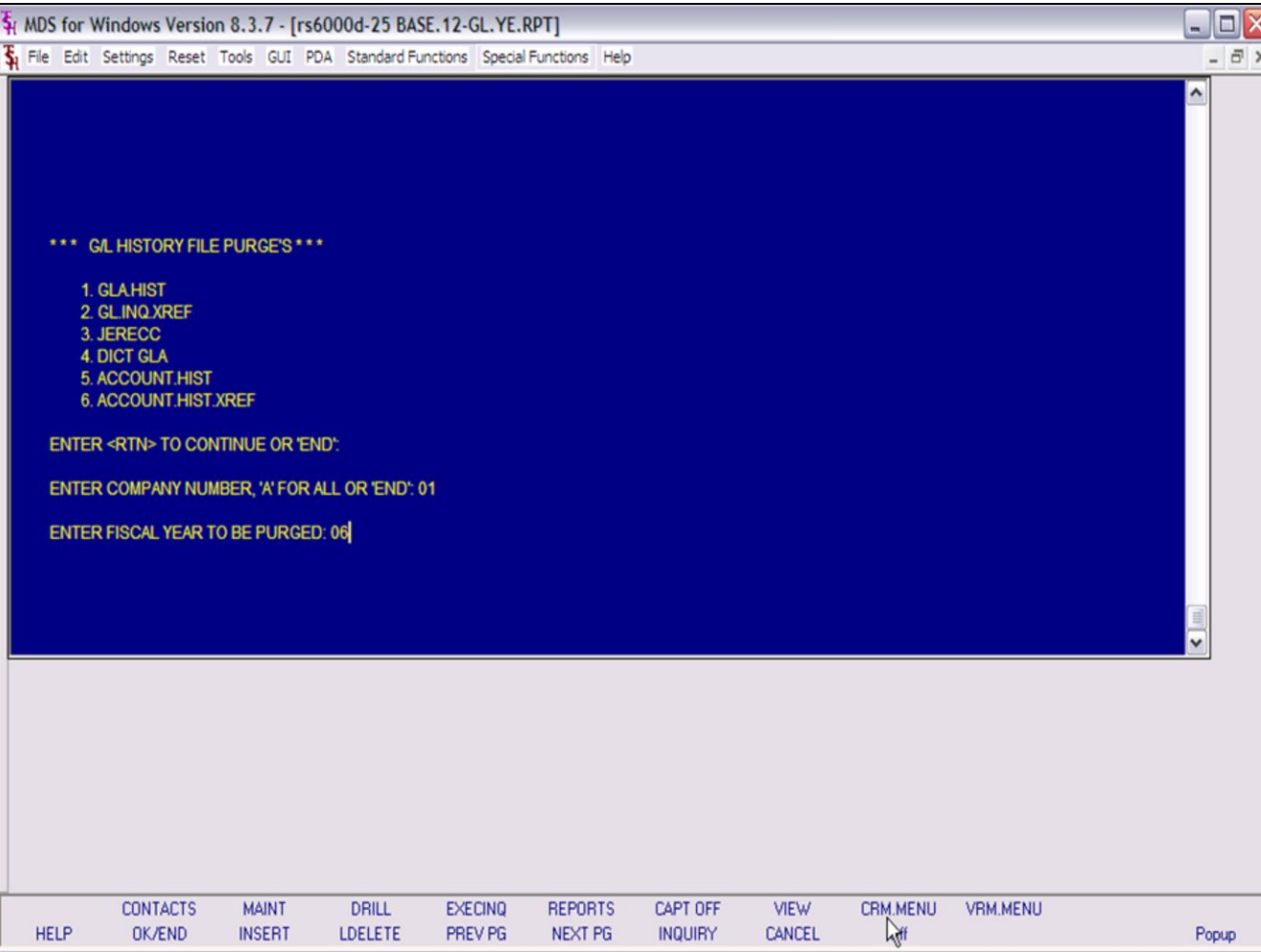
GL History File Purge

The end of year history purge deletes data from the GLA.HIST file and from the GL.INQ.REF file for the year closed. After the running of this program, the annual detail general ledger report is no longer available for the year purged.

* * * G/L HISTORY FILE PURGE'S * * *

1. GLA.HIST
2. GL.INQ.XREF
3. JERECC
4. DICT GLA
5. ACCOUNT.HIST
6. ACCOUNT.HIST.XREF

ENTER <RTN> TO CONTINUE OR 'END':

Hit return to continue or 'END' to exit the program.

ENTER COMPANY NUMBER, OR A FOR ALL OR 'END':

Enter a valid company number, 'A' for all companies or 'END' to exit.

ENTER FISCAL YEAR TO BE PURGED:

Enter the fiscal year to be purged.

NOTE: All History records for the fiscal year input will be purged and no longer available for inquiry.

Enter closing fiscal year.

***Make sure all reports have been run before running this Purge!

Notes:
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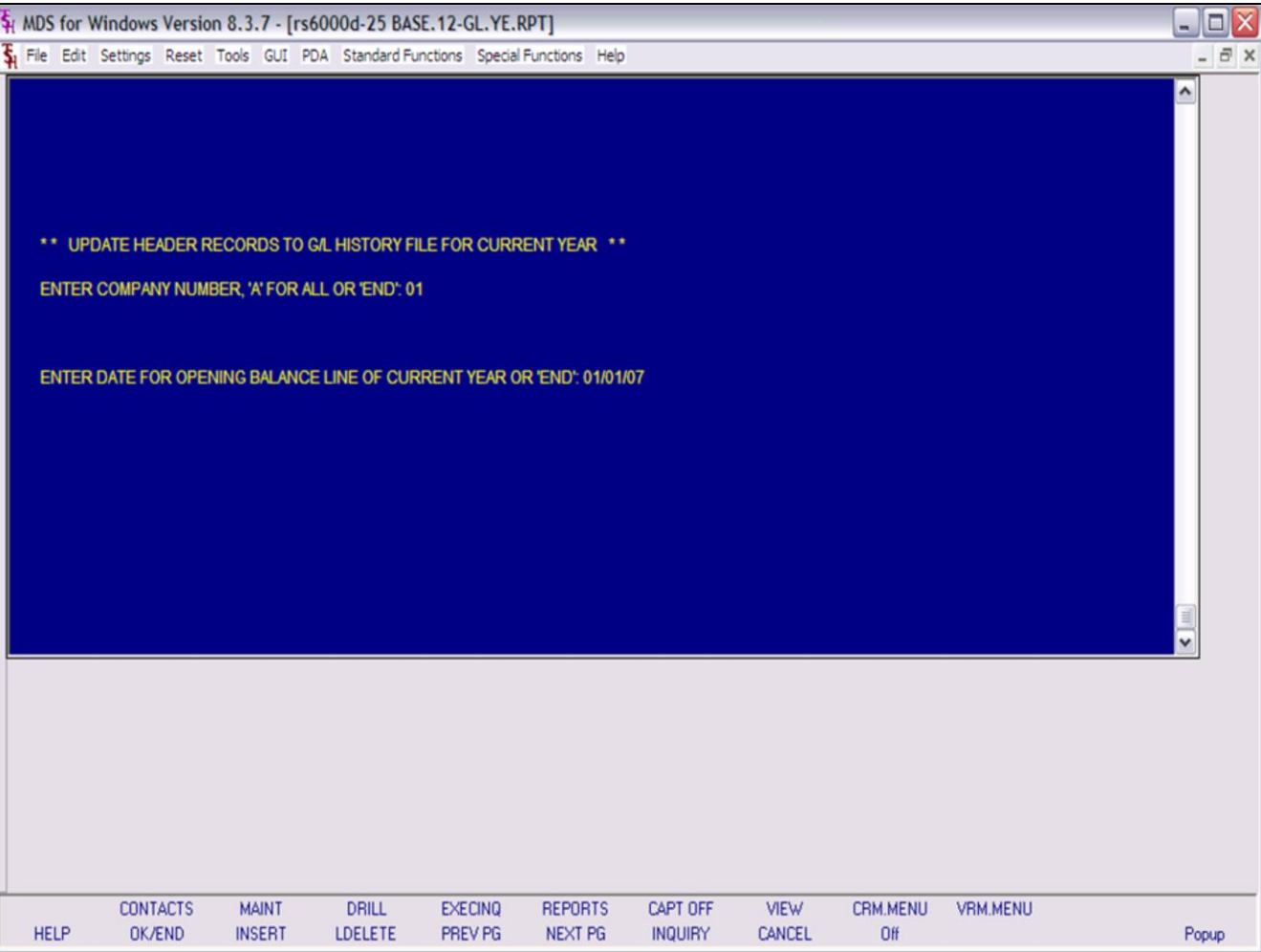
Update Header Records to History File for New Year

This program updates the GLA.HIST file with the date for opening balances for the new current fiscal year and also places the full general ledger number into the GL.INQ.XREF file.

* * UPDATE HEADER RECORDS TO G/L HISTORY FILE FOR CURRENT YEAR* *

ENTER <RTN> TO CONTINUE OR 'END':

Hit return to continue or 'END' to exit the program.

ENTER COMPANY NUMBER, 'A' FOR ALL OR 'END':

Enter a valid company number, 'A' for all companies or 'END' to exit.

ENTER DATE FOR OPENING BALANCE LINE OF CURRENT YEAR OR 'END':

Enter the date to use for the opening balances or 'END' to exit.

Screen text:

```
MDS for Windows Version 8.3.7 - [rs6000d-25 BASE.12-GL.YE.RPT]
File  Edit  Settings  Reset  Tools  GUI  PDA  Standard Functions  Special Functions  Help

* *  UPDATE HEADER RECORDS TO G/L HISTORY FILE FOR CURRENT YEAR  * *

ENTER COMPANY NUMBER, 'A' FOR ALL OR 'END': 01


ENTER DATE FOR OPENING BALANCE LINE OF CURRENT YEAR OR 'END': 01/01/07
```

	CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU
HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off	Popup

Notes:

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The Systems House, Inc.

```
PAGE   2               GENERAL LEDGER BY PL# REPORT    DATE 12:43:00pm  07 Sep 2007


CA....... CO# TYPE PL# DESCRIPTION.............. OPBAL-TY...... Current...... Ending......
                                                                Year......... Balance.....

01-1111-00  01    1    SALES ANALYSIS                    0.00       1,500.00       1500.00
01-1152-00  01    1    ADJUSTMENT G/L             -45,692,666.14 -4,562,007.36 -50254673.50
01-1153-00  01    1    PHYSICAL INVENTORY VARIAN        500.00          0.00        500.00
                       CE
01-1251-00  01    1    INTER COMPANY - AP         -10,000,299.00     -1,205.00 -10001504.00
01-1341-00  01    1    BENJI TEST                     -17,330.00      5,015.97     -12314.03
01-1342-00  01    1    FREIGHT-IN                      17,564.50        171.50      17736.00
01-1343-00  01    1    RESTOCK CHARGE                     680.36         0.00        680.36
01-1400-00  01    1    1400-DESC                     -209,815.98       -391.35    -209207.33
01-1700-00  01    1    1700-DESC-STATISTICS       -2,802,837,382 -3,834,710.31 -2806672092.
                                                          .68                           99

01-1800-00  01    1    TEST FOR STAT ENTRY                0.00          0.00          0.00
                                                  -------------- ------------- -------------
                  ***                             -2,858,737,748 -8,391,626.55 -2867129375.
                                                          .94                           49

01-1000     01    1 002 ASSETS                      2,268,539.58    486,397.90    2754937.48
01-1000-00  01    1 002 ASSETS                            500.00         0.00        500.00
01-1000-01  01    1 002 ASSETS                            521.00       -36.00        485.00
01-1100-00  01    1 002 CASH IN BANK - FIDELITY   -88,636,916.89   -168,875.82 -88805792.71
01-1100-13  01    1 002 CASH IN BANK - FIDELITY          0.00          0.00          0.00
01-1101-00  01    1 002 CASH IN BANK - MAPLEWOOD        0.00      -5,300.00       -5300.00
01-1102-00  01    1 002 CASH IN BANK - VALLEY       65,984.39          0.00       65984.39
01-1103-00  01    1 002 Cash IN BANK - BERKSHIRE   251,536.52    -702,763.65     -451227.13
01-1104-00  01    1 002 CAPITAL ACCT - VALLEY          100.00          0.00        100.00
                                                  -------------- ------------- -------------
                  ***                             -86,049,735.40   -390,577.57 -86440312.97

01-1110-00  01    1 003 PETTY CASH                     923.00          0.00        923.00
                                                  -------------- ------------- -------------
                  ***                                  923.00          0.00        923.00

01-1120-00  01    1 004 DREYFUS- LIQUID ASSETS       8,589.73     85,000.00      93589.73
01-1130-00  01    1 004 DREYFUS- LIQUID ASSETS-AS   81,162.09         20.00      81192.09
                       SET
01-1140-00  01    1 004 SHEARSON LEHMAN - FUND         0.00      -1,200.00       -1200.00
01-1147-00  01    1 004 SCHWAB ONE ACCT                0.00          0.00          0.00
                                                  -------------- ------------- -------------
                  ***                               89,751.81     83,820.00     173571.81
```

G/L by PL Number Report

This report displays the chart account description and number, opening balance this year, current year and ending balances.

Press <RETURN> to Process Report, Line# to Change, or ABORT:

Press 'RETURN', enter a Zero (0), click on the 'OK/END' icon, or press the 'F2' function key to process the report.

Click on the 'ABORT' icon or press the 'F8" function key to abort out of the report.

Notes:

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The Systems House, Inc.
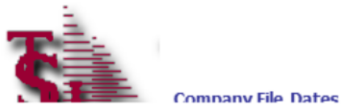
Company File Dates

This listing displays the current accounting periods of each company.

STATUS OF COMPANY DATES REPORT
HIT RETURN TO CONTINUE OR 'END'

Press 'RETURN' to process the report or 'END' to exit.

```
PAGE   1       ********* STATUS OF COMPANY DATES ********  12:57:49pm  07 Sep 2007


CO# COMPANY NAME...... FM LST.YR.GL LST.MO.GL CURR.MO.SL LST.MO.SL CUR.YR.SL CURR.MO.AP LST.MO.AP CURR.MO.AR LST.MO.AR HARD.CLOSE.MO

01  The Systems House, 01    06    0801    0706    0705    07    0703    0702    0706    0705      0612
      Inc.

06  TSH COMPANY      01    03    1101    1102    1101    07    1101    1012    1102    1101

07  ABC WORLDWIDE CORP 01    06    0701    0701    0612    07    0612    0611    0701    0612
```

Notes:

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The Systems House, Inc.

```
                    BANK REPORT AS OF  06/30/07          09/07/07                      PAGE:    1

   CO    COMPANY NAME        BANK    BANK  NAME      PERIOD    OPENING BAL   DEPOSITS    DISBURSEMENTS  BANK BALANCE

   01 The Systems House, Inc.   001  FIDELITY BANK        0801 CUR    451,227.13-      0.00        0.00    451,227.13-
                                                          FUT                          0.00        0.00    451,227.13-

   01 The Systems House, Inc.   002  USB BANK             0801 CUR        500.00       0.00        0.00        500.00
                                                          FUT                          0.00        0.00        500.00

   01 The Systems House, Inc.   100  FIDELITY UNION TRUST 0801 CUR 88,805,789.71-      0.00        0.00 88,805,789.71-
                                                          FUT                          0.00        0.00 88,805,789.71-

   01 The Systems House, Inc.   111  HUDSON BANK          0801 CUR 88,805,789.71-      0.00        0.00 88,805,789.71-
                                                          FUT                          0.00        0.00 88,805,789.71-

   01 The Systems House, Inc.   199  PAYROLL BANK         0801 CUR        500.00       0.00        0.00        500.00
                                                          FUT                          0.00        0.00        500.00

   01 The Systems House, Inc.   200  DREYFUS LIQUID ASSETS 0801 CUR     93,589.73      0.00        0.00     93,589.73
                                                          FUT                          0.00        0.00     93,589.73

   01 The Systems House, Inc.   300  TRUST BANK           0801 CUR        500.00       0.00        0.00        500.00
                                                          FUT                          0.00        0.00        500.00

   01 The Systems House, Inc.   745  COMMERCE             0801 CUR     65,984.39       0.00        0.00     65,984.39
                                                          FUT                          0.00        0.00     65,984.39

   01 The Systems House, Inc.   777  HVD BANK             0801 CUR         50.00-      0.00        0.00         50.00-
                                                          FUT                          0.00        0.00         50.00-

   01 The Systems House, Inc.   899  USB CC BANK          0801 CUR      5,300.00-      0.00        0.00      5,300.00-
                                                          FUT                          0.00        0.00      5,300.00-

   01 The Systems House, Inc.   AMX  AMEX                 0801 CUR        100.00       0.00        0.00        100.00
                                                          FUT                          0.00        0.00        100.00


      **  TOTAL FOR COMPANY:  01                               CUR 77,906,982.43-      0.00        0.00 77,906,982.43-
                                                          FUT                          0.00        0.00 77,906,982.43-
```

Bank Balance Update Report

The bank balance program provides a current status of the bank balances in each of the corporation's bank accounts.

The operator is prompted for an 'AS OF DATE' which is used to provide a break down on current disbursements from future or not yet distributed checks.

BANK FILE BALANCE UPDATE PROGAM

HIT <RTN> TO CONTINUE OR 'END'

Hit 'ENTER' to continue or 'END' to exit.

ENTER AS OF DATE BY (MM/DD/YY)

Enter the as of date for this report (to separate current from future).

Notes:

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The Systems House, Inc.

From the main system selector go into General
Ledger Menu and then Account Reconciliation Menu.

```
MDS for Windows Version 8.3.7 - [rs6000d-26 BASE.12-ACCT.RECON.MENU]
File  Edit  Settings  Reset  Tools  GUI  PDA  Standard Functions  Special Functions  Help
```

Account:26 BASE.12   Port:026 Menu:ACCT.RECON.MENU   Capture:On

Account   Reconciliation   Menu

1. Bank Statement Entry and Maintenance

2. Cleared and Outstanding Items Report

3. Outstanding Items Over 90 Days Report

4. Voided Checks Report

Enter Selection or END :

HELP	CONTACTS	MAINT	DRILL	EXECINQ	REPORTS	CAPT OFF	VIEW	CRM.MENU	VRM.MENU	
	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Off		Popup

Notes:

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The Systems House, Inc.

Bank Statement Entry and Maintenance

This program is designed to allow the user to reconcile to the bank statement. The operator will have the ability to review the three outstanding areas and determine which items have cleared per the bank statement.

Co# - Enter the 2 digit company code, you can also click the 'INQUIRY' icon or press the 'F7' function key which opens the drop-down menu for you to select from the available companies.

Bank# - Enter a bank number, you can also click the 'INQUIRY' icon or press the 'F7' function key which opens the drop-down menu for you to select from the available banks.

Period – Enter a specific fiscal period.

Date – Enter a date or you can click on the drop down box and select a date from the calendar.

G/L Close Bal – The closing chart of account balance for the entered period will display.

Bank Close Bal – Enter the bank statement closing balance or 'END' to exit.

Notes:

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The Systems House, Inc.

Bank Statement Entry and Maintenance

Deposits and Debits

The outstanding deposits is obtained from the deposit (AR.RECON) file.

CLR – Enter a 'Y' if this deposit cleared or 'N' if not cleared.

Journal Entries and Bank Debits/Credits

The journal entries are obtained from the General Ledger (GLA and GLA.HIST) files.

CLR - Enter a 'Y' if this journal entry cleared or 'N' if not cleared.

Checks & Credits

The checks are obtained from Accounts Payable (APCHECK & PRCHECK) files.

CLR – Enter a 'Y' if this check cleared or 'N' if not cleared.

Notes:

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The Systems House, Inc.

Bank Statement Entry and Maintenance

End Calc Bal per G/L - This ending balance is calculated by taking the G/L Close Balance (closing chart of account balance):

Less Cleared Checks

Plus Cleared Deposits

Plus/Minus Cleared Journal Entries

End Calc Bal – This balance should be zero if it equals the statement.

Enter Line#, '0' to Accept or 'C' to Cancel this session

Enter a Zero (0) to accept, click on the 'OK/END' icon, press the 'F2' function key, or type in the word 'END' and hit <ENTER> to accept this entry.

The user can also enter Line Number to make desired changes.

Enter 'ABORT', press 'F8' function key or click on the 'CANCEL' icon to cancel out.

Notes:

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The Systems House, Inc.

Deposits - The Deposits function is available by clicking on the **'Deposits'** icon or by pressing the 'F1' function key.   This function will bring you to the Deposits and Debits page.

Checks - The Checks function is available by clicking on the **'Checks'** icon or by pressing the 'F2' function key.   This function will bring you to the Checks and Credit page.

Clear All – The Clear All function is available by clicking on the **'Clear All'** icon or by pressing the 'F3' function key.   This function will enter a 'Y' in all CLR fields .

Open All – The Open All function is available by clicking on the **'Open All'** icon or by pressing the 'F3' function key.   This function will enter a 'N' in all CLR fields .

Notes:

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11:41:37am  10 SEP 2007     B a n k   S t a t e m e n t      (C L E A R E D)          P a g e :   3

   Co#: 01  The Systems House, Inc.   Fiscal Period:    0706    G/L Closing Bal:   -306,821.20
 Bank#: 001  FIDELITY BANK            Statement Date:  06/30/07  Bank Closing Bal:   507,827.22
 Bank G/L#: 01-1103-00                Bank Acct#:      10101221

 ----------------------------------------------------------------
      (Cleared)  Deposits  and  Debits
 Count  Batch#    Dep.Amount  Dep.Date    Description          Date.Clr
 ----------------------------------------------------------------

    89  101469        60.00  12/15/06  DEPOSIT BATCH           06/30/07
    90  101473       110.00  01/22/07  DEPOSIT BATCH           06/30/07
    91    0X         149.00  07/16/07  CASH WITH ORDER         06/30/07

 Total:          77,453.38

 ----------------------------------------------------------------
      (Cleared)  Checks  and  Credits
 Count  Check#   Check.Amount  Chk.Date   Vendor / Payee        Date.Clr
 ----------------------------------------------------------------

     1  000333      -100.00  04/14/04  A1000    SAMPLE VENDOR      06/30/07
     2  001000       100.00  03/08/05  JOY      JOY'S PONY SHAMPOO CO  06/30/07
     3  100000        30.00  03/10/04  111      TEST              06/30/07
     4  100001        30.00  03/10/04  A111     TEST VEND         06/30/07
     5  100018         1.00  05/15/05  A4000    AIRWICK MFG CO    06/30/07
     6  100019        10.00  05/15/05  BHU      BHU               06/30/07
     7  100020        10.00  05/15/05  CVB      CVB               06/30/07
     8  100021        10.00  05/15/05  MJU      MJU               06/30/07
     9  100022        10.00  05/15/05  OKM      OKM               06/30/07
    10  100023        10.00  05/15/05  QAS      QAS               06/30/07
    11  100025       100.00  05/15/05  TEMP4    TEMP4             06/30/07
    12  100027     1,050.00  05/19/05  B1000    TEST VENDOR       06/30/07
    13  100028     1,500.00  06/13/05  JOY      JOY'S PONY SHAMPOO CO  06/30/07
    14  100038        17.97  10/31/06  JOY      JOY'S PONY SHAMPOO CO  06/30/07
    15  100040   143,654.00  11/03/06  TEMP     TEMP              06/30/07
    16  100045       100.00  12/07/06  JRN      JULI TEST         06/30/07
    17  100046       100.00  12/07/06  A1000    SAMPLE VENDOR     06/30/07
    18  100047        46.96  12/07/06  111      TEST              06/30/07
    19  100048     2,510.00  12/07/06  A111     TEST VEND         06/30/07
    20  100063   571,432.88  02/15/07  JOY      JOY'S PONY SHAMPOO CO  06/30/07
    21  100069       494.70  01/04/07  JOY      JOY'S PONY SHAMPOO CO  06/30/07
    22  123456     1,200.00  06/13/05  JOY      JOY'S PONY SHAMPOO CO  06/30/07
    23  422222       100.00  03/17/05  B1000    TEST VENDOR       06/30/07
    24  600000       490.00  05/16/05  A1000    SAMPLE VENDOR     06/30/07

 Total:         722,907.51
```

Cleared and Outstanding Items Report

This report will display all the cleared and out standing items for a specific bank statement reconciliation.

Co# - Enter the 2 digit company code, you can also click the 'INQUIRY' icon or press the 'F7' function key which opens the drop-down menu for you to select from the available companies.

Bank# - Enter a bank number, you can also click the 'INQUIRY' icon or press the 'F7' function key which opens the drop-down menu for you to select from the available banks.

Period – Enter a specific fiscal period.

Date – Enter a date or you can click on the drop down box and select a date from the calendar.

G/L Close Bal – The closing chart of account balance for the entered period will display.

Bank Close Bal – Enter the bank statement closing balance.

Enter '0' to Accept and Print Report or 'ABORT' to Exit

Enter a Zero (0) to accept, click on the 'OK/END' icon, press the 'F2' function key, or type in the word 'END' and hit <ENTER> to accept this entry.

Enter 'ABORT', press 'F8' function key or click on the 'CANCEL' icon to cancel out.

Notes:

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The Systems House, Inc.

Cleared and Outstanding Items Report

If you answer "Y" to the following question, ALL CLEARED transactions will be flagged as Accepted and will NOT be allowed to be changed.

Did the Bank Statement print correctly and Do you want to accept ALL CLEARED transactions? (Y/N)

If you enter 'Y***' all the transactions that were flagged as 'Y' will be accepted and the operator will not be allowed to make any changes.

Enter 'N' to just print the report and review all transactions. Once completed with review the operator can re-run the report and then accept all cleared transactions.

Notes:

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The Systems House, Inc.

```
11:59:10am  10 SEP 2007     (O u t s t a n d i n g  B a n k  I t e m s  O v e r  9 0  D a y s)     P a g e :  1

   Co#:  01  The Systems House, Inc.    Fiscal Period:    0706
   Bank#: 001  FIDELITY BANK            Report Date:    06/30/07
   Bank G/L#: 01-1103-00                Bank Acct#:     10101221

             Outstanding Checks:       150.00
             Outstanding Deposits:    1,113.00
             Outstanding J/Es:         -50.00

   ------------------------------------------------------------
         (Outstanding)  Deposits  and  Debits
   Count  Batch#    Dep.Amount  Dep.Date    Description
   ------------------------------------------------------------

     1  101124     1,113.00  03/17/04  DEPOSIT BATCH

   Total:         1,113.00

   ------------------------------------------------------------
         (Outstanding)  Checks  and  Credits
   Count  Check#   Check.Amount  Chk.Date    Vendor / Payee
   ------------------------------------------------------------

     1  100024       50.00  05/15/05  TEMP3    GRACE TEMP VENDOR
     2  100026      100.00  05/15/05  YOU      YOU

   Total:          150.00

   ------------------------------------------------------------
         (Outstanding)  Journal Entries  and  Bank Debits / Credits
   Count  G/L#          G/L Description      Tnx.Amount   Entry Description      Tnx.Date  Refer#    J/E# Src
   ------------------------------------------------------------

     1  01-1103-00   Cash IN BANK - BERKSHIRE   -50.00 A7000                    05/01/03 01000145      FJ

   Total:                                 -50.00
```

Outstanding Items Over 90 Days Report

This report will display all out standing items over ninety days for a specific period.

Co# - Enter the 2 digit company code, you can also click the 'INQUIRY' icon or press the 'F7' function key which opens the drop-down menu for you to select from the available companies.

Bank# - Enter a bank number, you can also click the 'INQUIRY' icon or press the 'F7' function key which opens the drop-down menu for you to select from the available banks.

Period – Enter a specific fiscal period.

Date – Enter a date or you can click on the drop down box and select a date from the calendar.

Enter '0' to Accept and Print Report or 'ABORT' to Exit

Enter a Zero (0) to accept, click on the 'OK/END' icon, press the 'F2' function key, or type in the word 'END' and hit <ENTER> to accept this entry.

Enter 'ABORT', press 'F8' function key or click on the 'CANCEL' icon to cancel out.

Notes:

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The Systems House, Inc.

```
12:03:22pm  10 SEP 2007      (V o i d e d   C h e c k s)           P a g e :   1

   Co#:  01  The Systems House, Inc.
   Bank#: 001  FIDELITY BANK          Report Date:    06/30/07


   ---------------------------------------------------------------------------
   Count  Check#   Check.Amount  Chk.Date   Vendor / Payee           Period Void.Period Void.Date
   ---------------------------------------------------------------------------

      1  100029      100.00  11/28/05  A1000    SAMPLE VENDOR          0509      0509  11/28/05
      2  100041      441.35  11/14/06  JOY      JOY'S PONY SHAMPOO CO  0609      0609  11/15/06
      3  100042      247.35  11/15/06  JOY      JOY'S PONY SHAMPOO CO  0609      0609  11/15/06
      4  100044      489.70  12/07/06  JOY      JOY'S PONY SHAMPOO CO  0610      0610  12/07/06
      5  100051      489.70  12/07/06  JOY      JOY'S PONY SHAMPOO CO  0610      0610  12/07/06
      6  100052      489.70  12/07/06  JOY      JOY'S PONY SHAMPOO CO  0610      0610  12/07/06
      7  100053      489.70  12/07/06  JOY      JOY'S PONY SHAMPOO CO  0610      0610  12/09/06
      8  100055      489.70  12/07/06  JOY      JOY'S PONY SHAMPOO CO  0610      0610  12/07/06
      9  100056      489.70  12/07/06  JOY      JOY'S PONY SHAMPOO CO  0610      0610  12/01/06
     10  100057      489.70  12/07/06  JOY      JOY'S PONY SHAMPOO CO  0610      0610  12/01/06
     11  100058      489.70  12/07/06  JOY      JOY'S PONY SHAMPOO CO  0610      0610  12/07/06
     12  100059      489.70  12/07/06  JOY      JOY'S PONY SHAMPOO CO  0610      0610  12/09/06
     13  100060      489.70  12/07/06  JOY      JOY'S PONY SHAMPOO CO  0610      0610  12/09/06
     14  100061      489.70  12/07/06  JOY      JOY'S PONY SHAMPOO CO  0610      0610  12/09/06
     15  100062      489.70  12/07/06  JOY      JOY'S PONY SHAMPOO CO  0610      0610  12/09/06

   Total:       6,665.10
```

Voided Checks Report

This report will display all voided checks.

Co# - Enter the 2 digit company code, you can also click the 'INQUIRY' icon or press the 'F7' function key which opens the drop-down menu for you to select from the available companies.

Bank# - Enter a bank number, you can also click the 'INQUIRY' icon or press the 'F7' function key which opens the drop-down menu for you to select from the available banks.
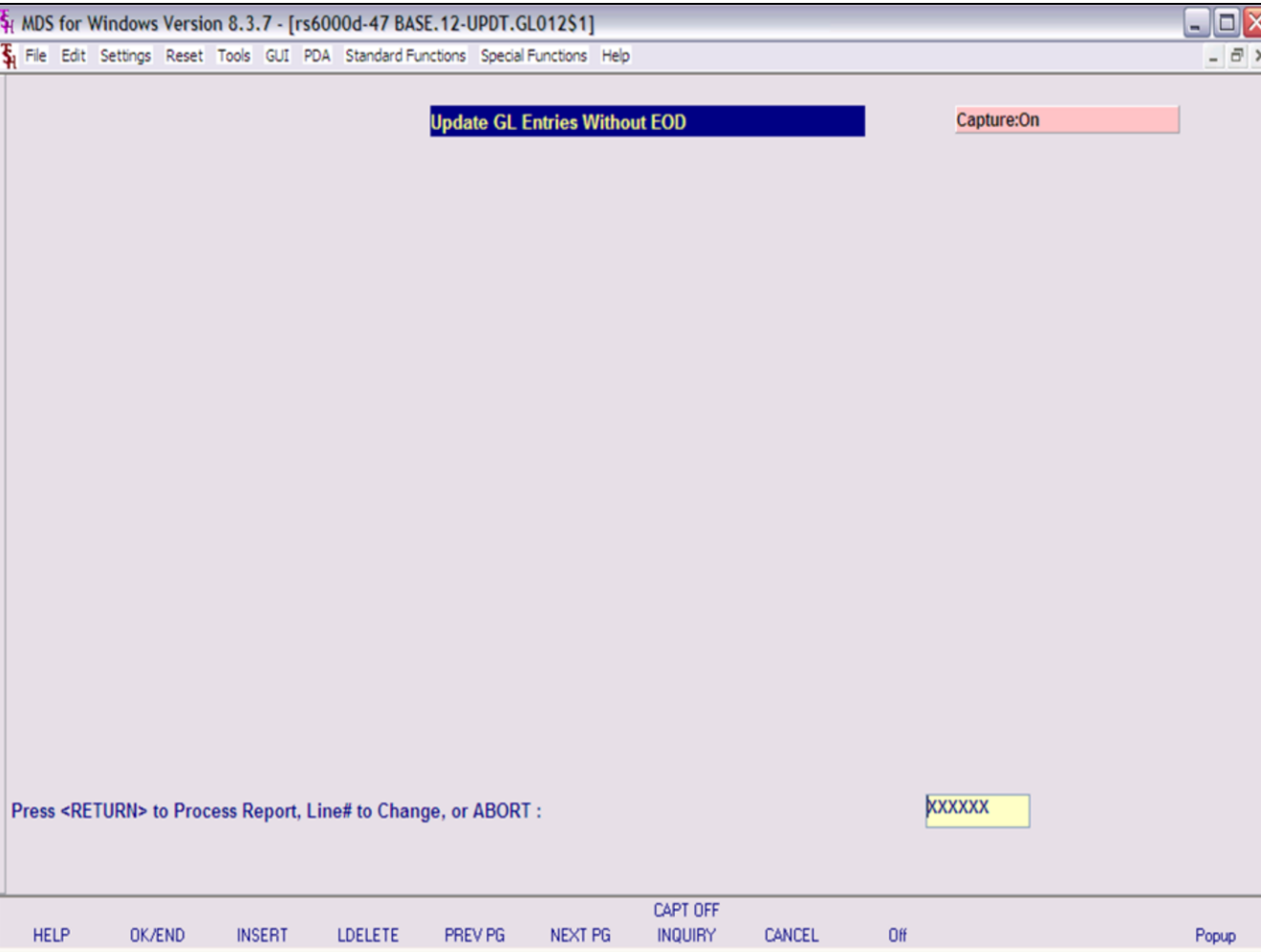
Date – Enter a date or you can click on the drop down box and select a date from the calendar.

Enter '0' to Accept and Print Report or 'ABORT' to Exit

Enter a Zero (0) to accept, click on the 'OK/END' icon, press the 'F2' function key, or type in the word 'END' and hit <ENTER> to accept this entry.

Enter 'ABORT', press 'F8' function key or click on the 'CANCEL' icon to cancel out.

Notes:

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The Systems House, Inc.

Update GL Entries Without EOD

If your Parameter(79) Update Check is set to 'D' for update general ledger daily this process can be run manually instead of waiting for end of day to run.

Press <RETURN> to Process Report, Line# to change, or ABORT"

Enter a Zero (0) to accept, click on the 'OK/END' icon, press the 'F2' function key, or type in the word 'END' and hit <ENTER> to accept this entry.

Enter 'ABORT', press 'F8' function key or click on the 'CANCEL' icon to cancel out.

Notes:

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The Systems House, Inc.

Comments:

Where to Get More Information

- To contact support call 973-777-8050 or fax 973-777-1483.
- To access the The System's House website the address is: www.tshinc.com.

Notes:

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