

Accounts Payable and General Ledger Maintenance Training Guide



Accounts Payable and General Ledger

Maintenance Programs

Maintain

File List

1. Vendor Maintenance

2. Vendor Ship To Maintenance

3. Vendor Notes Maintenance

4. C/A Account Description

5. C/A Suffix Description

6. Job Description Maintenance

7. G/L Source Maintenance

8. Vendor Maintenance

9. Vendor Ship-to List

10. C/A Account Description

11. C/A Suffix Description

12. Job Description List

13. G/L Source List

Enter Selection or END :

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

Accounts Payable and General Ledger

Maintenance Programs

Maintain

File List

1. Vendor Maintenance

2. Vendor Ship To Maintenance

3. Vendor Notes Maintenance

4. C/A Account Description

5. C/A Suffix Description

6. Job Description Maintenance

7. GL Source Maintenance

8. Vendor Maintenance

9. Vendor Ship-to List

10. C/A Account Description

11. C/A Suffix Description

12. Job Description List

13. GL Source List

Enter Selection or END :

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

Accounts Payable and General Ledger

Maintenance Programs

Maintain

File List

1. Vendor Maintenance

2. Vendor Ship To Maintenance

3. Vendor Notes Maintenance

4. C/A Account Description

5. C/A Suffix Description

6. Job Description Maintenance

7. GL Source Maintenance

8. Vendor Maintenance

9. Vendor Ship-to List

10. C/A Account Description

11. C/A Suffix Description

12. Job Description List

13. GL Source List

Enter Selection or END :

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

Accounts Payable and General Ledger

Maintenance Programs

Maintain

File List

1. Vendor Maintenance

2. Vendor Ship To Maintenance

3. Vendor Notes Maintenance

4. C/A Account Description

5. C/A Suffix Description

6. Job Description Maintenance

7. GL Source Maintenance

8. Vendor Maintenance

9. Vendor Ship-to List

10. C/A Account Description

11. C/A Suffix Description

12. Job Description List

13. GL Source List

Enter Selection or END :

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

Vendor Master Maintenance

Created

[] []

** Purchase Order Address **

Vendor Number

PSEG

1.Name

PSE&G

20.P0 Name

2.Address 1

PO BOX 14106

21.P0 Add1

3.Address 2

ACCT: 31 104 041 17

22.P0 Add2

4.City

NEWBRUNSWICK

23.P0 City

5.State

NJ Country

24.P0 State

Country

6.Zip Code

07013

25.P0 Zip

7.Contact

26.P0 Phone

8.Telephone

800-542-0049

27.P0 Fax Phone

9.Fax Phone

28.P0 Contact

10.Fed ID/SS#

29.P0 Type

11.1099 Req

N

30.Ship Method

12.Misc Data

31.Frt PD Cutoff}

0

13.Misc Data 2

32.Currency

14.Vend Class

33.Combo Code

0

15.Std G/L #

7010

34.Dea#

16.Temporary

N

35.Pay Status

P

17.DUNS#

36.Rebate Via EDI

18.A/R Cust#

37.Vendor Cust#

19.Email Addr

38.Inactive Flag

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

XXXXXX

PAGE 1 OF 2

HELP	OK/END	INSERT	LDELETE	PFEV PG	NEXT PG	NOTES INQUIRY	CANCEL	Off			Popup
------	--------	--------	---------	---------	---------	------------------	--------	-----	--	--	-------

Vendor Master Maintenance

Created

[] []

** Purchase Order Address **

Vendor Number

PSEG

1.Name

PSE&G

20.P0 Name

2.Address 1

PO BOX 14106

21.P0 Add1

3.Address 2

ACCT: 31 104 041 17

22.P0 Add2

4.City

NEWBRUNSWICK

23.P0 City

5.State

NJ Country

24.P0 State

Country

6.Zip Code

07013

25.P0 Zip

7.Contact

26.P0 Phone

8.Telephone

800-542-0049

27.P0 Fax Phone

9.Fax Phone

28.P0 Contact

10.Fed ID/SS#

29.P0 Type

11.1099 Req

N

30.Ship Method

12.Misc Data

31.Frt PD Cutoff}

0

13.Misc Data 2

32.Currency

14.Vend Class

33.Combo Code

0

15.Std G/L #

7010

34.Dea#

16.Temporary

N

35.Pay Status

P

17.DUNS#

36.Rebate Via EDI

18.A/R Cust#

37.Vendor Cust#

19.Email Addr

38.Inactive Flag

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

XXXXXX

PAGE 1 OF 2

HELP	OK/END	INSERT	LDELETE	PFEV PG	NEXT PG	NOTES INQUIRY	CANCEL	Off			PopUp
------	--------	--------	---------	---------	---------	------------------	--------	-----	--	--	-------

Vendor Master Maintenance

Created

[] []

** Purchase Order Address **

Vendor Number

PSEG

1.Name

PSE&G

20.P0 Name

2.Address 1

PO BOX 14106

21.P0 Add1

3.Address 2

ACCT: 31 104 041 17

22.P0 Add2

4.City

NEWBRUNSWICK

23.P0 City

5.State

NJ Country

24.P0 State

Country

6.Zip Code

07013

25.P0 Zip

7.Contact

26.P0 Phone

8.Telephone

800-542-0049

27.P0 Fax Phone

9.Fax Phone

28.P0 Contact

10.Fed ID/SS#

29.P0 Type

11.1099 Req

N

30.Ship Method

12.Misc Data

31.Frt PD Cutoff}

0

13.Misc Data 2

32.Currency

14.Vend Class

33.Combo Code

0

15.Std G/L #

7010

34.Dea#

16.Temporary

N

35.Pay Status

P

17.DUNS#

36.Rebate Via EDI

18.A/R Cust#

37.Vendor Cust#

19.Email Addr

38.Inactive Flag

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

XXXXXX

PAGE 1 OF 2

HELP	OK/END	INSERT	LDELETE	PFEV PG	NEXT PG	NOTES INQUIRY	CANCEL	Off			Popup
------	--------	--------	---------	---------	---------	------------------	--------	-----	--	--	-------

Vendor Master Maintenance

Created

[] []

** Purchase Order Address **

Vendor Number

PSEG

1.Name

PSE&G

20.P0 Name

2.Address 1

PO BOX 14106

21.P0 Add1

3.Address 2

ACCT: 31 104 041 17

22.P0 Add2

4.City

NEWBRUNSWICK

23.P0 City

5.State

NJ Country

24.P0 State

Country

6.Zip Code

07013

25.P0 Zip

7.Contact

26.P0 Phone

8.Telephone

800-542-0049

27.P0 Fax Phone

9.Fax Phone

28.P0 Contact

10.Fed ID/SS#

29.P0 Type

11.1099 Req

N

30.Ship Method

12.Misc Data

31.Frt PD Cutoff}

0

13.Misc Data 2

32.Currency

14.Vend Class

33.Combo Code

0

15.Std G/L #

7010

34.Dea#

16.Temporary

N

35.Pay Status

P

17.DUNS#

36.Rebate Via EDI

18.A/R Cust#

37.Vendor Cust#

19.Email Addr

38.Inactive Flag

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

XXXXXX

PAGE 1 OF 2

HELP	OK/END	INSERT	LDELETE	PFEV PG	NEXT PG	NOTES	INQUIRY	CANCEL	Off			Popup
------	--------	--------	---------	---------	---------	-------	---------	--------	-----	--	--	-------

Vendor Master Maintenance

Created

[Empty text boxes]

Vendor Number

PSEG

** Purchase Order Address **

1.Name

PSE&G

20.P0 Name

[Empty text box]

2.Address 1

PO BOX 14106

21.P0 Add1

[Empty text box]

3.Address 2

ACCT: 31 104 041 17

22.P0 Add2

[Empty text box]

4.City

NEWBRUNSWICK

23.P0 City

[Empty text box]

5.State

NJ Country

24.P0 State

Country [Empty text boxes]

6.Zip Code

07013

25.P0 Zip

[Empty text box]

7.Contact

[Empty text box]

26.P0 Phone

[Empty text box]

8.Telephone

800-542-0049

27.P0 Fax Phone

[Empty text box]

9.Fax Phone

[Empty text box]

28.P0 Contact

[Empty text box]

10.Fed ID/SS#

[Empty text box]

29.P0 Type

[Empty text box]

11.1099 Req

N

30.Ship Method

[Empty text box]

12.Misc Data

[Empty text box]

31.Frt PD Cutoff}

0

13.Misc Data 2

[Empty text box]

32.Currency

[Empty text box]

14.Vend Class

[Empty text box]

33.Combo Code

0

15.Std G/L #

7010

34.Dea#

[Empty text box]

16.Temporary

[Empty text box]

35.Pay Status

P

17.DUNS#

[Empty text box]

36.Rebate Via EDI

[Empty text box]

18.A/R Cust#

[Empty text box]

37.Vendor Cust#

[Empty text box]

19.Email Addr

[Empty text box]

38.Inactive Flag

[Empty text box]

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

XXXXXX

PAGE 1 OF 2

HELP	OK/END	INSERT	LDELETE	PFEV PG	NEXT PG	NOTES INQUIRY	CANCEL	Off			Popup
------	--------	--------	---------	---------	---------	------------------	--------	-----	--	--	-------

Vendor Master Maintenance

Created

Vendor Number

PSEG

** Purchase Order Address **

1.Name

PSE&G

20.P0 Name

2.Address 1

PO BOX 14106

21.P0 Add1

3.Address 2

ACCT: 31 104 041 17

22.P0 Add2

4.City

NEWBRUNSWICK

23.P0 City

5.State

NJ Country

24.P0 State

Country

6.Zip Code

07013

25.P0 Zip

7.Contact

26.P0 Phone

8.Telephone

800-542-0049

27.P0 Fax Phone

9.Fax Phone

28.P0 Contact

10.Fed ID/SS#

29.P0 Type

11.1099 Req

N

30.Ship Method

12.Misc Data

31.Frt PD Cutoff}

0

13.Misc Data 2

32.Currency

14.Vend Class

33.Combo Code

0

15.Std G/L #

7010

34.Dea#

16.Temporary

N

35.Pay Status

P

17.DUNS#

36.Rebate Via EDI

18.A/R Cust#

37.Vendor Cust#

19.Email Addr

38.Inactive Flag

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

XXXXXX

PAGE 1 OF 2

HELP	OK/END	INSERT	LDELETE	PFEV PG	NEXT PG	NOTES INQUIRY	CANCEL	Off			Pop
------	--------	--------	---------	---------	---------	------------------	--------	-----	--	--	-----

Vendor Master Maintenance

Vendor Number

PSEG

Created

39. Vendor EDI Qualifier

52. Auto PO Flag

40. Vendor EDI ID

53. Lead Time

0.0

41. Company EDI Qualifier

54. ROP/Min Months

0.0

42. Company EDI ID

55. ROP/Max Months

0.0

43. Rebate Report (A-Z)

56. Min PO\$

0

44. Invoice Copy

N

57. Min PO Qty

45. Credit Limit

58. Serv Co#

46. Terms Code

59. Serv Whse

47. Allow Drop Ship

N

60. Serv Rep

48. Drop Ship Info

49. Comments

50. Web Site ID

51. Manufacturer Flag

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

XXXXXX

PAGE 2 OF 2

HELP	OK/END	INSERT	LDELETE	PFEV PG	NEXT PG	NOTES INQUIRY	CANCEL	Off			Popup
------	--------	--------	---------	---------	---------	------------------	--------	-----	--	--	-------

Vendor Master Maintenance

Vendor Number

PSEG

Created

39. Vendor EDI Qualifier

52. Auto PO Flag

40. Vendor EDI ID

53. Lead Time

0.0

41. Company EDI Qualifier

54. ROP/Min Months

0.0

42. Company EDI ID

55. ROP/Max Months

0.0

43. Rebate Report (A-Z)

56. Min PO \$

0

44. Invoice Copy

N

57. Min PO Qty

45. Credit Limit

58. Serv Co#

46. Terms Code

59. Serv Whse

47. Allow Drop Ship

N

60. Serv Rep

48. Drop Ship Info

49. Comments

61. Pedigree Req'd

50. Web Site ID

51. Manufacturer Flag

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

XXXXXX

PAGE 2 OF 2

HELP	OK/END	INSERT	LDELETE	PFEV PG	NEXT PG	NOTES INQUIRY	CANCEL	Off			Popup
------	--------	--------	---------	---------	---------	------------------	--------	-----	--	--	-------

Vendor Master Maintenance

Vendor Number Created

39. Vendor EDI Qualifier	<input type="text"/>	52. Auto PO Flag	<input type="text"/>
40. Vendor EDI ID	<input type="text"/>	53. Lead Time	<input type="text" value="0.0"/>
41. Company EDI Qualifier	<input type="text"/>	54. ROP/Min Months	<input type="text" value="0.0"/>
42. Company EDI ID	<input type="text"/>	55. ROP/Max Months	<input type="text" value="0.0"/>
43. Rebate Report (A-Z)	<input type="text"/>	56. Min PO\$	<input type="text" value="0"/>
44. Invoice Copy	<input type="text" value="N"/>	57. Min PO Qty	<input type="text"/>
45. Credit Limit	<input type="text"/>	58. Serv Co#	<input type="text"/>
46. Terms Code	<input type="text"/>	59. Serv Whse	<input type="text"/>
47. Allow Drop Ship	<input type="text" value="N"/>	60. Serv Rep	<input type="text"/>
48. Drop Ship Info	<input type="text"/>		
49. Comments	61. Pedigree Req'd <input type="text"/>		

50. Web Site ID

51. Manufacturer Flag

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

XXXXXX

HELP	OK/END	INSERT	LDELETE	PFEV PG	NEXT PG	NOTES INQUIRY	CANCEL	Off			Popup
------	--------	--------	---------	---------	---------	------------------	--------	-----	--	--	-------

Vendor Detail Maintenance

Company 01 TSH MEDICAL SUPPLY
Vendor Number PSEG PSE&G

	Billing Address :	Purchasing Address :
Name	PSE&G	
Address	PO BOX 14106	
Address2	ACCT: 31 104 041 17	
City, State	NEW BRUNSWICK, NJ	
Zip	07013	

1. Bank # 001
2. Discount % 0.00
3. Due Days 10
4. Disc Days 0
5. Cutoff Date 0
6. Due Date 0
7. Disc Date 0

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

XXXXXX

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

Vendor Detail Maintenance

Company 01 TSH MEDICAL SUPPLY
Vendor Number PSEG PSE&G

	Billing Address :	Purchasing Address :
Name	PSE&G	
Address	PO BOX 14106	
Address2	ACCT: 31 104 041 17	
City, State	NEW BRUNSWICK,NJ	
Zip	07013	

1.Bank # 001
2.Discount % 0.00
3.Due Days 10
4.Disc Days 0
5.Cutoff Date 0
6.Due Date 0
7.Disc Date 0

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

XXXXXX

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

Vendor Detail Maintenance

Company 01 TSH MEDICAL SUPPLY
Vendor Number PSEG PSE&G

	Billing Address :	Purchasing Address :
Name	PSE&G	
Address	PO BOX 14106	
Address2	ACCT: 31 104 041 17	
City, State	NEW BRUNSWICK,NJ	
Zip	07013	

1.Bank # 001
2.Discount % 0.00
3.Due Days 10
4.Disc Days 0
5.Cutoff Date 0
6.Due Date 0
7.Disc Date 0

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

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

VENDOR SHIPTO MAINTENANCE

VENDOR #

PSEG

PSE&G

SHIPTO #

000001

1. NAME

PSE&G

2. ADDRESS1

35 Starke Rd

3. ADDRESS2

Suite 350

4. ADDRESS3

5. CITY

Clifton

6. STATE

NJ

7. ZIP CODE

07103

8. SHIP METHOD

01 UPS

9. SPEC INST

ENTER 'NEW' AT SHIPTO FOR NEW ITEM

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

XXXXXX

HELP	CK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Of			Popup
------	--------	--------	---------	---------	---------	---------	--------	----	--	--	-------

VENDOR SHIPTO MAINTENANCE

VENDOR #

PSEG

PSE&G

SHIPTO #

000001

1. NAME

PSE&G

2. ADDRESS1

35 Starke Rd

3. ADDRESS2

Suite 350

4. ADDRESS3

5. CITY

Clifton

6. STATE

NJ

7. ZIP CODE

07103

8. SHIP METHOD

01 UPS

9. SPEC INST

ENTER 'NEW' AT SHIPTO FOR NEW ITEM

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

XXXXXX

HELP	CK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Of			Popup
------	--------	--------	---------	---------	---------	---------	--------	----	--	--	-------

VENDOR SHIPTO MAINTENANCE

VENDOR #

PSEG

PSE&G

SHIPTO #

000001

1. NAME

PSE&G

2. ADDRESS1

35 Starke Rd

3. ADDRESS2

Suite 350

4. ADDRESS3

5. CITY

Clifton

6. STATE

NJ

7. ZIP CODE

07103

8. SHIP METHOD

01 UPS

9. SPEC INST

ENTER 'NEW' AT SHIPTO FOR NEW ITEM

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

XXXXXX

HELP	CK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	Of			Popup
------	--------	--------	---------	---------	---------	---------	--------	----	--	--	-------

Vendor Notes Maintenance

Valid Output Codes

Vendor#

PSEG

A - All Systems

P - Purchasing

AP - Accounts Payable

1. Notes

	Note	Date	Output	Expires	Co	Print
1.	CLASSIFIED AS UTILITY	12/11/06	P	12/10/06	01	N
2.	-----					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						

HELP

OK/END

INSERT

LDELETE

PFEV PG

NEXT PG

INQUIRY

CANCEL

Off

Print

Vendor Notes Maintenance

Valid Output Codes

Vendor#

PSEG

A - All Systems
P - Purchasing
AP - Accounts Payable

1. Notes

	Note	Date	Output	Expires	Co	Print
1.	CLASSIFIED AS UTILITY	12/11/06	P	12/10/06	01	N
2.	-----					
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						

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

CHART OF ACCOUNTS DESCRIPTION MAINTENANCE

ACCOUNT NUMBER

1.DESCRPTION

2.TYPE

3.CATEGORY

4.ACCT TYPE

5.SOCIFC

6.ACCT HIST FLAG (D/S)

7.INACTIVE FLAG

8.PL Line#

9.Y/B FLAG

10.SCHED#

11.SCHED LN#

12.ALT REPORT#

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

HELP	OK/END	INSERT	LDELETE	PFEV PG	NEXT PG	INQUIRY	CANCEL	Off				Рэпу
------	--------	--------	---------	---------	---------	---------	--------	-----	--	--	--	------

CHART OF ACCOUNTS DESCRIPTION MAINTENANCE

ACCOUNT NUMBER 1000

1.DESCRPTION CASH, CHECKING, ISB&T

2.TYPE 1 BALANCE SHEET

3.CATEGORY A

4.ACCT TYPE A Assets

5.SOCIFC

6.ACCT HIST FLAG (D/S) D

7.INACTIVE FLAG

8.PL Line# 010

9.Y/B FLAG B

10.SCHED#

11.SCHED LN#

12.ALT REPORT#

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

XXXXXX

HELP	OK/END	INSERT	LDELETE	PFEV PG	NEXT PG	INQUIRY	CANCEL	Off			Рэпу
------	--------	--------	---------	---------	---------	---------	--------	-----	--	--	------

CHART OF ACCOUNTS DESCRIPTION MAINTENANCE

ACCOUNT NUMBER

1.DESCRPTION

2.TYPE

3.CATEGORY

4.ACCT TYPE

5.SOCIFC

6.ACCT HIST FLAG (D/S)

7.INACTIVE FLAG

8.PL Line#

9.Y/B FLAG

10.SCHED#

11.SCHED LN#

12.ALT REPORT#

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

HELP	OK/END	INSERT	LDELETE	PFEV PG	NEXT PG	INQUIRY	CANCEL	Off			Рэраp
------	--------	--------	---------	---------	---------	---------	--------	-----	--	--	-------

CHART OF ACCOUNTS DESCRIPTION MAINTENANCE

ACCOUNT NUMBER 1000

1.DESCRPTION CASH, CHECKING, ISB&T

2.TYPE 1 BALANCE SHEET

3.CATEGORY A

4.ACCT TYPE A Assets

5.SOCIFC

6.ACCT HIST FLAG (D/S) D

7.INACTIVE FLAG

8.PL Line#

010

9.Y/B FLAG

B

10.SCHED#

11.SCHED LN#

12.ALT REPORT#

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

XXXXXX

HELP	OK/END	INSERT	LDELETE	PFEV PG	NEXT PG	INQUIRY	CANCEL	Off			Рэпу
------	--------	--------	---------	---------	---------	---------	--------	-----	--	--	------

CHART OF ACCOUNTS DESCRIPTION MAINTENANCE

ACCOUNT NUMBER 1000

1.DESCRPTION CASH, CHECKING, ISB&T

2.TYPE 1 BALANCE SHEET

3.CATEGORY A

4.ACCT TYPE A Assets

5.SOCIFC

6.ACCT HIST FLAG (D/S) D

7.INACTIVE FLAG

8.PL Line#

010

9.Y/B FLAG

B

10.SCHED#

11.SCHED LN#

12.ALT REPORT#

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

XXXXXX

HELP	OK/END	INSERT	LDELETE	PFEV PG	NEXT PG	INQUIRY	CANCEL	Off			Рэраp
------	--------	--------	---------	---------	---------	---------	--------	-----	--	--	-------

*** CHART OF ACCTS DESCRIPTION MAINTENANCE ***

SUFFIX NUMBER

22

1.DESCRPTION

TWENTY-TWO

2.CONSOLIDATED DEPT

22

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

XXXXXX

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

*** CHART OF ACCTS DESCRIPTION MAINTENANCE ***

SUFFIX NUMBER

22

1.DESCRPTION

TWENTY-TWO

2.CONSOLIDATED DEPT

22

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

XXXXXX

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

JOB DESCRIPTION ENTRY/MAINTENANCE

JOB #

10

1.DESCRPTION

COMPUTER ACQUISITION



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

XXXXXX

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

JOB DESCRIPTION ENTRY/MAINTENANCE

JOB #

10

1.DESCRPTION

COMPUTER ACQUISITION



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

XXXXXX

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

***** G/L SOURCE ENTRY/MAINT *****

G/L SOURCE

CD

1.VALUE MARK

3

2.DESCRPTION

CASH DISBURSEMENT.

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

XXXXXX

HELP

OK/END

INSERT

LDELETE

PFEV PG

NEXT PG

INQUIRY

CANCEL

Off

Рэпу

***** G/L SOURCE ENTRY/MAINT *****

G/L SOURCE

CD

1.VALUE MARK

3

2.DESCRPTION

CASH DISBURSEMENT.

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

XXXXXX

HELP

OK/END

INSERT

LDELETE

PFEV PG

NEXT PG

INQUIRY

CANCEL

Off

Рэпу

VENDOR FILE REPORTS

1. Vendor File Analysis

2. Vendor File Listing

3. Vendor File Consolidated

Enter Selection or END :



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

VRNDOR PTLR ANALYSTS DATE 12/26/06 PAGE 2

CO: 01 The Systems House, Inc. TIME 15:03:17

VEND# VENDOR NAME ADDRESS CITY & STATE ZIP DISC% DIS.DAYS DUE DAYS
A/R CUST VEND AR NO

111 TBST ,NJ 07731 0.00%

A/P BALANCE: 70.50 LAST VOUCH NUMB.: 001000 DISC. TO DATE: 0.00 CONTACT NAME:
PURCH. MTD: 0.00 LAST VOUCH DATE: 10/16/06 ORDER\$ TO DTE: 109187.77 PHONE # :
PURCH. YTD: 0.00 LAST VOUCH AMT: -10.00 DATE LAST P/O: 10/26/06 FED ID/SS# :
PURCH. LYR: 0.00 LAST CHECK NUMB.: 100047 LAST P/O NUMB.: 131387 1099 REQ. : N
PAYMENT MTD: 0.00 LAST CHECK DATE: 12/07/06 NUMB. OF P/O : 42 VENDOR CLASS:
PAYMENT YTD: 30.00 LAST CHECK AMT: 46.96 TEMP VEND FIG: N STD. C/L # :
PAYMENT LYR: 0.00 # INV. TO DATE: 12 PAYMENT STAT.: P BANK # : 001

11250 DOLOMITE BOCT CO 592 MAIN STREET ELMSFORD, N.Y. 10594 2.00% 10 30
PHONE: 914-569-2365

A/P BALANCE: 120.00 LAST VOUCH NUMB.: 000716 DISC. TO DATE: 0.00 CONTACT NAME: D. STANKY
PURCH. MTD: 0.00 LAST VOUCH DATE: 09/20/04 ORDER\$ TO DTE: 115073.84 PHONE # : 914-569-2365
PURCH. YTD: 120.00 LAST VOUCH AMT: 120.00 DATE LAST P/O: 09/20/04 FED ID/SS# :
PURCH. LYR: 0.00 LAST CHECK NUMB.: LAST P/O NUMB.: 130132 1099 REQ. : N
PAYMENT MTD: 0.00 LAST CHECK DATE: NUMB. OF P/O : 2 VENDOR CLASS:
PAYMENT YTD: 0.00 LAST CHECK AMT: 0.00 TEMP VEND FIG: N STD. G/L # : 4010-00
PAYMENT LYR: 0.00 # INV. TO DATE: 1 PAYMENT STAT.: P BANK # : 100

12345 TEST ,NJ 07013 0.00%

A/P BALANCE: 0.00 LAST VOUCH NUMB.: DISC. TO DATE: 0.00 CONTACT NAME:
PURCH. MTD: 0.00 LAST VOUCH DATE: ORDER\$ TO DTE: 839.00 PHONE # :
PURCH. YTD: 0.00 LAST VOUCH AMT: 0.00 DATE LAST P/O: 09/14/06 FED ID/SS# :
PURCH. LYR: 0.00 LAST CHECK NUMB.: LAST P/O NUMB.: 131251 1099 REQ. : N
PAYMENT MTD: 0.00 LAST CHECK DATE: NUMB. OF P/O : 3 VENDOR CLASS:
PAYMENT YTD: 0.00 LAST CHECK AMT: 0.00 TEMP VEND FIG: N STD. G/L # :
PAYMENT LYR: 0.00 # INV. TO DATE: PAYMENT STAT.: P BANK # :

Pages Attachments Comments

VENDOR FILE LISTING

DATE 12/26/05 PAGE 2

CO: 01 The Systems House, Inc.

TIME 15:09:33

VEND#	VENDOR NAME	ADDRESS	CITY & STATE	ZIP	DISC%	DIS.DAYS	DUE DAYS
A/R CUST	VEND AR NO						

A1000	SAMPLE VENDOR	123 Broadway Building A5	CHICAGO, IL	60645	10.00%	10	30
			PHONE: 845-555-1212	FAX: 845-666-7777			

A10000	UNION ATHLETIC WEAR	400 UNION TURNPIKE	UNIONVILLE, PA	52598	0.00%		
--------	---------------------	--------------------	----------------	-------	-------	--	--

A111	TEST VEND		NJ	11111	0.00%		
------	-----------	--	----	-------	-------	--	--

A1200	C & R REAL ESTATE	1200 RT 46	CLIFTON, NJ	10314	2.00%	10	60
			PHONE: 201-321-9876				

A1400	NJ TELEPHONE	PO BOX 2600	S. HACKENSACK, NJ	07606	0.00%	0	30
			PHONE: 201-773-9900				

A2000	MONARCH SUPPLY CO	193 CLIFTON AVE	CLIFTON, NEW JERSEY	07016	2.00%	10	30
			PHONE: 201-585-1900				

A3000	BRAND X MFG INC	487 FIRST ST. ADDRESS-3-A3000	LINDEN, NJ	07034	2.00%	10	30
			PHONE: 201-412-3560	FAX: 201-523-4671			

A4000	AIRWICK MFG CO	124 SOUTH 3RD ST	CANTON, OH	08404	1.00%	5	15
			PHONE: 418-625-1500				

A5000	RAWLINGS SPORTING GOODS	100 MAIN STREET	CLIFTON, NJ	07013	0.00%		
			PHONE: 201-777-5555				

Pages Attachments Comments

VENDOR FILE CONSOLIDATED ANALYSIS DATE 12/27/06 PAGE 1 TIME 12:52:14

VEND# VENDOR NAME ADDRESS CITY & STATE ZIP DISC% DIS.DAYS DUE DAYS A/R CUST

1 , PA 11111 0.00%

A/P BALANCE: 0.00 LAST VOUCH NUMB: DISC. TO DATE: 0.00 CONTACT NAME: PURCH. MID: 0.00 LAST VOUCH DATE: ORDERS TO DATE: 14167.00 PHONE # : PURCH. YTD: 0.00 LAST VOUCH AMT: DATE LAST P/O: FED ID/SS# : PURCH. LYR: 0.00 LAST CHECK NUMB: LAST P/O NUMB: 1099 REQ. : N PAYMENT MID: 0.00 LAST CHECK DATE: NUME. OF P/O : 6 VENDOR CLASS: PAYMENT YTD: 0.00 LAST CHECK AMT: TEMP VEND FLG: N STD. G/L # : PAYMENT LYR: 0.00 # INV. TO DATE: 0 PAYMENT STAT.: P BANK # :

100013 0.00%

A/P BALANCE: 0.00 LAST VOUCH NUMB: DISC. TO DATE: 0.00 CONTACT NAME: PURCH. MID: 0.00 LAST VOUCH DATE: ORDERS TO DATE: 0.00 PHONE # : PURCH. YTD: 0.00 LAST VOUCH AMT: DATE LAST P/O: FED ID/SS# : PURCH. LYR: 0.00 LAST CHECK NUMB: LAST P/O NUMB: 1099 REQ. : VENDOR CLASS: PAYMENT MID: 0.00 LAST CHECK DATE: NUME. OF P/O : STD. G/L # : PAYMENT YTD: 0.00 LAST CHECK AMT: TEMP VEND FLG: N BANK # : PAYMENT LYR: 0.00 # INV. TO DATE: PAYMENT STAT.: P

100221 0.00%

A/P BALANCE: 0.00 LAST VOUCH NUMB: DISC. TO DATE: 0.00 CONTACT NAME: PURCH. MID: 0.00 LAST VOUCH DATE: ORDERS TO DATE: 0.00 PHONE # : PURCH. YTD: 0.00 LAST VOUCH AMT: DATE LAST P/O: FED ID/SS# : PURCH. LYR: 0.00 LAST CHECK NUMB: LAST P/O NUMB: 1099 REQ. : VENDOR CLASS: PAYMENT MID: 0.00 LAST CHECK DATE: NUME. OF P/O : STD. G/L # : PAYMENT YTD: 0.00 LAST CHECK AMT: TEMP VEND FLG: N BANK # : PAYMENT LYR: 0.00 # INV. TO DATE: PAYMENT STAT.: P

Page Attachments Comments

PAGE 1 *****VENDOR SHIP TO FILE LIST***** DATE 01:18:36pm 27 Dec 2006

VEND#... SHIPTO# NAME AND ADDRESS..... SHIP METHOD SPECIAL INST.....

A1000 000000 OFF-SITE BUILDING #2 01
55 MAPLE LANE
SUITE 703

LAKEWOOD NJ 08701

A1000 000001 WADE, ROE & CO 03
3087 CARGO LANE
121 W 1ST STREET

HOWELL NJ 07731

A1200 000001 1800 MCCARTER HIGHWAY
SUITE 12

CLIFTON NJ 07892

A1200 000002 C & R REAL ESTATE 01 HANDLE WITH CARE
1582 INDUSTRIAL WAY
ROUTE 46
SADD-3
CLIFTON NJ 07013

A5000 000003 RAWLING SPORTING GOODS 03 HAZARDOUS MATERIALS LIMIT
5820 ROUTE 46 EAST

27 Dec 2006 *** ACCOUNT DESCRIPTION AND TYPE LISTING *** PAGE: 5

CADF.....	DESCRIPTION.....	TYPE	CATEGORY	P&L LINE#	SCHEDULE	SCHEDULE LINE #	YTD.FLG	ALT.REP#	SOCIFC.LN#	D/S	ACC.TYPE
4235	DISABILITY	2 E		020	C	060					E
4237	DISABILITY - SHD	2 E		020	C	060					E
4238	DISABILITY - VOLUNTARY	2 E		020	C	060					E
4240	OTHER EMPLOYEE FRINGES	2 E		020	C	064					E
4242	EDUCATION AND SEMINARS	2 E		020	C	062					E
4244	TUITION REIMBURSEMENT	2 E		020	C	062					E
4250	RECRUITMENT EXPENSE	2 E		020	C	063					E
4260	TUITION REIMBURSEMENT	2 E		020	C	062					E
4265	P/R TAX & FRINGES - SALES	2 E		044	C	054					E
4270	P/R TAX & FRINGES - ADMIN	2 E		052	A	016					E
4275	EARNED INC CREDIT ACCT	2									E
4280	STATE UNEMPLOYMENT	2									E
4290	SAVINGS BOND	2									E
4300	AUTO LEASE PAYMENTS	2 E		052	A	020					E
					C	034					
4310	AUTO INSURANCE	2 E		052	A	020					E
					C	036					
4320	AUTO REPAIRS	2 E		052	A	020					E
					C	038					
4330	AUTO EXPENSE	2 E		052	A	020					E
					C	038					
4335	AUTO EXPENSE - GAS	2 E		052	A	020					E
					C	038					
4340	INTEREST AUTO LOAN	2 E		052	A	020					E
					C	040					
4350	DEPRECIATION EXPENSE- AUTO	2 E		052	A	020			061		E
					C	042					
					C	076					
4351	GAIN/LOSS SALE OF AUTO	2 E		052	A	020			061		E
					C	043					
4400	TRAVEL EXPENSE	2 E		052	A	022					E
4405	TRAVEL EXPENSE- SALES	2 E		052	A	022					E
4409	TRAVEL EXPENSE- SHD	2 E		052	A	022					E
4410	EMPLOYEE BUSINESS EXPENSE	2 E		052	A	022					E

29 Dec 2006

*** SUFFIX DESCRIPTION LISTING ***

PAGE: 1

SUFF# DESCRIPTION CONSOL. DEPT

00	SALES	
01	LOW MARGIN	99
02	LEIN	01
03	MARGINAL	03
13	DISPLAYS	01
22	TWENTY-TWO	22
35	PROMOTIONAL	99

7 records listed.

PAGE 1 ***** JOB DESCRIPTION LISTING ***** 03:46:20pm 29 Dec 2006

JOE#.. JOB NAME.....

- 07 OUTSIDE SERVICING
- 10 COMPUTER ACQUISITION
- 123 COMPUTER INSTALLATION
- 124 BUILDING ACQUISITION

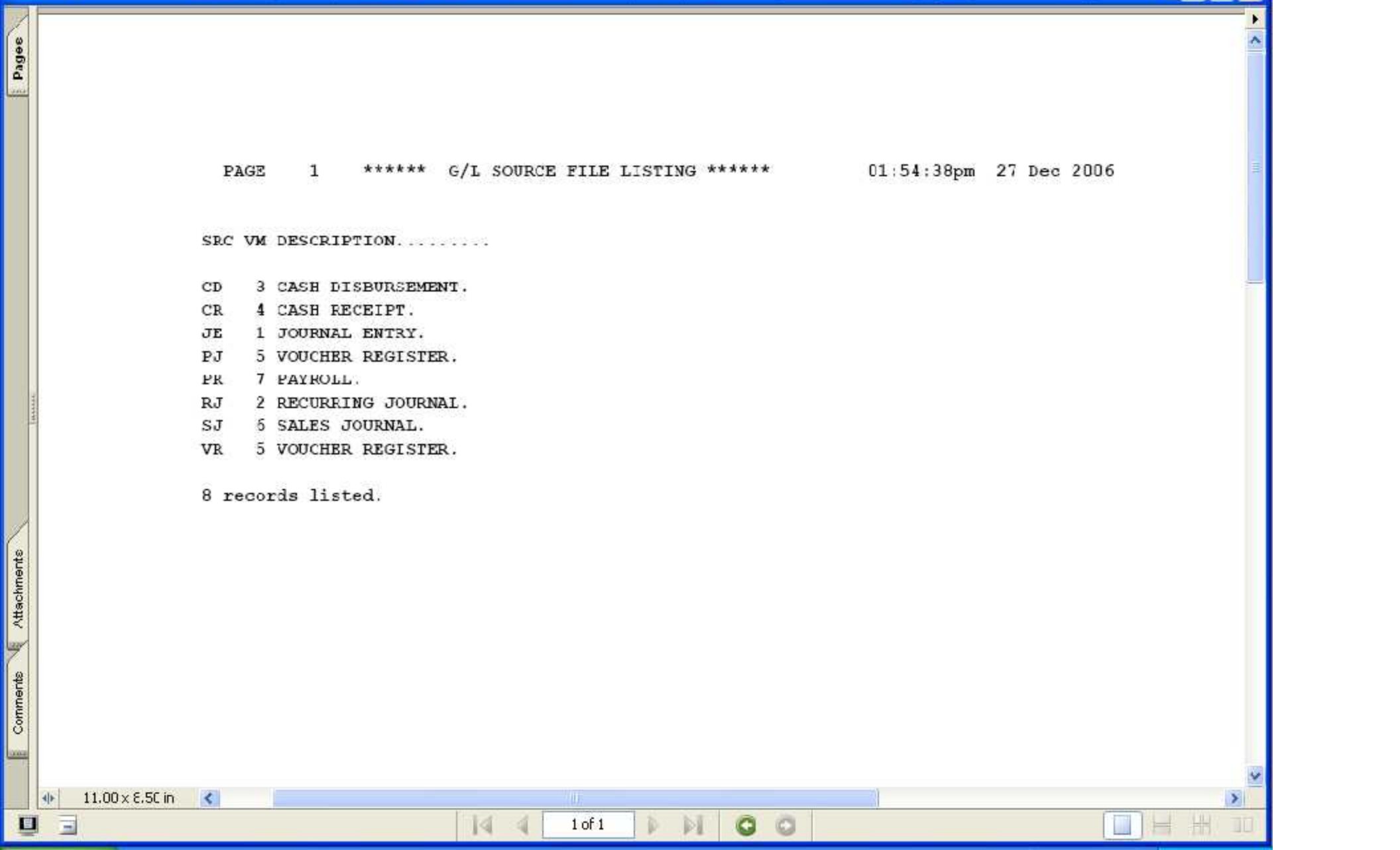
4 records listed.

PAGE 1 ***** G/L SOURCE FILE LISTING ***** 01:54:38pm 27 Dec 2006

SRC VM DESCRIPTION.....

- CD 3 CASH DISBURSEMENT.
- CR 4 CASH RECEIPT.
- JE 1 JOURNAL ENTRY.
- PJ 5 VOUCHER REGISTER.
- PR 7 PAYROLL.
- RJ 2 RECURRING JOURNAL.
- SJ 6 SALES JOURNAL.
- VR 5 VOUCHER REGISTER.

8 records listed.





Where to Get More Information

- To contact support call 973-777-8050 or fax 973-777-3063.
- To access the The System's House website the address is: www.tshinc.com

.