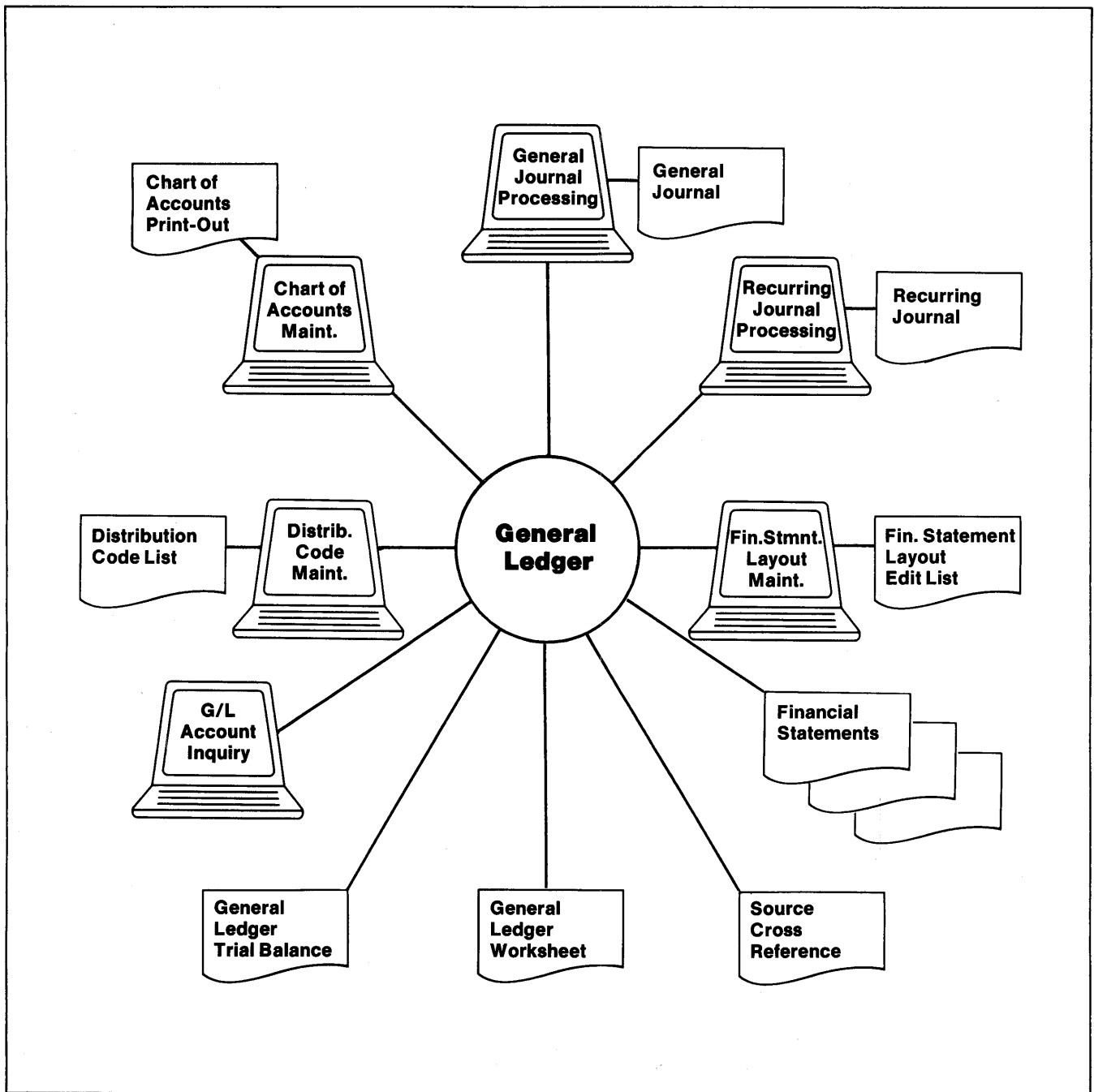
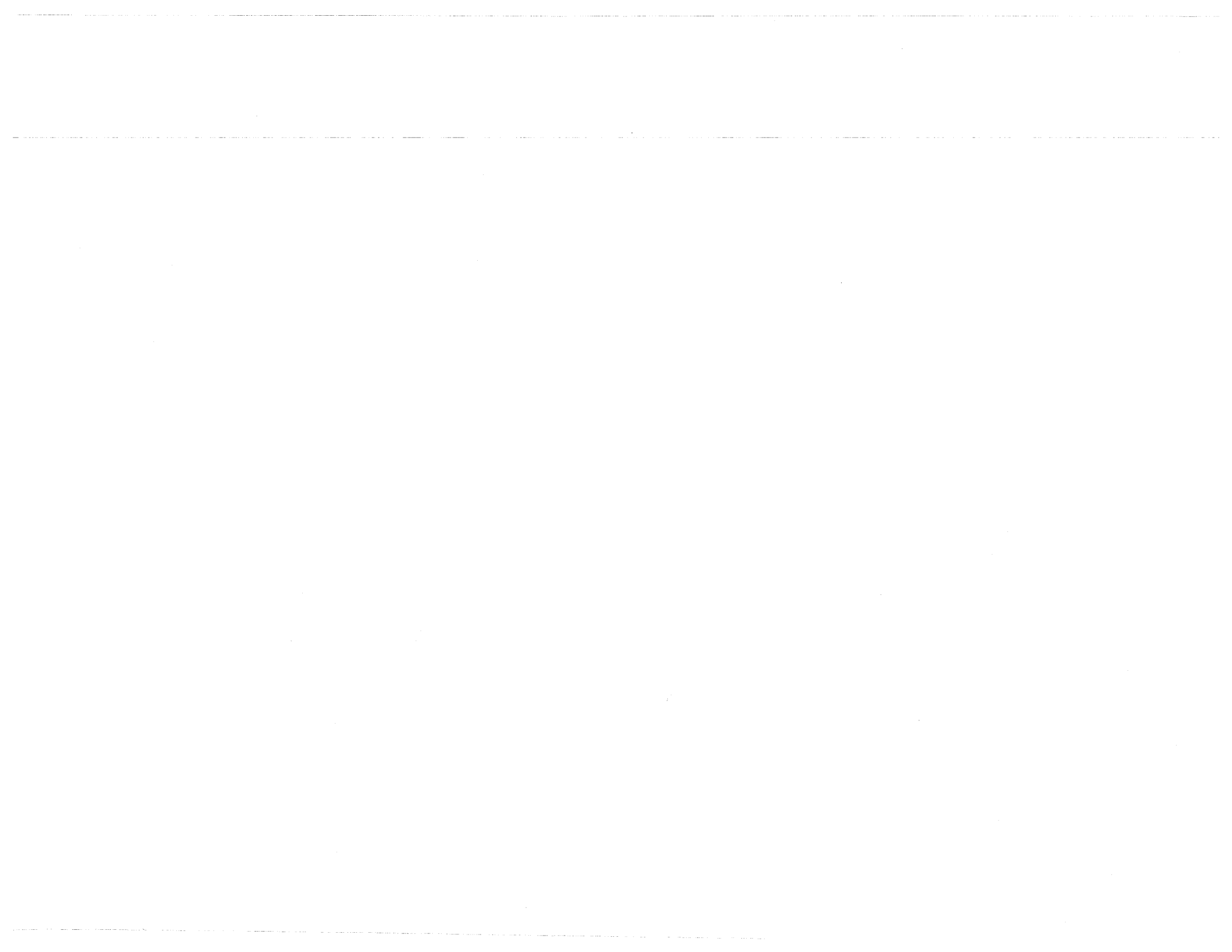


GENERAL LEDGER – Release 2

In COBOL





Sample Screen Formats for General Ledger — COBOL — Release 2

```
GENERAL LEDGER                                M.C.B.A. DEMO FURNITURE COMP.

PLEASE SELECT --

1. ACCOUNTING PERIOD MAINTENANCE
2. CHART OF ACCOUNTS MAINTENANCE
3. DISTRIBUTION CODE FILE MAINTENANCE
4. FINANCIAL ENTITY MAINTENANCE
5. GENERAL JOURNAL TRX PROCESSING
6. RECURRING JOURNAL TRX PROCESSING
7. PRINT TRIAL BALANCE
8. PRINT GENERAL LEDGER WORKSHEET
9. GENERAL LEDGER ACCOUNT INQUIRY
10. PRINT SOURCE CROSS REFERENCE
11. FINANCIAL STATEMENT TEXT MAINTENANCE
12. FINANCIAL STATEMENT LAYOUT MAINTENANCE
13. SELECT AND PRINT FINANCIAL STATEMENTS
14. INTERFACE FROM OTHER PACKAGES
15. COMPANY CONSOLIDATION
16. PRINT SPOOLED REPORTS
```

```
GENERAL LEDGER                                M.C.B.A. DEMO FURNITURE COMP.

PLEASE SELECT --

17. COMPANY FILE MAINTENANCE
18. COMPRESS GENERAL LEDGER TRX FILE
19. YEAR-END PROCEDURE
```

```
ACCOUNTING PERIOD MAINTENANCE                M.C.B.A. DEMO FURNITURE COMP.

PERIOD  START      END
1. 01/01/79 01/31/79
2. 02/01/79 02/28/79
3. 03/01/79 03/31/79
4. 04/01/79 04/30/79
5. 05/01/79 05/31/79
6. 06/01/79 06/30/79
7. 07/01/79 07/31/79
8. 08/01/79 08/31/79
9. 09/01/79 09/30/79
10. 10/01/79 10/31/79
11. 11/01/79 11/30/79
12. 12/01/79 12/31/79
13.
CURRENT-14. 03/01/79 03/31/79

ITEM NUMBER TO CHANGE ? ---
```

Sample Screen Formats for General Ledger — COBOL — Release 2

```

CHART OF ACCOUNTS MAINTENANCE          M.C.B.A. DEMO FURNITURE COMP.
CHANGE/INQUIRE

      * 1. ACCOUNT          01060-10000
        2. DESCRIPTION      Accounts Receivable
        3. COUNTER BAL ACCT
        4. AUTO DIST CODE
        5. T/B SUBTOTAL LEVEL
        6. FIN STATEMENT TYPE B
        7. SAF TYPE         A
        8. PAREN CONTROL CODE D
        9. COMPRESSION CODE S

ITEM NUMBER TO CHANGE ? ---
    
```

```

CHART OF ACCOUNTS MAINTENANCE          M.C.B.A. DEMO FURNITURE COMP.
CHANGE/INQUIRE

ACCOUNT: 01060-10000 Accounts Receivable

-----BUDGETS-----                -----COMPARATIVES-----

1. PERIOD-1  33,522          14. PRIOR YR BEGIN BAL  113,973.68
2. PERIOD-2  114,225          15. END BAL LSYR PRD-1  224,284.48
3. PERIOD-3  80,402           16. END BAL LSYR PRD-2  334,920.62
4. PERIOD-4  178,955-        17. END BAL LSYR PRD-3  408,641.53
5. PERIOD-5  131,459          18. END BAL LSYR PRD-4  244,470.33
6. PERIOD-6  87,604           19. END BAL LSYR PRD-5  365,063.66
7. PERIOD-7  195,062-        20. END BAL LSYR PRD-6  445,419.41
8. PERIOD-8  143,291          21. END BAL LSYR PRD-7  196,455.37
9. PERIOD-9  95,485           22. END BAL LSYR PRD-8  397,919.51
10. PERIOD-10 212,622-        23. END BAL LSYR PRD-9  485,507.36
11. PERIOD-11 156,182         24. END BAL LSYR PRD-10 290,455.50
12. PERIOD-12 104,156        25. END BAL LSYR PRD-11 433,732.41
13. PERIOD-13 0              26. END BAL LSYR PRD-12 529,202.71
                                27. END BAL LSYR PRD-13 .00

ITEM NUMBER TO CHANGE ? ---
    
```

```

DISTRIBUTION CODE FILE MAINTENANCE     M.C.B.A. DEMO FURNITURE COMP.
CHANGE/INQUIRE

      * CODE 0003

-----ACCOUNT-----
NUMBER      DESCRIPTION              DIST
%

*
05100-00100 Advertising              30.00
05100-00200 Advertising              30.00
05100-00300 Advertising              20.00
05100-00400 Advertising              20.00

PERCENT REMAINING TO DISTRIBUTE:      .00
    
```

Sample Screen Formats for General Ledger — COBOL — Release 2

GENERAL JOURNAL TRX PROCESSING M.C.B.A. DEMO FURNITURE COMP.

PLEASE SELECT _

1. ADD TRANSACTIONS
2. CHANGE/INQUIRE TRANSACTIONS
3. DELETE TRANSACTIONS
4. PRINT TRANSACTION EDIT LIST
5. POST TRANSACTIONS TO GENERAL LEDGER TRX FILE

COMPANY RUNNING BALANCE: .00

COMPANY-WIDE
RUNNING BALANCE

GENERAL JOURNAL TRX PROCESSING M.C.B.A. DEMO FURNITURE COMP.
FOR THE PERIOD 03/01/79 TO 03/31/79
CHANGE/INQUIRE

1. ACCOUNT NO 01320-10000 Accumulated Depr.-Office Furn.
2. TRX DATE 03/31/79 TRX TIME 163824
3. AMOUNT DEBIT CREDIT 563.25
4. SOURCE DEPREC
5. REFERENCE PERIOD ENDING DEPRECIATION
6. REVERSE NEXT PERIOD ? N (NOT ALLOWED)
7. AUTO DISTRIBUTE ? N (NOT ALLOWED)
8. COUNTER BALANCE ? Y (05210-00100 Depreciation Expense

RUNNING BALANCE: .00

ITEM NUMBER TO CHANGE ? ---

SEPARATE
RUNNING BALANCE
FOR EACH
TERMINAL

RECURRING JOURNAL TRX PROCESSING M.C.B.A. DEMO FURNITURE COMP.
FOR THE PERIOD ENDING 03/31/79
CHANGE/INQUIRE

1. TRX TYPE V P = PERMANENT V = VARIABLE
2. ACCOUNT NO 05350-00100 Insurance
3. AMOUNT DEBIT 325.00 CREDIT
4. SOURCE RECUR
5. REFERENCE MONTHLY INSURANCE BILLS
6. REVERSE NEXT PERIOD ? N (NOT ALLOWED)
7. AUTO DISTRIBUTE ? Y (CODE = 0001)
8. COUNTER BALANCE ? N (01010-10000 Cash in Bank - B of A

RUNNING BALANCE: .00

ANY CHANGE ? N

Sample Screen Formats for General Ledger — COBOL — Release 2

```

FINANCIAL ENTITY MAINTENANCE          M.C.B.A. DEMO FURNITURE COMP.
CHANGE/INQUIRE

      * 1. ENTITY ID  DEPT1    2. DESC  WEST COAST DIVISION

----- PROFIT CENTER RANGES -----
3. 00100 TO 00200    15.                27.
4. 10000 TO 10000    16.                28.
5.                   17.                29.
6.                   18.                30.
7.                   19.                31.
8.                   20.                32.
9.                   21.                33.
10.                  22.                34.
11.                  23.                35.
12.                  24.                36.
13.                  25.                37.
14.                  26.                38.

ITEM NUMBER TO CHANGE ? ---
    
```

```

PRINT TRIAL BALANCE                    M.C.B.A. DEMO FURNITURE COMP.

PLEASE ENTER:

1. STARTING DATE      03/01/79
2. ENDING DATE        03/31/79
3. STARTING ACCOUNT   01000-00000
4. ENDING ACCOUNT     01999-99999
5. SHOW DETAIL ?     Y
6. FINANCIAL ENTITY  DEPT1 WEST COAST DIVISION
7. PROFIT CENTER

ITEM NUMBER TO CHANGE ? ---
    
```

```

GENERAL LEDGER ACCOUNT INQUIRY          M.C.B.A. DEMO FURNITURE COMP.
ACCOUNT 01060-10000  Accounts Receivable
TRX-DATE  SOURCE      DR-AMOUNT  CR-AMOUNT  REFERENCE
03/12/79  CASHRC           3,105.10
03/13/79  SLSJNL          340,122.30
03/19/79  SLSJNL           20,253.22
03/28/79  SLSJNL            80.00
03/28/79  SLSJNL              2.40
03/28/79  CASHDS           2,765.42
03/28/79  CASHDS           1,120.44
03/28/79  CASHDS           63,655.02
03/29/79  CASHDS           5,560.64
03/29/79  CASHDS           34,679.44
03/29/79  CASHRC           16,800.15
03/31/79  SLSJNL            150.46
03/31/79  SLSJNL            293.94
03/31/79  SLSJNL              3.84
                                BILL 12344
                                BILL 1778988
                                LONG TERM LEVITZ CONTRACT
                                ASSORTED OFFICE SUPPLIEST
                                NATHAN FURNITURE-1000 BEDRM ST
                                MARCH ENTRY
                                MARCH CREDITS
                                BILL 39393
                                BILL 484584
                                BILL 4355454

      BEGIN-BAL          TOTAL-DR          TOTAL-CR          NET-CHANGE          ENDING-BAL
525,829.12          343,601.34          144,991.03          198,610.31          724,439.43
END OF ACCOUNT - PRESS 'CMD' TO CONTINUE
    
```

Sample Screen Formats for General Ledger — COBOL — Release 2

1. Enclosed are your Financial Statements for the period ending 3/31/79.
 2.
 3. I suggest that you review them thoroughly and be prepared to discuss them
 4. in some detail at our meetings next Thursday.
 5.
 6. As you may have some questions, please feel free to contact Joe Billings in
 7. Accounting as required; he will be happy to clarify any data you find
 8. confusing. Also, my secretary, Erma Ellinson, will be available to run
 9. down any further information you desire.
 10.
 11. I look forward to our meetings next week.
 12.
 13. Sincerely,
 14.
 15.
 16. John Herrington
 17. President
 18.
 19.
 20.
 21.
 22.
 23.
 ITEM NUMBER TO CHANGE ? ---

TRANSMITTAL
LETTER

FINANCIAL STATEMENT LAYOUT MAINTENANCE

M.C.B.A. DEMO FURNITURE COMP.

PLEASE SELECT _

1. ADD NEW LAYOUTS
2. CHANGE/INQUIRE LAYOUTS
3. DELETE LAYOUTS
4. RESEQUENCE LAYOUTS
5. COPY LAYOUTS
6. GENERATE SAF LAYOUTS
7. PRINT LAYOUT EDIT LIST
8. PRINT SAMPLE STATEMENTS

FINANCIAL STATEMENT LAYOUT MAINTENANCE

M.C.B.A. DEMO FURNITURE COMP.

CHANGE/INQUIRE

LAYOUT NO: 002 PROFIT AND LOSS STATEMENT
SUMMARY FORMAT

SEQ FUNC
NO CODE

```

-----
0130 PAT                                     Less Discounts Given          PAREN CNTRL C
0140 RNG 03300-00000 TO 03350-99999    PRT/ACCUM ? A
0150 PAT                                     Other Income                   PAREN CNTRL C
0160 ER
0170 UL
0180 SUB1                                     TOTAL REVENUE                  PAREN CNTRL C
0190 LF
0200 LIT                                     COST OF GOODS SOLD
0210 LF
0220 RNG 04100-00000 TO 04100-99999    PRT/ACCUM ? A
0230 PAT                                     Beginning Inventory            PAREN CNTRL D
0240 RNG 04200-00000 TO 04200-99999    PRT/ACCUM ? A
    
```

F1 = NEXT PAGE F2 = PREVIOUS PAGE

Sample Screen Formats for General Ledger — COBOL — Release 2

```

FINANCIAL STATEMENT LAYOUT MAINTENANCE          M.C.B.A. DEMO FURNITURE COMP.
GENERATE SAF LAYOUTS

      1. FROM BALANCE SHEET LAYOUT NO 001  BALANCE SHEET
                                         SUMMARY FORMAT
      2. CHANGE IN POSITION LAYOUT NO 301
      3. DESCRIPTION                      CHANGE IN FIN POSITION
                                         GENERATED FROM BAL SHT #1
      4. WORKING CAPITAL LAYOUT NO 302
      5. DESCRIPTION                      COMPON OF WORKING CAPITAL
                                         GENERATED FROM BAL SHT #1
      6. CASH FLOW LAYOUT NO 303
      7. DESCRIPTION                      CASH FLOW STATEMENT
                                         GENERATED FROM BAL SHT #1

ITEM NUMBER TO CHANGE ? ---
    
```

```

INTERFACE FROM OTHER PACKAGES                    M.C.B.A. DEMO FURNITURE COMP.

      1. INTERFACE WITH WHICH PACKAGE ? AR
      2. CUTOFF DATE                      03/31/79
      3. SUMMARY OR DETAIL INTERFACE      S
      4. PURGE DISTRIBUTION FILE ?      N

ITEM NUMBER TO CHANGE ? ---
    
```

```

COMPANY CONSOLIDATION                          M.C.B.A. DEMO FURNITURE COMP.

PLEASE LIST THE COMPANIES TO CONSOLIDATE FROM:

COMP NO  DATA FILE PATHNAME  COMPANY NAME                THRU  COMPRESS
                                DATE   OPTION
1. 0001  .A                   M.C.B.A. EAST COAST BRANCH  03/31/79  D DATE
2. 0005  .A                   M.C.B.A. FOREIGN OPERATIONS 03/31/79  D DATE
3. END
4.
5.
6.
7.
8.
9.
10.
11.
12.
13.
14.

ITEM NUMBER TO CHANGE ? ---
    
```


Sample Print-Outs for General Ledger — COBOL — Release 2

RUN DATE: OCT 14, 1982 - 13:13

M. C. B. A. Demo Furniture Company

CHART OF ACCOUNTS PRINT-OUT

RANGES: ACCOUNTS 01010-00000 THRU 02000-99999
 FINANCIAL ENTITY DEPT2 EAST COAST DIVISION
 WITHOUT BUDGETS AND COMPARATIVES
 (COMPRESS CODES ARE: N=NONE, D=DATE, P=PERIOD, S=SOURCE WITHIN DATE, X=SOURCE WITHIN PERIOD)

SUMMARY

ACCOUNT NO	DESCRIPTION	COUNTER BAL-ACCT	DIST CODE	T/B-SUBTOTAL LEVEL	FIN-STMNT TYPE	SAF TYPE	PAREN CODE	COMPRESS CODE
01010-20000	Cash in Bank - Citibank				B	C	D	D
01030-20000	Petty Cash	01010-20000			B	C	D	P
01060-20000	Accounts Receivable			1	B	A	D	S
01090-20000	Inventory	04300-00300			B	A	D	P
01130-20000	Notes Receivable				B	A	D	P
01150-20000	Prepaid Expenses				B	A	D	P
01310-20000	Office Furniture & Equipment				B	F	D	P
01320-20000	Accumulated Depr.-Office Furn.	05210-00300			B	N	D	P
01360-20000	Vehicles				B	F	D	P
01390-20000	Accumulated Depr. - Vehicles	05210-00300			B	N	D	P
01420-20000	Machinery & Equipment				B	F	D	P
01450-20000	Accumulated Depr.-Mach & Equip	05210-00300		2	B	N	D	P
02000-20000	Accounts Payable				B	L	C	S

13 ACCOUNTS PRINTED

RUN DATE: OCT 06, 1982 - 16:31

M. C. B. A. Demo Furniture Company

PAGE 0001

CHART OF ACCOUNTS PRINT-OUT

RANGES: ACCOUNTS 01010-00000 THRU 02000-99999
 FINANCIAL ENTITY DEPT1 WEST COAST DIVISION
 WITH BUDGETS AND COMPARATIVES
 (COMPRESS CODES ARE: N=NONE, D=DATE, P=PERIOD, S=SOURCE WITHIN DATE, X=SOURCE WITHIN PERIOD)

SHOWING BUDGETS & COMPARATIVES

ACCOUNT NO	DESCRIPTION	COUNTER BAL-ACCT	DIST CODE	T/B-SUBTOTAL LEVEL	FIN-STMNT TYPE	SAF TYPE	PAREN CODE	COMPRESS CODE
01010-10000	Cash in Bank - B of A				B	C	D	N
	PERIOD BUDGET PRIOR-YR-COMP			PERIOD BUDGET PRIOR-YR-COMP	PERIOD BUDGET PRIOR-YR-COMP			
	0 160,040.50			5 46,168- 174,558.70	10 148,251			257,716.71
	1 42,483 199,004.68			6 68,562- 111,657.27	11 54,852-			207,393.18
	2 42,378- 160,145.67			7 136,010 236,437.35	12 81,538-			132,660.39
	3 62,935- 102,437.91			8 50,323- 190,268.98	13 0			.00
	4 124,760 216,915.00			9 74,733- 121,706.42				
01020-10000	Cash in Bank - FNB				B	C	D	D
	PERIOD BUDGET PRIOR-YR-COMP			PERIOD BUDGET PRIOR-YR-COMP	PERIOD BUDGET PRIOR-YR-COMP			
	0 998.09			5 197 1,179.55	10 1,079-			1,185.82
	1 89- 915.68			6 890 1,996.18	11 234			1,401.41
	2 181 1,082.16			7 990- 1,087.91	12 1,057			2,371.65
	3 816 1,831.36			8 215 1,285.70	13 0			.00
	4 908- 998.09			9 970 2,175.83				
01030-10000	Petty Cash	01010-10000			B	C	D	P
	PERIOD BUDGET PRIOR-YR-COMP			PERIOD BUDGET PRIOR-YR-COMP	PERIOD BUDGET PRIOR-YR-COMP			
	0 438.91			5 150 713.40	10 297-			683.98
	1 97 528.17			6 179 877.83	11 178			847.58
	2 137 654.50			7 272- 627.51	12 212			1,042.94
	3 164 805.35			8 163 777.60	13 0			.00
	4 250- 575.70			9 195 956.83				
01060-10000	Accounts Receivable				B	A	D	S
	PERIOD BUDGET PRIOR-YR-COMP			PERIOD BUDGET PRIOR-YR-COMP	PERIOD BUDGET PRIOR-YR-COMP			
	0 113,973.68			5 131,459 365,063.66	10 212,622-			290,455.50
	1 33,522 224,284.48			6 87,604 445,419.41	11 156,182			433,732.41
	2 114,225 334,920.62			7 195,062- 196,455.37	12 104,156			529,202.71
	3 80,402 408,641.53			8 143,291 397,919.51	13 0			.00
	4 178,955- 244,470.33			9 95,485 485,507.36				

02000-10000	Accounts Payable				B	L	C	S
PERIOD	BUDGET	PRIOR-YR-COMP	PERIOD	BUDGET	PRIOR-YR-COMP	PERIOD	BUDGET	PRIOR-YR-COMP
0		29,130.36-	5	7,760-	40,459.33-	10	14,499	39,610.48-
1	1,587-	30,586.56-	6	8,812-	48,543.80-	11	9,220-	48,069.71-
2	719-	37,118.66-	7	13,302	36,339.89-	12	10,469-	57,674.88-
3	8,084-	44,535.60-	8	8,459-	44,100.66-	13	0	.00
4	12,203	33,339.35-	9	9,605-	52,912.74-			

14 ACCOUNTS PRINTED

Sample Print-Outs for General Ledger — COBOL — Release 2

RUN DATE: OCT 06, 1982 - 16:33

M. C. B. A. Demo Furniture Company

PAGE 0001

DISTRIBUTION CODE LIST

RANGE: FOR ALL CODES

DIST CODE	ACCOUNT NO	DESCRIPTION	DIST %
0001	05350-00100	Insurance	55.00
	05350-00200	Insurance	45.00
DISTRIBUTION TOTAL:			100.00
0002	05350-00300	Insurance	60.00
	05350-00400	Insurance	40.00
DISTRIBUTION TOTAL:			100.00
0003	05100-00100	Advertisins	30.00
	05100-00200	Advertisins	30.00
	05100-00300	Advertisins	20.00
	05100-00400	Advertisins	20.00
DISTRIBUTION TOTAL:			100.00

3 CODES PRINTED

RUN DATE: OCT 06, 1982 - 16:34

M. C. B. A. Demo Furniture Company

FINANCIAL ENTITY LIST

RANGE: FOR ALL ENTITIES

(PROFIT CENTERS SHOWN NEXT TO EACH RANGE ARE THOSE CURRENTLY DEFINED ON THE CHART OF ACCOUNTS)

ENTITY ID	DESCRIPTION	PROFIT-CENTER-RANGE	PROFIT CENTER	DESCRIPTION
DEPT1	WEST COAST DIVISION	00100 TO 00200	00100	SOUTHWEST DISTRICT OFFICE
			00200	NORTHWEST DISTRICT OFFICE
		10000 TO 10000	10000	WEST COAST HEADQUARTERS
DEPT2	EAST COAST DIVISION	00300 TO 00400	00300	NORTHEAST DISTRICT OFFICE
			00400	SOUTHEAST DISTRICT OFFICE
		20000 TO 20000	20000	EAST COAST REGIONAL OFFICE

2 ENTITIES PRINTED

RUN DATE: OCT 06, 1982 - 16:47

M. C. B. A. Demo Furniture Company

PAGE 0001

GENERAL JOURNAL TRANSACTION EDIT LIST

RANGES: PERIOD 03/01/79 TO 03/31/79
IN ENTRY ORDER
FOR TERMINAL NO 03

ACCOUNT NO	DESCRIPTION	TRX DATE	TRX TIME	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE	REFERENCE	
01320-10000	Accumulated Depr.-Office Furn.	03/31/79	163824		563.25	DEPREC	PERIOD ENDING DEPRECIATION	
A BALANCING ENTRY FOR THE ABOVE TRX WILL BE GENERATED:				05210-00100	Depreciation Expense		563.25	
01450-10000	Accumulated Depr.-Mach & Equip	03/31/79	163920		15,988.14	DEPREC	PERIOD ENDING DEPRECIATION	
A BALANCING ENTRY FOR THE ABOVE TRX WILL BE GENERATED:				05210-00100	Depreciation Expense		15,988.14	
02160-10000	Carpenter's Union Dues Payable	03/31/79	164126	433.18		CSHDSB	MARCH PAYMENT	
02161-10000	Machinist's Union Dues Payable	03/31/79	164146	265.14		CSHDSB	MARCH PAYMENT	
02166-10000	Savings Bond Deduction Payable	03/31/79	164212	123.42		CSHDSB	MARCH PAYMENT	
01010-10000	Cash in Bank - B of A	03/31/79	164250		821.74	CSHDSB	MARCH PAYMENTS	
05100-00000	ADVERTISING AUTO DISTRIB ACCT	03/31/79	164404	1,200.00		EXPJNL	MARCH EXPENSES	
THE ABOVE TRX WILL BE AUTOMATICALLY POSTED AS FOLLOWS:				05100-00100	Advertisins		360.00	
				05100-00200	Advertisins		360.00	
				05100-00300	Advertisins		240.00	
				05100-00400	Advertisins		240.00	
01010-10000	Cash in Bank - B of A	03/31/79	164421		1,200.00	EXPJNL	MARCH EXPENSES	
05000-00100	Salaried Wages - Admin	03/31/79	164533	2,100.00		ACCRUE	ACCRUED MARCH SALARIES	
A REVERSING ENTRY FOR THE ABOVE TRX WILL BE GENERATED:				05000-00100	Salaried Wages - Admin		04/01/79 2,100.00 CR	
02150-10000	Accrued Liabilities	03/31/79	164616		1,200.00	ACCRUE	ACCRUED MARCH SALARIES	
A REVERSING ENTRY FOR THE ABOVE TRX WILL BE GENERATED:				02150-10000	Accrued Liabilities		04/01/79 1,200.00	
TERMINAL TOTALS:				24,261.28	24,261.28			
11 TRX ENTERED				GRAND TOTALS:	24,261.28	24,261.28		

PRINTS IN ENTRY ORDER OR ACCOUNT NO. ORDER

WARNING - THE FOLLOWING PERIOD(S) ARE OUT OF BALANCE: PERIOD 3 900.00
PERIOD 4 900.00 CR

Sample Print-Outs for General Ledger — COBOL — Release 2

RUN DATE: OCT 06, 1982 - 16:53

M. C. B. A. Demo Furniture Company

PAGE 0001

RECURRING JOURNAL TRANSACTION EDIT LIST

RANGES: PERIOD ENDING 03/31/79
PERMANENT RECURRING ENTRIES

ALSO PRINTS
A REGISTER

ACCOUNT NO	DESCRIPTION	TRX DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE	REFERENCE
01010-10000	Cash in Bank - B of A	03/31/79		1,000.00	RECUR	MONTHLY RENT ON N.W. OFFICES
01010-10000	Cash in Bank - B of A	03/31/79		1,000.00	RECUR	MONTHLY RENT ON S.W. OFFICES
	ACCOUNT TOTALS:		.00	2,000.00		
05420-00100	Rent	03/31/79	1,000.00		RECUR	MONTHLY RENT ON N.W. OFFICES
	ACCOUNT TOTALS:		1,000.00	.00		
05420-00200	Rent	03/31/79	1,000.00		RECUR	MONTHLY RENT ON S.W. OFFICES
	ACCOUNT TOTALS:		1,000.00	.00		
4 PERMANENT TRX	PERMANENT TOTALS:		2,000.00	2,000.00		

RUN DATE: OCT 06, 1982 - 16:53

M. C. B. A. Demo Furniture Company

PAGE 0002

RECURRING JOURNAL TRANSACTION EDIT LIST

RANGES: PERIOD ENDING 03/31/79
VARIABLE RECURRING ENTRIES

ACCOUNT NO	DESCRIPTION	TRX DATE	DEBIT AMOUNT	CREDIT AMOUNT	SOURCE	REFERENCE
01020-10000	Cash in Bank - FNB	03/31/79		585.24	RECUR	MONTHLY TELEPHONE BILLS
01020-10000	Cash in Bank - FNB	03/31/79		325.00	RECUR	MONTHLY INSURANCE BILLS
	ACCOUNT TOTALS:		.00	910.24		
02150-10000	Accrued Liabilities	03/31/79		4,533.25	ACCUR	ACCRUED SALARY LIABILITY
	A REVERSING ENTRY FOR THE ABOVE TRX WILL BE GENERATED:		02150-10000	Accrued Liabilities		04/01/79 4,533.25
	ACCOUNT TOTALS:		4,533.25	4,533.25		
05020-00100	Salary & Wages	03/31/79	4,533.25		ACCUR	ACCRUED SALARY EXPENSES
	A REVERSING ENTRY FOR THE ABOVE TRX WILL BE GENERATED:		05020-00100	Salary & Wages		04/01/79 4,533.25 CR
	ACCOUNT TOTALS:		4,533.25	4,533.25		
05150-00100	Bank Charges - B of A	03/31/79	246.82		RECUR	MONTHLY BANK CHARGES
	A BALANCING ENTRY FOR THE ABOVE TRX WILL BE GENERATED:		01010-10000	Cash in Bank - B of A		246.82 CR
	ACCOUNT TOTALS:		246.82	246.82		
05150-00200	Bank Charges - Citibank	03/31/79	98.05		RECUR	MONTHLY BANK CHARGES
	A BALANCING ENTRY FOR THE ABOVE TRX WILL BE GENERATED:		01010-20000	Cash in Bank - Citibank		98.05 CR
	ACCOUNT TOTALS:		98.05	98.05		
05350-00100	Insurance	03/31/79	325.00		RECUR	MONTHLY INSURANCE BILLS
	THE ABOVE TRX WILL BE AUTOMATICALLY POSTED AS FOLLOWS:		05350-00100	Insurance		178.75
			05350-00200	Insurance		146.25
	ACCOUNT TOTALS:		325.00	.00		
05600-00100	Telephone	03/31/79	85.03		RECUR	MONTHLY LOCAL TELEPHONE
05600-00100	Telephone	03/31/79	342.96		RECUR	MONTHLY LONG DIST TELEPHONE
	ACCOUNT TOTALS:		427.99	.00		
05600-00200	Telephone	03/31/79	31.22		RECUR	MONTHLY LOCAL TELEPHONE
05600-00200	Telephone	03/31/79	126.03		RECUR	MONTHLY LONG DIST TELEPHONE
	ACCOUNT TOTALS:		157.25	.00		
11 VARIABLE TRX	VARIABLE TOTALS:		10,321.61	10,321.61		
15 TRX ENTERED	GRAND TOTALS:		12,321.61	12,321.61		

Sample Print-Outs for General Ledger — COBOL — Release 2

RUN DATE: OCT 14, 1982 - 12:42

M. C. B. A. Demo Furniture Company

PAGE 0001

GENERAL LEDGER TRIAL BALANCE

RANGES: PERIOD 03/01/79 TO 03/31/79
 ACCTS 01000-00000 TO 01999-99999
 WITHOUT DETAIL
 FINANCIAL ENTITY DEPT2 EAST COAST DIVISION

SUMMARY

ACCOUNT NO	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
01010-20000	Cash in Bank - Citibank	272,285.99	57,858.98	344.73	57,514.25	329,800.24
01030-20000	Petty Cash	557.32CR	136.62	.00	136.62	420.70CR
01060-20000	Accounts Receivable	306,250.57	108,872.36	118,200.13	9,327.77CR	296,922.80
	SUBTOTAL-LEVEL 1:	577,979.24	166,867.96	118,544.86	48,323.10	626,302.34
01090-20000	Inventory	45,107.70	589.36	328.16	211.20	45,318.90
01130-20000	Notes Receivable	4,271.12	.00	.00	.00	4,271.12
01150-20000	Prepaid Expenses	13,423.94	3,190.00	239.74	2,950.26	16,374.20
01310-20000	Office Furniture & Equipment	8,419.74	999.80	.00	999.80	9,419.54
01320-20000	Accumulated Depr.-Office Furn.	2,247.21CR	.00	511.21	511.21CR	2,758.42CR
01360-20000	Vehicles	15,125.47	3,616.13	.00	3,616.13	18,741.60
01390-20000	Accumulated Depr. - Vehicles	1,885.00CR	.00	875.00	875.00CR	2,760.00CR
01420-20000	Machinery & Equipment	94,189.08	22,323.16	.00	22,323.16	116,512.24
01450-20000	Accumulated Depr.-Mach & Equip	9,085.05CR	.00	1,796.01	1,796.01CR	10,881.06CR
	SUBTOTAL-LEVEL 2:	745,299.03	197,536.41	122,294.98	75,241.43	820,540.46
	GRAND TOTALS:	745,299.03	197,536.41	122,294.98	75,241.43	820,540.46

RUN DATE: OCT 06, 1982 - 16:55

M. C. B. A. Demo Furniture Company

PAGE 0001

GENERAL LEDGER TRIAL BALANCE

RANGES: PERIOD 03/01/79 TO 03/31/79
 ACCTS 01000-00000 TO 01999-99999
 WITH DETAIL
 FINANCIAL ENTITY DEPT1 WEST COAST DIVISION

DETAIL

ACCOUNT NO	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	NET CHANGE	ENDING BALANCE
01010-10000	Cash in Bank - B of A	320,291.20	410,479.49	525,894.94	115,415.45CR	204,875.75
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	03/06/79 192.93 CASHDS MARCH ENTRIES					
	03/08/79 231.54 CASHDS REPAIR OF 74 PICKUP					
01420-10000	Machinery & Equipment	53,690.17	15,221.93	.00	15,221.93	68,912.10
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	03/23/79 13,300.00 CASHDS ONE MOLD MAKER					
	03/31/79 1,000.00 PURCEX MARCH ENTRIES					
	03/31/79 921.93 PURCEX MARCH ENTRIES					
01450-10000	Accumulated Depr.-Mach & Equip	10,468.01CR	.00	1,995.71	1,995.71CR	12,463.72CR
	TRX-DATE DR-AMOUNT CR-AMOUNT SOURCE REFERENCE					
	03/29/79 1,995.71 PURCEX DEPR FOR MARCH					
	GRAND TOTALS:	1,009,137.49	787,494.35	675,411.44	112,082.91	1,121,220.40

RUN DATE: OCT 06, 1982 - 16:59

M. C. B. A. Demo Furniture Company

PAGE 0002

GENERAL LEDGER WORKSHEET

RANGES: PERIOD ENDING 03/31/79
 ACCTS 01000-00000 TO 03599-99999
 FINANCIAL ENTITY DEPT2 EAST COAST DIVISION

ACCOUNT NO	DESCRIPTION	-----TRIAL BALANCE-----		-----ADJUSTMENTS-----		---ADJUSTED TRIAL BALANCE---	
		DEBITS	CREDITS	DEBITS	CREDITS	DEBITS	CREDITS
03200-00400	Sales - Misc 1	33,773.46	248,836.70	.....	.....	.....	.....
03210-00400	Sales - Misc 2	.00	139,922.90	.....	.....	.....	.....
03300-00300	Other Income	.00	8,129.22	.....	.....	.....	.....
03300-00400	Other Income	.00	1,133.28	.....	.....	.....	.....
	GRAND TOTALS:	1,203,100.68	2,027,598.40	.....	.....	.....	.....

Sample Print-Outs for General Ledger — COBOL — Release 2

RUN DATE: OCT 06, 1982 - 22:06

M. C. B. A. Demo Furniture Company

PAGE 0001

G / L SOURCE CROSS REFERENCE

RANGES: PERIOD 03/01/79 TO 03/31/79
ALL SOURCES SELECTED

SOURCE	ACCOUNT-NO	DESCRIPTION	TRX DATE	DEBITS	CREDITS	REFERENCE
ACRUAL	02150-10000	Accrued Liabilities	03/01/79	300.00		MARCH ENTRIES
	02150-10000	Accrued Liabilities	03/01/79	40.00		TEST ACCRUAL REVERSAL
	02150-10000	Accrued Liabilities	03/28/79		240.00	MARCH ENTRIES
	02150-10000	Accrued Liabilities	03/31/79		170.00	MARCH ENTRIES
	02290-10000	Long Term Debt	03/28/79		627.20	MARCH ENTRIES
	05020-00100	Salary & Wages	03/01/79		300.00	FEBRUARY ENTRIES
	05020-00100	Salary & Wages	03/01/79		42.50	TEST ACCRUAL REVERSAL
	05020-00100	Salary & Wages	03/28/79	255.00		MARCH ENTRIES
	05020-00100	Salary & Wages	03/31/79	170.00		MARCH ENTRIES
	05020-00300	Salary & Wages	03/01/79		330.00	FEBRUARY ENTRIES
	05020-00300	Salary & Wages	03/01/79		46.75	TEST ACCRUAL REVERSAL
	05020-00300	Salary & Wages	03/28/79	280.50		MARCH ENTRIES
	05020-00300	Salary & Wages	03/31/79	187.00		MARCH ENTRIES
13 TRX THIS SOURCE			SOURCE TOTALS:	1,232.50	1,756.45	BALANCE: 523.95 CR
CAHSRC	01030-20000	Petty Cash	03/14/79	135.00		DAILY CASH USE
	01030-20000	Petty Cash	03/28/79	1.62		FEBRUARY ENTRIES
2 TRX THIS SOURCE			SOURCE TOTALS:	136.62	.00	BALANCE: 136.62
CASHDS	01010-10000	Cash in Bank - B of A	03/06/79		192.93	MARCH ENTRIES
	01010-10000	Cash in Bank - B of A	03/08/79		231.54	REPAIR OF 74 PICKUP
	01010-10000	Cash in Bank - B of A	03/08/79		416.83	REPAIR AND MAINT. OF LATHE
86 TRX THIS SOURCE			SOURCE TOTALS:	724,728.73	665,248.53	BALANCE: 59,480.20
12 SOURCES	573 TRX TOTAL		GRAND TOTALS:	1,632,519.96	1,632,519.96	BALANCE: .00

RUN DATE: OCT 06, 1982 - 17:08

M. C. B. A. Demo Furniture Company

PAGE 0001

TEXT FILE PRINT-OUT

RANGE: ALL TEXTS SELECTED

TEXT NO: 01 UNAUDITED AND WITHOUT OPINION
THIS FINANCIAL STATEMENT IS UNAUDITED
AND WITHOUT OPINION EXPRESSED BY
--- YOUR CPA FIRM PRINTS HERE---

TEXT NO: 02 FOOTNOTES
All inventory is costed by the average cost method.

TEXT NO: 03 Title - Sched of Oper Expenses
Schedule of Operating Expenses

3 TEXTS PRINTED

RUN DATE: OCT 06, 1982 - 17:40

M. C. B. A. Demo Furniture Company

PAGE 0001

STATEMENT SPECIFICATIONS PRINT-OUT

RANGES: ALL SPECIFICATIONS
FOR FINANCIAL ENTITY DEPT1 WEST COAST DIVISION

SPEC NO	LAYOUT NO	LAYOUT DESCRIPTION	FINANCIAL ENTITY	PROFIT CENTER	SHOW CURRENT-?	SHOW YTD-?	SHOW RATIOS-?	BUDGETS/ COMPS-?	SHOW VARIANCE-?	PRINT-?
003	001	BALANCE SHEET SUMMARY FORMAT	DEPT1					C	N	N
015	002	PROFIT AND LOSS STATEMENT SUMMARY FORMAT	DEPT1		Y	Y	N	C	N	N
071	006	STATEMENT OF CASH BALANCE SHEET FORMAT	DEPT1					C	Y	N
081	007	STATEMENT OF RETAINED EARNINGS - BAL SHT FORMAT	DEPT1					C	Y	N
096	009	STATEMENT OF CURRENT ASSETS	DEPT1					C	Y	N
101	001	BALANCE SHEET SUMMARY FORMAT	DEPT1					B	Y	N

8 SPECIFICATIONS PRINTED

RUN DATE: OCT 06, 1982 - 17:35

M. C. B. A. Demo Furniture Company

PAGE 0001

FINANCIAL STATEMENT LAYOUT EDIT LIST

LAYOUT NO: 001 BALANCE SHEET
SUMMARY FORMAT

BALANCE SHEET

SEQ FUNC
NO CODE

0010	LIT			BALANCE SHEET			
0020	LF						
0030	TEXT	TEXT NO: 01		UNAUDITED AND WITHOUT OPINION			
0040	LF						
0050	LEG						
0060	LIT			ASSETS			
0070	LF						
0080	LIT			CURRENT ASSETS			
0090	LF						
0100	RNG	01010-00000	TO 01030-99999		A		
0110	PAT		Cash	PAREN CNTRL	D	COL 1	
0120	RNG	01060-00000	TO 01060-99999		A		
0130	PAT		Accounts Receivable	PAREN CNTRL	D	COL 1	
0140	RNG	01090-00000	TO 01090-99999		A		
0150	PAT		Inventory	PAREN CNTRL	D	COL 1	
0160	RNG	01130-00000	TO 01130-99999		A		
0170	PAT		Notes Receivable	PAREN CNTRL	D	COL 1	
0180	RNG	01150-00000	TO 01150-99999		A		
0190	PAT		Prepaid Expenses	PAREN CNTRL	D	COL 1	
0200	UL					COL 1	
0210	LF						
0220	SUB1		TOTAL CURRENT ASSETS	PAREN CNTRL	D	COL 2	
0230	LF						
0240	LIT			PLANT PROPERTY AND EQUIPMENT			
0250	LF						
0260	RNG	01310-00000	TO 01310-99999		A		
0270	PAT		Office Furniture and Equipment	PAREN CNTRL	D	COL 1	
0280	RNG	01320-00000	TO 01320-99999		A		
0290	PAT		Accumulated Depr.-Office Furn.	PAREN CNTRL	D	COL 1	
0300	RNG	01360-00000	TO 01360-99999		A		
0310	PAT		Vehicles	PAREN CNTRL	D	COL 1	
0320	RNG	01390-00000	TO 01390-99999		A		
0330	PAT		Accumulated Depr. - Vehicles	PAREN CNTRL	D	COL 1	
0340	RNG	01420-00000	TO 01420-99999		A		
0350	PAT		Machinery and Equipment	PAREN CNTRL	D	COL 1	
0360	RNG	01450-00000	TO 01450-99999		A		
0370	PAT		Accumulated Depr.-Mach & Equip	PAREN CNTRL	D	COL 1	
0380	UL					COL 1	
0390	SUB1		TOTAL PLANT PROPERTY & EQUIP	PAREN CNTRL	D	COL 2	
0400	LF						
0410	UL					COL 2	
0420	LF						
0430	SUB3		TOTAL ASSETS	PAREN CNTRL	D	COL 3	
0440	LF						
0450	DL					COL 3	
0460	FF						

LAYOUT NUMBER 1

RUN DATE: OCT 06, 1982 - 17:37

M. C. B. A. Demo Furniture Company

PAGE 0001

LAYOUT NO 001 SAMPLE BALANCE SHEET

BALANCE SHEET

THIS FINANCIAL STATEMENT IS UNAUDITED
AND WITHOUT OPINION EXPRESSED BY
--- YOUR CPA FIRM PRINTS HERE---

AS OF 99/99/99

ASSETS

CURRENT ASSETS

Cash	\$ 999,999,999.99
Accounts Receivable	999,999,999.99
Inventory	999,999,999.99
Notes Receivable	999,999,999.99
Prepaid Expenses	999,999,999.99

TOTAL CURRENT ASSETS \$ 999,999,999.99

PLANT PROPERTY AND EQUIPMENT

Office Furniture and Equipment	\$ 999,999,999.99
Accumulated Depr.-Office Furn.	999,999,999.99
Vehicles	999,999,999.99
Accumulated Depr. - Vehicles	999,999,999.99
Machinery and Equipment	999,999,999.99
Accumulated Depr.-Mach & Equip	999,999,999.99

TOTAL PLANT PROPERTY & EQUIP \$ 999,999,999.99

TOTAL ASSETS \$ 999,999,999.99

SAMPLE FROM ABOVE LAYOUT

Sample Print-Outs for General Ledger — COBOL — Release 2

BALANCE SHEET

THIS FINANCIAL STATEMENT IS UNAUDITED
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FINAL REPORT
SPECIFICATION 1
USING ABOVE
LAYOUT

YEAR-TO-DATE BALANCES AS OF 3/31/79

BUDGETED AS OF 3/31/79

VARIANCE
AMOUNT PERCENT

ASSETS

CURRENT ASSETS

Cash	\$ 539,528.71	\$ 481,207.79	\$ 58,320.92	12.12
Accounts Receivable	1,021,362.23	646,724.64	374,637.59	57.93
Inventory	81,695.27	76,473.71	5,221.56	6.83
Notes Receivable	14,636.24	10,946.12	3,690.12	33.71
Prepaid Expenses	27,420.67	17,261.27	10,159.40	58.86

TOTAL CURRENT ASSETS \$ 1,684,643.12 \$ 1,232,613.53 \$ 452,029.59 36.67

PLANT PROPERTY AND EQUIPMENT

Office Furniture and Equipment	\$ 13,265.54	\$ 9,918.77	\$ 3,346.77	33.74
Accumulated Depr.-Office Furn.	(5,239.62)	(3,916.81)	(1,322.81)	33.77
Vehicles	103,335.24	73,622.82	29,712.42	40.36
Accumulated Depr. - Vehicles	(16,322.98)	(12,207.49)	(4,115.49)	33.71
Machinery and Equipment	185,424.34	138,690.17	46,734.17	33.70
Accumulated Depr.-Mach & Equip	(23,344.78)	(17,458.39)	(5,886.39)	33.72

TOTAL PLANT PROPERTY & EQUIP \$ 257,117.74 \$ 188,649.07 \$ 68,468.67 36.29

TOTAL ASSETS \$ 1,941,760.86 \$ 1,421,262.60 \$ 520,498.26 36.62

STATEMENT OF CASH

WEST COAST DIVISION

YEAR-TO-DATE BALANCES AS OF 3/31/79

YEAR-TO-DATE BALANCES AS OF 3/31/78

VARIANCE
AMOUNT PERCENT

Cash in Bank - B of A	\$ 204,875.75	\$ 102,437.91	\$ 102,437.84	100.00
Cash in Bank - FNB	\$ 3,662.72	\$ 1,831.36	\$ 1,831.36	100.00
Petty Cash	1,610.70	805.35	805.35	100.00
TOTAL CASH	\$ 210,149.17	\$ 105,074.62	\$ 105,074.55	100.00

SPECIFICATION 71
USING LAYOUT
6

STATEMENT OF CASH FLOW

FOR THE PERIOD 03/01/79 TO 03/31/79

	CURRENT-PERIOD AMOUNT	YEAR-TO-DATE AMOUNT	SAME-PERIOD-LAST-YR AMOUNT	YEAR-TO-DATE-LAST-YR AMOUNT
CASH BEGINNING BALANCE	\$ 595,493.21	\$ 460,978.79	\$ 297,746.66	\$ 251,233.43
NET PROFIT (LOSS)	\$ 137,500.51	\$ 484,172.89	\$ 43,031.84	\$ 211,812.99
ITEMS USING NO FUNDS OUTLAY				
Accumulated Depr.-Office Furn.	\$ 959.81	\$ 2,619.81	\$ 479.91	\$ 1,192.03
Accumulated Depr. - Vehicles	2,205.00	8,161.49	1,102.50	3,713.49
Accumulated Depr.-Mach & Equip	3,791.72	11,672.39	1,895.87	5,310.95
Accrued Liabilities	1,478.97	5,191.49	739.49	2,182.09
TOTAL FROM OPERATIONS	\$ 145,936.01	\$ 511,818.07	\$ 47,249.61	\$ 224,211.55
OTHER SOURCES (USES) OF FUNDS				
Accounts Receivable	\$ (189,282.54)	\$ (702,867.59)	\$ (68,922.90)	\$ (306,828.06)
Inventory	(225.97)	(2,994.56)	(112.98)	2,044.24
Notes Receivable	(716.80)	(7,318.12)	(358.40)	(3,329.75)
Prepaid Expenses	(5,731.90)	(21,703.40)	(2,865.95)	(10,594.43)
Accounts Payable	19,532.09	56,953.22	9,766.05	24,489.10
Notes Payable	7,656.38	32,948.04	3,828.19	14,766.37
Taxes Payable	6,561.86	26,710.49	3,280.93	12,153.31
Current Portion-Long Term Debt	6,090.45	19,966.85	3,045.22	9,670.16
Office Furniture and Equipment	(1,515.80)	(6,632.77)	(757.90)	(3,017.93)
Vehicles	(15,227.27)	(60,700.42)	(7,613.64)	(28,431.65)
Machinery and Equipment	(37,545.09)	(92,712.17)	(18,772.55)	(42,184.05)
Long Term Debt	8,504.08	38,118.54	4,252.05	14,643.95
Capital Stock -(10\$ Par Value)	.00	263,650.74	.00	118,053.11
Additional Paid In Capital	.00	23,302.00	.00	10,134.42
Retained Earnings	.00	11.00	.00	(17,249.29)
TOTAL SOURCE (USE) OF FUNDS	\$ (201,900.51)	\$ (433,268.15)	\$ (75,231.88)	\$ (205,680.50)
NET INCR (DECR) IN CASH	\$ (55,964.50)	\$ 78,549.92	\$ (27,982.27)	\$ 18,531.05
CASH - ENDING BALANCE	\$ 539,528.71	\$ 539,528.71	\$ 269,764.39	\$ 269,764.48

SPECIFICATION 203
USING LAYOUT
12

COBOL GENERAL LEDGER—Release 2

Technical Specifications

Program Sizes

The program for the General Ledger package occupies approximately 1150K bytes of disk space.

Memory Requirements

In terms of memory, the largest amount of memory required for any single task is approximately 64K bytes. This includes roughly 23K bytes of re-entrant code, so each additional General Ledger user would only require an additional 41K bytes of memory.

File Sizes

Approximate file requirements can be calculated from the following table. Because of the nature of the file handling (ISAM) and the operating system fragmentation of files, exact requirements cannot be given. However, the following is reasonably accurate.

File	Disk space in K bytes per 1,000 records
G/L Accounts	330
Report Layout Entries	110
G/L Year-to Date Entries	114
Lines of Text/Footnotes	138

These are the permanent files in the package. The transaction files are deleted after each posting and do not ordinarily grow extremely large between postings.