



Sage 500 ERP 2021

Sample Reports

March 2021

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Introducing Sage 500 ERP Reports

1

Sage 500 ERP includes sophisticated reporting capabilities for producing the reports, forms, and lists you need to manage and plan your business.

Sage 500 ERP reporting features allow you to:

- Specify the content and format of reports.
- Preview a report on screen before printing a hard copy or sending it to a file.
- Defer reports to a print queue to print at a later time.
- Print lists containing data and system settings from maintenance tasks.
- Create and customize reports and forms using Crystal Reports.
- Define multiple report settings for the same report and save each under a different name. This allows you to create several versions of the same report and to quickly and routinely print them.

The following chapters, which are organized by module, provide samples of the reports included with Sage 500 ERP.

System Manager

2

This chapter provides the following System Manager report samples:

System Activity Log	3
Maintenance Audit Log	4
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System Activity Log

The System Activity Log provides information on major events that occur in your system. Events can include the addition or deletion of users, intercompany transactions, and unrecoverable errors.

Systems of America							
System Manager							
System Activity Log							
System Log ID	Event Company	Event Date	Event Time	Event Module	Event User	Event Description	Event Program ID
150	SOA	6/7/2002	9:36AM	SM	admin	Inserted Company JSC	16842761
151	SOA	6/7/2002	1:44PM	SM	admin	Inserted Company BLD	16842761
152	SOA	6/7/2002	1:44PM	SM	admin	Activated Module CI for BLD	16842761
153	SOA	6/7/2002	1:46PM	SM	admin	Activated Module AP for BLD	16842761
167	SOA	6/7/2002	1:47PM	SM	admin	Activated Module DM for SOA	16842761
168	SOA	6/7/2002	3:47PM	SM	admin	Activated Module EX for SOA	16842761
169	SOA	6/7/2002	3:47PM	SM	admin	Activated Module IR for SOA	16842761
170	CAD	6/10/2002	8:55AM	SM	admin	Inserted Company WEI	16842761
171	CAD	6/10/2002	8:56AM	SM	admin	Activated Module CI for WEI	16842761
172	CAD	6/10/2002	8:56AM	SM	admin	Activated Module DM for WEI	16842761
173	CAD	6/10/2002	8:56AM	SM	admin	Activated Module GL for WEI	16842761
174	SOA	6/11/2002	9:59AM	SM	admin	Inserted UserID rxmanook	16842757
175	SOA	6/11/2002	9:59AM	SM	admin	Inserted UserID SOTA\rxmanook	16842757
154	SOA	6/7/2002	1:46PM	SM	admin	Activated Module AR for BLD	16842761
155	SOA	6/7/2002	1:46PM	SM	admin	Activated Module CM for BLD	16842761
156	SOA	6/7/2002	1:46PM	SM	admin	Activated Module DA for BLD	16842761
157	SOA	6/7/2002	1:46PM	SM	admin	Activated Module DM for BLD	16842761
158	SOA	6/7/2002	1:46PM	SM	admin	Activated Module DP for BLD	16842761
159	SOA	6/7/2002	1:46PM	SM	admin	Activated Module EM for BLD	16842761
160	SOA	6/7/2002	1:46PM	SM	admin	Activated Module FL for BLD	16842761
161	SOA	6/7/2002	1:46PM	SM	admin	Activated Module GL for BLD	16842761
162	SOA	6/7/2002	1:46PM	SM	admin	Activated Module IM for BLD	16842761
163	SOA	6/7/2002	1:46PM	SM	admin	Activated Module IR for BLD	16842761
164	SOA	6/7/2002	1:46PM	SM	admin	Activated Module MC for BLD	16842761
165	SOA	6/7/2002	1:46PM	SM	admin	Activated Module MF for BLD	16842761
166	SOA	6/7/2002	1:46PM	SM	admin	Activated Module SO for BLD	16842761

Run Date:	6/11/2002	4:34:11 PM	
Business Date:	6/2/2001		Page 1

Maintenance Audit Log

The Maintenance Audit Log provides detailed information on all additions, changes, and deletions to a company. Companies are established using the Maintain Companies task. Information in this log is based on the settings you select for audit tracking in each module's setup options task. For instance, use Set Up GL Options to set up audit tracking for the General Ledger module.

Systems of America						
System Manager						
Maintenance Audit Log						
<u>Sys Date</u>	<u>User</u>	<u>Company</u>	<u>Table Name</u>	<u>Col Name</u>	<u>ID Value</u>	<u>Operation</u>
Jun 6 2002	admin	SOA	timItem		test	Add
Old Value						
New Value						
Jun 6 2002	admin	SOA	timItemDescription		test	Add
Old Value						
New Value						
Jun 10 2002	admin	SOA	tarCustomer		Aldebrn	Change
Old Value						
New Value						
Jun 11 2002	admin	SOA	timInventory		NEC17 @ NoTrk	Add
Old Value						
New Value						
<hr/>						
Run Date:	6/11/2002 4:42:55 PM					
Business Date:	6/2/2001					
						Page 1

Company Profile

The Company Profile provides detailed information for a company, including its address, telephone and fax numbers, Federal ID number, database connections, and home currency. This information is drawn from information you enter in Maintain Companies.

		Systems of America	
System Manager			
Company Profile			
<hr/>			
Company:	SOA	Name:	Systems of America
Address Line 1:	165 Pacific Highway		
Address Line 2:			
Address Line 3:			
Address Line 4:			
City:	Zuma Beach		
State:	CA		
Country:	USA		
Postal Code (Zip code):	90263		
Phone:	(310)442-1322	Extension:	4290
FAX:	(310)442-1432	Extension:	
Contact:	Robert Ding		
E-Mail Address:	rding@ix.netcom.com		
Federal ID Number:	95-3657471		
Sales Tax ID:	55884652		
Home Currency:	USD		
Server Name:	RINCON		
Database Name:	Jun06 app		
<hr/>			
Run Date:	6/12/2002 9:24:45 AM		
Business Date:	6/2/2001		
			Page 1

Company User Group Permissions

This report provides a list of all companies and their corresponding security groups.

Systems of America	
System Manager	
Company User Group Permissions	
<u>Company ID</u>	<u>User Group ID</u>
BLD	public SysAdmin
CAD	public SysAdmin
COA	public SysAdmin
CON	public SysAdmin
DKS	public SysAdmin
JSC	public SysAdmin
SGE	public SysAdmin
SLS	public SysAdmin
SOA	public SysAdmin
WEI	public SysAdmin

Run Date: 6/12/2002 9:30:10 AM
Business Date: 6/2/2001

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Common Information

3

This chapter provides the following Common Information report sample:

Non-Inventory Item History Report	8
Document Transmittal Log	9

Non-Inventory Item History Report

This report lists the sales, cost of sales, gross profit, and purchases for all non-inventory items.

Systems of America					
Common Information					
CI Non-Inventory Item History Report					
Period	Qty Sold	Amt Sold	Gross Profit %	Qty Purchased	Amt Purchased
Expense					
Item :	Catering	Catering Services			
Year : 2001					
02/01/01 - 02/27/01	0.000	0.000		3.000	1,985.490
03/01/01 - 03/31/01	0.000	0.000		6.000	2,363.510
Item Type	Misc Item				
Item :	DECAAlpha	Compaq AlphaServer ES40			
Year : 2001					
06/01/01 - 06/30/01	2.000	1,000.000	-83.33%	0.000	0.000
Item Type	Expense				
Item :	Insurance	Insurance Expenses			
Year : 2001					
03/01/01 - 03/31/01	0.000	0.000		12.000	1,800.000
Item Type	Misc Item				
Item :	Cables	Cables			
Year : 2001					
03/01/01 - 03/31/01	0.000	0.000		500.000	10,000.000
06/01/01 - 06/30/01	12.000	848.660	253.61%	0.000	0.000
Item Type	Expense				
Item :	Pads, Yellow	Yellow Pads, 8 1/2 x 11			
Year : 2001					
03/01/01 - 03/31/01	0.000	0.000		100.000	799.000
Item :	Envelopes	Commercial Envelopes			
Year : 2001					
03/01/01 - 03/31/01	0.000	0.000		1,000.000	8,990.000
Run Date:	6/12/2002	9:34:44 AM			
Business Date:	6/2/2001		Page 1		

Document Transmittal Log

This report provides a log of transaction documents that were emailed to customers and vendors. The Document Transmittal Log includes the transaction ID and date, email destination, transit status, and error type, if applicable.

Systems of America					
Common Information					
Document Transmittal Log					
Accounts Receivable					
Transaction ID	Transmit Date	Transmit Method	Destination	Contact	Transmit Status
Customer ID	Customer Name				
0000001113-IN UnitRent	6/14/2012 10:25:22AM United Rent-All	Email	peter.nguyen@sage.com	Maxine Weinberg	Successful
0000001114-IN FounFlow	6/14/2012 10:32:02AM Fountain Valley Florists	Email	peter.nguyen@sage.com	Romeo Rasmussen	Successful
0000001115-IN DawsComp	6/14/2012 10:33:46AM Dawson Computer Products	Email	abcde984393@gmail.com	Ian Dawson	Successful

Run Date: 6/14/2012 10:33:51 AM
Business Date: 7/1/2008

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General Ledger

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This chapter provides the following General Ledger report samples:

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GL Worksheet

The GL Worksheet is a tool for calculating period-end and year-end adjustments to the General Ledger. Before you perform period-end processing, you can make notes on the General Ledger Worksheet and then enter the adjustments in Enter Journal Transactions.

Systems of America							
General Ledger							
Worksheet Report							
Period Ending: 6/30/2001							
Account Number	Current Balance		Adjustments		Adjusted Balance		
	Debit	Credit	Debit	Credit	Debit	Credit	
GL Acct No: 2050-00-00-00 Commissions Payable							
2050-00-00-00		Commissions Payable	0.00	320,129.51	_____	_____	_____
	GL Acct No: 2050-00-00-00	Commissions Payable	0.00	320,129.51			
GL Acct No: 2100-00-00-00 Payroll Tax Payable							
2100-00-00-00		Payroll Tax Payable	0.00	11,054.16	_____	_____	_____
	GL Acct No: 2100-00-00-00	Payroll Tax Payable	0.00	11,054.16			
GL Acct No: 2200-00-00-00 Sales Tax Payable							
2200-00-00-00		Sales Tax Payable	0.00	3,248,288.57	_____	_____	_____
	GL Acct No: 2200-00-00-00	Sales Tax Payable	0.00	3,248,288.57			
GL Acct No: 2300-00-00-00 Income Taxes Payable							
2300-00-00-00		Income Taxes Payable	0.00	0.00	_____	_____	_____
	GL Acct No: 2300-00-00-00	Income Taxes Payable	0.00	0.00			
GL Acct No: 2400-00-00-00 Deferred Income							
2400-00-00-00		Deferred Income	0.00	0.00	_____	_____	_____
	GL Acct No: 2400-00-00-00	Deferred Income	0.00	0.00			
GL Acct No: 2500-00-00-00 Capital Leases							
2500-00-00-00		Capital Leases	0.00	0.00	_____	_____	_____
	GL Acct No: 2500-00-00-00	Capital Leases	0.00	0.00			
	Report Total:		0.00	3,579,472.24			

Run Date: 6/13/2002 10:50:03 AM
 Business Date: 6/2/2001

GL Trial Balance

The GL Trial Balance recaps ending balances for every financial account in the chart of accounts and produces a summarized list of all financial account activity for the accounting period. Non-financial accounts are excluded from the General Ledger Trial Balance report. Use the Trial Balance as a periodic check on balances of all financial accounts within General Ledger. With this report you can view the beginning balance and summarized activity in the form of a debit or a credit balance for each financial account.

Systems of America					
General Ledger					
GL Trial Balance					
Period Ending: 06/30/2001					
Account Number		Beginning Balance	Debit	Credit	Ending Balance
GL Acct No: 1100-00-00-00 Accounts Receivable					
1100-00-00-00	Accounts Receivable	5,173,745.26	4,704.75	869.79	5,177,580.22
	GL Acct No: 1100-00-00-00 Accounts Receivable	5,173,745.26	4,704.75	869.79	5,177,580.22
GL Acct No: 1110-00-00-00 Sales Clr Acct					
1110-00-00-00	Sales Clr Acct	14,925,626.90	0.00	654.53	14,924,972.37
	GL Acct No: 1110-00-00-00 Sales Clr Acct	14,925,626.90	0.00	654.53	14,924,972.37
GL Acct No: 1200-00-00-00 Inventory					
1200-00-00-00	Inventory	13,096,199.97	26,157.46	6,000.00	13,116,357.43
	GL Acct No: 1200-00-00-00 Inventory	13,096,199.97	26,157.46	6,000.00	13,116,357.43
	Report Total:	33,195,572.13	30,862.21	7,524.32	33,218,910.02

Run Date: 2/15/2002 1:42:03 PM
 Business Date: 6/2/2001

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GL Transactions Report

The GL Transactions Report provides transaction detail for all postings made to every General Ledger account.

Systems of America										
General Ledger										
Transactions Report - Detail										
6/1/2001 Thru 6/30/2001										
Transaction Per. Date	Post Date	Journal	Batch Number	Posting Units	Posting Comment	Beginning Balance	Debit	Credit	Ending Balance	Net Change
Account Group: COGS Cost of Goods Sold										
GL Acct No: 4500-10-00-NW Cost of Sales - Hardware										
06	6/2/2001	6/2/2001	SJ-238	ARIN-0000161	0.000	72,399.40	240.00	0.00	72,639.40	240.00
06	6/5/2001	6/5/2001	SJ-237	ARIN-0000158	0.000		0.00	137.00	72,502.40	(137.00)
06	6/5/2001	6/5/2001	SJ-237	ARIN-0000158	0.000		0.00	244.53	72,257.87	(244.53)
06	6/5/2001	6/5/2001	SJ-237	ARIN-0000158	0.000		0.00	273.00	71,984.87	(273.00)
						72,399.40	240.00	654.53	71,984.87	(414.53)
GL Acct No: 4500-10-00-NW Cost of Sales - Hardware										
GL Acct No: 4500-10-00-SW Cost of Sales - Hardware										
06	4/18/2001	6/8/2001	SJ-227	ARIN-0000153	0.000	297,448.36	6,000.00	0.00	303,448.36	6,000.00
						297,448.36	6,000.00	0.00	303,448.36	6,000.00
GL Acct No: 4500-10-00-SW Cost of Sales - Hardware										
GL Acct No: 4520-30-00-00 Sales Comm - Services										
06	6/2/2001	6/2/2001	SJ-238	ARIN-0000161	0.000	5,769,760.87	63.65	0.00	5,769,824.52	63.65
06	6/2/2001	6/2/2001	SJ-238	ARIN-0000161	0.000		63.65	0.00	5,769,888.17	63.65
						5,769,760.87	127.30	0.00	5,769,888.17	127.30
GL Acct No: 4520-30-00-00 Sales Comm - Services										
Account Group: COGS Cost of Goods Sold										
Account Group: OPER EXP Operating Expenses										
GL Acct No: 4510-00-00-00 Purchases										
06		6/12/2001	IM-114	IMIT-0000068	1,004,000.000	(629,663.52)	0.00	22,800.00	(652,463.52)	(22,800.00)
						(629,663.52)	0.00	22,800.00	(652,463.52)	(22,800.00)
GL Acct No: 4510-00-00-00 Purchases										
GL Acct No: 4670-00-00-NW Restocking Acct-Corp-Corp-NW										
06	6/5/2001	6/5/2001	SJ-237	ARIN-0000158	1.000	(490.92)	0.00	21.62	(512.54)	(21.62)
						(490.92)	0.00	21.62	(512.54)	(21.62)
GL Acct No: 4670-00-00-NW Restocking Acct-Corp-Corp-NW										
Account Group: OPER EXP Operating Expenses										
Report Total:							6,367.30	23,476.15	(652,976.06)	(17,108.85)

Run Date: 6/13/2002 11:04:29 AM
 Business Date: 6/2/2001

GL Activity Report

The GL Activity Report provides a list of transactions posted to the selected General Ledger accounts.

Systems of America										
General Ledger										
GL Activity Report - Detail										
6/1/2001 Thru 6/30/2001										
Transaction Per.	Date	Post Date	Journal	Batch Number	Reference	Posting Comment	Units	Debit	Credit	Net Change
GL Acct No: 2001-00-00-00 Purch Clr Acct										
06		6/12/2001	AP-162	PORG-000052		Process Receipt Of Goods	0.000	0.00	1,110.00	(1,110.00)
06		6/12/2001	AP-163	PORG-000053		Process Receipt Of Goods	0.000	0.00	938.40	(938.40)
								0.00	2,048.40	(2,048.40)
GL Acct No: 2050-00-00-00 Commissions Payable										
06	6/2/2001	6/2/2001	SJ-238	ARIN-0000161		Invoice: 0000001059-IN: Sper: John : Jun 2	0.000	0.00	63.65	(63.65)
06	6/2/2001	6/2/2001	SJ-238	ARIN-0000161		Invoice: 0000001059-IN: Sper: Mary : Jun 2	0.000	0.00	63.65	(63.65)
								0.00	127.30	(127.30)
GL Acct No: 2200-00-00-00 Sales Tax Payable										
06	6/2/2001	6/2/2001	SJ-238	ARIN-0000161		Invoice: 0000001059-IN: Cust: JohnLumb : Jun 2	0.000	0.00	55.16	(55.16)
06	6/5/2001	6/5/2001	SJ-237	ARIN-0000158		Invoice: 0000001057-CM: Cust: BlackWel : Jun 5	0.000	54.41	0.00	54.41
06	4/18/2001	6/8/2001	SJ-227	ARIN-0000153		Invoice: 0000001049-IN: Cust: Aldebrn : Apr 18	0.000	0.00	58.50	(58.50)
06	4/18/2001	6/8/2001	SJ-227	ARIN-0000153		Invoice: 0000001049-IN: Cust: Aldebrn : Apr 18	0.000	0.00	11.25	(11.25)
								54.41	124.91	(70.50)
Report Total:								54.41	2,300.61	(2,246.20)

Run Date: 6/13/2002 11:07:54 AM
 Business Date: 6/2/2001

GL Journal Report

The GL Journal Report provides an itemized audit trail of all created journals. This report shows distribution information for each selected journal. You can also include posting comments, extended comments, statistical information, and reference codes on this report.

Systems of America																	
General Ledger																	
GL Journal Report																	
Batch	SOSH-000030																
Post Date	1/9/2001																
Comment	Process Shipments																
Journal No	IM- 64																
		Debit		Credit													
<u>Account</u>		USD	USD	USD	USD												
1200-00-00-00				247,225.00	247,225.00												
Inventory																	
Post Qty: 965.00																	
1200-00-00-00				7,416.75	7,416.75												
Inventory																	
Surcharges																	
IM Posting																	
Post Qty: 865.00																	
1210-00-00-00		247,225.00	247,225.00														
Inv In-Transit-Corp-Corp-Corp																	
Post Qty: 965.00																	
UOM:																	
4130-00-00-00		7,416.75	7,416.75														
Freight&Surchge-Corp-Corp-Corp																	
Post Qty: 865.00																	
UOM:																	
Totals for Journal IM- 64			254,641.75		254,641.75												
Totals for Batch SOSH-000030			254,641.75		254,641.75												
Report Total:			254,641.75		254,641.75												
<table style="width: 100%; border: none;"> <tr> <td style="width: 20%;">Run Date:</td> <td style="width: 20%;">6/13/2002</td> <td style="width: 20%;">11:14:38 AM</td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td>Business Date:</td> <td>6/2/2001</td> <td></td> <td></td> <td style="text-align: right;">Page 1</td> <td></td> </tr> </table>						Run Date:	6/13/2002	11:14:38 AM				Business Date:	6/2/2001			Page 1	
Run Date:	6/13/2002	11:14:38 AM															
Business Date:	6/2/2001			Page 1													

GL Analysis

This report provides a summarized Income Statement and Balance Sheet for comparisons of financial activity in the current period, prior period, and current year-to-date. The report also calculates changes in income, assets, and liabilities by percentages for quick comparison of current and past performances.

Systems of America					
General Ledger					
General Ledger Analysis					
For the Fiscal Period 2001 - 6					
	Current Activity	Prior Period % Change	Prior Year % Change	Year To Date	Prior Year To Date % Change
Income Statement					
Net Sales	4,646.66	(100.00%)	(99.98%)	49,274,745.97	(61.93%)
Cost of Goods Sold	5,712.77	(38,185.13%)	(99.97%)	43,011,360.75	(56.54%)
Gross Profit	(1,066.11)	(7,207.40%)	(100.02%)	6,263,385.22	(79.45%)
Operating Expense	(22,821.62)	11,392.98 %	(99.90%)	1,366,289.58	(101.42%)
Interest Expense	0.00	0.00 %	0.00 %	0.00	0.00 %
Other Income and Expense	0.00	0.00 %	(100.00%)	(808,447.83)	1,129.28 %
Interest Income/Expense	0.00	0.00 %	0.00 %	0.00	0.00 %
Income Tax	0.00	0.00 %	0.00 %	0.00	0.00 %
Net Income	21,755.51	10,086.59 %	(99.93%)	5,705,543.47	(95.51%)
Balance Sheet					
Cash	0.00	0.00 %	(100.00%)	296,543,424.55	14,965.05 %
Net AR	4,738.78	2,286.45 %	(99.98%)	5,178,484.04	(95.92%)
Other Receivables	(654.53)	(68.77%)	(109.97%)	14,928,722.37	37,814.22 %
Inventory	19,917.46	843.51 %	(327.47%)	13,450,452.63	1,514.22 %
Prepaid Expenses	0.00	0.00 %	0.00 %	0.00	0.00 %
Current Assets	24,001.71	11,138.33 %	(99.92%)	330,101,083.59	154.39 %
Fixed Assets	0.00	0.00 %	0.00 %	0.00	0.00 %
Other Assets	0.00	0.00 %	(100.00%)	1,240,346.55	(8.00%)
Total Assets	24,001.71	11,138.33 %	(99.92%)	331,341,430.14	152.72 %
Current Liabilities	2,246.20	(100.00%)	(93.44%)	46,262,280.38	7,859.29 %
Long Term Liabilities	0.00	0.00 %	0.00 %	0.00	0.00 %
Stockholders' Equity	0.00	0.00 %	0.00 %	3,500,000.00	0.00 %
Retained Earnings - Prior	0.00	0.00 %	0.00 %	275,873,606.29	(100.00%)
Retained Earnings - Current	21,755.51	10,086.59 %	(99.93%)	5,705,543.47	(95.51%)
Total Liabilities and Equity	24,001.71	11,138.33 %	(99.92%)	331,341,430.14	152.83 %
Ratios					
	Current Period	Standard	% Difference	Prior Period	Current Y-T-D
Solvency					
Quick Ratio	6.84	0.00	100.00	6.84	
Current Ratio	7.14	0.00	100.00	7.14	
Operational Efficiency					
Days Sales in Inventory	70,633.49	0.00	100.00	(27,749,039.61)	56.60
Inventory Turnover	0.01	0.00	100.00	0.00	6.45
Avg Sales Days Outstanding	33,433.52	0.00	100.00	0.00	19.02
Receivables Turnover	0.01	0.00	100.00	0.00	19.19
Leverage					
Equity Ratio	0.86	0.00	100.00	0.86	
Debt Ratio	0.14	0.00	100.00	0.14	
Debt to Equity Ratio	0.16	0.00	100.00	0.16	
Profitability					
Net Income Ratio	4.68	0.00	100.00	0.00	0.12
Gross Profit Ratio	(0.23)	0.00	(100.00)	0.00	0.13
Operating Expense Ratio	(4.91)	0.00	(100.00)	0.00	0.03
Total Assets Ratio	0.00	0.00	100.00	0.00	0.02
Run Date: 6/13/2002 11:17:08 AM Page 1					
Business Date: 6/2/2001					

Reprint GL Transaction Register

The Reprint GL Transaction Register allows you to reprint general ledger registers. You can select a batch register that you want to print. You cannot reprint partial general ledger batch registers.

Systems of America							
General Ledger							
General Ledger Posting Register							
Batch: APMC-000003		Post Date: 6/2/2008					
Desc: Manual Checks							
Journal	GL Account	Quantity	Currency	Debit		Credit	
				Natural	USD	Natural	USD
CD- 000030							
	1010-00-00-00						
	Corporate Checking						
	Comment		Check: 000000262 Vend: Tophat 06/02/08		USD	500.00	500.00
			Totals for GL Account 1010-00-00-00				500.00
	2020-00-00-00						
	Accounts Payable - Miscellaneous						
	Comment		Check: 000000262 Vend: Tophat 06/02/08	500.00	USD	500.00	
			Totals for GL Account 2020-00-00-00			500.00	
			Totals for Journal CD- 000030			500.00	500.00
			Totals for Batch APMC-000003			500.00	500.00

Run Date:	6/14/2012	10:56:44 AM	
Business Date:	6/30/2008		Page 1

Income Statement

The Income Statement reflects the balances of all accounts that fall within the revenue and expenses groups. When revenue exceeds expenses, the income shows a net profit. When expenses exceed revenue, the income statement shows a net loss. The Income Statement is generated from the Financial Reports task.

		Period To Date	Percentage Of	Year To Date	Percentage Of
		Actual	Total Revenue	Actual	Total Revenue
Systems of America					
Standard Income Statement					
Accounting Period Ending: 7/31/2001					
Revenue					
4000-00-00-00	Sales	.00	.00 %	102,068.97	.21 %
4000-00-00-NE	Sales-NE	.00	.00 %	9,912,997.71	20.12 %
4000-00-00-NW	Sales-NW	.00	.00 %	2,048,612.00	4.16 %
4000-00-00-SE	Sales-Corp-Corp-SE	.00	.00 %	.00	.00 %
4000-00-00-SW	Sales-SW	.00	.00 %	36,032,006.82	73.13 %
4015-00-00-00	Drop Ship	.00	.00 %	(6,500.00)	(.01)%
4100-10-00-00	Revenue Hardware	.00	.00 %	49,810.00	.10 %
4100-10-00-NE	Revenue - Hardware	.00	.00 %	538,977.38	1.09 %
4100-10-00-NW	Revenue - Hardware	.00	.00 %	107,780.17	.22 %
4100-10-00-SE	Revenue - Hardware	.00	.00 %	108,820.00	.22 %
4100-10-00-SW	Revenue - Hardware	.00	.00 %	379,735.00	.77 %
4100-20-00-00	Revenue Software	.00	.00 %	.00	.00 %
4100-20-00-NE	Revenue - Software	.00	.00 %	26,722.00	.05 %
4100-20-00-NW	Revenue - Software	.00	.00 %	2,130.00	.00 %
4100-20-00-SE	Revenue Software	.00	.00 %	9,106.00	.02 %
4100-20-00-SW	Revenue - Software	.00	.00 %	27,642.00	.06 %
4100-30-00-00	Service Sales	.00	.00 %	.00	.00 %
4100-30-00-NE	Services Sales	.00	.00 %	750.00	.00 %
4100-30-00-NW	Services Sales	.00	.00 %	.00	.00 %
4100-30-00-SE	Services Sales	.00	.00 %	.00	.00 %
4100-30-00-SW	Services Sales	.00	.00 %	4,350.00	.01 %
4130-00-00-00	Freight&Surchge-Corp-Corp-Corp	.00	.00 %	(57,997.95)	(.12)%
4130-00-00-NE	Freight&Surchge-Corp-Corp-NE	.00	.00 %	.00	.00 %
4130-00-00-NW	Freight&Surchge-Corp-Corp-NW	.00	.00 %	.00	.00 %
4130-00-00-SE	Freight&Surchge-Corp-Corp-SE	.00	.00 %	.00	.00 %
4130-00-00-SW	Freight&Surchge-Corp-Corp-SW	.00	.00 %	.00	.00 %
4150-00-00-00	Sales Discounts	.00	.00 %	(37,316.46)	(.08)%
4150-00-00-NE	Sales Discount - NE	.00	.00 %	17,485.52	.04 %
4150-00-00-NW	Sales Discounts - NW	.00	.00 %	6,868.66	.01 %
4150-00-00-SE	Sales Discounts - SE	.00	.00 %	5,320.00	.01 %
4150-00-00-SW	Sales Discounts - SW	.00	.00 %	20,503.00	.04 %
4200-00-00-00	Returns	.00	.00 %	190.00	.00 %
4200-00-00-NW	Returns-Corp-Corp-NW	.00	.00 %	(13,745.95)	(.03)%
4200-00-00-SW	Returns-Corp-Corp-SW	.00	.00 %	(3,508.90)	(.01)%
4250-00-00-00	Sales Returns & Allowances	.00	.00 %	.00	.00 %
4250-00-00-NE	Sales Returns & Allowances - NE	.00	.00 %	(2,100.00)	.00 %
4250-00-00-NW	Sales Returns & Allowances - NW	.00	.00 %	.00	.00 %
4250-00-00-SE	Sales Returns & Allowance - SE	.00	.00 %	(5,000.00)	(.01)%
4250-00-00-SW	Sales Returns & Allowances - SW	.00	.00 %	(960.00)	.00 %
4310-00-00-00	Project Write Ups	.00	.00 %	.00	.00 %
4315-00-00-00	Project Write Downs	.00	.00 %	.00	.00 %
4499-00-00-00	Project Revenue Offset	.00	.00 %	.00	.00 %
Total Revenue		.00	.00 %	49,274,745.97	100.00 %
Cost of Sales					
4500-00-00-00	COGS	.00	.00 %	245,543.41	.50 %
4500-00-00-NE	COGS-NE	.00	.00 %	.00	.00 %
4500-00-00-SW	COGS-SW	.00	.00 %	(1,474.92)	.00 %
4500-10-00-00	Cost of Sales - Hardware	.00	.00 %	31,390,388.75	63.71 %
4500-10-00-NE	Cost of Sales - Hardware	.00	.00 %	4,967,688.21	10.08 %
4500-10-00-NW	Cost of Sales - Hardware	.00	.00 %	71,984.87	.15 %

Balance Sheet

This report shows the amount of assets owned by the company, as well as the amount of claims (liabilities and owner's equity) against these assets, as of a particular date. The Balance Sheet is generated from the Financial Reports task.

		Year To Date Balance
		Systems of America
Standard Balance Sheet		
Accounting Period Ending: 1/31/2002		
	Total Current Assets	325,353,238.90
Other Assets		
	Total Other Assets	.00
	Total Asset	325,353,238.90
Liabilities and Equities		
Liability		
Current Liabilities		
2001-00-00-00	Purch Clr Acct	41,014,344.40
2010-00-00-00	Accounts Payable - Trade	588,654.67
2020-00-00-00	Accounts Payable - Miscellaneous	20,202.26
2035-00-00-00	Due To Company COA	.00
2050-00-00-00	Commissions Payable	(217,335.47)
2050-00-00-NW	Commissions Pay-Corp-Corp-NW	.00
2050-00-00-SW	Commissions Payable-SW	.00
2100-00-00-00	Payroll Tax Payable	.00
2200-00-00-00	Sales Tax Payable	3,120,265.09
2200-00-00-NE	Sales Tax Payable-NE	.00
2200-00-00-NW	Sales Tax Pay-Corp-Corp-NW	.00
2200-00-00-SW	Sales Tax Payable-SW	.00
2300-00-00-00	Income Taxes Payable	.00
2400-00-00-00	Deferred Income	.00
	Total Current Liabilities	44,526,130.95
Long Term Liabilities		
2500-00-00-00	Capital Leases	.00
	Total Long Term Liabilities	.00
	Total Liability	44,526,130.95
Equity		
3000-00-00-00	Common Stock	.00
3100-00-00-00	Paid-in Capital	.00
3200-00-00-00	Retained Earnings	280,827,092.95
	Retained Earnings - current year	.00
	Total Equity	280,827,092.95
	Liabilities and Equities	325,353,223.90

Budget Report

This report provides a detailed list of budget information for each accounting period. Use the Budget Report to review budget preparation and budget revision information. Generate this report from the Financial Reports task.

Systems of America													
Budget Report													
Accounting Period Ending: 9/30/2001													
	Period 1 Budget	Period 2 Budget	Period 3 Budget	Period 4 Budget	Period 5 Budget	Period 6 Budget	Period 7 Budget	Period 8 Budget	Period 9 Budget	Period 10 Budget	Period 11 Budget	Period 12 Budget	Total
Revenue													
Sales	135,000.00	150,000.00	160,000.00	170,000.00	180,000.00	170,000.00	160,000.00	150,000.00	135,000.00	.00	.00	.00	1,410,000.00
Service Sales	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00	.00	135,000.00
Total Revenue	150,000.00	165,000.00	175,000.00	185,000.00	195,000.00	185,000.00	175,000.00	165,000.00	150,000.00	.00	.00	.00	1,545,000.00
Cost of Sales													
COGS	65,000.00	70,000.00	70,000.00	80,000.00	80,000.00	75,000.00	65,000.00	65,000.00	60,000.00	.00	.00	.00	630,000.00
Cost of Sales - Svc	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00	.00	45,000.00
Total Cost of Sales	70,000.00	75,000.00	75,000.00	85,000.00	85,000.00	80,000.00	70,000.00	70,000.00	65,000.00	.00	.00	.00	675,000.00
Gross Profit	80,000.00	90,000.00	100,000.00	100,000.00	110,000.00	105,000.00	105,000.00	95,000.00	85,000.00	.00	.00	.00	870,000.00
Expense													
Salaries - Sales	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	.00	.00	72,000.00
Salaries - Operations	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	.00	225,000.00
Salaries - Admin	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.00	.00	.00	99,000.00
Rent	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00	.00	225,000.00
Depreciation - Warehouse Equipment	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	.00	.00	72,000.00
Telephone Expense	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00	.00	27,000.00
Advertising - Marketing	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00	.00	27,000.00
Total Expense	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	.00	.00	.00	747,000.00
Net Income from Operations	(3,000.00)	7,000.00	17,000.00	17,000.00	27,000.00	22,000.00	22,000.00	12,000.00	2,000.00	.00	.00	.00	123,000.00
Other Income and Expense													
Interest Income/Expense	1,000.00	1,500.00	1,200.00	1,200.00	.00	500.00	500.00	500.00	.00	.00	.00	.00	6,400.00
Total Other Income and Expense	1,000.00	1,500.00	1,200.00	1,200.00	.00	500.00	500.00	500.00	.00	.00	.00	.00	6,400.00
Earnings Before Income Taxes	(4,000.00)	5,500.00	15,800.00	15,800.00	27,000.00	21,500.00	21,500.00	11,500.00	2,000.00	.00	.00	.00	116,600.00
Net Income (Loss)	(4,000.00)	5,500.00	15,800.00	15,800.00	27,000.00	21,500.00	21,500.00	11,500.00	2,000.00	.00	.00	.00	116,600.00

Cash Flow Worksheet

The Cash Flow Worksheet shows net income and adjustments for operating activities, investing and financing totals, net increase or decrease in cash, and total cash and equivalent at beginning of year and end of year. This report is generated from the Financial Reports task.

		Systems of America
Cash Flow Work Sheet		
Accounting Period Ending: 12/31/2000		
Operating Activities		
Net Income		275,873,606.29
Adjustments		
Due From Company COA	78,750.00	
Short Term Investments	.00	
Exchange Account	.00	
Accounts Receivable	981,659.99	
Accounts Receivable - NE	.00	
Accts Rec-Corp-Corp-NW	.00	
Accounts Receivable - SW	.00	
Allowance for Doubtful Accounts	.00	
Inventory	1,852,692.56	
Inventory-Corp-Corp-SW	.00	
Inv In-Transit-Corp-Corp-Corp	.00	
Inv In-Transit-Corp-Corp-NE	.00	
Inv In-Transit-Corp-Corp-NW	.00	
Inv In-Transit-Corp-Corp-SE	.00	
Inv In-Transit-Corp-Corp-SW	.00	
Prepaid Insurance	.00	
Prepaid Advertising	.00	
Work in Process	.00	
Accum Depr - Leasehold Improvements	(4,497.36)	
Accum Depr - Warehouse Equipment	(72,681.12)	
Accum Depr - Vehicles	(70,416.12)	
Purch Clr Acct	.00	
Accounts Payable - Trade	(1,031,918.03)	
Accounts Payable - Miscellaneous	(202,941.24)	
Due To Company COA	.00	
Commissions Payable	.00	
Commissions Pay-Corp-Corp-NW	.00	
Commissions Payable-SW	.00	
Payroll Tax Payable	(3,512.86)	
Sales Tax Payable	(44,197.46)	
Sales Tax Payable-NE	.00	
Sales Tax Pay-Corp-Corp-NW	.00	
Sachiko's AP Use Tax Payable Account	.00	
Sales Tax Payable-SW	.00	
Income Taxes Payable	.00	
Deferred Income	.00	
Lnd Cst Offset	.00	
Total Adjustments		1,482,938.36
Net Cash Provided - Operating Activities		274,390,667.93
Investing		
Land	115,487.98	

Monthly Trend Report

This report provides the Actual, Budget, History, Actual-to-History Variances, Actual-to-Budget Variances, and Percentage Variances reports for the past 13 accounting periods or for the year to date. For the Monthly Trend Report, you can produce 13 types of reports, including dollar and percent masks, rounding features, and Current Year or Past Period formats.

Systems of America													
Monthly Trend Report													
Accounting Period Ending: 7/31/2001													
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Revenue													
4000-00-00-00	Sales	56,602.02	40,316.95	.00	.00	.00	8,270.72	(3,100.00)	.00	.00	.00	.00	102,089.69
4000-00-00-NE	Sales-NE	4,485,138.71	5,219,452.00	208,407.00	.00	.00	.00	.00	.00	.00	.00	.00	9,912,997.71
4000-00-00-NW	Sales-NW	611,924.00	1,321,405.00	115,283.00	.00	.00	.00	.00	.00	.00	.00	.00	2,048,612.00
4000-00-00-SE	Sales-Corp-Corp-SE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4000-00-00-SW	Sales-SW	18,021,815.28	18,003,476.64	6,714.90	.00	.00	.00	.00	.00	.00	.00	.00	36,032,006.82
4015-00-00-00	Drop Ship	.00	.00	(6,500.00)	.00	.00	.00	.00	.00	.00	.00	.00	(6,500.00)
4100-10-00-00	Revenue Hardware	.00	49,850.00	(70.00)	.00	.00	.00	.00	.00	.00	.00	.00	49,810.00
4100-10-00-NE	Revenue - Hardware	310,740.89	228,236.49	.00	.00	.00	.00	.00	.00	.00	.00	.00	538,977.38
4100-10-00-NW	Revenue - Hardware	70,126.02	34,480.20	.00	.00	3,173.95	.00	.00	.00	.00	.00	.00	107,780.17
4100-10-00-SE	Revenue - Hardware	50,420.00	58,400.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	108,820.00
4100-10-00-SW	Revenue - Hardware	151,865.00	227,870.00	.00	.00	100.00	.00	.00	.00	.00	.00	.00	379,835.00
4100-20-00-00	Revenue Software	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4100-20-00-NE	Revenue - Software	13,180.00	13,542.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	26,722.00
4100-20-00-NW	Revenue - Software	.00	2,130.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,130.00
4100-20-00-SE	Revenue Software	3,200.00	5,906.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,106.00
4100-20-00-SW	Revenue - Software	14,482.00	13,140.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27,642.00
4100-30-00-00	Service Sales	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4100-30-00-NE	Service Sales	.00	750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	750.00
4100-30-00-NW	Service Sales	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4100-30-00-SE	Service Sales	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4100-30-00-SW	Service Sales	.00	4,350.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,350.00
4130-00-00-00	Freight&Surchgs-Corp-Corp	(16,340.43)	(29,402.22)	(12,255.30)	.00	.00	9.12	.00	.00	.00	.00	.00	(57,988.83)
4130-00-00-NE	Freight&Surchgs-Corp-NE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4130-00-00-NW	Freight&Surchgs-Corp-NW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4130-00-00-SE	Freight&Surchgs-Corp-SE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4130-00-00-SW	Freight&Surchgs-Corp-SW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4150-00-00-00	Sales Discounts	(2,194.55)	(3,131.91)	.00	.00	.00	.00	.00	.00	.00	.00	.00	(7,326.46)
4150-00-00-NE	Sales Discount - NE	7,269.76	10,215.76	.00	.00	100.00	.00	.00	.00	.00	.00	.00	17,585.52
4150-00-00-NW	Sales Discounts - NW	5,270.00	750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,020.00
4150-00-00-SE	Sales Discounts - SE	3,700.00	1,620.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,320.00
4150-00-00-SW	Sales Discounts - SW	10,758.00	10,240.00	.00	.00	(515.00)	.00	.00	.00	.00	.00	.00	20,503.00
4200-00-00-00	Returns	.00	120.00	70.00	.00	.00	.00	.00	.00	.00	.00	.00	190.00
4200-00-00-NW	Returns-Corp-Corp-NW	.00	.00	.00	(9,735.00)	(3,173.95)	.00	.00	.00	.00	.00	.00	(13,745.95)
4200-00-00-SW	Returns-Corp-Corp-SW	.00	.00	.00	(3,508.90)	.00	.00	.00	.00	.00	.00	.00	(3,508.90)
4250-00-00-00	Sales Returns & Allowances	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4250-00-00-NE	Sales Returns & Allowances - NE	.00	(2,100.00)	.00	.00	.00	.00	.00	.00	.00	.00	.00	(2,100.00)
4250-00-00-NW	Sales Returns & Allowances - NW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4250-00-00-SE	Sales Returns & Allowances - SE	(5,000.00)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	(5,000.00)
4250-00-00-SW	Sales Returns & Allowances - SW	.00	(960.00)	.00	.00	.00	.00	.00	.00	.00	.00	.00	(960.00)
4310-00-00-00	Project Write Ups	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4315-00-00-00	Project Write Downs	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4499-00-00-00	Project Revenue Offset	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue		23,792,956.70	25,178,736.91	311,649.60	(13,243.90)	.00	7,127.84	(3,100.00)	.00	.00	.00	.00	49,274,127.15
Cost of Sales													
4500-00-00-00	COGS	109,303.71	136,239.70	.00	.00	.00	.00	.00	.00	.00	.00	.00	245,543.41
4500-00-00-NE	COGS-NE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4500-00-00-SW	COGS-SW	219.98	.00	.00	(1,694.90)	.00	.00	.00	.00	.00	.00	.00	(1,474.92)
4500-10-00-00	Cost of Sales - Hardware	15,323,037.72	16,062,543.03	4,808.00	.00	.00	.00	.00	.00	.00	.00	.00	31,390,388.75
4500-10-00-NE	Cost of Sales - Hardware	2,194,449.82	2,543,337.89	229,900.50	.00	.00	240.00	.00	.00	.00	.00	.00	4,967,928.21
4500-10-00-NW	Cost of Sales - Hardware	55,733.35	23,539.40	.00	(6,858.35)	(15.00)	(654.53)	.00	.00	.00	.00	.00	71,744.87
4500-10-00-SE	Cost of Sales - Hardware	33,183.00	45,964.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	79,147.25
4500-10-00-SW	Cost of Sales - Hardware	121,978.51	176,283.35	.00	(813.50)	.00	7,550.00	.00	.00	.00	.00	.00	304,998.36
4500-20-00-00	Cost of Sales - Software	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4500-20-00-NE	Cost of Sales - Software	17,131.00	16,155.90	.00	.00	.00	.00	.00	.00	.00	.00	.00	33,286.90
4500-20-00-NW	Cost of Sales - Software	3,071.50	2,712.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,784.25
4500-20-00-SE	Cost of Sales - Software	5,720.25	4,972.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	10,693.00
4500-20-00-SW	Cost of Sales - Software	13,483.90	18,828.60	.00	.00	.00	.00	.00	.00	.00	.00	.00	32,312.50

Budget and History Report

The Budget and History report provides a detailed list of budget information and amounts for each accounting period.

Systems of America			
General Ledger			
Budget and History Report			
Account Number	Accounting Period	2000 Actuals	2001 Actuals
2001-00-00-00	Purch Ctr Acct		
	1	0.00	0.00
	2	0.00	(16,091,963.60)
	3	0.00	(24,920,332.40)
	4	0.00	0.00
	5	0.00	0.00
	6	0.00	(2,048.40)
	7	0.00	0.00
	8	0.00	0.00
	9	0.00	0.00
	10	0.00	0.00
	11	0.00	0.00
	12	0.00	0.00
	2001-00-00-00	0.00	(41,014,344.40)
2010-00-00-00	Accounts Payable - Trade		
	1	(63,053.89)	306,533.35
	2	(332,851.12)	339,230.63
	3	118,154.39	(1,229,191.55)
	4	34,954.83	0.00
	5	6,821.06	0.00
	6	18,089.28	0.00
	7	(336,018.74)	0.00
	8	(165,297.73)	0.00
	9	(623,401.40)	0.00
	10	164,486.74	0.00
	11	447,152.52	0.00
	12	(300,953.97)	0.00
	2010-00-00-00	(1,031,918.03)	(583,427.58)
2020-00-00-00	Accounts Payable - Miscellaneous		
	1	(25,848.45)	168,202.87
	2	4,000.00	9,854.22
	3	(74,707.57)	(28,233.98)
	4	74,707.57	0.00
	5	0.00	0.00
	6	(85,012.92)	0.00
	7	64,598.05	0.00

Run Date: 7/8/2002 1:06:06 PM
 Business Date: 6/2/2001

Chart of Accounts

The Chart of Accounts displays a list of the accounts that have been defined for a company. You can view the Account Type and Cash Flows Code (detail report only) assigned to each account, and a description of each account. You should print this list during system startup and any time you make changes, additions, or deletions to General Ledger accounts. You add and maintain accounts in Maintain Accounts.

Systems of America					
General Ledger					
Chart of Accounts - Detail					
<u>Account Number</u>					
4500-00-00-00	Description:	COGS	Acct Group:	Cost of Goods Sold	Account Type: Cost of Goods Sold
	Cash Flow Code:	Non Cash	Effective To:		Status: Active
	Effective From:				Post Type: Financial
4500-00-00-NE	Description:	COGS-NE	Acct Group:	Cost of Goods Sold	Account Type: Cost of Goods Sold
	Cash Flow Code:	Non Cash	Effective To:		Status: Active
	Effective From:				Post Type: Both
4500-00-00-SW	Description:	COGS-SW	Acct Group:	Cost of Goods Sold	Account Type: Cost of Goods Sold
	Cash Flow Code:	Non Cash	Effective To:		Status: Active
	Effective From:				Post Type: Both
4500-10-00-00	Description:	Cost of Sales - Hardware	Acct Group:	Cost of Goods Sold	Account Type: Cost of Goods Sold
	Cash Flow Code:	Non Cash	Effective To:		Status: Active
	Effective From:				Post Type: Financial
4500-10-00-NE	Description:	Cost of Sales - Hardware	Acct Group:	Cost of Goods Sold	Account Type: Cost of Goods Sold
	Cash Flow Code:	Non Cash	Effective To:		Status: Active
	Effective From:				Post Type: Financial
4500-10-00-NW	Description:	Cost of Sales - Hardware	Acct Group:	Cost of Goods Sold	Account Type: Cost of Goods Sold
	Cash Flow Code:	Non Cash	Effective To:		Status: Active
	Effective From:				Post Type: Financial
4500-10-00-SE	Description:	Cost of Sales - Hardware	Acct Group:	Cost of Goods Sold	Account Type: Cost of Goods Sold
	Cash Flow Code:	Non Cash	Effective To:		Status: Active
	Effective From:				Post Type: Financial
4500-10-00-SW	Description:	Cost of Sales - Hardware	Acct Group:	Cost of Goods Sold	Account Type: Cost of Goods Sold
	Cash Flow Code:	Non Cash	Effective To:		Status: Active
	Effective From:				Post Type: Financial

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Accounts Payable

5

This chapter provides the following Accounts Payable report samples:

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Aged Payables

Use the Aged Payables Report to view a list of invoices by vendor and aging category. This report provides a concise overview of outstanding invoices to help you decide which vendors to pay and when. This report uses the aging categories that you establish in Set Up AP Options.

Systems of America												
Accounts Payable												
Aged Payables Report												
Invoice Detail Aged As of 06/02/2001												
Invoice	Vouch No	Inv Date	Due Date	Disc Date	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Vendor: ACS		Advanced Computer Solutions										
Contact: Ms. Cindy Foyteck												
Phone: 7149737911												
401836-IN	000000222	3/1/2001	3/31/2001	3/11/2001		59,894.27					59,894.27	
Payment Terms: 5% Disc Ten Days Due in 30												
927184-IN	000000229	3/1/2001	3/31/2001	3/11/2001		41,801.25					41,801.25	
Payment Terms: 5% Disc Ten Days Due in 30												
597621-IN	000000303	2/20/2001	3/22/2001	3/2/2001		36,597.60					36,597.60	
Payment Terms: 5% Disc Ten Days Due in 30												
498523-IN	000000313	3/11/2001	4/10/2001	3/21/2001		16,540.00			16,540.00			
Payment Terms: 5% Disc Ten Days Due in 30												
39748-IN	000000329	3/20/2001	4/19/2001	3/30/2001		22,500.00			22,500.00			
Payment Terms: 5% Disc Ten Days Due in 30												
Comment:												
171-01-IN	000000355	3/10/2001	4/9/2001	3/20/2001		515,933.78			515,933.78			
Payment Terms: 5% Disc Ten Days Due in 30												
Comment:												
Vendor ACS					0.00	693,266.90	0.00	0.00	0.00	554,973.78	138,293.12	0.00
Report Totals:					0.00	693,266.90	0.00	0.00	0.00	554,973.78	138,293.12	0.00

Run Date: 6/13/2002 2:47:23 PM
 Business Date: 6/2/2001

AP Trial Balance

The AP Trial Balance provides a recap of Accounts Payable vendor accounts and balances. Use this report to reconcile the general ledger to the Accounts Payable balance for an account. Depending on the format and other options that you select, the report can include payments, credit and debit memos, unapplied payments, or other activities that affect Accounts Payable balances as of a selected posting date. You can also select all closed invoices that were posted before the specified as-of posting date.

Systems of America							
Accounts Payable							
Vendor Trial Balance							
Invoice Detail Posted Before or On 06/30/2001							
Vendor/ Invoice	Vouch No	Invoice Date	Posting Date	Due Date	Discount Amount(USD)	Invoice Amount(USD)	Balance(USD)
ACS	Advanced Computer Solutions						
39748-IN	0000000329	3/20/2001	3/20/2001	4/19/2001	1,125.00	22,500.00	22,500.00
ACS	Advanced Computer Solutions				1,125.00	22,500.00	22,500.00
AtlTrade	Atlantic Trade Shows						
29378-IN	0000000331	3/20/2001	3/20/2001	4/19/2001	5,000.00	100,000.00	100,000.00
AtlTrade	Atlantic Trade Shows				5,000.00	100,000.00	100,000.00
CPS	Clark Paper Supplies						
38478-IN	0000000332	3/20/2001	3/20/2001	4/19/2001	295.68	15,744.97	15,744.97
CPS	Clark Paper Supplies				295.68	15,744.97	15,744.97
CreatCat	Creative Catering						
28374-IN	0000000333	3/20/2001	3/20/2001	4/19/2001	20.56	1,028.00	1,028.00
CreatCat	Creative Catering				20.56	1,028.00	1,028.00
TapeTec	Tape Technologies						
29838-IN	0000000334	3/20/2001	3/20/2001	4/19/2001	500.00	10,650.00	10,650.00
TapeTec	Tape Technologies				500.00	10,650.00	10,650.00
Z99Ins	Z99 Insurance						
28397-IN	0000000330	3/20/2001	3/20/2001	4/19/2001	90.00	1,800.00	1,800.00
Z99Ins	Z99 Insurance				90.00	1,800.00	1,800.00
Report Totals					7,031.24	151,722.97	151,722.97

Run Date: 6/13/2002 2:59:44 PM
Business Date: 6/2/2001

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Cash Requirements Report

The Cash Requirements report produces information on outstanding invoices and total cash requirements for any three consecutive future periods. The report provides the necessary data to help you analyze future cash needs and effectively plan cash flow on a periodic basis. The ability to print the report by discount date can help you plan payments to maximize the available discount savings. The report is available in summary and detail formats.

Systems of America											
Accounts Payable											
Cash Requirements Report As Of 06/02/2001											
Detail											
Document No	Dates		Days	Cash Requirements Through	Discounts				Discounts		
	Document	Due			Discount	Past Due	06/02/2001	06/17/2001		07/02/2001	Future
000000301	2/2/2001	3/4/2001	2/12/2001	90	4,166.80	0.00	0.00	0.00	0.00	0.00	208.34
000000303	2/20/2001	3/22/2001	3/2/2001	72	36,597.60	0.00	0.00	0.00	0.00	0.00	1,829.88
000000304	2/23/2001	3/25/2001	3/5/2001	69	3,876.25	0.00	0.00	0.00	0.00	0.00	193.81
000000306	2/20/2001	3/22/2001	3/2/2001	72	5,000.00	0.00	0.00	0.00	0.00	0.00	100.00
000000308	3/2/2001	4/1/2001	3/12/2001	62	45,690.00	0.00	0.00	0.00	0.00	0.00	2,284.50
000000309	3/3/2001	4/2/2001	3/13/2001	61	7,521.50	0.00	0.00	0.00	0.00	0.00	376.07
000000310	3/5/2001	4/4/2001	3/15/2001	59	9,927.00	0.00	0.00	0.00	0.00	0.00	496.35
000000311	3/9/2001	4/8/2001	3/19/2001	55	28,734.00	0.00	0.00	0.00	0.00	0.00	1,436.70
000000313	3/11/2001	4/10/2001	3/21/2001	53	16,540.00	0.00	0.00	0.00	0.00	0.00	827.00
000000315	3/12/2001	4/11/2001	3/22/2001	52	213,785.00	0.00	0.00	0.00	0.00	0.00	10,689.25
000000316	3/5/2001	4/4/2001	3/15/2001	59	240,303.95	0.00	0.00	0.00	0.00	0.00	10,947.79
000000323	3/20/2001	4/19/2001	3/30/2001	44	134.93	0.00	0.00	0.00	0.00	0.00	2.70
000000325	3/20/2001	4/19/2001	3/30/2001	44	150.00	0.00	0.00	0.00	0.00	0.00	3.00
000000326	1/20/2001	2/19/2001	1/30/2001	103	635.49	0.00	0.00	0.00	0.00	0.00	12.71
000000327	1/16/2000	2/15/2000	1/26/2000	473	1,200.00	0.00	0.00	0.00	0.00	0.00	24.00
000000328	3/20/2001	4/19/2001	3/30/2001	44	337.37	0.00	0.00	0.00	0.00	0.00	6.75
000000329	3/20/2001	4/19/2001	3/30/2001	44	22,500.00	0.00	0.00	0.00	0.00	0.00	1,125.00
000000330	3/20/2001	4/19/2001	3/30/2001	44	1,800.00	0.00	0.00	0.00	0.00	0.00	90.00
000000331	3/20/2001	4/19/2001	3/30/2001	44	100,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
000000332	3/20/2001	4/19/2001	3/30/2001	44	15,744.97	0.00	0.00	0.00	0.00	0.00	295.68
000000333	3/20/2001	4/19/2001	3/30/2001	44	1,028.00	0.00	0.00	0.00	0.00	0.00	20.56
000000334	3/20/2001	4/19/2001	3/30/2001	44	10,650.00	0.00	0.00	0.00	0.00	0.00	500.00
000000335	3/20/2001	3/20/2001	3/20/2001	74	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000336	3/20/2001	3/20/2001	3/20/2001	74	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000000337	3/20/2001	4/19/2001	3/30/2001	44	337.37	0.00	0.00	0.00	0.00	0.00	6.75
000000355	3/10/2001	4/9/2001	3/20/2001	54	515,933.78	0.00	0.00	0.00	0.00	0.00	23,775.75
000000356	3/10/2001	4/9/2001	3/20/2001	54	14,867.21	0.00	0.00	0.00	0.00	0.00	685.13
Report Total:					1,315,461.22	0.00	0.00	0.00	0.00	0.00	60,937.72
Run Date:	2/15/2002	2:18:54 PM	* indicates invoices on Payment Hold								
Business Date:	6/2/2001		Page 1								

Purchase Activity

The Purchase Activity Report allows you to view purchasing activities recorded in Accounts Payable. The report includes vouchers recorded through Process Vouchers and Process Manual Checks. Report information includes the invoice date, due date, and discount date. Transaction information includes transaction type, date, and amount. The report subtotals vouchers by vendor and vendor class. Totals appear for all amount columns. If you use Project Accounting, you can also select to include project information on the report.

Systems of America										
Accounts Payable										
Purchase Activity Report										
Vouch No	Invoice	Dates				Amounts				
		Invoice	Due	Discount	Post	Invoice	Discount	Write Off	Hold	Comment
000000003	2541211-IN	1/5/2000	2/4/2000	1/15/2000	1/5/2000	2,250.00	45.00	0.00	No	
Company	Item	Description	Account Number	Reference	Sales Tax Class	U/M	Quantity	Unit Cost	Ext Amt	
SOA	Electricity	Electricity Expenses	7530-00-20-00		SOA-Nontaxable	Each	15.00	150.000	2,250.00	
000000004	63004-IN	1/5/2000	2/4/2000	1/15/2000	1/5/2000	1,598.45	79.92	0.00	No	
Company	Item	Description	Account Number	Reference	Sales Tax Class	U/M	Quantity	Unit Cost	Ext Amt	
SOA	Rent	Rent Expenses	6400-00-10-00		SOA-Nontaxable	Each	1.00	1,598.450	1,598.45	
000000005	2541211-IN	2/4/2000	3/6/2000	2/14/2000	2/4/2000	2,250.00	45.00	0.00	No	
Company	Item	Description	Account Number	Reference	Sales Tax Class	U/M	Quantity	Unit Cost	Ext Amt	
SOA	Electricity	Electricity Expenses	7530-00-20-00		SOA-Nontaxable	Each	15.00	150.000	2,250.00	
000000006	63004-IN	2/4/2000	3/6/2000	2/14/2000	2/4/2000	1,598.45	79.92	0.00	No	
Company	Item	Description	Account Number	Reference	Sales Tax Class	U/M	Quantity	Unit Cost	Ext Amt	
SOA	Rent	Rent Expenses	6400-00-10-00		SOA-Nontaxable	Each	1.00	1,598.450	1,598.45	
Report Total:						<u>\$7,696.90</u>	<u>\$249.84</u>	<u>\$0.00</u>		
Run Date:	6/13/2002	3:06:08 PM								
Business Date:	6/2/2001									Page 1

Vendor Payment Activity

The Vendor Payment Activity Report helps you reconcile your bank statements by allowing you to view information on checks printed for a specified date range. You can also use this report to view a list of all unapplied payments. The report provides totals for all amount columns.

Systems of America					
Accounts Payable					
Vendor Payment Activity-Detail					
<u>Tran No</u>	<u>Batch</u>	<u>Tran Date</u>	<u>Vendor</u>		<u>Tran Amt HC</u>
0000000231	APSC-0000021	1/15/2000	ACS	Advanced Computer Solutions	64,842.90
	Invoice	Apply Date	Applied Amount	Discount Taken	
	ACS00131-IN	1/15/2000	64,842.90	3,194.23	
0000000232	APSC-0000022	1/19/2001	ACS	Advanced Computer Solutions	3,398,373.93
	Invoice	Apply Date	Applied Amount	Discount Taken	
	IN123-IN	1/11/2001	1,806,412.76	88,985.85	
	IN175-IN	1/19/2001	1,591,961.17	75,988.60	
0000000236	APSC-0000023	2/28/2001	ACS	Advanced Computer Solutions	17,204.25
	Invoice	Apply Date	Applied Amount	Discount Taken	
	108741-IN	2/11/2001	10,749.05	0.00	
	5274-IN	2/21/2001	6,455.20	334.00	
Report Total:					3,480,421.08
Run Date:	6/13/2002	3:09:24 PM			
Business Date:	6/2/2001				

AP/AR Check Listing

Use AP/AR Check Listing to print a listing of all posted checks created in the Accounts Payable and Accounts Receivable modules. The listing includes the check date, number, description, amount, and Cash Management status.

Systems of America				
Accounts Payable				
Check Listing				
<u>Tran Date</u>	<u>Tran</u>	<u>Description</u>	<u>Tran Amt</u>	<u>Status</u>
1/15/2007	000000231-CK	Advanced Computer Solutions	-64,842.90	Outstanding
1/22/2007	000000228-CK	Smart Office Solutions	-107,663.50	Cleared
1/31/2007	000000001-CK	Mary Jones	-157.50	Cleared
2/28/2007	000000002-CK	Advanced Computer Solutions	-12,248.87	Cleared
2/28/2007	000000003-CK	Creative Catering	-21,560.00	Cleared
2/28/2007	000000004-CK	Southern California Edison	-2,205.00	Cleared
2/28/2007	000000005-CK	Corporate Executive Office Managem	-1,518.53	Cleared
2/28/2007	000000006-CK	Intuitive InterLan	-2,727.05	Cleared
2/28/2007	000000007-CK	Metro Network Services	-1,804.97	Cleared
2/28/2007	000000008-CK	Pacific Bell	-1,069.29	Cleared
2/28/2007	000000009-CK	Smart Office Solutions	-735.75	Cleared
2/28/2007	000000010-CK	Sphere Technology	-5,222.05	Cleared
3/2/2007	000000229-CK	Smart Office Solutions	-131,341.00	Outstanding
3/12/2007	000000230-CK	Smart Office Solutions	-197,789.75	Outstanding
3/31/2007	000000011-CK	Advanced Computer Solutions	-9,500.00	Cleared
3/31/2007	000000012-CK	Advanced Computer Solutions	-36,540.00	Cleared
3/31/2007	000000013-CK	Advantage Consulting	-5,239.58	Cleared
3/31/2007	000000014-CK	Creative Catering	-14,700.00	Cleared
3/31/2007	000000015-CK	Perspective Concepts	-7,000.00	Cleared
3/31/2007	000000016-CK	Southern California Edison	-2,205.00	Cleared
3/31/2007	000000017-CK	Corporate Executive Office Managem	-1,518.53	Cleared
3/31/2007	000000018-CK	InFocus Rentals	-83,737.50	Cleared
3/31/2007	000000019-CK	Intuitive InterLan	-21,274.40	Cleared
3/31/2007	000000020-CK	Leading Edge Accessories	-7,135.48	Cleared
3/31/2007	000000021-CK	Micro Access	-1,624.00	Cleared
3/31/2007	000000022-CK	Pacific Bell	-1,135.47	Cleared
3/31/2007	000000023-CK	Smart Office Solutions	-674.11	Cleared
3/31/2007	000000024-CK	Smart Office Solutions	-222.64	Cleared
3/31/2007	000000025-CK	Smart Office Solutions	-368.85	Cleared
Run Date:	6/14/2012	11:13:54 AM		
Business Date:	6/30/2008			Page 1

Sales Tax Report

The Sales Tax Report provides information on sales taxes paid to vendors. The report provides the information you need to provide to state and local authorities.

Systems of America										
Accounts Receivable										
Sales Tax Report										
Sales Detail										
Tran ID	Tran Date	Post Date	S Tax Exmpt No	Transaction Amount	Taxable Sales	Taxable Freight	Taxable SalesTax	Nontaxable Amount	Exempt Sales	Invoice Sales Tax
408-1-CM	7/31/2000	7/31/2000		-9,968.40	-9,360.00	0.00	0.00	-608.40	0.00	-608.40
411-2-CM	7/31/2000	7/31/2000		-218.33	-205.00	0.00	0.00	-13.33	0.00	-13.33
435-1-DM	7/25/2000	7/31/2000		213.00	200.00	0.00	0.00	13.00	0.00	13.00
437-3-CM	7/31/2000	7/31/2000		-7,614.75	-7,150.00	0.00	0.00	-464.75	0.00	-464.75
454-2-CM	8/29/2000	8/29/2000		-1,597.50	-1,500.00	0.00	0.00	-97.50	0.00	-97.50
481-2-CM	8/29/2000	8/29/2000		-7,263.30	-6,820.00	0.00	0.00	-443.30	0.00	-443.30
509-2-CM	9/30/2000	9/30/2000		-8,786.25	-8,250.00	0.00	0.00	-536.25	0.00	-536.25
531-1-CM	9/30/2000	9/30/2000		-426.00	-400.00	0.00	0.00	-26.00	0.00	-26.00
543-4-CM	9/30/2000	9/30/2000		-1,629.45	-1,530.00	0.00	0.00	-99.45	0.00	-99.45
546-3-CM	10/31/2000	10/31/2000		-677.34	-636.00	0.00	0.00	-41.34	0.00	-41.34
551-1-CM	10/31/2000	10/31/2000		-532.50	-500.00	0.00	0.00	-32.50	0.00	-32.50
556-2-CM	10/31/2000	10/31/2000		-635.81	-597.00	0.00	0.00	-38.81	0.00	-38.81
613-2-CM	11/28/2000	11/28/2000		-2,960.70	-2,780.00	0.00	0.00	-180.70	0.00	-180.70
628-2-CM	11/28/2000	11/28/2000		-523.98	-492.00	0.00	0.00	-31.98	0.00	-31.98
642-2-DM	11/28/2000	11/28/2000		1,704.00	1,600.00	0.00	0.00	104.00	0.00	104.00
659-1-CM	12/31/2000	12/31/2000		-636.87	-598.00	0.00	0.00	-38.87	0.00	-38.87
680-2-CM	12/31/2000	12/31/2000		-3,525.15	-3,310.00	0.00	0.00	-215.15	0.00	-215.15
691-1-CM	12/31/2000	12/31/2000		-218.33	-205.00	0.00	0.00	-13.33	0.00	-13.33
720-1-CM	1/30/2001	1/30/2001		-426.00	-400.00	0.00	0.00	-26.00	0.00	-26.00
735-1-CM	1/30/2001	1/30/2001		-5,325.00	-5,000.00	0.00	0.00	-325.00	0.00	-325.00
767-1-CM	2/27/2001	2/27/2001		-2,449.50	-2,300.00	0.00	0.00	-149.50	0.00	-149.50
771-1-CM	2/27/2001	2/27/2001		-1,022.40	-960.00	0.00	0.00	-62.40	0.00	-62.40
776-3-DM	2/27/2001	2/27/2001		537.83	505.00	0.00	0.00	32.83	0.00	32.83
Report Totals:										-3,294.73
<p>1) Transaction Amount reflects total invoice including Freight and Tax 2) Taxable Sales and Taxable Freight include related Exempt Sales and Freight 3) Nontaxable Amount includes nontaxable product sales, Freight and Sales Tax 4) Exempt Sales includes related Freight values</p>										
Run Date:	6/13/2002 4:17:08 PM									
Business Date:	6/2/2001			Page 1						

Payment History

The Payment History report provides a recap of all Accounts Payable payment activity for banks and their associated bank accounts. Amounts shown on this report always appear in the natural currency of the payment transaction.

Systems of America					
Accounts Payable Payment History-Detail					
Tran ID	Tran Date	Post Date	Description		Amount
Bank Account: Checking - Corp					
0000000255-CK	3/20/2001	3/31/2001			22,242.50
			<u>Invoice</u>	<u>Apply Date</u>	<u>Applied Amount</u>
			28378-IN	3/20/2001	15,190.00
			83783-IN	3/20/2001	7,052.50
0000000261-CK	3/15/2001	3/15/2001			10,643.85
			<u>Invoice</u>	<u>Apply Date</u>	<u>Applied Amount</u>
			170-01-IN	3/4/2001	10,643.85
0000000260-CK	3/15/2001	3/15/2001			473,542.83
			<u>Invoice</u>	<u>Apply Date</u>	<u>Applied Amount</u>
			169-01-IN	3/4/2001	473,542.83
Bank Account: Checking - Corp					\$506,429.18
<hr/>					
Run Date:	6/13/2002	3:33:12 PM			
Business Date:	6/2/2001		Page 1		

Vendor Purchase Analysis

The Vendor Purchase Analysis Report provides a summary of total purchases, payments, and discounts taken or lost. You can include period-to-date, year-to-date, prior-year information, or all three types of information. Use the report to compare Accounts Payable activity by vendor for the time periods that you specify.

Systems of America							
Accounts Payable							
Vendor Purchase Analysis Report							
Year : 2001 Period : All							
Vendor			Purchases	Freight	Payments	Discount Taken	Discount Lost
ACS	Advanced Computer Solutions	Period To Date	8,819,332.40	0.00	9,130,576.71	185,363.29	490,924.15
		Year To Date	8,819,332.40	0.00	9,130,576.71	185,363.29	490,924.15
		Prior Year	1,000,015.54	0.00	539,561.31	24,732.80	0.00
AdvCons	Advantage Consulting	Period To Date	437,075.88	0.00	210,401.64	4,878.62	5,605.28
		Year To Date	437,075.88	0.00	210,401.64	4,878.62	5,605.28
		Prior Year	135,627.87	0.00	119,750.10	6,960.87	0.00
AtlTrade	Atlantic Trade Shows	Period To Date	101,180.00	0.00	1,197.70	59.00	0.00
		Year To Date	101,180.00	0.00	1,197.70	59.00	0.00
		Prior Year	19,425.00	0.00	18,583.75	971.25	0.00
CalStTax	California State Sales Tax Authority	Period To Date	0.00	0.00	60,877.97	1,242.41	0.00
		Year To Date	0.00	0.00	60,877.97	1,242.41	0.00
		Prior Year	156,494.58	0.00	92,486.71	1,887.49	0.00
CATax	California Franchise Tax Board	Period To Date	0.00	0.00	3,003.50	158.08	0.00
		Year To Date	0.00	0.00	3,003.50	158.08	0.00
		Prior Year	11,592.96	0.00	8,009.81	421.57	0.00
CorpExec	Corporate Executive Office Management	Period To Date	5,176.50	0.00	9,626.01	148.94	34.51
		Year To Date	5,176.50	0.00	9,626.01	148.94	34.51
		Prior Year	25,431.40	0.00	19,968.75	864.20	0.00
Report Total :		Period To Date	9,362,764.78	0.00	9,415,683.53	191,850.34	496,563.94
		Year To Date	9,362,764.78	0.00	9,415,683.53	191,850.34	496,563.94
		Prior Year	1,348,587.35	0.00	798,360.43	35,838.18	
Run Date:	6/13/2002	3:36:05 PM					
Business Date:	6/2/2001		Page 1				

AP Analysis Report

The AP Analysis Report provides an in-depth aging recap and summary of Accounts Payable activities. This report uses the aging categories defined in Set Up AP Options.

Systems of America													
Accounts Payable													
Analysis Report													
Fisc Per	Age Date	Total Payable	Percent Change	Invc Count	Average Invc Amt	Over 30 Days	Percent Change	Over 60 Days	Percent Change	Over 90 Days	Percent Change	Over 120 Days	Percent Change
1-2000	1/31/2000	1,059,754.40		15	17,640.20	0.00		0.00		0.00		0.00	
2-2000	2/28/2000	1,062,754.40	0.28	15	25,385.76	0.00		0.00		0.00		0.00	
3-2000	3/31/2000	1,062,754.40		25	22,345.73	0.00		0.00		0.00		0.00	
4-2000	4/30/2000	1,062,754.40	0.00	14	17,848.35	2,498.45		0.00		0.00		0.00	
5-2000	5/31/2000	1,062,754.40	0.00	15	16,821.65	0.01	-100.00	2,646.05		0.00		0.00	
6-2000	6/30/2000	1,062,754.40	0.00	21	15,321.28	2,858.45	28,584,400.00	0.01	-100.00	2,646.05		0.00	
7-2000	7/31/2000	1,062,754.40	0.00	15	28,243.40	-0.01	-100.00	2,858.45	28,584,400.00	0.01	-100.00	2,646.05	
8-2000	8/31/2000	1,062,754.40	0.00	18	24,950.76	0.00	-100.00	-0.01	-100.00	2,858.45	28,584,400.00	2,646.06	0.00
9-2000	9/30/2000	1,062,754.40	0.00	30	38,896.25	0.00		0.00	-100.00	-0.01	-100.00	5,504.51	108.03
10-2000	10/31/2000	1,062,754.40	0.00	17	52,283.20	-0.01		0.00		0.00	-100.00	5,504.50	0.00
11-2000	11/30/2000	1,062,754.40	0.00	17	26,685.99	0.00	-100.00	-0.01		0.00		5,504.50	0.00
12-2000	12/31/2000	1,062,754.40	0.00	24	38,527.39	0.00		0.00	-100.00	-0.01		5,504.50	0.00
2000 Averages		1,062,504.40	0.03	18.83	27,079.16	446.41	5,716,800.00	458.71	5,716,800.00	458.71	7,146,025.00	2,275.84	21.61
1-2001	1/31/2001	1,182,164.76	11.24	39	497,062.37	3,000.00		0.00		0.00	-100.00	1,200.00	-78.20
2-2001	2/27/2001	1,145,257.41	-3.12	26	114,345.55	635.49	-78.82	0.00		0.00		1,200.00	0.00
2001 Averages		1,163,711.09	4.06	32.50	305,703.96	1,817.75	-78.82	0.00		0.00	-100.00	1,200.00	-39.10

Run Date:	6/13/2002	3:37:56 PM
Business Date:	6/2/2001	

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Vendor 1099 Activity Report

The Vendor 1099 Activity Report provides information on 1099 payments made to vendors. This report shows payments by form and box for a range of vendors by a selected date. You can use this report as an audit trail prior to printing the actual 1099 forms.

Systems of America						
Accounts Payable						
Vendor 1099 Activity Detail Report For 2008						
Vend	Address		Tax Payer			
V1099 Type	V1099 Form	V1099 Box	V1099 Box Amount	Form Status		
Jones,M	Mary Jones 9287 Nottingham Place Suite 200-B Seattle, WA, 98104 USA					
Individual	Misc	7	7,429.42	New - Not Submitted		
	Payment	Payment Date	Amount	Voucher Number	Invoice No	Invoice Date
	0000000247-CK	2/20/2008	7,429.42	0000000288	022798-73-VO	2/27/2008
Smith,J	John Smith 15541 S. Greenview Ave. Atlanta, GA, 30308 USA					
Individual	Misc	7	832.00	New - Not Submitted		
	Payment	Payment Date	Amount	Voucher Number	Invoice No	Invoice Date
	Beginning Bal		832.00			
Tophat	Top Hat Productions 3001 Redhill Avenue Building 6-102 Costa Mesa, CA, 92626 USA					
Business	Misc	7	525.84	New - Not Submitted		
	Payment	Payment Date	Amount	Voucher Number	Invoice No	Invoice Date
	0000000253-CK	2/20/2008	450.00	0000000321	38478-IN	3/20/2008
	0000000253-CK	2/20/2008	75.84	0000000322	73847-IN	3/20/2008
			Report Total:	\$8,787.26		
Run Date:	6/14/2012	12:44:06 PM				
Business Date:	6/30/2008		Page 1			

Vendor 1099 History

Use this report to display information about vendor 1099s that were submitted or corrected. Each correction and submission appear for the associated vendor.

Systems of America								
Accounts Payable								
Vendor 1099 History Detail Report								
Vendor	Address	Tax Payer ID	Year	Missing String	Form	Status	Submitted Date	
	Transmit Address	Correction Code				Correction Date	Transmit Code	2nd Incorrect TIN Notice
Smith,J	John Smith 15541 S. Greenview Ave. Atlanta, GA 30308 USA		2001		2 Misc	Submitted		6/21/2002
		Not a Correction						No
					Box	Box Text		Amount
					7			832.00
						Smith,J 1099 Total		832.00
Jones,M	Mary Jones 9287 Nottingham Place Suite 200-B Seattle, WA 98104 USA		2001		2 Misc	Submitted		6/21/2002
		Not a Correction						No
					Box	Box Text		Amount
					7			7,429.42
						Jones,M 1099 Total		7,429.42
Run Date:		6/21/2002	2:08:41 PM					
Business Date:		6/19/2002						Page 1

Accounts Receivable

6

This chapter provides the following Accounts Receivable report samples:

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Salesperson Sales Analysis	49
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Aged Receivables

Use the Aged Receivables Report to view a list of invoices by customer and aging category. This report provides a concise overview of outstanding invoices, debit memos, credit memos, finance charges, and unapplied payments. The aging categories established as defaults in Set Up AR Options are used.

Systems of America											
Accounts Receivable											
Aged Receivables											
Invoice Detail Aged As Of 06/02/2001											
Invoice	Invoice Date	Due Date	Discount Date	Discount	Balance	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Customer Campbell Electric											
000000483-IN	8/22/2000	9/11/2000	9/1/2000	72.46	0.01	0.00	0.00	0.00	0.00	0.00	0.01
Comment: Invoice 5 of 8											
				72.46	0.01	0.00	0.00	0.00	0.00	0.00	0.01
Customer Blackwell Emulsion Co.											
0000001035-IN	3/8/2001	4/7/2001	3/18/2001	2,235.66	119,048.90	0.00	0.00	0.00	119,048.90	0.00	0.00
0000001039-IN	3/8/2001	4/7/2001	3/18/2001	70.00	3,727.50	0.00	0.00	0.00	3,727.50	0.00	0.00
0000001055-IN	5/3/2001	6/2/2001	5/13/2001	63.48	3,380.26	0.00	3,380.26	0.00	0.00	0.00	0.00
Unapplied Memos:											
0000001052-CM	3/21/2001	3/21/2001		0.00	-10,075.43	0.00	0.00	0.00	-10,075.43	0.00	0.00
Comment: Customer ordered too many											
0000001056-CM	5/13/2001	5/13/2001		0.00	-3,181.69	0.00	-3,181.69	0.00	0.00	0.00	0.00
Comment: Damaged in Shipping. Bill back freight											
				2,369.14	112,899.54	0.00	198.57	0.00	112,700.97	0.00	0.00
Report Totals											
				2,441.60	112,899.55	0.00	198.57	0.00	112,700.97	0.00	0.01

Run Date: 6/13/2002 3:50:38 PM
 Business Date: 6/2/2001

* denotes disputed invoices
 <P> National Account Parent

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AR Trial Balance

The AR Trial Balance provides a recap of Accounts Receivable customer accounts and balances. Use the report to reconcile the general ledger to the balance of the Accounts Receivable account. Depending on the format and other options that you select, the report can include payments, credit and debit memos, and other activities that affect Accounts Receivable balances as of a selected posting date. You can also select all

closed invoices that were posted before the specified as-of posting date. Additionally, you can include application detail, customers with zero balances, invoices closed in the current period, or invoice comments to further define the information to print.

Systems of America						
Accounts Receivable						
Customer Trial Balance						
Invoice Detail Posted Before or On 06/30/200						
Invoice	Invoice Date	Invoice Due Date	Discount Date	Discount Amount	Invoice Amount	Balance
Customer		Aldebrn				
000000970-IN	3/6/2001	4/5/2001	3/6/2001	0.00	7,151.37	7,151.37
0000001008-IN	1/20/2001	2/19/2001	1/20/2001	0.00	4,491.90	4,491.90
0000001009-IN	1/20/2001	2/19/2001	1/20/2001	0.00	4,784.85	4,784.85
0000001049-IN	4/18/2001	5/18/2001	4/18/2001	0.00	4,704.75	4,704.75
0000001050-CM	3/21/2001	3/21/2001		0.00	-253.20	-253.20
				0.00	20,879.67	20,879.67
Customer		AlGar				
0000001034-IN	3/6/2001	4/5/2001	3/16/2001	4,006.54	213,348.26	213,348.26
0000001040-IN	3/9/2001	4/8/2001	3/19/2001	61.60	3,280.20	3,280.20
				4,068.14	216,628.46	216,628.46
Customer		AlGar				
Customer		BlackWel				
0000001035-IN	3/8/2001	4/7/2001	3/18/2001	2,235.66	119,048.90	119,048.90
0000001039-IN	3/8/2001	4/7/2001	3/18/2001	70.00	3,727.50	3,727.50
0000001055-IN	5/3/2001	6/2/2001	5/13/2001	63.48	3,380.26	3,380.26
0000001052-CM	3/21/2001	3/21/2001		0.00	-10,075.43	-10,075.43
0000001056-CM	5/13/2001	5/13/2001		0.00	-3,181.69	-3,181.69
0000001057-CM	6/5/2001	6/5/2001		0.00	-869.79	-869.79
				2,369.14	112,029.75	112,029.75
Customer		BlackWel				
Customer		CampElec				
000000483-IN	8/22/2000	9/11/2000	9/1/2000	72.46	7,717.17	0.01
				72.46	7,717.17	0.01
Customer		CampElec				
Customer		Col&Sons				
000000762-IN	2/6/2001	3/8/2001	2/16/2001	332.10	7,073.73	7,073.73
000000775-IN	2/13/2001	3/15/2001	2/23/2001	1,959.00	41,726.70	41,726.70
000000804-IN	2/27/2001	3/29/2001	3/9/2001	370.00	7,881.00	7,881.00
				2,661.10	56,681.43	56,681.43
Customer		Col&Sons				
Customer		CompRep				
0000001038-IN	3/6/2001	3/26/2001	3/16/2001	50.00	5,325.00	5,325.00
				50.00	5,325.00	5,325.00
Customer		CompRep				
Customer		CompSol				
000000969-IN	2/25/2001	3/27/2001	2/25/2001	0.00	2,980,828.50	2,980,828.50
0000001003-IN	1/15/2001	2/14/2001	1/15/2001	0.00	10,309.20	10,309.20
0000001053-CM	4/3/2001	4/3/2001		0.00	-2,353.92	-2,353.92
				0.00	2,988,783.78	2,988,783.78
Customer		CompSol				
Report Totals				9,220.84	3,408,045.26	3,400,328.10

<P> National Account Parent
Run Date: 6/13/2002 3:53:47 PM
Business Date: 6/2/2001

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Cash Expectations Report

The Cash Expectations Report provides a summary of outstanding invoices and total cash due for any three consecutive future periods. This report provides the necessary data to help you analyze future cash receipts and effectively plan cash flow on a periodic basis. You can also include cash expectations as of the current business date, or include unapplied credits to further define the data to print.

Systems of America										
Accounts Receivable										
Cash Expectations Report as of 06/02/2001										
Invoice	Customer	Dates			Days Past Due	Cash Expectations Through				
		Inv Date	Due Date	Disc Date		06/02/2001	06/17/2001	07/02/2001	Future	Disc Amt
000000483-IN	CampElec	8/22/2000	9/11/2000	9/1/2000	264	0.01	0.00	0.00	0.00	0.00
000000762-IN	Col&Sons	2/6/2001	3/8/2001	2/16/2001	86	7,073.73	0.00	0.00	0.00	0.00
000000775-IN	Col&Sons	2/13/2001	3/15/2001	2/23/2001	79	41,726.70	0.00	0.00	0.00	0.00
000000804-IN	Col&Sons	2/27/2001	3/29/2001	3/9/2001	65	7,881.00	0.00	0.00	0.00	0.00
000000970-IN	Aldebrn	3/6/2001	4/5/2001	3/6/2001	58	7,151.37	0.00	0.00	0.00	0.00
000001008-IN	Aldebrn	1/20/2001	2/19/2001	1/20/2001	103	4,491.90	0.00	0.00	0.00	0.00
000001009-IN	Aldebrn	1/20/2001	2/19/2001	1/20/2001	103	4,784.85	0.00	0.00	0.00	0.00
000001034-IN	AlGar	3/6/2001	4/5/2001	3/16/2001	58	213,348.26	0.00	0.00	0.00	0.00
000001035-IN	BlackWel	3/8/2001	4/7/2001	3/18/2001	56	119,048.90	0.00	0.00	0.00	0.00
000001039-IN	BlackWel	3/8/2001	4/7/2001	3/18/2001	56	3,727.50	0.00	0.00	0.00	0.00
000001040-IN	AlGar	3/9/2001	4/8/2001	3/19/2001	55	3,280.20	0.00	0.00	0.00	0.00
000001049-IN	Aldebrn	4/18/2001	5/18/2001	4/18/2001	15	4,704.75	0.00	0.00	0.00	0.00
000001050-CM	Aldebrn	3/21/2001	3/21/2001		73	(253.20)	0.00	0.00	0.00	0.00
000001052-CM	BlackWel	3/21/2001	3/21/2001		73	(10,075.43)	0.00	0.00	0.00	0.00
000001055-IN	BlackWel	5/3/2001	6/2/2001	5/13/2001	0	3,380.26	0.00	0.00	0.00	0.00
000001056-CM	BlackWel	5/13/2001	5/13/2001		20	(3,181.69)	0.00	0.00	0.00	0.00
006-CR	BlackWel	6/30/2000			0	0.02	0.00	0.00	0.00	0.00
009-CR	CampElec	9/30/2000			0	(0.02)	0.00	0.00	0.00	0.00
201-CR	CampElec	2/27/2001			0	0.01	0.00	0.00	0.00	0.00
Report Total:						407,089.12	0.00	0.00	0.00	0.00

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Business Date: 6/2/2001

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Sales Activity

The Sales Activity report allows you to view sales activity recorded in Accounts Receivable. The report includes invoices recorded in Process Invoices. Report information includes the invoice date, due date, and discount date. Transaction information includes transaction type, date, and amounts. The report subtotals invoices by customer and customer class. Totals appear for all amount columns. You can include credit memos, debit memos, finance charges, ship-to or bill-to information, or Project Accounting information.

Systems of America									
Accounts Receivable									
Sales Activity									
Invoice Invc Date	Cust Post Date	Customer Name Prim Slsper	Cust PO No	Sales Amt	Sls Tax Amt	Freight Amt	Trade Disc Amt	Total Invoice	
0000000148-IN	Aldebrn	Aldebaran, Inc.		3,300.00	214.50	0.00	0.00	3,514.50	
3/7/2000	3/7/2000	Alfred Tabasco							
Item	Description	GL Acct No	Reference	Sales Tax Class	UOM	Qty Shipped	Unit Price	Ext Amt	
GatewayP6	Gateway P6 Workstation	4100-10-00-SW		SOA-Taxable	Each	1.00	2,900.00	2,900.00	
Installation	Installation Services	4150-00-00-SW		SOA-Taxable	Each	1.00	200.00	200.00	
Office97	Office 97 Professional Edition	4100-20-00-SW		SOA-Taxable	Each	1.00	200.00	200.00	
0000000152-IN	Aldebrn	Aldebaran, Inc.		1,400.00	91.00	0.00	0.00	1,491.00	
3/7/2000	3/7/2000	Alfred Tabasco							
Item	Description	GL Acct No	Reference	Sales Tax Class	UOM	Qty Shipped	Unit Price	Ext Amt	
Office97	Office 97 Professional Edition	4100-20-00-SW		SOA-Taxable	Each	2.00	200.00	400.00	
Cables	Cables	4150-00-00-SW		SOA-Taxable	Case	10.00	100.00	1,000.00	
Report Total:				<u>4,700.00</u>	<u>305.50</u>	<u>0.00</u>	<u>0.00</u>	<u>5,005.50</u>	
Run Date:	6/13/2002	4:03:22 PM							
Business Date:	6/2/2001		Page 1						

AR Payment Activity

The AR Payment Activity report provides a recap of all cash receipts recorded in Accounts Receivable. This report includes customer payments posted in Process Invoices or Process Cash Receipts. This report also details information, such as payment receipt date, post date, invoice date, and discount date.

Systems of America									
Accounts Receivable									
Customer Payment Activity									
Customer		Post Date	Receipt Date	Batch	Payment Reference	Tender Information	Payment Amount	Discount Amount	Unapplied Amount
Aldebrn	Aldebaran, Inc.	1/31/2000	1/31/2000	ARCR-00001	002-CR	Check - 002	47,034.88	0.00	0.00
			<u>Invoice</u>	<u>Date</u>	<u>Discount Date</u>		<u>Amount Applied</u>	<u>Disc Taken</u>	
			000000012-IN	1/10/2000	1/10/2000		9,585.00	0.00	
			000000013-IN	1/10/2000	1/10/2000		6,459.23	0.00	
			000000019-IN	1/10/2000	1/10/2000		5,345.45	0.00	
			000000020-IN	1/10/2000	1/10/2000		2,561.33	0.00	
			000000043-IN	1/24/2000	1/24/2000		6,603.00	0.00	
			000000044-IN	1/24/2000	1/24/2000		2,130.00	0.00	
			000000045-IN	1/24/2000	1/24/2000		3,274.87	0.00	
			000000058-IN	1/31/2000	1/31/2000		11,076.00	0.00	
Aldebrn	Aldebaran, Inc.	2/28/2000	2/28/2000	ARCR-00002	002-CR	Check - 002	11,076.00	0.00	0.00
			<u>Invoice</u>	<u>Date</u>	<u>Discount Date</u>		<u>Amount Applied</u>	<u>Disc Taken</u>	
			000000062-IN	2/7/2000	2/7/2000		11,076.00	0.00	
Aldebrn	Aldebaran, Inc.	3/31/2000	3/31/2000	ARCR-00003	003-CR	Check - 003	40,975.88	0.00	0.00
			<u>Invoice</u>	<u>Date</u>	<u>Discount Date</u>		<u>Amount Applied</u>	<u>Disc Taken</u>	
			000000106-IN	2/21/2000	2/21/2000		532.50	0.00	
			000000107-IN	2/21/2000	2/21/2000		7,455.00	0.00	
			000000140-IN	2/28/2000	2/28/2000		18,637.50	0.00	
			000000141-IN	2/28/2000	2/28/2000		3,274.88	0.00	
			000000144-IN	3/7/2000	3/7/2000		11,076.00	0.00	
Aldebrn	Aldebaran, Inc.	1/31/2000	1/31/2000	ARCR-00018	910-CR	Check - 910	0.00	0.00	0.00
			<u>Invoice</u>	<u>Date</u>	<u>Discount Date</u>		<u>Amount Applied</u>	<u>Disc Taken</u>	
			000000834-FC	1/31/2000			6,472.60	0.00	
	000000900-CM	1/31/2000			-6,472.60	0.00			
Report Total:							99,086.76	0.00	0.00

<P> National Account Parent
 Run Date: 6/13/2002 4:13:15 PM
 Business Date: 6/2/2001

AP/AR Check Listing

Use AP/AR Check Listing to print a listing of all posted checks created in the Accounts Payable and Accounts Receivable modules. The listing includes the check date, number, description, amount, and Cash Management status.

Systems of America				
Accounts Receivable				
Check Listing				
Tran Date	Tran	Description	Tran Amt	Status
1/15/2007	0000000231-CK	Advanced Computer Solutions	-64,842.90	Outstanding
1/22/2007	0000000228-CK	Smart Office Solutions	-107,663.50	Cleared
1/31/2007	0000000001-CK	Mary Jones	-157.50	Cleared
2/28/2007	0000000002-CK	Advanced Computer Solutions	-12,248.87	Cleared
2/28/2007	0000000003-CK	Creative Catering	-21,560.00	Cleared
2/28/2007	0000000004-CK	Southern California Edison	-2,205.00	Cleared
2/28/2007	0000000005-CK	Corporate Executive Office Managemc	-1,518.53	Cleared
2/28/2007	0000000006-CK	Intuitive InterLan	-2,727.05	Cleared
2/28/2007	0000000007-CK	Metro Network Services	-1,804.97	Cleared
2/28/2007	0000000008-CK	Pacific Bell	-1,069.29	Cleared
2/28/2007	0000000009-CK	Smart Office Solutions	-735.75	Cleared
2/28/2007	0000000010-CK	Sphere Technology	-5,222.05	Cleared
3/2/2007	0000000229-CK	Smart Office Solutions	-131,341.00	Outstanding
3/12/2007	0000000230-CK	Smart Office Solutions	-197,789.75	Outstanding
3/31/2007	0000000011-CK	Advanced Computer Solutions	-9,500.00	Cleared
3/31/2007	0000000012-CK	Advanced Computer Solutions	-36,540.00	Cleared
3/31/2007	0000000013-CK	Advantage Consulting	-5,239.58	Cleared
3/31/2007	0000000014-CK	Creative Catering	-14,700.00	Cleared
3/31/2007	0000000015-CK	Perspective Concepts	-7,000.00	Cleared
3/31/2007	0000000016-CK	Southern California Edison	-2,205.00	Cleared
3/31/2007	0000000017-CK	Corporate Executive Office Managemc	-1,518.53	Cleared
3/31/2007	0000000018-CK	InFocus Rentals	-83,737.50	Cleared
3/31/2007	0000000019-CK	Intuitive InterLan	-21,274.40	Cleared
3/31/2007	0000000020-CK	Leading Edge Accessories	-7,135.48	Cleared
3/31/2007	0000000021-CK	Micro Access	-1,624.00	Cleared
3/31/2007	0000000022-CK	Pacific Bell	-1,135.47	Cleared
3/31/2007	0000000023-CK	Smart Office Solutions	-674.11	Cleared
3/31/2007	0000000024-CK	Smart Office Solutions	-222.64	Cleared
3/31/2007	0000000025-CK	Smart Office Solutions	-368.85	Cleared
Run Date:	6/14/2012	12:50:13 PM		
Business Date:	6/30/2008			Page 1

Sales Tax Report

The Sales Tax Report provides detailed information on sales taxes paid by customers. The report provides the information you need to provide to state and local tax authorities. You can choose to include a recap of total taxable sales, non-taxable sales, and freight charges billed, with breakdowns provided for any applicable state, county, or local tax jurisdiction. You can also view the tax rate for each jurisdiction and whether the freight amount on the invoice is taxable.

Systems of America										
Accounts Receivable										
Sales Tax Report										
Sales Detail										
Tran ID	Tran Date	Post Date	S Tax Exmpt No	Transaction Amount	Taxable Sales	Taxable Freight	Taxable SalesTax	Nontaxable Amount	Exempt Sales	Invoice Sales Tax
408-1-CM	7/31/2000	7/31/2000		-9,968.40	-9,360.00	0.00	0.00	-608.40	0.00	-608.40
411-2-CM	7/31/2000	7/31/2000		-218.33	-205.00	0.00	0.00	-13.33	0.00	-13.33
435-1-DM	7/25/2000	7/31/2000		213.00	200.00	0.00	0.00	13.00	0.00	13.00
437-3-CM	7/31/2000	7/31/2000		-7,614.75	-7,150.00	0.00	0.00	-464.75	0.00	-464.75
454-2-CM	8/29/2000	8/29/2000		-1,597.50	-1,500.00	0.00	0.00	-97.50	0.00	-97.50
481-2-CM	8/29/2000	8/29/2000		-7,263.30	-6,820.00	0.00	0.00	-443.30	0.00	-443.30
509-2-CM	9/30/2000	9/30/2000		-8,786.25	-8,250.00	0.00	0.00	-536.25	0.00	-536.25
531-1-CM	9/30/2000	9/30/2000		-426.00	-400.00	0.00	0.00	-26.00	0.00	-26.00
543-4-CM	9/30/2000	9/30/2000		-1,629.45	-1,530.00	0.00	0.00	-99.45	0.00	-99.45
546-3-CM	10/31/2000	10/31/2000		-677.34	-636.00	0.00	0.00	-41.34	0.00	-41.34
551-1-CM	10/31/2000	10/31/2000		-532.50	-500.00	0.00	0.00	-32.50	0.00	-32.50
556-2-CM	10/31/2000	10/31/2000		-635.81	-597.00	0.00	0.00	-38.81	0.00	-38.81
613-2-CM	11/28/2000	11/28/2000		-2,960.70	-2,780.00	0.00	0.00	-180.70	0.00	-180.70
628-2-CM	11/28/2000	11/28/2000		-523.98	-492.00	0.00	0.00	-31.98	0.00	-31.98
642-2-DM	11/28/2000	11/28/2000		1,704.00	1,600.00	0.00	0.00	104.00	0.00	104.00
659-1-CM	12/31/2000	12/31/2000		-636.87	-598.00	0.00	0.00	-38.87	0.00	-38.87
680-2-CM	12/31/2000	12/31/2000		-3,525.15	-3,310.00	0.00	0.00	-215.15	0.00	-215.15
691-1-CM	12/31/2000	12/31/2000		-218.33	-205.00	0.00	0.00	-13.33	0.00	-13.33
720-1-CM	1/30/2001	1/30/2001		-426.00	-400.00	0.00	0.00	-26.00	0.00	-26.00
735-1-CM	1/30/2001	1/30/2001		-5,325.00	-5,000.00	0.00	0.00	-325.00	0.00	-325.00
767-1-CM	2/27/2001	2/27/2001		-2,449.50	-2,300.00	0.00	0.00	-149.50	0.00	-149.50
771-1-CM	2/27/2001	2/27/2001		-1,022.40	-960.00	0.00	0.00	-62.40	0.00	-62.40
776-3-DM	2/27/2001	2/27/2001		537.83	505.00	0.00	0.00	32.83	0.00	32.83
Report Totals:										-3,294.73
1) Transaction Amount reflects total invoice including Freight and Tax										
2) Taxable Sales and Taxable Freight include related Exempt Sales and Freight										
3) Nontaxable Amount includes nontaxable product sales, Freight and Sales Tax										
4) Exempt Sales includes related Freight values										
Run Date:	6/13/2002	4:17:08 PM								
Business Date:	6/2/2001									Page 1

Commission Report

The Commission Report provides a recap of total invoice amounts, sales subject to commission, cost subject to commission, gross profits, gross margins, and commissions earned. You can include summary information by customer or salesperson or show a breakdown by individual commission. You can select to include paid commissions only or manager override commissions. You can also include a message on the report.

Systems of America										
Accounts Receivable										
Commission Report										
Salesperson	Invoice	Invoice Date	Comm Split	Comm Rate	Inv Amt	Subject Sales	Subject Cost of Sales	Gross Profit	Gross Margin	Comm Amt
Alfred Tabasco	0000000714-IN	1/2/2001	80.000%	14.722%	15,170.93	11,396.00	10,977.12	418.88	3.676%	1,677.72
Alfred Tabasco	0000000715-IN	1/2/2001	80.000%	15.000%	8,946.00	6,720.00	4,800.00	1,920.00	28.571%	1,008.00
Vincent LaPalma	0000000726-IN	1/9/2001	20.000%	14.060%	26,991.36	5,068.80	3,130.80	1,938.00	38.234%	712.66
Alfred Tabasco	0000000754-IN	1/30/2001	80.000%	14.767%	5,489.01	4,123.20	5,182.80	-1,059.60	-25.698%	608.88
Alfred Tabasco	0000000755-IN	1/30/2001	80.000%	14.543%	14,574.53	10,948.00	6,796.20	4,151.80	37.923%	1,592.16
Vincent LaPalma	0000000758-IN	1/30/2001	20.000%	15.044%	24,441.75	4,590.00	3,099.10	1,490.90	32.481%	690.50
Vincent LaPalma	0000000748-IN	1/23/2001	20.000%	15.000%	26,625.00	5,000.00	3,000.00	2,000.00	40.000%	750.00
Alfred Tabasco	0000000749-IN	1/23/2001	80.000%	11.488%	17,382.93	13,057.60	8,230.20	4,827.40	36.970%	1,500.00
Alfred Tabasco	0000000750-IN	1/23/2001	80.000%	13.624%	11,608.50	8,720.00	6,156.60	2,563.40	29.397%	1,188.00
Alfred Tabasco	0000000751-IN	1/23/2001	80.000%	15.000%	12,354.00	9,280.00	6,046.00	3,234.00	34.849%	1,392.00
Alfred Tabasco	0000000720-IN	1/9/2001	80.000%	12.107%	13,086.72	9,830.40	9,056.00	774.40	7.878%	1,190.21
Alfred Tabasco	0000000759-IN	1/30/2001	80.000%	15.000%	10,547.76	7,923.20	8,625.00	-701.80	-8.858%	1,188.48
Alfred Tabasco	0000001003-IN	1/15/2001	80.000%	15.000%	10,309.20	7,744.00	6,740.79	1,003.21	12.955%	1,161.60
Alfred Tabasco	0000001008-IN	1/20/2001	80.000%	15.000%	4,491.90	3,680.00	2,814.38	865.62	23.522%	552.00
Alfred Tabasco	0000001009-IN	1/20/2001	80.000%	15.000%	4,784.85	3,920.00	2,849.60	1,070.40	27.306%	588.00
Marv Jones	0000001012-IN	1/23/2001	50.000%	15.000%	24,835.80	11,660.00	7,156.00	4,504.00	38.628%	1,749.00
John Smith	0000001012-IN	1/23/2001	50.000%	15.000%	24,835.80	11,660.00	7,156.00	4,504.00	38.628%	1,749.00
Report Total:						135,321.20	101,816.59	33,504.61	24.759%	19,298.21
Run Date:	6/13/2002	4:26:25 PM	* denotes Manager Override commission							
Business Date:	6/2/2001									
										Page 1

AR Analysis

The AR Analysis Report is an in-depth management tool consisting of an aging recap and statistical summary of Accounts Receivable activity for a range of consecutive closed periods. The report provides information on total Accounts Receivable dollars, the total number of invoices, and a breakdown of

overdue invoice amounts by aging category. This report uses the aging categories defined in Set Up AR Options. The report also includes percentage comparisons of each period's Accounts Receivable dollars, the aging amounts over the previous period's figures, and the average invoice amount.

Systems of America													
Accounts Receivable Analysis Report													
Fisc Per	Aging Date	Total Receivables	Percent Change	Inv Count	Avg Inv Amt	Over 30 Days	Percent Change	Over 60 Days	Percent Change	Over 90 Days	Percent Change	Over 120 Days	Percent Change
1-2000	1/31/2000	4,289,621.42		68	12,338.86	0.00		0.00		0.00		0.00	
2-2000	2/28/2000	4,332,428.20	1.00	79	8,352.48	362,923.44		0.00		0.00		0.00	
3-2000	3/31/2000	4,331,410.03		72	10,448.50	154,771.86		231,534.00		0.00		0.00	
4-2000	4/30/2000	4,404,123.77	1.68	69	7,477.72	158,898.47	2.67	129,850.86	-43.92	231,534.00		0.00	
5-2000	5/31/2000	4,404,123.77	0.00	57	5,855.43	86,843.80	-45.35	25,575.02	-80.30	65,127.26	-71.87	231,534.00	
6-2000	6/30/2000	4,910,207.18	11.49	52	8,712.78	80,351.10	-7.48	20,250.00	-20.82	20,250.00	-68.91	251,398.74	8.58
7-2000	7/31/2000	4,909,874.67	-0.01	42	14,027.82	76,429.96	-4.88	33,750.00	66.67	20,250.00	0.00	271,648.74	8.06
8-2000	8/31/2000	-24,156,994.86	-592.01	53	12,242.80	-1,058,712.03	-1,485.21	-3,104,983.92	-9,299.95	0.00	-100.00	-4,959,777.23	-1,925.81
9-2000	9/30/2000	-24,156,994.86	0.00	37	17,816.27	-14,285,750.13	1,249.35	-1,058,712.03	-65.90	-3,104,983.92		-4,959,777.23	0.00
10-2000	10/31/2000	-24,156,994.86	0.00	46	27,193.05	-0.01	-100.00	-14,285,750.13	1,249.35	-1,058,712.03	-65.90	-8,064,761.15	62.60
11-2000	11/30/2000	-24,156,994.86	0.00	40	18,998.58	-319,698.15	96,981,440.00	-0.01	-100.00	-14,285,750.13	1,249.35	-9,123,473.18	13.13
12-2000	12/31/2000	-24,156,994.86	0.00	47	17,065.43	-1,273,522.65	298.35	-319,698.14	96,981,340.00	-0.01	-100.00	-23,409,223.31	156.58
2000 Averages:		-7,433,598.77	-57.78	55.17	13,377.48	-1,334,788.70	55,220,149.72	-1,527,348.70	155,219,227.24	-1,509,357.07	120.38	-4,146,869.22	-239.55
1-2001	1/31/2001	4,904,639.44	-120.30	91	278,542.00	293,095.78	-123.02	0.00	-100.00	0.00	-100.00	26,804.31	-100.12
2-2001	2/27/2001	4,842,527.85	-1.27	77	348,347.74	96,766.50	-66.99	0.00		0.00		1,414.45	-94.72
2001 Averages:		4,873,583.65	-60.78	84.00	313,444.87	194,931.14	-95.00	0.00	-100.00	0.00	-100.00	14,109.38	-97.42
Run Date:		6/13/2002	4:27:46 PM										
Business Date:		6/2/2001											

Customer Sales Analysis

The Customer Sales Analysis provides a summary of total sales, cost of goods sold, profit margins, cash received, and finance charges. You can include period-to-date, year-to-date, prior-year information, or all three types of information. Use the report to compare Accounts Receivable activity by customer for the time period that you specify.

		Systems of America					
Accounts Receivable							
Customer Sales Analysis							
Customer		Sales	Cost of Sales	Gross Margin	Payments	Finance Charge	
Aldebm	Aldebaran, Inc.	Period to Date	13,452,545.560	10,105,616.370	24.88%	14,441,397.340	
		Year to Date	13,452,545.560	10,105,616.370	24.88%	14,441,397.340	
		Prior Year	436,236.600	294,876.570	32.40%	326,453.430	6,472.600
AlGar	Alicia Garage Doors	Period to Date	3,629,755.000	2,425,824.650	33.17%	5,675,230.810	
		Year to Date	3,629,755.000	2,425,824.650	33.17%	5,675,230.810	
		Prior Year	136,235.760	97,990.510	28.07%	143,886.770	1,211.160
BlackWel	Blackwell Emulsion Co.	Period to Date	172,520.954	110,814.375	35.77%	108,104.110	
		Year to Date	172,520.954	110,814.375	35.77%	108,104.110	
		Prior Year	209,217.922	165,761.007	20.77%	191,172.830	677.310
CampElec	Campbell Electric	Period to Date	893,964.495	632,763.001	29.22%	1,050,852.060	
		Year to Date	893,964.495	632,763.001	29.22%	1,050,852.060	
		Prior Year	154,668.571	122,189.215	21.00%	108,000.650	
Col&Sons	Collier & Sons, Inc.	Period to Date	53,222.000	42,002.000	21.08%		
		Year to Date	53,222.000	42,002.000	21.08%		
		Prior Year	30,000.000	10,000.000	66.67%	30,000.000	
Report Totals							
		Period to Date	18,202,008.009	13,317,020.396	26.84%	21,275,584.320	0.000
		Year to Date	18,202,008.009	13,317,020.396	26.84%	21,275,584.320	0.000
		Prior Year	966,358.853	690,817.302	28.51%	799,513.680	8,361.070
<hr/> <P> National Account Parent Run Date: 6/13/2002 4:30:06 PM Business Date: 6/2/2001							
						Page 1	

Salesperson Sales Analysis


The Salesperson Sales Analysis provides a summary of total sales, cost of goods sold, profit margins, and commissions earned. You can include period-to-date, year-to-date, prior-year information, or all three types of information. Use the report to compare Accounts Receivable activity by salesperson for the time period that you specify.

Systems of America						
Accounts Receivable						
Salesperson Sales Analysis						
Salesperson			Sales	Cost of Sales	Gross Margin	Commissions
Alfred	Alfred Tabasco	Period to Date	29,115,825.450	22,250,112.164	23.58%	4,360,068.660
		Year to Date	29,115,825.450	22,250,112.164	23.58%	4,360,068.660
		Prior Year	2,889,342.352	2,099,096.048	27.35%	402,888.870
John	John Smith	Period to Date	1,080,246.411	758,021.026	29.83%	159,901.170
		Year to Date	1,080,246.411	758,021.026	29.83%	159,901.170
		Prior Year	83,431.659	51,002.451	38.87%	13,552.150
Mary	Mary Jones	Period to Date	1,080,246.411	758,021.026	29.83%	159,901.170
		Year to Date	1,080,246.411	758,021.026	29.83%	159,901.170
		Prior Year	83,431.659	51,002.451	38.87%	13,552.150
Vincent	Vincent LaPalma	Period to Date	7,278,956.370	5,562,528.031	23.58%	1,090,017.170
		Year to Date	7,278,956.370	5,562,528.031	23.58%	1,090,017.170
		Prior Year	722,335.588	524,774.010	27.35%	100,722.240
Report Totals						
		Period to Date	38,555,274.642	29,328,682.247	23.93%	5,769,888.170
		Year to Date	38,555,274.642	29,328,682.247	23.93%	5,769,888.170
		Prior Year	3,778,541.258	2,725,874.960	27.86%	530,715.410
Run Date:		6/13/2002	4:31:30 PM			
Business Date:		6/2/2001		Page	1	

Customer Statements

Use Customer Statements to print statements for selected customers on plain paper or on preprinted forms. You print statements using the information entered in Process Invoices, Process Cash Receipts, Apply Payments and Memos, and Process Finance Charges.

You can also include application detail or invoices closed in the current period. You can enter or select the statement date, customer balance, aging category, or the statement form to further define the information to print. You can also select to print a single consolidated statement for a national account, which includes activity for the parent customer and subsidiary customers.



Systems of America
165 Pacific Highway
Zuma Beach, CA 90263
Voice: (310)442-1322 Ext. 4290
Fax: (310)442-1432 Ext.

Statement

Page: 1
Statement Date: 06/02/2001
Credit Limit: 10,000,000.00
Available Credit: 9,979,120.33
Currency: USD

Customer: Aldebaran, Inc.
498 Telemark St.
Los Angeles, CA 90001
USA

Telephone: (818)652-2421 Ext.
Fax: (818)652-2400 Ext.

Contact: David Butler

Salesperson: Alfred Tabasco

Date	Date Due	Invoice No.	Description	Amount	Balance
3/6/2001	4/5/2001	0000000970-IN	PO560132	7,151.37	7,151.37
1/20/2001	2/19/2001	0000001008-IN	PO34781	4,491.90	4,491.90
1/20/2001	2/19/2001	0000001009-IN	PO34934	4,784.85	4,784.85
4/18/2001	5/18/2001	0000001049-IN	POBES EVAL	4,704.75	4,704.75
3/21/2001	3/21/2001	0000001050-CM	Damaged in Shipping - charge back Carrier	(253.20)	(253.20)
Balance Due USD					20,879.67

Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
0.00	4,704.75	6,898.17	0.00	9,276.75

Cash Management

7

This chapter provides the following Cash Management report samples:

Daily Cash Flow Projections	51
Periodic Cash Flow Projections	53
Daily Cash Balance	54
Bank Activity	55
Cash Trend Analysis	56
Reprint Bank Reconciliation Report	57

Daily Cash Flow Projections

The Daily Cash Flow Projections report provides a summary of cash flow activity by a specific date. This report provides a beginning cash balance, and then summarizes daily cash activities for each date with projected cash activity.

You can calculate the projected future cash availability based on posted or pending vouchers or invoices, pending Cash Management transactions, unvouchered portion of open purchase orders, and future cash flows maintained in Cash Management (such as payroll expenses or tax obligations).

You can also base the projection on invoice or voucher due date, invoice or voucher discount date, purchase order promise date, or historical averages of collection and payment activity.

Systems of America					
Cash Management					
Daily Cash Flow Projection - Detail					
	Payables	Receivables	Cash Mgmt	Other	Account Balance
Bank Account: Checking - Corp					
				Beginning Balance	181,044,174
1/15/2002				-100	\$181,044,074
2/15/2002				-100	\$181,043,974
3/15/2002				-100	\$181,043,874
4/15/2002				-100	\$181,043,774
5/15/2002				-100	\$181,043,674
6/15/2002				-100	\$181,043,574
6/30/2002				20,000	\$181,063,574
7/15/2002				-100	\$181,063,474
9/15/2002				-100	\$181,063,374
10/15/2002				-100	\$181,063,274
11/15/2002				-100	\$181,063,174
12/15/2002				-100	\$181,063,074
Bank Account: Unassigned					
				Beginning Balance	0
6/2/2001		-380			(\$380)
6/5/2001		-870			(\$1,250)
6/12/2001	-115				(\$1,365)
6/22/2001		81,000			\$79,635
7/2/2001		904			\$80,538
7/12/2001					\$80,538
<hr/>					
Run Date:	6/14/2002	9:01:39 AM			
Business Date:	6/2/2001		Page 1		

Periodic Cash Flow Projections

The Periodic Cash Flow Projection report provides a summary of cash flow activity over a user-defined period of time. This report provides the data to project future cash availability.

Systems of America										
Cash Management										
Periodic Cash Flow Projection - Detail										
As of 6/2/2001										
Description	Tran ID	Tran Date	Due Date	6/2/2001	6/9/2001	6/16/2001	6/23/2001	6/30/2001	7/7/2001	7/14/2001
ShereTec	PO-000000115	2/18/2001		-38,936						
AdvCons	PO-000000117	2/24/2001		-19,468						
ShereTec	PO-000000118	3/1/2001		-64,125						
SmartOff	PO-000000119	3/3/2001		-391						
ACS	PO-000000120	3/6/2001		-24,996						
IntInter	PO-000000121	3/14/2001		-7,139						
MicroAcc	PO-000000122	3/18/2001		-3,573						
ShereTec	PO-000000123	3/20/2001		-31,246						
SmartOff	PO-000000124	3/25/2001		-180						
MetroNet	PO-000000125	3/29/2001		-15,373						
MicroAcc	PO-000000148	3/1/2001		0						
ACS	PO-000000149	3/1/2001		0						
ShereTec	PO-000000150	3/1/2001		0						
ACS	PO-000000152	3/6/2001		-5,014						
ACS	PM-000000154	1/1/2001		-97,520						
ACS	PO-000000154	3/20/2001		-1,948						
ACS	PO-000000168	2/27/2001		-13						
ACS	PO-000000173	3/14/2001		-271,681						
ShereTec	PO-000000174	3/14/2001		0						
ACS	PO-000000175	3/21/2001		-320,715						
ShereTec	PO-000000176	3/21/2001		-9,482						
ACS	PO-000000177	4/18/2001		-2,546						
ACS	PO-000000178	4/18/2001		-2,760						
AlfTab	PO-000000179	7/12/2001								0
POE	PO-000000180	6/12/2001				0				
POE	PO-000000181	6/12/2001				-16				
POE	PO-000000182	6/12/2001				0				
POE	PO-000000183	6/12/2001				-99				
ACS	PO-000000187	4/18/2001		-5,700						
Report Total:				22,528,758	0	-262	84,380	-3,182	0	20,346

Run Date:	2/15/2002	2:47:49 PM	
Business Date:	6/2/2001		Page 6

Daily Cash Balance

Use the Daily Cash Balance Report to view a summary of account activity and a daily balance for each account. This report provides the beginning balance, summarized activity, and ending balance for each bank account.

Systems of America			
Cash Management			
Daily Cash Balance Report - Detail			
Tran Date	Debit	Credit	Daily Balance
Bank Account: Checking - Can			
Beginning Balance			0.00
Currency: CAD			
1/30/2001	157,857,050.00	0.00	157,857,050.00
Ending Balance			157,857,050.00
Bank Account: Checking - Corp			
Beginning Balance			2,175,627.87
Currency: USD			
10/20/2000	0.00	16,258.79	2,159,369.08
10/31/2000	1,240,322.64	1,112,158.73	2,287,532.99
11/21/2000	0.00	16,258.79	2,271,274.20
11/28/2000	752,215.73	0.00	3,023,489.93
11/29/2000	78,916.53	250.00	3,102,156.46
11/30/2000	0.00	888,973.74	2,213,182.72
12/17/2000	0.00	16,258.79	2,196,923.93
12/29/2000	0.00	855.00	2,196,068.93
12/30/2000	0.00	450,512.28	1,745,556.65
12/31/2000	274,780,296.30	523,532.80	276,002,320.15
1/15/2001	75,000.00	0.00	276,077,320.15
1/19/2001	0.00	15,771,084.57	260,306,235.58
1/20/2001	13,260,644.67	0.00	273,566,880.25
1/30/2001	0.00	115,000,000.00	158,566,880.25
1/31/2001	3,771,225.80	5,999,628.56	156,338,477.49
2/15/2001	8,853,973.23	0.00	165,192,450.72
2/20/2001	0.00	41,664.20	165,150,786.52
Ending Balance			165,150,786.52
Bank Account: Savings - Corp			
Beginning Balance			494,875.00
Currency: USD			
12/31/2000	10,000.00	5,000.00	499,875.00
Ending Balance			499,875.00
Run Date: 6/14/2002 9:06:30 AM			
Business Date: 6/2/2001 Page 1			

Bank Activity

The Bank Activity Report provides a recap of all activity for a bank and the associated bank accounts. This report includes all transactions, including deposits, checks, interaccount transfers, and adjustments. This report prints balances for each line when you sort the report by transaction date. The ending balance also prints for the selected date range. You can also include voided checks on the report.

Systems of America						
Cash Management						
Bank Account Activity Report - Detail						
Tran Date	Tran Type	Post Date	Tran ID	Description	Debit	Credit
1/2/2000	CM-Deposit	1/2/2000	1-DE	Start up investment	500,000.00	0.00
1/15/2000	Check	1/15/2000	000000231-CK	Advanced Computer Solutions	0.00	64,842.90
1/20/2000	CM-Withdrawal	1/20/2000	000000001-WD	To Record Monthly Payroll	0.00	16,258.79
1/22/2000	Check	1/22/2000	000000228-CK	Smart Office Solutions	0.00	107,663.50
1/23/2000	CM-Withdrawal	1/23/2000	000000016-WD	To Record Monthly Payroll	0.00	16,932.54
1/31/2000	Check	1/31/2000	000000001-CK	Mary Jones	0.00	157.50
1/31/2000	CM-Deposit	1/31/2000	001-DE	January Cash Receipts	525,171.72	0.00
1/31/2000	CM-Deposit	1/31/2000	901-DE	AR Cash Receipts	0.00	0.00
1/31/2000	CM-Bank Charge	1/31/2000	001-BC	Bank Account Service Charge	0.00	100.00
1/31/2000	CM-Bank Charge	1/31/2000	002-BC	Check Charges	0.00	150.00
2/19/2000	CM-Withdrawal	2/19/2000	000000003-WD	To Record Monthly Payroll	0.00	0.00
2/19/2000	CM-Withdrawal	2/19/2000	000000006-WD	To Record Monthly Payroll	0.00	16,258.79
2/28/2000	Check	2/28/2000	000000006-CK	Intuitive InterLan	0.00	2,727.05
2/28/2000	Check	2/28/2000	000000007-CK	Metro Network Services	0.00	1,804.97
2/28/2000	Check	2/28/2000	000000008-CK	Pacific Bell	0.00	1,069.29
2/28/2000	Check	2/28/2000	000000009-CK	Smart Office Solutions	0.00	735.75
2/28/2000	Check	2/28/2000	000000010-CK	Sphere Technology	0.00	5,222.05
2/28/2000	Check	2/28/2000	000000003-CK	Creative Catering	0.00	21,560.00
2/28/2000	Check	2/28/2000	000000004-CK	Southern California Edison	0.00	2,205.00
2/28/2000	Check	2/28/2000	000000005-CK	Corporate Executive Office Manag	0.00	1,518.53
2/28/2000	Check	2/28/2000	000000002-CK	Advanced Computer Solutions	0.00	12,248.87
2/28/2000	CM-Deposit	2/28/2000	002-DE	February Cash Receipts	12,993.00	0.00
Run Date: 6/14/2002 9:08:53 AM						
Business Date: 6/2/2001 Page 1						

Cash Trend Analysis

Use the Cash Trend Analysis to identify trends and cycles of cash, income, or expenses incurred by fiscal period. This report can be used as a tool for estimating future cash trends and requirements. If you have the Accounts Payable or Accounts Receivable module, information from these modules is included in this report.

Systems of America							
Cash Management							
Cash Trend Analysis							
Cash Position Summary							
FiscPerYr	Receivables	Sales	Collections	Payables	Purchases	Payments	NetChange
1 - 2000	336,934	717,716	525,172	0	264,603	172,506	352,666
2 - 2000	974,639	645,842	16,342	0	380,786	49,092	-32,750
3 - 2000	889,471	751,440	835,589	2,646	558,643	580,960	254,629
4 - 2000	1,019,288	512,109	379,242	2,646	249,877	343,854	35,388
5 - 2000	741,387	332,307	610,208	5,505	252,325	247,665	362,543
6 - 2000	822,886	450,637	369,137	5,505	321,747	243,451	125,686
7 - 2000	945,576	571,580	420,808	5,505	423,651	147,710	273,098
8 - 2000	-23,409,223	640,008	470,086	5,505	449,114	271,182	198,904
9 - 2000	-23,409,223	648,360	686,761	5,504	1,166,632	412,089	274,672
10 - 2000	-23,728,921	1,249,035	1,240,323	5,504	888,814	1,111,909	128,414
11 - 2000	-25,002,444	758,162	831,132	5,504	453,662	888,814	-57,682
12 - 2000	-25,112,564	797,695	766,157	8,504	924,657	447,666	318,491
1 - 2001	9,310,398	25,341,571	17,031,870	437,393	19,385,432	19,059,663	-2,027,793
2 - 2001	4,835,376	26,819,842	31,269,742	88,379	2,972,984	3,296,978	27,972,764
3 - 2001	0	351,881	0	0	1,775,837	506,429	-506,429
4 - 2001	0	-13,711	0	0	0	0	0
5 - 2001	0	199	0	0	0	0	0
6 - 2001	0	4,739	0	0	0	0	0
7 - 2001	0	0	0	0	0	0	0
8 - 2001	0	0	0	0	0	0	0

Run Date:	6/14/2002	9:52:43 AM	
Business Date:	6/2/2001		Page 1

Reprint Bank Reconciliation Report

The Reprint Bank Reconciliation Register to reprint the reconciliation register for a given bank statement or range of bank statements after posting.

Systems of America									
Cash Management									
Bank Account Reconciliation Register - Detail									
Bank Account:		Corporate Checking							
Account No:		8112-4653-383-01							
Statement Date:		1/31/2007							
Cleared	Tran Type	Number	Tran Date	Description	Debit		Credit		
					Natural	Home	Natural	Home	
X	Check	000000001	1/31/2007	Mary Jones		0.00	157.50	157.50	
X	Deposit	001	1/31/2007	January Cash Receipts	525,171.72	525,171.72			0.00
X	Bank Transfer T	001	1/31/2007	Transfer from savings to checking	400,000.00	400,000.00			0.00
X	Bank Charge	001	1/31/2007	Bank Account Service Charge		0.00	100.00	100.00	
X	Bank Charge	002	1/31/2007	Check Charges		0.00	150.00	150.00	
X	Deposit	1	1/2/2007	Start up investment	500,000.00	500,000.00			0.00
X	Deposit	901	1/31/2007	AR Cash Receipts		0.00	0.00	0.00	0.00
Statement Date: 1/31/2007					1,425,171.72	1,425,171.72	407.50	407.50	

Run Date:	6/14/2012	4:49:40 PM	
Business Date:	6/30/2008		Page 1

Multicurrency

8

This chapter provides the following Multicurrency report samples:

MC Aged Payables	59
MC Ages Receivables	60
MC Customer Trial Balance	61
MC Vendor Trial Balance	62
MC Account Trial Balance	63

MC Aged Payables

The MC Aged Payables Report lists invoices by vendor and aging category, providing a concise overview of outstanding invoices. The amounts are shown in both the invoice's natural currency and the company's home currency. Use this report to examine Accounts Payable invoices, debit memos, credit memos, and unapplied payments.

Systems of America										
Accounts Payable MC Aged Payables Report Vendor Summary Aged As of 06/02/2001										
Vendor	Name	Currency	Disc Amt	Amount	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
ACS	Advanced Compute	USD	32,332.070	693,266.900				554,973.780	138,293.120	
AdvCons	Advantage Consult	USD	11,815.750	257,663.080				240,303.950	17,359.130	
AtlTrade	Atlantic Trade Show	USD	5,000.000	100,000.000				100,000.000		
CPS	Clark Paper Suppli	USD	295.680	15,744.970				15,744.970		
CreatCat	Creative Catering	USD	475.560	23,778.000				1,028.000	22,750.000	
Jones,M	Mary Jones	USD		18,000.000				18,000.000		
LeadEdge	Leading Edge Acces	CAD	701.840	14,036.780				14,036.780		
		USD	496.351	9,927.000				9,927.000		
MetroNet	Metro Network Ser	USD	916.590	19,252.530					19,252.530	
MicroAcc	Micro Access	USD	503.390	10,722.150					10,722.150	
PerspCon	Perspective Concept	USD	1,373.480	28,270.680					28,270.680	
SCE	Southern California	USD	96.000	4,800.000				2,400.000	2,400.000	
ShereTec	Sphere Technology	USD	23,561.740	482,678.080				257,386.210	225,291.870	
SmartOff	Smart Office Soluti	USD	51.510	1,097.190					1,097.190	
TapeTec	Tape Technologies	USD	500.000	10,650.000				10,650.000		
Tophat	Top Hat Productio	USD	55.910	2,795.160				959.670		1,835.490
Z99Ins	Z99 Insurance	USD	90.000	1,800.000				1,800.000		
Report Totals:		USD	77,564.031	1,680,445.740	0.000	0.000	0.000	1,213,173.580	465,436.670	1,835.490

Run Date: 6/14/2002 9:19:53 AM
 Business Date: 6/2/2001 Page 1

MC Ages Receivables

The MC Aged Receivables report provides a list of invoices by customer and aging category. This report provides an overview of outstanding invoices, debit memos, credit memos, and unapplied payments. The amounts are shown in both the invoice's natural currency and the company's home currency. The report is available in three formats: customer summary, invoice summary, and invoice detail.

Systems of America												
Accounts Receivable												
MC Aged Receivables												
Invoice Detail Aged As Of 06/02/2001												
Invoice	Invoice Date	Due Date	Discount Date	Currency	Discount	Balance	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Customer Campbell Electric												
000000483-IN	8/22/2000	9/11/2000	9/1/2000	CAD	102.460	10,912.080						
Comment: Invoice 5 of 8												
009-CR	9/30/2000			CAD		-10,912.080						
Realized Loss	9/30/2000			CAD								
Totals:				CAD	102.460	0.000	0.000	0.000	0.000	0.000	0.000	0.000
				USD	72.461	0.011	0.000	0.000	0.000	0.000	0.000	0.011
Customer Campbell Electric				USD	72.461	0.011	0.000	0.000	0.000	0.000	0.000	0.011
Customer Collier & Sons, Inc.												
000000762-IN	2/6/2001	3/8/2001	2/16/2001	USD	332.100	7,073.730					7,073.730	
Comment: Invoice 2 of 8												
000000775-IN	2/13/2001	3/15/2001	2/23/2001	USD	1,959.000	41,726.700					41,726.700	
Comment: Invoice 7 of 7												
000000804-IN	2/27/2001	3/29/2001	3/9/2001	USD	370.000	7,881.000					7,881.000	
Comment: Invoice 9 of 15												
Totals:				USD	2,661.100	56,681.430	0.000	0.000	0.000	0.000	56,681.430	0.000
				USD	2,661.100	56,681.430	0.000	0.000	0.000	0.000	56,681.430	0.000
Customer Collier & Sons, Inc.				USD	2,661.100	56,681.430	0.000	0.000	0.000	0.000	56,681.430	0.000
Report Totals				USD	2,733.561	56,681.441	0.000	0.000	0.000	0.000	56,681.430	0.011

Run Date:	2/15/2002	2:00:56 PM	* denotes disputed invoices
Business Date:	6/2/2001		<P> National Account Parent
			** Payment by National Account Parent

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MC Customer Trial Balance

The MC Customer Trial Balance recaps Accounts Receivable customer accounts and balances shown in both the home currency and the natural currency. Use the report to reconcile General Ledger to the multicurrency balance of the Accounts Receivable account.

Systems of America										
Accounts Receivable										
MC Customer Trial Balance										
Invoice Detail Posted Before or On 06/30/2001										
Invoice	Invoice Date	Invoice Due Date	Discount Date	Exchange Rate	Discount Amount	Discount Amount (USD)	Invoice Amount	Invoice Amount (USD)	Balance	Balance (USD)
Customer		Aldebrn								
Currency		USD								
000000970-IN	3/6/2001	4/5/2001	3/6/2001	1.000000	0.000	0.000	7,151.370	7,151.370	7,151.370	7,151.370
0000001008-IN	1/20/2001	2/19/2001	1/20/2001	1.000000	0.000	0.000	4,491.900	4,491.900	4,491.900	4,491.900
0000001009-IN	1/20/2001	2/19/2001	1/20/2001	1.000000	0.000	0.000	4,784.850	4,784.850	4,784.850	4,784.850
0000001049-IN	4/18/2001	5/18/2001	4/18/2001	1.000000	0.000	0.000	4,704.750	4,704.750	4,704.750	4,704.750
0000001050-CM	3/21/2001	3/21/2001		1.000000	0.000	0.000	-253.200	-253.200	-253.200	-253.200
Currency						USD				
							0.000	20,879.670		20,879.670
Customer		Aldebrn								
							0.000	20,879.670		20,879.670
Customer		AlGar								
Currency		USD								
0000001034-IN	3/6/2001	4/5/2001	3/16/2001	1.000000	4,006.540	4,006.540	213,348.260	213,348.260	213,348.260	213,348.260
0000001040-IN	3/9/2001	4/8/2001	3/19/2001	1.000000	61.600	61.600	3,280.200	3,280.200	3,280.200	3,280.200
Currency						USD				
							4,068.140	216,628.460		216,628.460
Customer		AlGar								
							4,068.140	216,628.460		216,628.460
Report Totals						4,068.140		237,508.130		237,508.130

MC Vendor Trial Balance

The MC Vendor Trial Balance recaps Accounts Payable vendor accounts and balances in both the natural currency and the home currency. Use the report to reconcile General Ledger to the multicurrency balance of the Accounts Payable account.

Systems of America											
Accounts Payable											
MC Vendor Trial Balance											
Invoice Detail Posted Before or On 06/30/2001											
Vendor/ Invoice	Vouch No	Invoice Date	Posting Date	Due Date	Currency	Discount Amount	Discount Amount(USD)	Invoice Amount	Invoice Amount(USD)	Balance	Balance(USD)
Tophat		Top Hat Productions									
	Currency	USD									
38478-IN	0000000321	3/20/2001	3/20/2001	4/19/2001	USD	9.000	9.000	450.000	450.000	0.000	0.000
73847-IN	0000000322	3/20/2001	3/20/2001	4/19/2001	USD	1.520	1.520	75.840	75.840	0.000	0.000
38479-IN	0000000323	3/20/2001	3/20/2001	4/19/2001	USD	2.700	2.700	134.930	134.930	134.930	134.930
3847-IN	0000000325	3/20/2001	2/20/2001	4/19/2001	USD	3.000	3.000	150.000	150.000	150.000	150.000
209374-IN	0000000326	1/20/2001	2/20/2001	2/19/2001	USD	12.710	12.710	635.490	635.490	635.490	635.490
62538-IN	0000000327	1/16/2000	2/20/2001	2/15/2000	USD	24.000	24.000	1,200.000	1,200.000	1,200.000	1,200.000
16680-IN	0000000328	3/20/2001	3/31/2001	4/19/2001	USD	6.750	6.750	337.370	337.370	337.370	337.370
16680-IN	0000000337	3/20/2001	3/31/2001	4/19/2001	USD	6.750	6.750	337.370	337.370	337.370	337.370
Tophat							66.430		3,321.000		2,795.160
Report Totals							66.430		3,321.000		2,795.160

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MC Account Trial Balance

The MC Account Trial Balance recaps all General Ledger activity for the period. Use this report to periodically check the balances of all accounts within the General Ledger.

Systems of America									
General Ledger									
MC Trial Balance									
Period: 06/30/2001									
Account	Currency	Beginning Balance		Debit		Credit		Ending Balance	
		Natural	USD	Natural	USD	Natural	USD	Natural	USD
Account Group: COGS Cost of Goods Sold									
GL Acct No: 4500-00-00-00 COGS									
4500-00-00-00	USD	245,543.41	245,543.41	0.00	0.00	0.00	0.00	245,543.41	245,543.41
			<u>245,543.41</u>		<u>0.00</u>		<u>0.00</u>		<u>245,543.41</u>
GL Acct No: 4500-00-00-SW COGS-SW									
4500-00-00-SW	USD	(1,474.92)	(1,474.92)	0.00	0.00	0.00	0.00	(1,474.92)	(1,474.92)
			<u>(1,474.92)</u>		<u>0.00</u>		<u>0.00</u>		<u>(1,474.92)</u>
GL Acct No: 4500-10-00-00 Cost of Sales - Hardware									
4500-10-00-00	USD	31,390,388.75	31,390,388.75	0.00	0.00	0.00	0.00	31,390,388.75	31,390,388.75
			<u>31,390,388.75</u>		<u>0.00</u>		<u>0.00</u>		<u>31,390,388.75</u>
GL Acct No: 4500-10-00-NE Cost of Sales - Hardware									
4500-10-00-NE	CAD	189,282.75	133,863.33	0.00	0.00	0.00	0.00	189,282.75	133,863.33
4500-10-00-NE	USD	4,833,824.88	4,833,824.88	0.00	0.00	0.00	0.00	4,833,824.88	4,833,824.88
			<u>4,967,688.21</u>		<u>0.00</u>		<u>0.00</u>		<u>4,967,688.21</u>
GL Acct No: 4500-10-00-NW Cost of Sales - Hardware									
4500-10-00-NW	CAD	84,857.93	59,399.00	339.36	240.00	925.51	654.53	84,271.78	58,984.47
4500-10-00-NW	USD	13,000.40	13,000.40	0.00	0.00	0.00	0.00	13,000.40	13,000.40
			<u>72,399.40</u>		<u>240.00</u>		<u>654.53</u>		<u>71,984.87</u>
Account Group: COGS Cost									
			<u>36,674,544.85</u>		<u>240.00</u>		<u>654.53</u>		<u>36,674,130.32</u>
Report Total:									
			<u>36,674,544.85</u>		<u>240.00</u>		<u>654.53</u>		<u>36,674,130.32</u>

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Sales Order

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Sales Order Status

Use the Sales Order Status report to produce a list of sales orders for a company. This report provides a summary of sales and shipped amounts and an open sales order balance. If you have Multicurrency Management, the currency identifier appears, and the amounts print in both the natural and home currencies.

Systems of America											
Sales Order											
Sales Order Status											
<hr/>											
Sales Order											
Status	SO Date	Acknowl	Customer	Salesperson	Sales Amount			Shipped Amount		Open Balance	
000000001	1/5/2000	1/5/2000	CompSol	Alfred	69,748.00			69,748.00		0.00	
Closed Compound Solutions											
Line	Item/Description	Requested	UOM	Qty Ordered	Qty Shipped	Rtn Credit	Rtn Rplcmnt	Qty Open	Unit Price	Sales Amt	
1	RocketTax Income Tax Preparation Software	1/5/1998	Each	200.000	200.000	0.000	0.000	0.000	149.990	0.00	
2	QuickTax Do-It-Yourself Tax Preparation Software	1/5/1998	Each	250.000	250.000	0.000	0.000	0.000	159.000	0.00	
Sales Order 000000001 :										0.00	
000000002	1/14/2000	1/14/2000	DawsComp	Vincent	46,799.00			46,799.00		0.00	
Closed Dawson Computer Products											
Line	Item/Description	Requested	UOM	Qty Ordered	Qty Shipped	Rtn Credit	Rtn Rplcmnt	Qty Open	Unit Price	Sales Amt	
1	RocketTax Income Tax Preparation Software	1/14/1998	Each	100.000	100.000	0.000	0.000	0.000	149.990	0.00	
2	QuickTax Do-It-Yourself Tax Preparation Software	1/14/1998	Each	200.000	200.000	0.000	0.000	0.000	159.000	0.00	
Sales Order 000000002 :										0.00	
Report Total:						116,547.00			116,547.00		0.00
<hr/>											
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										Page 1	

Open Sales Order Items

Use the Open Sales Order Items report to print a list of sales orders that have outstanding items. You can use this report to determine which items may need to be expedited or reordered. This report does not include line items with a status of closed or canceled. If you have Multicurrency Management, the amounts print in both natural and home currencies. You can also sort by currency.

Systems of America										
Sales Order										
Open Sales Order Items										
Item	Sales Order	Customer	SO Date Acknowl	Requested Promised	UOM	Qty Ordered Qty Shipped	Rtn Rplcmnt Rtn Credit	Qty Open Qty BackOrd	Unit Price	Open Balance
1.44 Floppy	0000000215	BlackWel	3/19/2001	3/19/2001	Each	136.000	0.000	136.000	26.000	3,536.00
1.44 MB Floppy Drive		Blackwell Emulsion C		3/19/2001		0.000	0.000	0.000		
Supervault 3000S	0000000215	BlackWel	3/19/2001	3/19/2001	Each	52.000	0.000	52.000	4,800.000	249,600.00
584 GB Ultra3 SCSI Storage		Blackwell Emulsion C		3/19/2001		0.000	0.000	0.000		
ACS48 Spkr	0000000215	BlackWel	3/19/2001	3/19/2001	Each	6.000	0.000	6.000	169.000	1,014.00
Altec Lansing ACS48 20w Speakers		Blackwell Emulsion C		3/19/2001		0.000	0.000	0.000		
TrainingManuals	0000000215	BlackWel	3/19/2001	3/19/2001	Each	5.000	0.000	5.000	145.000	725.00
Complete Software Training Manuals		Blackwell Emulsion C		3/19/2001		0.000	0.000	0.000		
1.44 Floppy	0000000216	CampElec	3/20/2001	3/20/2001	Each	100.000	0.000	100.000	26.000	2,600.00
1.44 MB Floppy Drive		Campbell Electric		3/20/2001		0.000	0.000	0.000		
Supervault 3000S	0000000216	CampElec	3/20/2001	3/20/2001	Each	27.000	0.000	27.000	4,800.000	129,600.00
584 GB Ultra3 SCSI Storage		Campbell Electric		3/20/2001		0.000	0.000	0.000		
ACS48 Spkr	0000000216	CampElec	3/20/2001	3/20/2001	Each	4.000	0.000	4.000	169.000	676.00
Altec Lansing ACS48 20w Speakers		Campbell Electric		3/20/2001		0.000	0.000	0.000		
TrainingManuals	0000000216	CampElec	3/20/2001	3/20/2001	Each	3.000	0.000	3.000	145.000	435.00
Complete Software Training Manuals		Campbell Electric		3/20/2001		0.000	0.000	0.000		
Report Total:										388,186.00

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Quote Expiration

Use the Quote Expiration report to produce a comprehensive recap of sales order quotes. You can include line comments from the quote, customer contact detail, and salesperson detail. If you have Multicurrency Management, the amounts appear in both natural and home currencies.

Systems of America											
Sales Order											
Quote Expiration											
Quote	Status	Quote Date	Expiration	Customer			Sales	Freight	Discount	Tax	Total
000000001	Closed	3/6/2001	3/31/2001	Aldebrn	Aldebaran, Inc.		6,714.90	0.00	0.00	436.47	7,151.37
						Quantity	Unit Price	Freight	Discount	Tax	Total
						2.000	3,058.95	0.00	0.00	397.66	6,515.56
						3.000	199.00	0.00	0.00	38.81	635.81
000000002	Closed	3/6/2001		CompSol	Compound Solutions		6,117.90	0.00	0.00	397.66	6,515.56
						Quantity	Unit Price	Freight	Discount	Tax	Total
						2.000	3,058.95	0.00	0.00	397.66	6,515.56
000000003	Closed	3/17/2001	3/31/2001	CompRep	Computer Repair and Sales		476,997.50	0.00	0.00	31,004.84	508,002.34
						Quantity	Unit Price	Freight	Discount	Tax	Total
						100.000	70.00	0.00	0.00	455.00	7,455.00
						120.000	99.99	0.00	0.00	779.92	12,778.72
						130.000	99.99	0.00	0.00	844.92	13,843.62
						200.000	150.00	0.00	0.00	1,950.00	31,950.00
						90.000	120.00	0.00	0.00	702.00	11,502.00
						45.000	150.00	0.00	0.00	438.75	7,188.75
						1,700.000	60.00	0.00	0.00	6,630.00	108,630.00
						1,762.000	20.00	0.00	0.00	2,290.60	37,530.60
						1,663.000	150.00	0.00	0.00	16,214.25	265,664.25
						1,525.000	6.00	0.00	0.00	594.75	9,744.75
						322.000	5.00	0.00	0.00	104.65	1,714.65

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Available to Ship

Use the Available to Ship report to determine which sales and transfer orders remain to be shipped. By setting your own priorities, you can also determine how many orders can be filled from the currently available stock. In addition, you can choose to show the entire short quantity in the printed report (displaying all unfulfilled orders) or you can choose to halt report printing of order detail when current

stock is exhausted. Only items having stock on hand appear in this report. This report can be for sales orders, transfer orders, or both. Blanket orders, quotes, BTO kits, noninventory items, drop ship lines, and comments are not included in the report.

Systems of America												
Sales Order												
Available To Ship Report												
Warehouse By Item - Detail												
Order No	Line	Customer/ Name	Order Date	Ship Date	Ship Via	Pri	UOM	Ordered	Back Ordered	Open to Ship	Can Fill	Rem
		Recv Whse										
Shipping Warehouse: Rialto Rialto Distribution Center												
Item: 1.44 Floppy 1.44 MB Floppy Drive Each												
0000000216-SO	1	CampEle Campbell Electric	3/20/2001	3/20/2001	UPS	3	Each	100.00	0.00	100.00	X	399.00
0000000252-SO	1	Aldebrn Aldebaran, Inc.	6/2/2001	6/2/2001	Yellow Fr	3	Each	1.00	0.00	1.00	X	398.00
0000000012-TR	1	Vernon Vernon Warehouse	3/5/2001	3/5/2001	CFI		Each	280.00	0.00	5.00	X	393.00
0000000018-TR	1	Vernon Vernon Warehouse	3/22/2001	3/22/2001	CFI		Each	240.00	0.00	240.00	X	153.00
1.44 Floppy Total Quantities in Stock Unit Of Measure												
Rialto												
	UOM	On PO	On Trnsfr	Ordered	Back Ordered	Open to Ship	Available	Short				
	Each	601.00	0.00	621.00	0.00	346.00	499.00	0.00				
Item: 28.8 Modem Courier 28.8 V Everything 33.6K /14.4K V Each												
0000000252-SO	2	Aldebrn Aldebaran, Inc.	6/2/2001	6/2/2001	Yellow Fr	3	Each	1.00	0.00	1.00	X	20.00
28.8 Modem Total Quantities in Stock Unit Of Measure												
Rialto												
	UOM	On PO	On Trnsfr	Ordered	Back Ordered	Open to Ship	Available	Short				
	Each	0.00	0.00	1.00	0.00	1.00	21.00	0.00				
Item: ACS48 Spkr Altec Lansing ACS48 20w Speakers Each												
0000000216-SO	3	CampEle Campbell Electric	3/20/2001	3/20/2001	UPS	3	Each	4.00	0.00	4.00	X	16.00
Run Date: 6/14/2002 3:21:10 PM Business Date: 6/2/2001 Page 1												

Short Stock

Use the Short Stock report to determine what shortages exist for outstanding shipments, whether for sales orders or transfer orders. This report recaps the quantity ordered, the current quantity available, the current quantity required to ship, and the total short quantity. To see what sales orders contain backordered items, see the Back Orders report.

This report can be for sales orders, transfer orders, or both. Blanket orders, quotes, BTO kits, noninventory items, drop ship lines, and comments are not included in the report.

Systems of America									
Sales Order									
Short Stock Report									
Warehouse By Item									
Item	Description	UOM	On PO	On Trnsfr	Ordered	Back Ordered	Open to Ship	Available	Short
Shipping Warehouse: Rialto Rialto Distribution Center									
ACS48 Sp	Altec Lansing ACS48 20w Speaker	Each	35.00	0.00	29.00	0.00	29.00	20.00	9.00
Cable300	300' Standard Cable	Each	40.00	0.00	5.00	4.00	5.00	0.00	5.00
Cable400	400' Standard Cable	Each	35.00	0.00	5.00	5.00	5.00	0.00	5.00
Supervault 3	584 GB Ultra3 SCSI Storage	Each	95.00	0.00	62.00	0.00	62.00	9.00	53.00
TrainingMa	Complete Software Training Manua	Each	40.00	0.00	21.00	0.00	21.00	3.00	18.00
<hr/> Run Date: 6/14/2002 3:23:23 PM Business Date: 6/2/2001 Page 1									

Expected Shipments

The Expected Shipments report prints expected shipments for open sales orders. Use this report to identify items that you expect to ship. Only line items with a status of Open and a Quantity Open To Ship amount greater than zero are included on this report. This report also displays sales orders on hold, which are indicated by an asterisk preceding the sales order number.

Systems of America									
Sales Order Expected Shipments									
Item	Customer Item	Sales Order Customer	Promised Drop Ship Vendor	Ship Date	Priority Ship Via	UOM	Qty Ordered Rtn Rplmnt	Qty Shipped Qty BO	Exptd Ship
1.44 Floppy 1.44 MB Floppy Drive		000000213 LibInter Liberator Intervention Co. Contact: James Rigel Ship To: LibInter	3/15/2001 Liberator Intervention Co.	3/15/2001	3 Airborne	Each	215.000 0.000	0.000 0.000	215.000
						Phone: (604)887-3947	Ext:		
1.44 Floppy 1.44 MB Floppy Drive		000000214 AlGar Alicia Garage Doors Contact: Tom Jackson Ship To: AlGar	3/18/2001 Alicia Garage Doors	3/18/2001	3 UPS	Each	110.000 0.000	0.000 0.000	110.000
						Phone: (518)422-5200	Ext:		
1.44 Floppy 1.44 MB Floppy Drive		000000215 BlackWel Blackwell Emulsion Co. Contact: Bill Blackwell Ship To: BlackWel	3/19/2001 Blackwell Emulsion Co.	3/19/2001	3 Airborne	Each	136.000 0.000	0.000 0.000	136.000
						Phone: (604)562-8888	Ext:		
1.44 Floppy 1.44 MB Floppy Drive		000000216 CampElec Campbell Electric Contact: Jim Highland Ship To: CampElec	3/20/2001 Campbell Electric	3/20/2001	3 UPS	Each	100.000 0.000	0.000 0.000	100.000
						Phone: (418)544-4630	Ext: 230		
1.44 Floppy 1.44 MB Floppy Drive		000000228 CampElec Campbell Electric Contact: Jim Highland Ship To: CampElec	3/12/2001 Campbell Electric	3/12/2001	3 UPS	Each	80.000 0.000	0.000 0.000	80.000
						Phone: (418)544-4630	Ext: 230		
1.44 Floppy 1.44 MB Floppy Drive		000000230 AlGar Alicia Garage Doors Contact: Tom Jackson Ship To: AlGar	3/16/2001 Alicia Garage Doors	3/16/2001	3 UPS	Each	65.000 0.000	0.000 0.000	65.000
						Phone: (518)422-5200	Ext:		
1.44 Floppy 1.44 MB Floppy Drive		000000231 BlackWel Blackwell Emulsion Co. Contact: Bill Blackwell Ship To: BlackWel	3/17/2001 Blackwell Emulsion Co.	3/17/2001	3 Airborne	Each	135.000 0.000	0.000 0.000	135.000
						Phone: (604)562-8888	Ext:		
Report Total:						Number of Items:	1.000	Number of Orders:	7.000
Run Date:	6/14/2002	11:12:08 AM							
Business Date:	6/2/2001								
								Page 1	

Back Orders

Use the Back Orders report to view sales orders that have items on backorder. If you have Multicurrency Management, the currency identifier appears, and backorder amounts display in both the natural and home currencies.

Systems of America										
Sales Order Back Orders										
Item	Whse	Sales Order	Requested	Promised	Priority	UOM	Qty Ord	Qty BO	BO Amount	
Cable300	300' Standard Cable	Rialto	000000238	4/28/2001	4/28/2001	3	Each	2.000	2.000	180.00
	Customer: Aldebrn	Aldebaran, Inc.								
	Contact: David Butler			Phone: (818)652-2421	Ext:					
	Ship to: Aldebrn	Aldebaran, Inc.								
Cable300	300' Standard Cable	Rialto	000000239	5/18/2001	5/18/2001	1	Each	2.000	2.000	180.00
	Customer: LowryAFB	Lowry Air Force Base								
	Contact: ChFMstSgt CurtisFerguson			Phone: (303)832-7552	Ext:					
	Ship to: LowryAFB	Lowry Air Force Base								
Cable400	400' Standard Cable	Rialto	000000241	4/18/2001	4/18/2001	3	Each	2.000	2.000	240.00
	Customer: Col&Sons	Collier & Sons, Inc.								
	Contact: Sarah Anderson			Phone: (901)766-5200	Ext:					
	Ship to: Col&Sons	Collier & Sons, Inc.								
Cable400	400' Standard Cable	Rialto	000000242	4/25/2001	4/25/2001	2	Each	3.000	3.000	360.00
	Customer: RadioSal	Radio Sales and Service								
	Contact: Tim Bowling			Phone: (503)384-7473	Ext:					
	Ship to: RadioSal	Radio Sales and Service								
Report Total:				Number of Items:					<u>2</u>	<u>960.00</u>

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Tagged Orders

Use the Tagged Orders report to display tagged sales and purchase orders. Tagged orders are non-drop ship orders that are linked together, allowing you to designate received items to fill specific sales orders. This is a manual function and informational only. A purchase order line can be tagged to any number of sales order lines but a sales order line can be tagged only to a single purchase order.

Systems of America											
Purchase Order											
Tagged Orders Report											
Report By Purchase Order											
Warehouse: Rialto Rialto Distribution Center											
Line	Item	Description	Ordered	Expected	Receipt No	Qty Received	UOM	Ordered	Open To Recv	Total Tagged	Rev In Stock
-----Pending Receiver-----											
-----Purchase Order Quantities-----											
Purchase Order: 000000177-PO ACS											
1	Cable300	300' Standard Cable	4/18/2001	4/18/2001			Each	40.00	40.00	5.00	35.00
		<u>Sales Order</u> <u>Line</u> <u>Customer</u> <u>Name</u> <u>Ordered</u> <u>Open To Ship</u> <u>UOM</u>							<u>Ordered</u> <u>Ship</u> <u>Priority</u>		
		000000238-SO 1 Aldebrn Aldebaran, Inc.			2.00	2.00	Each	4/18/2001	4/18/2001	3	
		000000240-SO 1 ReadyDel Ready Delivery Service			1.00	1.00	Each	4/18/2001	4/18/2001	2	
		000000239-SO 1 LowryAFB Lowry Air Force Base			2.00	2.00	Each	4/18/2001	5/15/2001	1	
2	Cable50	50' Standard Cable	4/18/2001	4/18/2001			Box	20.00	20.00	1.00	19.00
		<u>Sales Order</u> <u>Line</u> <u>Customer</u> <u>Name</u> <u>Ordered</u> <u>Open To Ship</u> <u>UOM</u>							<u>Ordered</u> <u>Ship</u> <u>Priority</u>		
		000000238-SO 2 Aldebrn Aldebaran, Inc.			1.00	1.00	Box	4/18/2001	4/18/2001	3	
Purchase Order: 000000178-PO ACS											
1	Cable400	400' Standard Cable	4/18/2001	4/18/2001			Each	35.00	35.00	5.00	30.00
		<u>Sales Order</u> <u>Line</u> <u>Customer</u> <u>Name</u> <u>Ordered</u> <u>Open To Ship</u> <u>UOM</u>							<u>Ordered</u> <u>Ship</u> <u>Priority</u>		
		000000241-SO 1 Col&Sons Collier & Sons, Inc.			2.00	2.00	Each	4/18/2001	4/18/2001	3	
		000000242-SO 1 RadioSal Radio Sales and Service			3.00	3.00	Each	4/18/2001	4/25/2001	2	
Run Date:		6/14/2002	3:25:13 PM								
Business Date:		6/2/2001									
											Page 1

Change Orders

Use the Change Order Report to view sales orders that have revisions. The report prints the change order reason, as well as the ID of the user who created the change order. You can include sales order comments to print on the report. If you have Multicurrency Management, the report prints the currency identifier, and all amounts print in both the natural and home currency.

Systems of America												
Purchase Order Change Order Report												
Purchase Order	Vendor/	Changed By	Date		Currency	Purchase Amount		Received Amount		Open Balance		
Status	Name	Reason	Chng Ord	Issue	Buyer	Natural	USD	Natural	USD	Natural	USD	
000000001 Closed	Sphere Tec Sphere Technology		1/4/2000		USD Surfington	29,250.00	29,250.00	29,250.00	29,250.00	0.00	0.00	
<u>Item</u>	<u>Description</u>	<u>Due Date</u>	<u>Target Co</u>	<u>UOM</u>	<u>Otv Ord</u>	<u>Otv Recvd</u>	<u>Qty Retd Credit</u>	<u>Qty Retd Replcmnt</u>	<u>Otv Open</u>	<u>Unit Cost</u>	<u>Natural</u>	<u>USD</u>
GatewayP5	Gateway P5 Workstation	1/28/2000	SOA	Each	7.00	7.00	0.00	0.00	0.00	1,550.00	0.00	0.00
GatewayP6	Gateway P6 Workstation	1/28/2000	SOA	Each	9.00	9.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Cables	Cables	1/28/2000	SOA	Box	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00
000000004 Closed	SmartOff Smart Office Solutions		1/4/2000		USD Moncursor	664.15	664.15	664.15	664.15	0.00	0.00	
<u>Item</u>	<u>Description</u>	<u>Due Date</u>	<u>Target Co</u>	<u>UOM</u>	<u>Otv Ord</u>	<u>Otv Recvd</u>	<u>Qty Retd Credit</u>	<u>Qty Retd Replcmnt</u>	<u>Otv Open</u>	<u>Unit Cost</u>	<u>Natural</u>	<u>USD</u>
Black Pens	Ballpoint Pens, black	1/15/2000	SOA	Pack	25.00	25.00	0.00	0.00	0.00	2.99	0.00	0.00
Envelopes	Commercial Envelopes	1/15/2000	SOA	Box	10.00	10.00	0.00	0.00	0.00	8.99	0.00	0.00
Copy Paper	Laser Printer Paper	1/15/2000	SOA	Sheets	10.00	10.00	0.00	0.00	0.00	49.95	0.00	0.00
000000005 Closed	ACS Advanced Computer Solutions		1/4/2000		USD Moncursor	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00	
<u>Item</u>	<u>Description</u>	<u>Due Date</u>	<u>Target Co</u>	<u>UOM</u>	<u>Otv Ord</u>	<u>Otv Recvd</u>	<u>Qty Retd Credit</u>	<u>Qty Retd Replcmnt</u>	<u>Otv Open</u>	<u>Unit Cost</u>	<u>Natural</u>	<u>USD</u>
DECAAlpha	DEC Alpha 2100	2/12/2000	SOA	Each	12.00	12.00	0.00	0.00	0.00	3,000.00	0.00	0.00
000000006 Closed	MicroAcc Micro Access		1/4/2000		USD Surfington	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00	
<u>Item</u>	<u>Description</u>	<u>Due Date</u>	<u>Target Co</u>	<u>UOM</u>	<u>Otv Ord</u>	<u>Otv Recvd</u>	<u>Qty Retd Credit</u>	<u>Qty Retd Replcmnt</u>	<u>Otv Open</u>	<u>Unit Cost</u>	<u>Natural</u>	<u>USD</u>
InterChange	Internet Software Package	1/15/2000	SOA	Each	20.00	20.00	0.00	0.00	0.00	80.00	0.00	0.00
Run Date:	6/14/2002	3:35:23 PM										
Business Date:	6/2/2001											
											Page 1	

Blanket Sales Orders

Use the Blanket Sales Orders report to view information on both contract and noncontract blanket orders, noting that the system only calculates the remaining amount for orders that contain a maximum amount. If you have Multicurrency Management, and you established the currency rate on the contract blanket sales order as fixed, the currency identifier appears on the report. Amounts print in the natural currency.

Systems of America											
Sales Order Blanket Sales Orders											
Blanket SO	Effective	Customer	Contact	Max SO							
Status	Contract	Expiration	Prim Slsper	Contact Phone	Actual SO			Max Amt	Actual Amt	Remaining Amt	
0000000253			AlGar	Tom Jackson	10			5,000.00	0.00	5,000.00	
Open	No		Vincent	(518)422-5200	0						
Line			Item	Quantity	Actual	UOM	Unit Price	Freight	Tax	Actual Amt	Remaining Amt
1	1.44 Floppy		1.44 MB Floppy Drive	2.000	0.000	Each	26.000	0.00	3.38	0.00	52.00
0000000254			Col&Sons	Sarah Anderson	7			1,000.00	0.00	1,000.00	
Open	No		John	(901)766-5200	0						
Line			Item	Quantity	Actual	UOM	Unit Price	Freight	Tax	Actual Amt	Remaining Amt
1	NEC15		15" Monitor	1.000	0.000	Each	250.000	0.00	16.25	0.00	250.00

Run Date: 6/18/2002 3:52:43 PM
Business Date: 6/2/2001

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Aged Orders

The Aged Orders report presents information on open and unacknowledged sales orders. The report prints according to the future, current, and user-defined categories established in Accounts Receivable. On the printed report, the system designates sales orders on hold with an asterisk.

Systems of America								
Sales Order								
Aged Orders								
Aged As Of 6/2/2001								
Sales Order	SO Date	Acknowl	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
000000042	3/9/2001		0.00	0.00	0.00	6,117.90	0.00	0.00
Customer:	LowryAFB	Lowry Air Force Base						
Contact:	ChfMstSgt CurtisFerguson			Phone No	(303)832-7552	Ext:		
Salesperson	Alfred	Alfred Tabasco						
000000044	3/16/2001		0.00	0.00	0.00	4,792,297.00	0.00	0.00
Customer:	CompSol	Compound Solutions						
Contact:	Jane Merritt			Phone No	(408)271-1100	Ext:		
Salesperson	Alfred	Alfred Tabasco						
000000045	3/17/2001		0.00	0.00	0.00	476,997.50	0.00	0.00
Customer:	CompRep	Computer Repair and Sales						
Contact:	Brett Mahoney			Phone No	(706)829-4500	Ext:		
Salesperson	Vincent	Vincent LaPalma						
000000046-C01	3/17/2001	3/15/2001	0.00	0.00	0.00	574,397.25	0.00	0.00
Customer:	Aldebrn	Aldebaran, Inc.						
Contact:	David Butler			Phone No	(818)652-2421	Ext:		
Salesperson	Alfred	Alfred Tabasco						
000000047	3/17/2001		0.00	0.00	0.00	583,475.00	0.00	0.00
Customer:	DawsComp	Dawson Computer Products						
Contact:	Ian Dawson			Phone No	(714)654-4555	Ext:		
Salesperson	Alfred	Alfred Tabasco						
000000048	3/17/2001		0.00	0.00	0.00	3,092,791.00	0.00	0.00
Customer:	TaylrBus	Taylor Business Systems						
Contact:	Ben Taylor			Phone No	(215)742-5572	Ext:		
Salesperson	Jeff	Jeff Defoe						
000000049	3/17/2001		0.00	0.00	0.00	1,363,385.00	0.00	0.00
Customer:	QuebMicr	Quebec Micro Consultants						
Contact:	Roger Ridgway			Phone No	(418)378-4837	Ext:		
Salesperson	Vincent	Vincent LaPalma						
Report Total:			0.00	0.00	0.00	10,889,460.65	0.00	0.00
* Indicates sales order is on hold								
Run Date:	6/14/2002	12:37:07 PM						
Business Date:	6/2/2001							

Sales Order Profitability

The Sales Order Profitability report provides profit and profit margin information for sales orders. You can choose to include customer and salesperson details and sales orders within a specified profit range. You can also choose to deduct commissions and discounts from the sales amounts. This report is available in summary and detail formats.

Systems of America											
Sales Order											
Sales Order Profitability											
Cost Method: Average											
Sales Order Status	SO Date	Acknowl Closed	Requested Promised	Order Total	Sales Cost	Margin	Commission	Discount	Adj Sales	Profit	Profit %
0000000001 Closed	1/5/2000	1/5/2000 1/6/2000	1/5/2000 1/5/2000	69,748.00	69,748.00 51,748.00	18,000.00 25.81%	8,369.76	0.00	69,748.00	18,000.00	25.81%
0000000002 Closed	1/14/2000	1/14/2000 1/14/2000	1/14/2000 1/16/2000	47,034.00	46,799.00 34,799.00	12,000.00 25.64%	0.00	0.00	46,799.00	12,000.00	25.64%
0000000004 Closed	1/22/2000	1/22/2000 1/24/2000	1/22/2000 1/24/2000	17,544.10	17,474.10 12,874.10	4,600.00 26.33%	0.00	0.00	17,474.10	4,600.00	26.33%
0000000005 Closed	2/6/2000	2/6/2000 2/6/2000	2/6/2000 2/6/2000	79,902.80	79,902.80 59,302.80	20,600.00 25.78%	9,588.34	0.00	79,902.80	20,600.00	25.78%
0000000006 Closed	2/12/2000	2/12/2000 2/14/2000	2/12/2000 2/14/2000	64,723.60	64,723.60 48,123.60	16,600.00 25.65%	7,766.83	0.00	64,723.60	16,600.00	25.65%
0000000007 Closed	2/14/2000	2/17/2000 2/17/2000	2/14/2000 2/17/2000	24,268.70	24,268.70 17,868.70	6,400.00 26.37%	2,912.24	0.00	24,268.70	6,400.00	26.37%
0000000008 Closed	3/7/2000	3/7/2000 3/7/2000	3/7/2000 3/10/2000	143,315.50	143,020.50 106,020.50	37,000.00 25.87%	17,162.46	0.00	143,020.50	37,000.00	25.87%
0000000009 Closed	3/12/2000	3/13/2000 3/13/2000	3/12/2000 3/13/2000	103,556.70	103,556.70 76,756.70	26,800.00 25.88%	12,426.80	0.00	103,556.70	26,800.00	25.88%
0000000010 Closed	3/18/2000	3/18/2000 3/18/2000	3/18/2000 3/20/2000	15,194.57	15,194.57 11,274.57	3,920.00 25.80%	0.00	0.00	15,194.57	3,920.00	25.80%
Report Total:				565,287.97	564,687.97 418,767.97	145,920.00 25.84%	58,226.43	0.00	564,687.97	145,920.00	25.84%

Run Date: 2/14/2002 3:53:27 PM
Business Date: 6/2/2001

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Sales Analysis

Use the Sales Analysis to view item sales information for sales orders with posted invoices. You base this report on either a fiscal period and year or on a calendar year and month. You can deduct discounts from sales amounts when computing the net sales, and you can include a message to print on the report. Quantities sold display in the stock unit of measure. If you have Multicurrency Management, all amounts display in the home currency.

Systems of America										
Sales Order										
Sales Analysis										
Year - Period: 2001 - 6										
Item			UOM	Tran Date	Post Dat	Quantity Sold	Sales	Returns	Discounts	Net Sales
DECAAlpha		Compaq AlphaServer ES40	Each	4/18/2001	6/8/2001	0.400	200.00	0.00	20.00	200.00
Customer:	Aldebrn	Aldebaran, Inc.								
Salesperson:	Vincent	Vincent LaPalma								
Ship To:	Aldebaran, Inc.									
DECAAlpha		Compaq AlphaServer ES40	Each	4/18/2001	6/8/2001	1.600	800.00	0.00	80.00	800.00
Customer:	Aldebrn	Aldebaran, Inc.								
Salesperson:	Alfred	Alfred Tabasco								
Ship To:	Aldebaran, Inc.									
Cables		Cables	Box	6/2/2001	6/2/2001	6.000	424.33	0.00	0.00	424.33
Customer:	JohnLumb	Johnson Lumber Co.								
Salesperson:	Mary	Mary Jones								
Ship To:	Johnson Lumber Co.									
Cables		Cables	Box	6/2/2001	6/2/2001	6.000	424.33	0.00	0.00	424.33
Customer:	JohnLumb	Johnson Lumber Co.								
Salesperson:	John	John Smith								
Ship To:	Johnson Lumber Co.									
10/100 Adapt		10/100 Ether Adapter	Each	6/5/2001	6/5/2001	0.000	0.00	319.00	0.00	-319.00
Customer:	BlackWel	Blackwell Emulsion Co.								
Salesperson:										
Ship To:	Blackwell Emulsion Co.									
2way Radio		2way Radio	Each	6/5/2001	6/5/2001	0.000	0.00	349.00	0.00	-349.00
Customer:	BlackWel	Blackwell Emulsion Co.								
Salesperson:										
Ship To:	Blackwell Emulsion Co.									
ACS48 Spkr		Altec Lansing ACS48 20w	Each	6/5/2001	6/5/2001	0.000	0.00	169.00	0.00	-169.00
Customer:	BlackWel	Blackwell Emulsion Co.								
Salesperson:										
Ship To:	Blackwell Emulsion Co.									
Report Total:							1,848.66	837.00	100.00	1,011.66
Run Date:	6/14/2002	1:43:30 PM								
Business Date:	6/2/2001									Page 1

Projected Sales

Use the Projected Sales report to view sales amounts on sales orders. You calculate projections based on the requested date, promised date, or ship date. You can also include unacknowledged orders. After you select a project as-of date, you define six projection categories. You can define the categories by number of days or by dates. The report then shows the projected sales figures for each category. If you have Multicurrency Management, all amounts appear in the home currency.

Systems of America							
Sales Order							
Projected Sales							
As Of 6/2/2001							
<u>Sales Order</u>	<u>6/9/2001</u>	<u>6/16/2001</u>	<u>6/23/2001</u>	<u>6/30/2001</u>	<u>7/7/2001</u>	<u>7/14/2001</u>	<u>Future</u>
000000244			36,000.00				
000000245			33,000.00				
000000246			12,000.00				
000000250		559.98					
000000251	940.00						
Report Total:	<u>940.00</u>	<u>559.98</u>	<u>81,000.00</u>				

Run Date:	6/18/2002	3:36:07 PM	
Business Date:	6/2/2001		Page 1

RMA's

Use the Return Material Authorization (RMA) report to view information about RMA's such as RMA number, customer contact, and expiration date. You can also choose to see header and line level custom fields, depending on the format.

Systems of America							
Return Material Authorization Detail							
RMA	Customer		Contact	Status	Date	Exp Date	Return Amt
000000001	AlGar	Alicia Garage Doors	Tom Jackson	Open	4/18/2001	5/18/2001	73,442.00
Line	Item/Description	Status/Whse	Return Qty/SO	UOM/SO Line	Price/Ext Amt	Reason/Return Type	
1	UPS Uninterruptible Power Supply	Open Rialto	3.000 000000151	Each 2	100.000 300.00	Goodwill Credit	
2	Supervault 3000S 584 GB Ultra3 SCSI Storage	Open Rialto	15.000 000000174	Each 1	4,800.000 72,000.00	Goodwill Credit	
3	ACS48 Spkr Altec Lansing ACS48 20w Speakers	Open Rialto	8.000 000000187	Each 3	169.000 1,352.00	Goodwill Credit	
4	TrainingManuals Complete Software Training Manuals	Open Vernon	2.000 000000209	Each 4	145.000 290.00	Goodwill Credit	
5	Restocking Fee Return Restocking Fee	Open	-1.000	Each	500.000 -500.00	Credit	
000000002	Aldebrn	Aldebaran, Inc.	Larry Byrd	Open	4/18/2001	5/18/2001	12,897.96
Line	Item/Description	Status/Whse	Return Qty/SO	UOM/SO Line	Price/Ext Amt	Reason/Return Type	
1	56k Internal Modem 56k PCI V90 PnP W/Voice Lucent Chip Set	Open Rialto	4.000 000000014	Each 3	99.990 399.96	Cust not Satisf Credit	
2	Cable500 500' Standard Cable	Open Rialto	10.000 000000024	Box 9	150.000 1,500.00	Cust not Satisf Credit	
3	Gateway700 Desktop Intel Pentium III 700 MHz	Open Rialto	2.000 000000029	Each 3	1,999.000 3,998.00	Ordred too many Credit	
4	HP19 Hewlett-Packard 19" Color Monitor M90	Open Rialto	4.000 000000029	Each 9	600.000 2,400.00	Cust not Satisf Credit	
5	Multimedia PC Multimedia PC Package	Open Rialto	2.000 000000183	Each 1	2,300.000 4,600.00	Cust not Satisf Credit	
Run Date: 6/14/2002 3:26:55 PM							
Business Date: 6/2/2001							
							Page 1

Customer Returns

Use the Customer Returns report to view information about customer returns such as return date, transaction amount, warehouse, and RMA number. You can also choose to see header and line level custom fields, depending on the format.

Customer Returns							Systems of America	
Detail								
Return	Customer	Date	Whse	RMA	Tran Amt	Comment		
000000002	Aldebrn Aldebaran, Inc.	3/21/2001	Rialto	000000003	-253.20			
Line	Item	Qty Returned	UOM	Sales Order	Line	Ext Amt	Reason	
1	28.8 Modem 28.8 External Modem	-2.00	Each	000000035	1	-140.00	Damaged Goods	
2	UPS Uninterruptible Power Supply	-1.00	Each	000000059	2	-100.00	Damaged Goods	
000000003	LowryAF Lowry Air Force Base	3/24/2001	Rialto	000000004	-356.04			
Line	Item	Qty Returned	UOM	Sales Order	Line	Ext Amt	Reason	
1	Cable200 200' Standard Cable	-3.00	Box	000000013	7	-180.00	Cust Refused	
2	Cable50 50' Standard Cable	-7.00	Box	000000013	8	-140.00	Cust Refused	
3	Cat5 Cable Cat5 Cable	-4.00	Each	000000013	10	-24.00	Cust Refused	
Run Date:		6/14/2002	3:28:32 PM					
Business Date:		6/2/2001						
								Page 1

Transaction Report

Use Transaction Report to print a report of customer shipments, transfer shipments, customer returns, and drop shipments. Use this task to print information about pending, invoiced, committed, and posted shipments and returns.

You can also access this task from Commit SO Transactions, Post SO Transactions, and Release Drop Shipments to AR Invoicing. When you access this report or register from these tasks, you can print only the transactions selected to commit or post. You can print a report if the selected transactions are not committed, or print a register if the transactions have been committed.

Systems of America							
Sales Order							
Shipping Report							
Customer	Ship Date	Ship Via	Packing	Shipping	BOL	Freight	
Ship To Address	Comments		List Req	Label Req	Req		
Shipment: 000000003-SH		Warehouse: Rialto	Post Date: 1/6/2007				
CompSol	Compound Solutions	1/6/2007	Yellow Freight	No	No	No	0.00
CompSol			YellowFreight				
Compound Solutions 18923 Orchard Way Culver City, CA 90232 USA							
Order	Item	Qty To Pick	Qty Picked	UOM	Distribution	Bin Location	Freight
Order Lines	Substitute Item						
000000001	RocketTax	200.00	200.00	Each	Bin: A1-01-01-02	A1Lv11Bay1	0.00
1	Income Tax Preparation Software						
000000001	QuickTax	250.00	250.00	Each	Bin: A1-01-01-01	A1Lv11Bay1	0.00
2	Do-It-Yourself Tax Preparation Software						
Shipment: 000000006-SH		Warehouse: Rialto	Post Date: 1/14/2007				
DawsComp	Dawson Computer Products	1/14/2007	UPS	No	No	No	235.00
DawsComp			United Parcel Service				
Dawson Computer Products 12777 Alton Pkwy Irvine, CA 92718 USA							
Order	Item	Qty To Pick	Qty Picked	UOM	Distribution	Bin Location	Freight
Order Lines	Substitute Item						
000000002	RocketTax	100.00	100.00	Each	Bin: A1-01-01-02	A1Lv11Bay1	75.32
1	Income Tax Preparation Software						
000000002	QuickTax	200.00	200.00	Each	Bin: A1-01-01-01	A1Lv11Bay1	159.68
2	Do-It-Yourself Tax Preparation Software						
* Indicates Item is a component of a BTO Kit							
Run Date:		6/29/2012	4:48:30 PM				
Business Date:		6/30/2008	Page 1				

Sales History

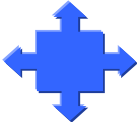
Use the Sales History Report to view sales, returns, cost of sales, discounts, and net sales for a company. You can base from-through reporting on the fiscal year and period or on the calendar year and month. If you have Multicurrency Management, this report prints in the home currency only.

Systems of America									
Sales Order									
Sales History									
Period	Item		Quantity Sold	UOM	Sales	Returns	Cost Of Sales	Discounts	Net Sales
5/1/2001	-	5/31/2001							
	1.44 Floppy	1.44 MB Floppy Drive	0.000	Each	17.98	17.82	0.00	0.00	0.16
	8.4GB Hard Drive	Maxtor 8.4GB Ultra ATA	0.000	Each	1,272.58	1,270.82	0.00	0.00	1.76
	ACS48 Spkr	Altec Lansing ACS48 20w Speakers	0.000	Each	351.78	348.58	0.00	0.00	3.20
	EtherlinkCard	Etherlink Card	0.000	Each	82.18	81.42	0.00	0.00	0.76
	ISDN Modem	ISDN Modem	0.000	Each	258.06	255.70	0.00	0.00	2.36
	Keyboard	Keyboard	0.000	Each	25.68	25.44	0.00	0.00	0.24
	Mini Tower	Mini Tower Case	0.000	Each	0.00	19.08	-15.00	0.00	-19.08
	Motherboard-Pentium II 4	Motherboard-Pentium II 450	0.000	Each	609.84	604.28	0.00	0.00	5.56
	Mouse	Microsoft Mouse	0.000	Each	24.40	24.18	0.00	0.00	0.22
	ViewSonic E771	ViewSonic E771	0.000	Each	362.04	358.74	0.00	0.00	3.30
	Viper V330	Diamond Viper V330 Video Card	0.000	Each	60.34	59.80	0.00	0.00	0.54
	Zip 100MB	100 MB Zip Drive	0.000	Each	109.14	108.14	0.00	0.00	1.00
					<u>3,174.02</u>	<u>3,174.00</u>	<u>-15.00</u>	<u>0.00</u>	<u>0.02</u>
6/1/2001	-	6/30/2001							
	10/100 Adapt	10/100 Ether Adapter	-1.000	Each	0.00	319.00	-244.53	0.00	-319.00
	2way Radio	2way Radio	-1.000	Each	0.00	349.00	-273.00	0.00	-349.00
	ACS48 Spkr	Altec Lansing ACS48 20w Speakers	-1.000	Each	0.00	169.00	-137.00	0.00	-169.00
	Cables	Cables	12.000	Box	848.66	0.00	240.00	0.00	848.66
	DECAAlpha	Compaq AlphaServer ES40	2.000	Each	1,000.00	0.00	6,000.00	100.00	1,000.00
					<u>1,848.66</u>	<u>837.00</u>	<u>5,585.47</u>	<u>100.00</u>	<u>1,011.66</u>
	Report Total:				<u>5,022.68</u>	<u>4,011.00</u>	<u>5,570.47</u>	<u>100.00</u>	<u>1,011.68</u>
Run Date:	6/14/2002	1:46:41 PM							
Business Date:	6/2/2001								
			Page 1						

Sales Order

Create sales orders for the sale and tracking of inventory, noninventory, and special items. Sales order forms can be customized to your design requirements. You can assign different sales order forms to sales orders but you must assign a form to a sales order. This allows you to use multiple forms in a sales order print run.

SO-Standard



Systems of America
165 Pacific Highway
Zuma Beach, CA 90263 USA
(310)442-1322

Page: 1

Order Number: 000000252
Order Date: 6/2/2001
Change Order: 0
Confirm No:
Salesperson: Alfred
Customer: Aldebrn
Customer PO: 657657

Sold To	Ship To
Aldebaran, Inc. 498 Telemark St. Los Angeles, CA 90001 USA	Aldebaran, Inc. 498 Telemark St. Los Angeles, CA 90001 USA

Contact: David Butler
Phone: (818)652-2421
Fax: (818)652-2400

Acknowledged	Requested	Ship Via	F.O.B	Terms
	6/12/2001	Yellow Freight		Due in 30 Days

Item	Ordered	Quantity Shipped	Back Ordered	UOM	Unit Price	Amount
1 1.44 Floppy 1.44 MB Floppy Drive	1.000	0.000	0.000	Each	26.000	26.00
2 28.8 Modem Courier 28.8 V Everything 33.6K /14.4K V	1.000	0.000	0.000	Each	70.000	70.00
3 Autoswitch Bitronic Autoswitch Kit, 2 port revers	1.000	0.000	0.000	Each	80.000	80.00

Net Order:	176.00
Discount:	17.60
Freight:	0.00
Sales Tax:	13.47

APPROVED BY: <div style="border: 1px solid black; width: 100%; height: 20px; margin-top: 5px; display: flex; align-items: center; justify-content: center;"> X </div>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%; border-bottom: 1px solid black;">Balance:</td> <td style="width: 15%; text-align: center;">USD</td> <td style="width: 55%; text-align: right;">171.87</td> </tr> </table>		Balance:	USD	171.87
	Balance:	USD	171.87		

Purchase Order

10

This chapter provides the following Purchase Order report samples:

Purchase Order Status	85
Open Purchase Order Items.	85
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Purchase Order Status

Use the Purchase Order Status report to produce a list of open purchase orders for a company. This report provides a summary of purchase and receipt amounts, and an open purchase order balance. You can include purchase orders on hold. If you select the detail format, you can also include purchase order header and line comments, purchase order header custom fields, and purchase order line custom fields.

Systems of America											
Purchase Order											
Purchase Order Status											
Purchase Order Status	Date		Vendor/ I I	Buyer	Currency	Purchase Amount		Received Amount		Open Balance	
	Purchase					Natural	USD	Natural	USD	Natural	USD
0000000110 Open	2/2/2001	2/3/2001	ShereTec Sphere Technology	Surfingto	USD	57,468.00	57,468.00	28,734.00	28,734.00	28,734.00	28,734.00
Line	Item/Description	Due Date	UOM	Qty Ord	Qty Recvd	Qty Retd Credit	Qty Retd Replemnt	Qty Open	Unit Cost	Natural	USD
1	GatewayP5 Gateway P5 Workstation	3/6/2001	Each	12.000	6.000	0.00	0.00	6.00	1,550.000	9,300.00	9,300.00
2	GatewayP6 Gateway P6 Workstation	3/6/2001	Each	12.000	6.000	0.00	0.00	6.00	1,739.000	10,434.00	10,434.00
3	DECAAlpha DEC Alpha 2100	3/6/2001	Each	6.000	3.000	0.00	0.00	3.00	3,000.000	9,000.00	9,000.00
Purchase Order 0000000110 :										28,734.00	28,734.00
0000000112 Open	2/9/2001	2/10/2001	ACS Advanced Computer Solutions	Moncurso	USD	26,464.00	26,464.00	16,540.00	16,540.00	9,924.00	9,924.00
Line	Item/Description	Due Date	UOM	Qty Ord	Qty Recvd	Qty Retd Credit	Qty Retd Replemnt	Qty Open	Unit Cost	Natural	USD
1	Crystal Reports Pro Edition Crystal Reports Development So	3/11/2001	Each	40.000	25.000	0.00	0.00	15.00	209.750	3,146.25	3,146.25
2	Fax Plus Fax Software	3/11/2001	Each	40.000	25.000	0.00	0.00	15.00	152.850	2,292.75	2,292.75
3	Net Tools Internet Browser & TCP/IP buil	3/11/2001	Each	40.000	25.000	0.00	0.00	15.00	299.000	4,485.00	4,485.00
Purchase Order 0000000112 :										9,924.00	9,924.00
Report Total:						83,932.00		45,274.00		38,658.00	
Run Date: 6/14/2002 4:13:47 PM											
Business Date: 6/2/2001											
										Page 1	

Open Purchase Order Items

Use the Open Purchase Order Items report to print a list of purchase orders that have outstanding items. You can use this report to determine which items may need to be expedited or reordered. You can specify the quantity or the date to use when expediting or reordering items.

You can include purchase orders on hold, purchase order detail line comments, or purchase order line custom fields. You can sort the report by several criteria.

Systems of America													
Purchase Order													
Open Purchase Order Items													
Item	Purchase Order	Vendor/ Name	Date			UOM	Qty Ordered/ Qty Received	Retd Replcmnt/ Retd Credit	Qty Open Currency	Unit Cost	Open Balance		
			Purchase	Issue	Due						Natural	USD	
1.44 Floppy 1.44 MB Floppy Drive	000000154-R001	ACS Advanced Computer Solutions	3/20/2001	3/20/2001	3/20/2001	Each	100.000 0.000	0.000 0.000	100.000 USD	14.000	1,400.00	1,400.00	
1.44 Floppy 1.44 MB Floppy Drive	000000168	ACS Advanced Computer Solutions	2/27/2001		2/27/2001	Each	1.000 0.000	0.000 0.000	1.000 USD	14.000	14.00	14.00	
1.44 Floppy 1.44 MB Floppy Drive	000000173	ACS Advanced Computer Solutions	3/14/2001		3/14/2001	Each	655.000 0.000	0.000 0.000	655.000 USD	14.000	9,170.00	9,170.00	
1.44 Floppy 1.44 MB Floppy Drive	000000175	ACS Advanced Computer Solutions	3/21/2001		3/21/2001	Each	500.000 0.000	0.000 0.000	500.000 USD	14.000	7,000.00	7,000.00	
28.8 Modem 28.8 External Modem	000000148-C01	MicroAcc Micro Access	3/1/2001		3/1/2001	Each	665.000 665.000	0.000 0.000	0.000 USD	50.000	0.00	0.00	
Report Total:												17,584.00	

* Indicates Purchase Order is On Hold

Run Date: 6/14/2002 3:33:25 PM

Business Date: 6/2/2001

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Change Orders

Use the Change Order Report to view purchase orders that have revisions. The report prints the change order reason, as well as the ID of the user who created the change order. You can also include purchase order comments on the report.

Systems of America												
Purchase Order Change Order Report												
Purchase Order Status	Vendor/ Name	Changed By Reason	Date		Currency	Purchase Amount		Received Amount		Open Balance		
			Chng Ord	Issue		Natural	USD	Natural	USD	Natural	USD	
000000001 Closed	SherTec Sphere Technology		1/4/2000		USD	29,250.00	29,250.00	29,250.00	29,250.00	0.00	0.00	
					Surfington							
Item	Description	Due Date	Target Co	UOM	Otv Ord	Otv Recvd	Qty Retd Credit	Qty Retd Replcmnt	Otv Onen	Unit Cost	Natural	USD
GatewayP5	Gateway P5 Workstation	1/28/2000	SOA	Each	7.00	7.00	0.00	0.00	0.00	1,550.00	0.00	0.00
GatewayP6	Gateway P6 Workstation	1/28/2000	SOA	Each	9.00	9.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Cables	Cables	1/28/2000	SOA	Box	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00
000000004 Closed	SmartOff Smart Office Solutions		1/4/2000		USD	664.15	664.15	664.15	664.15	0.00	0.00	
					Moncursor							
Item	Description	Due Date	Target Co	UOM	Otv Ord	Otv Recvd	Qty Retd Credit	Qty Retd Replcmnt	Otv Onen	Unit Cost	Natural	USD
Black Pens	Ballpoint Pens, black	1/15/2000	SOA	Pack	25.00	25.00	0.00	0.00	0.00	2.99	0.00	0.00
Envelopes	Commercial Envelopes	1/15/2000	SOA	Box	10.00	10.00	0.00	0.00	0.00	8.99	0.00	0.00
Copy Paper	Laser Printer Paper	1/15/2000	SOA	Sheets	10.00	10.00	0.00	0.00	0.00	49.95	0.00	0.00
000000005 Closed	ACS Advanced Computer Solutions		1/4/2000		USD	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00	
					Moncursor							
Item	Description	Due Date	Target Co	UOM	Otv Ord	Otv Recvd	Qty Retd Credit	Qty Retd Replcmnt	Otv Onen	Unit Cost	Natural	USD
DECAAlpha	DEC Alpha 2100	2/12/2000	SOA	Each	12.00	12.00	0.00	0.00	0.00	3,000.00	0.00	0.00
000000006 Closed	MicroAcc Micro Access		1/4/2000		USD	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00	
					Surfington							
Item	Description	Due Date	Target Co	UOM	Otv Ord	Otv Recvd	Qty Retd Credit	Qty Retd Replcmnt	Otv Onen	Unit Cost	Natural	USD
InterChange	Internet Software Package	1/15/2000	SOA	Each	20.00	20.00	0.00	0.00	0.00	80.00	0.00	0.00
Run Date:	6/14/2002	3:35:23 PM										
Business Date:	6/2/2001											
											Page 1	

Purchases Clearing

The Purchases Clearing Report shows purchase orders with open amounts and account balances in the Purchases Clearing account. If you receive and invoice in full the items on a purchase order, the Purchases Clearing account does not have a balance. The Purchases Clearing amounts do not include blanket purchase orders or drop shipped purchase orders.

Systems of America						
Purchase Order Purchases Clearing Report						
Receiver	Receipt Date	PO	Vendor	Vendor Name	Amount	
0000000128	3/3/2001	0000000149	ACS	Advanced Computer Solutions	3,350,702.40	
PO Line Item	Description		Quantity		Unit Cost	Amount
			Received	Invoiced		
1	Cable200	200' Standard Cable	10,375.00	0.00	40.00	415,000.00
2	Cable50	50' Standard Cable	9,868.00	0.00	10.00	98,680.00
3	Cable500	500' Standard Cable	6,445.00	0.00	100.00	644,500.00
4	Cat5 Cable	Cat5 Cable	7,100.00	0.00	4.00	28,400.00
5	Cat5 Jacks	Category 5 Jacks	2,398.00	0.00	2.80	6,714.40
6	EtherlinkCard	Etherlink Card	10,672.00	0.00	64.00	683,008.00
7	EthernetHub	Ethernet Hub	7,525.00	0.00	38.00	285,950.00
8	Motherboard-Pentium II 450	Motherboard-Pentium II 450	2,502.00	0.00	475.00	1,188,450.00
					Receiver No 0000000128:	3,350,702.40
0000000137	3/3/2001	0000000148-C01	MicroAcc	Micro Access	6,833,075.00	
PO Line Item	Description		Quantity		Unit Cost	Amount
			Received	Invoiced		
1	28.8 Modem	28.8 External Modem	665.00	0.00	50.00	33,250.00
2	56k External Modem	56k External Modem	575.00	0.00	65.00	37,375.00
3	56k Internal Modem	56k Internal Modem	750.00	0.00	65.00	48,750.00
4	56k Internal/Sound	56k Internal Modem / Sound Card	550.00	0.00	100.00	55,000.00
5	56k Modem Card	56k Modem Card - Laptop	240.00	0.00	110.00	26,400.00
6	Cellular Modem	Cellular Modem	190.00	0.00	100.00	19,000.00
7	NEC15	15" Monitor	3,840.00	0.00	150.00	576,000.00
8	NEC17	17" Monitor	5,561.00	0.00	200.00	1,112,200.00
9	NEC19	19" Monitor	6,365.00	0.00	300.00	1,909,500.00
10	HP19	25" Monitor	5,385.00	0.00	560.00	3,015,600.00
					Receiver No 0000000137:	6,833,075.00
Report Total:						10,183,777.40
<hr/>						
Run Date:	6/14/2002	3:38:17 PM				
Business Date:	6/2/2001		Page 1			

Back Ordered Purchase Orders

Use the Back Ordered Purchases Report to produce a list of purchase orders currently on backorder.

Systems of America									
Purchase Order Back Ordered Purchases Report									
Item	Description	Purchase Order	PO Date	Vendor/ Name	Promise Date	Qty Ordered	Qty On Back Order	Order Amount	Back Order Amount
Crystal Reports Pro Edition		0000000112	2/9/2001	ACS	3/11/2001	40.000	15.000	8,390.00	3,146.25
Crystal Reports Development So				Advanced Computer Solutions					
Fax Plus		0000000112	2/9/2001	ACS	3/11/2001	40.000	15.000	6,114.00	2,292.75
Fax Software				Advanced Computer Solutions					
Net Tools		0000000112	2/9/2001	ACS	3/11/2001	40.000	15.000	11,960.00	4,485.00
Internet Browser & TCP/IP buil				Advanced Computer Solutions					
GatewayP5		0000000120	3/6/2001	ACS	4/10/2001	8.000	8.000	12,400.00	12,400.00
Gateway P5 Workstation				Advanced Computer Solutions					
GatewayP6		0000000120	3/6/2001	ACS	4/10/2001	8.000	8.000	13,912.00	13,912.00
Gateway P6 Workstation				Advanced Computer Solutions					
Cartridge		0000000152	3/6/2001	ACS	3/13/2001	25.000	25.000	1,850.00	1,850.00
Cartridge Tape				Advanced Computer Solutions					
CD Store		0000000152	3/6/2001	ACS	3/13/2001	1.000	1.000	2,312.00	2,312.00
CD Storage				Advanced Computer Solutions					
CD-RW		0000000152	3/6/2001	ACS	3/13/2001	4.000	4.000	1,116.00	1,116.00
CD-RW				Advanced Computer Solutions					
1.44 Floppy		0000000168	2/27/2001	ACS	2/27/2001	1.000	1.000	14.00	14.00
1.44 MB Floppy Drive				Advanced Computer Solutions					
1.44 Floppy		0000000173	3/14/2001	ACS	3/14/2001	655.000	655.000	9,170.00	9,170.00
1.44 MB Floppy Drive				Advanced Computer Solutions					
Supervault 3000S		0000000173	3/14/2001	ACS	3/14/2001	80.000	80.000	272,000.00	272,000.00
584 GB Ultra3 SCSI Storage				Advanced Computer Solutions					
ACS48 Spkr		0000000173	3/14/2001	ACS	3/14/2001	30.000	30.000	4,110.00	4,110.00
Altec Lansing ACS48 20w Speake				Advanced Computer Solutions					
TrainingManuals		0000000173	3/14/2001	ACS	3/14/2001	10.000	10.000	700.00	700.00
Complete Software Training Man				Advanced Computer Solutions					
Report Total:								327,508.00	

Run Date: 6/14/2002 3:44:07 PM
Business Date: 6/2/2001

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Purchases Journal

Use the Purchases Journal to produce a comprehensive recap of purchase activity during a specific period of time.

								Systems of America		
Purchase Order Purchases Journal Detail										
Purchase Order	PO Date	Issue Date	Status	Vendor	Vendor Name	Currency	Buyer			
0000000110	2/2/2001	2/3/2001	Open	ShereTec	Sphere Technology	USD	Surfington			
Line	Item	Description				Qty Ordered	UOM	Unit Cost	Purchase Amount	
								Natural	USD	
1	GatewayP5	Gateway P5 Workstation				12.000	Each	1.550.000	18.600.00	18.600.00
2	GatewayP6	Gateway P6 Workstation				12.000	Each	1.739.000	20.868.00	20.868.00
3	DECAAlpha	DEC Alpha 2100				6.000	Each	3.000.000	18.000.00	18.000.00
								Purchases:	57,468.00	
								Tax:	3,735.42	
								Freight:	0.00	
								PO Amount:	61,203.42	
0000000112	2/9/2001	2/10/2001	Open	ACS	Advanced Computer Solutions	USD	Moncursor			
Line	Item	Description				Qty Ordered	UOM	Unit Cost	Purchase Amount	
								Natural	USD	
1	Crystal Reports Pro Edition	Crystal Reports Development Software				40.000	Each	209.750	8.390.00	8.390.00
2	Fax Plus	Fax Software				40.000	Each	152.850	6.114.00	6.114.00
3	Net Tools	Internet Browser & TCP/IP builder				40.000	Each	299.000	11.960.00	11.960.00
								Purchases:	26,464.00	
								Tax:	1,720.16	
								Freight:	0.00	
								PO Amount:	28,184.16	
Report Total:								Total Purchases:	\$83,932.00	
								Total Tax:	\$5,455.58	
								Total Freight:	\$0.00	
								Total PO Amount:	\$89,387.58	
Run Date: 6/14/2002 3:48:49 PM										
Business Date: 6/2/2001										
									Page 1	

Standard Cost Analysis

Use the Standard Cost Analysis to compare the purchase price for each item on the purchase order against the standard cost of the item on the invoice. With this report, you can review the items that you purchased above and below standard costs.

Systems of America											
Purchase Order											
Standard Cost Analysis											
Item / Description	Vendor / Vendor Name	Purchase Order / Line Status	Date		UOM Buyer	Currency	Amount		Variance		
			Purchase	Issue			Purchase	Standard	Natural	USD	%
1.44 Floppy	ACS	000000154-R001	3/20/2001	3/20/2001	Each	USD	14.000	14.000	0.000	0.000	0.00
1.44 MB Floppy Drive	Advanced Computer Solut	Open			Moncursor						
1.44 Floppy	ACS	000000168	2/27/2001		Each	USD	14.000	14.000	0.000	0.000	0.00
1.44 MB Floppy Drive	Advanced Computer Solut	Open			Moncursor						
1.44 Floppy	ACS	000000173	3/14/2001		Each	USD	14.000	14.000	0.000	0.000	0.00
1.44 MB Floppy Drive	Advanced Computer Solut	Open			Moncursor						
1.44 Floppy	ACS	000000175	3/21/2001		Each	USD	14.000	14.000	0.000	0.000	0.00
1.44 MB Floppy Drive	Advanced Computer Solut	Open			Moncursor						
28.8 Modem	MicroAcc	000000148-C01	3/1/2001		Each	USD	50.000	50.000	0.000	0.000	0.00
28.8 External Modem	Micro Access	Open			Surfington						
56k External Modem	MicroAcc	000000148-C01	3/1/2001		Each	USD	65.000	65.000	0.000	0.000	0.00
56k External Modem	Micro Access	Open			Surfington						
56k Internal Modem	MicroAcc	000000148-C01	3/1/2001		Each	USD	65.000	65.000	0.000	0.000	0.00
56k Internal Modem	Micro Access	Open			Surfington						
56k Internal Modem	ACS	000000154-R001	3/20/2001	3/20/2001	Each	USD	65.000	65.000	0.000	0.000	0.00
56k Internal Modem	Advanced Computer Solut	Open			Moncursor						
56k Internal/Sound	MicroAcc	000000148-C01	3/1/2001		Each	USD	100.000	100.000	0.000	0.000	0.00
56k Internal Modem / Sound Card	Micro Access	Open			Surfington						
56k Modem Card	MicroAcc	000000148-C01	3/1/2001		Each	USD	110.000	65.000	45.000	45.000	69.23
56k Modem Card - Laptop	Micro Access	Open			Surfington						
ACS48 Spkr	ACS	000000173	3/14/2001		Each	USD	137.000	137.000	0.000	0.000	0.00
Altec Lansing ACS48 20w Speakers	Advanced Computer Solut	Open			Moncursor						
ACS48 Spkr	ACS	000000175	3/21/2001		Each	USD	137.000	137.000	0.000	0.000	0.00
Altec Lansing ACS48 20w Speakers	Advanced Computer Solut	Open			Moncursor						
Black Pens	SmartOff	000000119	3/3/2001	3/4/2001	Pack	USD	2.990	2.990	0.000	0.000	0.00
Ballpoint Pens, black	Smart Office Solutions	Open			Moncursor						

Run Date: 6/14/2002 4:06:18 PM
 Business Date: 6/2/2001

Purchase Analysis

Use the Purchase Analysis Report to view purchase information for items and vendors. You base this report on either a fiscal period and year or on a calendar year and month. You can also include a message to print on the report header. If you select the Summary format, you can also include the prior-year-period purchases, the current year-to-date purchases, and the prior year's year-to-date purchases.

Systems of America								
Purchase Order Purchase Analysis Report Year - Period: 2001 - 6								
Item Description	Vendor Name	UOM Warehouse	Tran Date	Posted Date	Qty Purchased	Qty Returned	Purchase Amount	Return Amount
FPL-4A Injection Molded Plastic Blade		Each Tampa	6/12/2001	6/12/2001	1,000.00	0.00	2,000.00	0.00
FTA40 Flat Sheet .40 6061 Aluminum		Sheets Tampa	6/12/2001	6/12/2001	1,000.00	0.00	10,000.00	0.00
FTS375 3/8" flat stainless steel shee		Sheets Tampa	6/12/2001	6/12/2001	1,000.00	0.00	10,000.00	0.00
SCR-100 1" Coarse Thread Brass Screw		Each Tampa	6/12/2001	6/12/2001	1,000,000.00	0.00	300.00	0.00
ST3 3 foot wooden stick		Each Tampa	6/12/2001	6/12/2001	1,000.00	0.00	500.00	0.00

Run Date: 6/14/2002 4:15:22 PM
 Business Date: 6/2/2001

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Blanket Purchase Order

Use the Blanket Purchase Orders report to view information on both contract and noncontract blanket orders.

Systems of America												
Purchase Order												
Blanket Purchase Orders												
Blnt PO No	Contract	Effective Date	Vendor	Max PO								
Status	Contract No	BPO Date	Expiration Date	Name	Buyer	Actual PO	Currency	Fixed Rate		Max Amt	Actual Amt	Remaining Amt
0000000154	Yes	1/1/2001	ACS	Moncursor	48	USD				150,000.000	2,050.000	147,950.000
Open	83748	1/1/2001	12/31/2001	Advanced Computer Solutions		1						
Line	Item	Item Description	Whse	Department	Target Comp	Quantity	Actual	UOM	Unit Cost	Actual Amt	Remaining Amt	
1	1.44 Floppy	1.44 MB Floppy Drive		Rialto	SOA	1,000.000	100.000	Each	14.000	1,400.000	12,600.000	
2	10/100 Adapt	10/100 Ether Adapter		Rialto	SOA	100.000	0.000	Each	244.530	0.000	24,453.000	
3	28.8 Modem	28.8 External Modem		Rialto	SOA	25.000	0.000	Each	50.000	0.000	1,250.000	
4	56k Internal Modem	56k Internal Modem		Rialto	SOA	1,000.000	10.000	Each	65.000	650.000	64,350.000	

* Indicates Blanket Purchase Order is On Hold

Run Date: 6/14/2002 4:08:22 PM
Business Date: 6/2/2001

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Expected Delivery

The Expected Delivery Report displays information about line items for open purchase and transfer orders. Use this report to identify items you expect to receive based on the promised date.

Systems of America										
Purchase Order Expected Delivery Report										
Expected Dat	Vendor	Item	Description	Recv	Buyer	Purchase Order	Transfer Order	Line	Qty Expected	UOM
	Ship Whse			Whse						
2/27/2001	ACS	1.44 Floppy	1.44 MB Floppy Drive	Rialto	Moncursor	000000168		1	1.000	Each
3/6/2001	ShereTec	GatewayP5	Gateway P5 Workstation		Surfington	000000110		1	6.000	Each
3/6/2001	ShereTec	GatewayP6	Gateway P6 Workstation		Surfington	000000110		2	6.000	Each
3/6/2001	ShereTec	DECAlpha	Compaq AlphaServer ES40		Surfington	000000110		3	3.000	Each
3/11/2001	ACS	Crystal Reports Pro Edition	Crystal Reports Development So		Moncursor	000000112		1	15.000	Each
3/11/2001	ACS	Fax Plus	Fax Software		Moncursor	000000112		2	15.000	Each
3/11/2001	ACS	Net Tools	Internet Browser & TCP/IP buil		Moncursor	000000112		3	15.000	Each
3/13/2001	ACS	Cartridge	Cartridge Tape	Rialto	Moncursor	000000152		1	25.000	Each
3/13/2001	ACS	CD Store	CD Storage	Rialto	Moncursor	000000152		2	1.000	Each
3/13/2001	ACS	CD-RW	CD-RW	Rialto	Moncursor	000000152		3	4.000	Each
3/20/2001	ACS	1.44 Floppy	1.44 MB Floppy Drive	Rialto	Moncursor	000000154-R001		1	100.000	Each
3/20/2001	ACS	56k Internal Modem	56k PCI V90 PnP W/Voice Lucent	Rialto	Moncursor	000000154-R001		2	10.000	Each
3/20/2001	FocusRen	Monitor Cable	Vivitron Monitor Cable		Surfington	000000113		1	25.000	Foot
3/20/2001	FocusRen	Speakers	Speaker System		Surfington	000000113		2	25.000	Each
3/21/2001	ShereTec	Hardware-Misc	Miscellaneous Hardware		Surfington	000000115		1	10.000	Each
3/21/2001	ShereTec	IBMServer	IBM PC Server System		Surfington	000000115		2	10.000	Each
3/21/2001	ACS	1.44 Floppy	1.44 MB Floppy Drive	Rialto	Moncursor	000000175		1	500.000	Each
3/21/2001	ACS	Supervault 3000S	584 GB Ultra3 SCSI Storage	Rialto	Moncursor	000000175		2	95.000	Each
3/21/2001	ACS	ACS48 Spkr	Altec Lansing ACS48 20w Speake	Rialto	Moncursor	000000175		3	35.000	Each
3/21/2001	ACS	TrainingManuals	Complete Software Training Man	Rialto	Moncursor	000000175		4	40.000	Each
3/21/2001	ShereTec	ViewSonic E771	ViewSonic E771	Rialto	Surfington	000000176		1	33.000	Each
3/21/2001	ShereTec	UPS	Uninterruptible Power Supply	Rialto	Surfington	000000176		2	10.000	Each
3/28/2001	AdvCons	Hardware-Misc	Miscellaneous Hardware			000000117		1	5.000	Each
3/28/2001	AdvCons	IBMServer	IBM PC Server System			000000117		2	5.000	Each
3/30/2001	SmartOff	Black Pens	Ballpoint Pens, black		Moncursor	000000119		1	20.000	Pack
3/30/2001	SmartOff	Envelopes	Commercial Envelopes		Moncursor	000000119		2	20.000	Box
3/30/2001	SmartOff	Pencils	#2 Pencils		Moncursor	000000119		3	20.000	Pack
3/30/2001	SmartOff	Post Its	Post It Note Pads		Moncursor	000000119		4	20.000	Pack
4/1/2001	ShereTec	DECAlpha	Compaq AlphaServer ES40		Surfington	000000118		1	15.000	Each
4/1/2001	ShereTec	Proliant	Compaq Proliant 4500 System		Surfington	000000118		2	15.000	Each
4/10/2001	ACS	GatewayP5	Gateway P5 Workstation		Moncursor	000000120		1	8.000	Each

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Tagged Orders

Use the Tagged Orders Report to display tagged sales and purchase orders. Tagged orders are non-drop ship orders that are linked together, allowing you to designate received items to fill specific sales orders. This is a manual function and informational only.

Systems of America											
Purchase Order Tagged Orders Report											
Report By Purchase Order											
Warehouse: Rialto Rialto Distribution Center											
Line	Item	Description	Ordered	Expected	Receipt No	Qty Received	UOM	Ordered	Open To Recv	Total Tagged	Rev In Stock
Purchase Order: 000000177-PO ACS											
1	Cable300	300' Standard Cable	4/18/2001	4/18/2001			Each	40.00	40.00	5.00	35.00
	<u>Sales Order</u>	<u>Line</u>	<u>Customer</u>	<u>Name</u>	<u>Ordered</u>	<u>Open To Ship</u>	<u>UOM</u>	<u>Ordered</u>	<u>Ship</u>	<u>Priority</u>	
	000000238-SO	1	Aldebrn	Aldebaran, Inc.	2.00	2.00	Each	4/18/2001	4/18/2001	3	
	000000240-SO	1	ReadyDel	Ready Delivery Service	1.00	1.00	Each	4/18/2001	4/18/2001	2	
	000000239-SO	1	LowryAFB	Lowry Air Force Base	2.00	2.00	Each	4/18/2001	5/15/2001	1	
2	Cable50	50' Standard Cable	4/18/2001	4/18/2001			Box	20.00	20.00	1.00	19.00
	<u>Sales Order</u>	<u>Line</u>	<u>Customer</u>	<u>Name</u>	<u>Ordered</u>	<u>Open To Ship</u>	<u>UOM</u>	<u>Ordered</u>	<u>Ship</u>	<u>Priority</u>	
	000000238-SO	2	Aldebrn	Aldebaran, Inc.	1.00	1.00	Box	4/18/2001	4/18/2001	3	
Purchase Order: 000000178-PO ACS											
1	Cable400	400' Standard Cable	4/18/2001	4/18/2001			Each	35.00	35.00	5.00	30.00
	<u>Sales Order</u>	<u>Line</u>	<u>Customer</u>	<u>Name</u>	<u>Ordered</u>	<u>Open To Ship</u>	<u>UOM</u>	<u>Ordered</u>	<u>Ship</u>	<u>Priority</u>	
	000000241-SO	1	Col&Sons	Collier & Sons, Inc.	2.00	2.00	Each	4/18/2001	4/18/2001	3	
	000000242-SO	1	RadioSal	Radio Sales and Service	3.00	3.00	Each	4/18/2001	4/25/2001	2	
Run Date: 6/14/2002 4:23:04 PM											
Business Date: 6/2/2001											
											Page 1

Vendor Performance Report

Use the Vendor Performance Report to evaluate vendor customer service. Metrics include the accuracy and completeness of filled purchase orders, variances between your purchase orders and vendor invoices, time to complete orders, returns, and quality of received items.

		Systems of America			
Purchase Order					
Vendor Performance Report					
Analysis By Vendor					
For Date Range: All Dates					
<hr/>					
Vendor: ACS Advanced Computer Solutions					
<hr/>					
Purchase Orders			On-Time Percentages		
Purchase Orders:	23				
Open Purchase Orders:	11				
PO Lines:	110	By PO Line Count:	45.45	By PO Line Count:	45.45
PO Lines Received:	92	By Pct Of Qty Ord:	100.00	By Pct Of Qty Ord:	100.00
Service Level Percent:	45.45	By Pct Of Value Ord:	100.00	By Pct Of Value Ord:	100.00
Pct PO Lines Filled On First Receipt:	100.00			Ord:	
Expedited PO Lines:	1				
Successfully Expedited PO Lines:	0				
Pct Of PO Lines Successfully Expedited:	0.00				
<hr/>			<hr/>		
Closed Purchase Orders			Receipts		
Purchase Orders Closed:	10	Receipts:			16
PO Lines Closed:	66	Receipt Lines:			92
Average Receipts Per PO:	1.0	Average Lead Time:			25.7
Average Receipt Lines Per PO Line:	1.0	Average Qualified Lead Time:			14.9
Perfect Orders:	2	Excluded Lines:			6
Perfect Order Pct:	20.00				
PO Lines Over-Shipped:	0	Returns Processed			
Pct Of PO Lines Over-Shipped:	0.00	Returns:			0
PO Lines Under-Shipped:	0	Return Lines:			0
Pct Of PO Lines Under-Shipped:	0.00	Return Amt As Pct Of Received Amt:			0.00
		Return Qty As Pct Of Received Qty:			0.00
<hr/>					
PO Invoices Processed					
Invoices:	10	Freight Cost Per Stock Unit Of Measure:			0.00
Invoice Lines:	66	Freight Cost As Pct Of Invoice Cost:			0.00
PO Lines Invoiced:	66				
Cost Variance Lines:	0				
Pct Of Invoice Lines with Cost Variance:	0.00				
<hr/>					
-- Purchase Amounts Expected --	-- Actual Invoiced Amounts --	-- Amt Variance --	-- Pct Variance --		
PO Amt: 8,745,013.60	Invoice Amt: 8,745,013.60	0.00	0.00		
Freight Amt: 0.00	Freight Amt: 0.00	0.00	0.00		
Tax Amt: 605,771.88	Tax Amt: 725,487.72	119,715.84	19.76		
<hr/>					
Distributor Tracked Metrics					
Description (Receipt)	Number	Percent	Description (Receiver Lines)	Number	Percent
Exceptional Performance:	1	6.25	Damaged Goods:	0	0.00
Poor Customer Service:	0	0.00	Carrier Damage To Goods:	0	0.00
Upgraded Substitution Accepted:	1	6.25	Defective Goods:	0	0.00
Unauthorized Substitution:	0	0.00	Goods Or Services Not To Spec:	0	0.00
Delivery Wrong Destination:	0	0.00	Improper Labeling:	1	1.09
Delivery Wrong Date:	0	0.00	Improper Packaging:	1	1.09
Delivery Wrong Time:	0	0.00	Documentation Missing:	0	0.00
Other Problems:	2	12.50	Other Problems:	1	1.09
<hr/>					
Run Date:	8/21/2003 2:43:28 PM				
Business Date:	6/5/2004			Page 1	

Inventory Management

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This chapter provides the following Inventory Management report samples:

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Stock Status

Use the Stock Status Report to obtain an overview of current stock levels. You can display only current stock status or include replenishment information. You can also specify what cost to use (such as Average, Landed, Last, Replacement, or Standard) and select to include zero value inventory items and inventory in transit warehouses.

Systems of America															
Inventory Management															
Stock Status Report															
Item	Whse	Purchase Product Line	Description	Qty on Hand	Qty Pend	Qty on PO	Qty on SO	Item Type	Transfer In	Stock UOM	Transfer Out	Available Qty	Repl Pos	Order Point/ Minimum Stock	Unit Cost
M-UR03			L-315 Adiprene					Raw Material		Pound					
	Tampa	RM		6,306.000	0.000	0.000	0.000		0.000		0.000	6,306.000	4,506.000	0.000	0.050
M-UR02			L-83 Adiprene					Raw Material		Pound					
	Tampa	RM		7,006.000	0.000	0.000	0.000		0.000		0.000	7,006.000	5,006.000	0.000	0.100
M-UR01			Ethacure ED-300					Raw Material		Pound					
	Tampa			950.000	0.000	0.000	0.000		0.000		0.000	950.000	750.000	0.000	0.150
M-UBC12			Black Dye BV-33633					Raw Material		Pound					
	Tampa	RM		965.000	0.000	0.000	0.000		0.000		0.000	965.000	646.000	0.000	0.230
M-URC12			Red Dye RV-47224					Raw Material		Pound					
	Tampa	RM		965.000	0.000	62.000	0.000		0.000		0.000	965.000	708.000	0.000	0.280
M-UGC12			Green Dye GV-63591					Raw Material		Pound					
	Tampa	RM		965.000	0.000	0.000	0.000		0.000		0.000	965.000	646.000	0.000	0.300
FTA40			Flat Sheet .40 6061 Aluminum					Raw Material		Sheets					
	Tampa	RM		992.000	0.000	0.000	0.000		0.000		0.000	992.000	917.000	0.000	10.000
FTS375			3/8" flat stainless steel sheet					Raw Material		Sheets					
	Tampa	RM		992.000	0.000	0.000	0.000		0.000		0.000	992.000	917.000	0.000	10.000
FPL-4A			Injection Molded Plastic Blade					Raw Material		Each					
	Tampa	RM		900.000	0.000	0.000	0.000		0.000		0.000	900.000	(21.000)	0.000	2.000
ST3			3 foot wooden stick					Raw Material		Each					
	Tampa	RM		1,000.000	0.000	0.000	0.000		0.000		0.000	1,000.000	100.000	0.000	0.500
Report Total:				21,041.000	0.000	62.000	0.000	0.000	0.000	0.000	0.000	21,041.000	14,175.000		

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Inventory Transactions

The Inventory Transaction Report allows you to view posted inventory transactions that were entered in Purchase Order or Sales Order.

Systems of America								
Inventory Management								
Inventory Transaction Report								
Tran No	Tran Date	Item	GL Acct		Quantity	Unit Cost		
Tran Type	Post Date	Description	Whse	Reason Code	UOM	Unit Price	Sales Amount	
							Tran Amount	
Warehouse: Rialto								
000000017	3/3/2001	28.8 Modem	4200-00-00-00		1.000	50.000		
IM Sale Return	3/3/2001	Courier 28.8 V Everything 33.6K /14.4K V	Rialto	Wrong Item	Each	70.000	(70.000)	
							50.000	
000000006	3/10/2000	56k Internal/Sound	4200-00-00-00		2.000	100.000		
IM Sale Return	3/10/2000	Modem Blaster 56K USB-Data/Fax/Voice/Sp	Rialto	Wrong Item	Each	150.000	(300.000)	
							200.000	
000000016	2/9/2001	56k Modem Card	4200-00-00-00		1.000	110.000		
IM Sale Return	2/9/2001	56K/28.8K PCMCIA PnP Modem	Rialto	Wrong Item	Each	120.000	(120.000)	
							110.000	
000000013	8/17/2000	Cable200	4200-00-00-00		85.000	40.000		
IM Sale Return	8/17/2000	200' Standard Cable	Rialto	Wrong Item	Box	60.000	(5,100.000)	
							3,400.000	
000000012	6/2/2000	Cable50	4200-00-00-00		3.000	10.000		
IM Sale Return	6/2/2000	50' Standard Cable	Rialto	Approved	Box	20.000	(60.000)	
							30.000	
000000003	2/8/2000	Cable50	4200-00-00-00		2.000	10.000		
IM Sale Return	2/8/2000	50' Standard Cable	Rialto	Late Delivery	Box	20.000	(40.000)	
							20.000	
Total Amount For			Warehouse: Rialto				(5,690.000)	3,810.000
Report Total:							(5,690.000)	3,810.000
Total Transactions:								6

Run Date: 6/17/2002 10:02:21 AM
Business Date: 6/2/2001

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Inventory Cost

The Inventory Cost Report provides a snapshot of inventory cost or valuation at the point of time when the report is generated. This report uses different cost bases for cost comparisons, and also includes valuation detail. The valuation detail can include information about the item's cost tiers and the individual unit costs

per tier, as determined by the calculation of tier value/tier quantity. Select the Cost option to include the cost basis and zero value inventory items on the report. Select the Valuation option to include the cost tier detail and zero value inventory items on the report.

Systems of America										
Inventory Management										
Inventory Cost Report										
Valuation Date: 6/17/2002										
Item Description	Warehouse	Purch Prod Ln	COGS	Ranks			QOH	Unit Cost	Inv Cost	
	Item Type	Sales Prod Ln		QtySold	GM%	Hits	UOM			
1.44 Floppy	Vernon		X	X	X	X	320.000	14.000	4,480.000	
1.44 MB Floppy Drive	Finished Good	Sys					Each			
ACS48 Spkr	Vernon		X	X	X	X	26.000	137.000	3,562.000	
Altec Lansing ACS48 20w Speakers	Finished Good	Peri					Each			
Cat5 Cable	Vernon	Cables	X	X	X	X	515.000	4.000	2,060.000	
6FT Cat5 Crossover Cable Ethernet 10/100	Finished Good	Peri					Each			
Cat5 Jacks	Vernon	Components	X	X	X	X	39.000	3.000	117.000	
Category 5 Jacks	Finished Good	Peri					Each			
Gateway400C	Vernon	GatewaySystems	X	X	X	X	229.000	685.000	156,865.000	
Desktop Intel Celeron 400 MHz 128K Cache	Finished Good	Sys					Each			
Gateway500SE	Vernon	GatewaySystems	X	X	X	X	222.000	1,150.000	255,300.000	
Intel Pentium III 500 MHz 512K Cache	Finished Good	Sys					Each			
Gateway700	Vernon	GatewaySystems	X	X	X	X	554.000	1,625.000	900,250.000	
Desktop Intel Pentium III 700 MHz	Finished Good	Sys					Each			
Total Inventory Cost									1,322,634.000	
<hr/>										
Run Date:	6/17/2002	10:12:35 AM								Page 1
Business Date:	6/2/2001									

Inventory Valuation

The Inventory Valuation Report allows you to determine inventory value based on transactions or posting that occurred within a specified date range. This report is primarily used to reconcile the inventory value with the General Ledger or the Inventory Transactions report since it contains information on cost tier activity against an inventory item. Valuation details include information about cost tier values for an item and the individual unit costs per tier as determined by a calculation of the Tier Value/Tier Quantity.

Systems of America							
Inventory Management							
Inventory Valuation Report							
Starting: 01/01/2002 Ending: 06/17/2002							
Item	Purch Prod Ln	Item Type	Val Method	UOM	Quantity	Unit Cost	Inv Value
Description		Warehouse	Tran ID	Post Date			
		Tran Date					
1.44 Floppy		Finished Good	FIFO	Each			
1.44 MB Floppy Drive		CFI		Beginning Balance:	620.000	14.000	8,680.00
				Ending Balance:	620.000	14.000	8,680.00
1.44 MB Floppy Drive	Components	Rialto		Beginning Balance:	960.000	14.000	13,440.00
				Ending Balance:	960.000	14.000	13,440.00
1.44 MB Floppy Drive		Vernon		Beginning Balance:	320.000	14.000	4,480.00
				Ending Balance:	320.000	14.000	4,480.00
10/100 Adapt	Components	Rialto		Beginning Balance:	3.000	244.530	733.59
10/100 Ether Adapter				Ending Balance:	3.000	244.530	733.59
28.8 Modem	Modems	Rialto	LIFO	Beginning Balance:	258.000	50.000	12,900.00
Courier 28.8 V Everything 33.6K/14.4K V				Ending Balance:	258.000	50.000	12,900.00
2way Radio	Components	Rialto	FIFO	Beginning Balance:	1.000	273.000	273.00
2way Radio				Ending Balance:	1.000	273.000	273.00
56k External Modem	Modems	Rialto	LIFO	Beginning Balance:	272.000	65.000	17,680.00
Courier V90 Everything 56K/ 14.4K Fax				Ending Balance:	272.000	65.000	17,680.00
Run Date:	6/17/2002	10:15:46 AM					
Business Date:	6/2/2001		Page 1				

Negative On Hand Quantity

Use the Negative On Hand Quantity Report to summarize all inventory items that have a negative inventory on-hand quantity within a warehouse. You can view the items by warehouse or bin location (if you maintain inventory balances by bin). You can also include incoming replenishment orders for the item showing the quantity on order, replenishment source, and projected date of arrival.

Systems of America					
Inventory Management					
Negative On Hand Quantity Report					
Warehouse	Item Description	Stock UOM	Bin	Quantity On Hand	
	Order No	Source	Tran UOM	Order Qty	Date Expected
Rialto	2way Radio	Each	A2-01-01-06		-48.000
	2way Radio				
				Total	-48.000
	56k Modem	Each	A1-02-01-04		-550.000
	56K V90 Modem With HSP Chipset				
				Total	-550.000
	EthernetHub	Each	A2-01-01-07		-5,300.000
	Ethernet Hub				
				Total	-5,300.000
	Firewall	Each	A2-01-01-06		-6.000
	Secured Access Firewall				
				Total	-6.000

Run Date:	7/12/2002	10:52:51 AM	
Business Date:	6/19/2002		Page 1

On Hand Lot-Serial

The On Hand Lot-Serial report displays items by lot and serial numbers from the date of receipt. It also displays the associated bin numbers as applicable. This report includes the total quantity available for each item by warehouse and purchase product line.

Systems of America						
Inventory Management						
On Hand Lot-Serial Report						
Item Description	UOM Warehouse	Source	Bin	Lot Expiration Date	Serial	Qty On Hand
EtherlinkCard	Each	Components	A2-01-01-07	30200		6.000
Etherlink Card	Rialto		A1-01-01-02	12/31/2002 L030198		1.000
Cat5 Cable	Each	Cables	A3-01-02-18	12/31/2002 CC030198		2,105.000
6FT Cat5 Crossover Cable Ethernet 10/100	Rialto		A1-01-01-01	12/31/2001 CC010198		3.000
1.44 Floppy	Each			12/31/2002 AJ-101		620.000
1.44 MB Floppy Drive	CFI			12/31/2001		
Cat5 Cable	Each		A2-02-02-12	CC040502		1,369.000
6FT Cat5 Crossover Cable Ethernet 10/100	Rialto			5/31/2003		
1.44 Floppy	Each	Components	A1-01-01-01	AJ-105		5.000
1.44 MB Floppy Drive	Rialto			12/31/2001		
EtherlinkCard	Each	Components	A2-01-01-07	L030198		4,171.000
Etherlink Card	Rialto			12/31/2002		
Cat5 Cable	Each	Cables	A1-01-01-02	CC010198		4.000
6FT Cat5 Crossover Cable Ethernet 10/100	Rialto			12/31/2002		
1.44 Floppy	Each	Components	A1-01-01-01	AJ-101		954.000
1.44 MB Floppy Drive	Rialto			12/31/2001		
Cat5 Cable	Each	Cables	A3-01-02-18	CC020198		127.000
6FT Cat5 Crossover Cable Ethernet 10/100	Rialto			12/31/2002		
	Each	Cables	01-01-Shelf2	CC030198		515.000
	Vernon			12/31/2001		
1.44 Floppy	Each	Rialto	01-02-Shelf2	AJ-101		35.000
1.44 MB Floppy Drive	Vernon			12/31/2001		
EtherlinkCard	Each	Components	A2-01-01-07	L020198		25.000
Etherlink Card	Rialto			12/31/2002		
Cat5 Cable	Each	Cables	A3-01-02-18	CC010597		1.000
6FT Cat5 Crossover Cable Ethernet 10/100	Rialto			12/31/2002 CC010297		23.000
1.44 Floppy	Each	Rialto	01-01-Shelf2	12/31/2002 AJ-101		285.000
1.44 MB Floppy Drive	Vernon			12/31/2001		
EtherlinkCard	Each	Components	A2-01-01-07	L010197		24.000
Etherlink Card	Rialto			12/31/2002		
1.44 Floppy	Each	Components	A1-01-01-02	AJ-105		1.000
1.44 MB Floppy Drive	Rialto			12/31/2001		
UPS	Each	Components	A2-01-01-07		10011	1.000
Uninterruptible Power Supply	Rialto					
Run Date:	6/17/2002	10:18:50 AM				
Business Date:	6/2/2001					Page 1

Lot-Serial History

The Lot-Serial History Report displays transactions for items that are serial- and lot-number tracked. You can limit the transactions listed by specifying serial and lot number ranges. You can use this report to determine which customers received a particular item so that you can notify them for such things as maintenance reminders or recalls.

Systems of America									
Inventory Management									
Lot-Serial History Report									
Item		Lot	Tran No	Tran Type	Tran Date	Post Date	Customer	UOM	Quantity
Description	Whse	Serial			Transaction	Comments			
1.44 Floppy		HJ45-011	0000000268	PU	3/3/2001	3/3/2001		Each	10.000
1.44 MB Floppy Drive	Rialto		0000000009	KC	3/3/2001	3/3/2001		Each	-1.000
			0000000019	KC	3/3/2001	3/3/2001		Each	-1.000
			0000000029	KC	3/3/2001	3/3/2001		Each	-1.000
			0000000039	KC	3/3/2001	3/3/2001		Each	-1.000
			0000000049	KC	3/3/2001	3/3/2001		Each	-1.000
			0000000059	KC	3/3/2001	3/3/2001		Each	-1.000
			0000000069	KC	3/3/2001	3/3/2001		Each	-1.000
			0000000079	KC	3/3/2001	3/3/2001		Each	-1.000
			0000000089	KC	3/3/2001	3/3/2001		Each	-1.000
			0000000099	KC	3/3/2001	3/3/2001		Each	-1.000
		AJ-101	0000000163	RG	3/21/2001	3/21/2001		Each	1,000.000
			0000000287	SH	3/25/2001	3/25/2001	Aldebrn	Each	-501.000
		AJ-105	0000000280	PU	1/12/2001	1/12/2001		Each	10.000
		AJ-101	0000000173	RG	1/8/2001	1/8/2001		Each	1,750.000
			0000000013	TR	1/9/2001	1/9/2001		Each	-865.000
			0000000183	RG	1/17/2001	1/17/2001		Each	1,650.000
			0000000015	TR	1/17/2001	1/17/2001		Each	-600.000

Run Date: 6/17/2002 10:55:10 AM Page 1
Business Date: 6/2/2001

Transfer Status

The Transfer Status Report functions as both an open transfer and a transfer status report. If you choose to include pending transactions, they are used in calculating the quantity open to receive. Pending transactions are those included in unposted batches.

Systems of America													
Inventory Management													
Transfer Status Report													
Detail													
Transfer Order	Order Date/ Request Date	Ship Whse/ Sched Ship	Revq Whse/ Ship Meth	Transit Whse	Line	Item Number/ Description	Status	UOM	Qty Ordered	Qty Shipped	Qty Adjusted	Qty Received	Qty Open To Receive
000000009	2/16/2001 2/18/2001	Rialto 2/17/2001	Vernon CFI	CFI	1	1.44 Floppy 1.44 MB Floppy Drive	Open	Each	620.00	620.00	0.00	0.00	620.00
					2	Supervault 3000S 584 GB Ultra3 SCSI Storage	Open	Each	100.00	100.00	0.00	0.00	100.00
	3	ACS48 Spkr Altec Lansing ACS48 20w Speakers	Open	Each	39.00	39.00	0.00	0.00	39.00				
	4	TrainingManuals Complete Software Training Manuals	Open	Each	28.00	28.00	0.00	0.00	28.00				
000000012	3/5/2001 3/6/2001	Rialto 3/5/2001	Vernon CFI	CFI	1	1.44 Floppy 1.44 MB Floppy Drive	Open	Each	280.00	275.00	0.00	275.00	5.00
000000013	3/5/2001 3/6/2001	Rialto 3/5/2001	Vernon CFI	CFI	2	UPS Uninterruptible Power Supply	Open	Each	8.00	8.00	0.00	6.00	2.00
000000014	3/11/2001 3/12/2001	Rialto 3/11/2001	Vernon CFI	CFI	2	Supervault 3000S 584 GB Ultra3 SCSI Storage	Open	Each	40.00	40.00	0.00	42.00	0.00
000000015	3/17/2001 3/18/2001	Rialto 3/17/2001	Vernon CFI	CFI	1	ViewSonic E771 ViewSonic E771	Open	Each	15.00	15.00	0.00	11.00	4.00
000000017	3/11/2001 3/12/2001	Rialto 3/11/2001	Vernon CFI	CFI	1	ViewSonic E771 ViewSonic E771	Open	Each	15.00	15.00	0.00	11.00	4.00
000000018	3/22/2001 3/23/2001	Rialto 3/22/2001	Vernon CFI	CFI	1	1.44 Floppy 1.44 MB Floppy Drive	Open	Each	240.00	0.00	0.00	0.00	240.00
					2	Supervault 3000S 584 GB Ultra3 SCSI Storage	Open	Each	35.00	0.00	0.00	0.00	35.00
					3	ACS48 Spkr Altec Lansing ACS48 20w Speakers	Open	Each	25.00	0.00	0.00	0.00	25.00
					4	TrainingManuals Complete Software Training Manuals	Open	Each	18.00	0.00	0.00	0.00	18.00
* indicates pending transactions													
Run Date:		6/17/2002	10:57:37 AM										
Business Date:		6/2/2001											
												Page 1	

In-Transit Warehouse Variance

The In-Transit Warehouse Variance Report contains information about transfer discrepancies. Such discrepancies occur when there is a difference between quantity shipped and quantity received, leaving a positive or negative balance in the transit warehouse. You can choose to include pending receipts and adjustments in the variance calculation.

Inventory Management												Systems of America
Transit Warehouse Variance Report												
Detail												
Transfer Order	Line	Item Number Description	Total Qty Ordered	Ship Whse	Shipment Receipt	Tran Date	Qty	Rcvg Whse	Qty Adjusted	Transit Whse	Qty Variance	Variance Amount
000000009	1	1.44 Floppy	620.00	Rialto	000000022-TR	02/01/01	620.00	Vernon	0.00	CFI	620.00	\$8,680.00
	Each	1.44 MB Floppy Drive										
	2	Supervault 3000S	100.00	Rialto	000000022-TR	02/01/01	100.00	Vernon	0.00	CFI	100.00	\$340,000.00
	Each	584 GB Ultra3 SCSI Storage										
	3	ACS48 Spkr	39.00	Rialto	000000022-TR	02/01/01	39.00	Vernon	0.00	CFI	39.00	\$5,343.00
	Each	Altec Lansing ACS48 20w Speakers										
	4	TrainingManuals	28.00	Rialto	000000022-TR	02/01/01	28.00	Vernon	0.00	CFI	28.00	\$1,960.00
	Each	Complete Software Training Manuals										
000000013	2	UPS	8.00	Rialto	000000047-TR	02/20/01	8.00	Vernon	0.00	CFI		
	Each	Uninterruptible Power Supply			000000054-TR	03/12/01	6.00	Vernon		CFI	2.00	\$135.00
000000014	2	Supervault 3000S	40.00	Rialto	000000050-TR	02/20/01	40.00	Vernon	0.00	CFI		
	Each	584 GB Ultra3 SCSI Storage			000000054-TR	03/12/01	42.00	Vernon		CFI	(2.00)	(\$6,800.00)
000000015	1	ViewSonic E771	15.00	Rialto	000000054-TR	03/12/01	11.00	Vernon	0.00	CFI		
	Each	ViewSonic E771			000000061-TR	03/15/01	15.00	Vernon		CFI	4.00	\$1,128.00
000000017	1	ViewSonic E771	15.00	Rialto	000000055-TR	02/20/01	15.00	Vernon	0.00	CFI		
	Each	ViewSonic E771			000000054-TR	03/12/01	11.00	Vernon		CFI	4.00	\$1,128.00
										Amt Short		(\$6,800.00)
										Amt Over		\$358,374.00
										Report Total:	Net Variance	\$351,574.00
Run Date:	6/17/2002	10:59:18 AM										
Business Date:	6/2/2001											
												Page 1

Kit Component Where Used

Use the Kit Component Where Used report to list kits containing a specific component. Only standard kits (those found in IM Maintain Items) are contained in the report. Modified kits are not included. In addition, this report includes only single-level kits. An indication is given if the component is part of a nested kit.

Systems of America							
Inventory Management							
Kit Component Where Used Report							
Warehouse: Rialto							
Component Item	Description	Purch Prod Line	Sales Prod Line	Status	Track method		
		Kit Item	Description		Type	Component Qty	Nested
1.44 Floppy	1.44 MB Floppy Drive	Components	Sys	Active	Serial		
		Graphic Station	Graphic Workstation PC		Assembled Kit	1.00	Each
		Multimedia PC	Multimedia PC Package		BTO Kit	1.00	Each
8.4GB Hard Drive	Maxtor 8.4GB Ultra ATA	Components	Peri	Active	Serial		
		Graphic Station	Graphic Workstation PC		Assembled Kit	1.00	Each
		Multimedia PC	Multimedia PC Package		BTO Kit	1.00	Each
ACS48 Spkr	Altec Lansing ACS48 20w Speakers	Components	Peri	Active	(none)		
		Multimedia PC	Multimedia PC Package		BTO Kit	2.00	Each
EtherlinkCard	Etherlink Card	Components	Sys	Active	Serial		
		Graphic Station	Graphic Workstation PC		Assembled Kit	1.00	Each
		Multimedia PC	Multimedia PC Package		BTO Kit	1.00	Each
Gateway500SE	Intel Pentium III 500 MHz 512K Cache	GatewaySystems	Sys	Active	(none)		
		PC Workstation			Assembled Kit	1.00	Each
ISDN Modem	ISDN Modem	Modems	Peri	Active	(none)		
		Multimedia PC	Multimedia PC Package		BTO Kit	1.00	Each
Keyboard	Keyboard	Keyboards	Peri	Active	Serial		
		Graphic Station	Graphic Workstation PC		Assembled Kit	1.00	Each
		Multimedia PC	Multimedia PC Package		BTO Kit	1.00	Each
		PC Workstation			Assembled Kit	1.00	Each
Mini Tower	Mini Tower Case	Components	Peri	Active	Serial		
		Graphic Station	Graphic Workstation PC		Assembled Kit	1.00	Each
		Multimedia PC	Multimedia PC Package		BTO Kit	1.00	Each
Motherboard-Pentium II 450	Motherboard-Pentium II 450	Components	Peri	Active	Serial		
		Graphic Station	Graphic Workstation PC		Assembled Kit	1.00	Each
		Multimedia PC	Multimedia PC Package		BTO Kit	1.00	Each
Mouse	Microsoft Mouse	Components	Peri	Active	Serial		
Run Date:	6/17/2002	11:01:22 AM					
Business Date:	6/2/2001						Page 1

Special Order Items

This report lists special order items, including items that are not assigned to a replenishment source, and items that are assigned a source but are not on a suggested replenishment order.

Systems of America							
Inventory Management							
Special Order Items Report							
Item Description	Warehouse	Buyer	Quantity UOM	SO Number SO Date	Customer	Date Promised	Purchase Prod Line
Writable CD - 100 pack			25.000	0000000261 6/6/2002	Col&Sons	6/26/2002	
Leather CD case - 30			20.000	0000000261 6/6/2002	Col&Sons	6/26/2002	
100 watt amplifier			40.000	0000000262 6/14/2002	RadioSal	7/17/2002	
12' ladder - aluminum			18.000	0000000263 6/19/2002	ScottBro	7/3/2002	
200' cable - 3 prong			50.000	0000000263 6/19/2002	ScottBro	7/3/2002	

Run Date: 7/12/2002 10:51:32 AM
Business Date: 6/19/2002

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Inventory Analysis

The Inventory Analysis Report compares the amounts invested in inventory to the annual cash flow generated by sale of the inventory in a warehouse. You can select the cost basis for the report and choose to include or exclude inventory held in transit warehouses. This report is available in summary and detail formats.

Systems of America							
Inventory Management							
Inventory Analysis Report							
Rialto		Rialto Distribution Center					
Item	Item Cost	Cum Cost	Cum Cost %	Sales	Date Est	Cum Sales	Cum Sales %
56k Internal/Sound	33,600.000	33,600.000	34.42	449,200.000		449,200.000	30.80
56k Internal Modem	28,730.000	62,330.000	63.86	411,515.000		860,715.000	59.01
56k External Modem	17,680.000	80,010.000	81.97	347,035.000		1,207,750.000	82.80
56k Modem Card	17,600.000	97,610.000	100.00	250,800.000		1,458,550.000	100.00

Run Date: 2/14/2002 3:50:15 PM
 Business Date: 6/2/2001

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Inventory Performance

Use the Inventory Performance Report to calculate five critical measurements of inventory performance of finished goods, pre-assembled and build-to-order kits. The calculations performed for each inventory item selected for the report include Gross Margin, Adjusted Gross Margin, Customer Service Level, Inventory Turnover, and Return on Investment.

Systems of America									
Inventory Management									
Inventory Performance Report by Cost of Sales									
Period: 6 Year: 2000 - Period: 5 Year: 2001									
Whse	Item Description	Date Established	Status	Gross Margin %	Adj Gross Margin %	Customer Service Level %	Inventory Turnover	Return on Investment %	
Rialto	v1000	1/18/2000	Active	100.00	99.03	100.00	0.00	0.00	
Rialto	Viper 1000								
Rialto	Cat5 Cable	1/1/2000	Active	96.12	96.05	50.00	24.68	2,372.46	
Rialto	6FT Cat5 Crossover Cable Ethernet 10/Zip 100MB	1/1/2000	Active	39.85	10.16	100.00	0.61	24.22	
Rialto	100 MB Zip Drive								
Rialto	Viper V330	1/1/2000	Active	39.85	-18.98	100.00	0.31	12.22	
Rialto	Diamond Viper V330 Video Card								
Rialto	Supervault 3000S	5/8/1999	Active	28.81	28.51	63.64	106.40	3,065.88	
Rialto	584 GB Ultra3 SCSI Storage								
Rialto	Cat5 Jacks	1/1/2000	Active	83.41	83.38	65.00	237.55	19,814.02	
Rialto	Category 5 Jacks								
Rialto	Cartridge	1/1/2000	Active	0.00	0.00	0.00	0.00	0.00	
Rialto	Cartridge Tape								
Rialto	8.4GB Hard Drive	1/1/2000	Active	63.36	51.40	80.00	0.92	58.23	
Rialto	Maxtor 8.4GB Ultra ATA								
Rialto	Graphic Station	1/21/2000	Active	27.95	21.19	100.00	3.20	89.44	
Rialto	Graphic Workstation PC								
Rialto	Multimedia PC	1/1/2000	Active	0.00	0.00	100.00	0.00	0.00	
Rialto	Multimedia PC Package								
Rialto	PC Workstation	5/8/1999	Active	0.00	0.00	0.00	0.00	0.00	
Rialto	TrainingManuals	5/8/1999	Active	49.69	49.51	60.00	52.29	2,598.34	
Rialto	Complete Software Training Manuals								
Rialto	Cable100	1/1/2000	Active	33.33	33.31	100.00	842.81	28,093.81	
Rialto	100' Standard Cable								
Rialto	Cable200	1/1/2000	Active	50.93	50.80	100.00	119.68	6,095.16	
Rialto	200' Standard Cable								
Rialto	Cable50	1/1/2000	Active	63.47	63.32	100.00	75.18	4,771.16	
Rialto	50' Standard Cable								
Rialto	Cable500	1/1/2000	Active	51.16	50.97	100.00	77.12	3,945.07	
Rialto	500' Standard Cable								
Rialto	ACS48 Spkr	1/1/2000	Active	15.25	13.13	54.17	25.52	389.15	
Run Date:	6/17/2002	11:04:06 AM							
Business Date:	6/2/2001								Page 1

Low Cost

The Low Cost Report displays purchasing opportunities from the primary vendor or an alternate vendor that result in a lower net adjusted cost for an item. You can print this report to display an item's current replacement cost and the current landed cost of an item by warehouse from the primary vendor. This report

also prints other vendors who supply this item at a lower cost, along with their quantity and price break information based on their unit cost and landed cost. For a particular item, the resulting adjusted unit cost allows you to determine the best price available.

Systems of America					
Inventory Management					
Low Cost Report					
Item	Warehouse	Buyer	Purch UOM	Current Unit Cost (Stock UOM)	
Description	Purchase Product Line	Primary Vendor	Stock UOM	Replacement Cost	Landed Cost
10/100 Adapt	Rialto	Surfington	Each	244.530	244.530
10/100 Ether Adapter	Components	ACS	Each		
	Lower Cost Vendor	Min Purch Qty (Vendor UOM)	Vendor Unit Cost (Vendor UOM)	Vendor Unit Cost (Stock UOM)	Landed Unit Cost (Stock UOM)
	ACS	301.000 Each	234.650	234.650	234.650
	AdvCons	101.000 Each	237.000	237.000	237.000
	ACS	201.000 Each	237.120	237.120	237.120
	ACS	101.000 Each	240.825	240.825	240.825
	AdvCons	51.000 Each	242.000	242.000	242.000
	ACS	1.000 Each	244.530	244.530	244.530
	AdvCons	201.000 Each	69.375	69.375	69.375
	AdvCons	101.000 Each	71.250	71.250	71.250
	ACS	201.000 Each	72.000	72.000	72.000
Run Date:	6/17/2002	11:05:42 AM			
Business Date:	6/2/2001				Page 1

Lead Time Exception

Use the Lead Time Exception Report to view a list of receipts that are excluded from the projected lead time calculation and the reason for the exclusion. Some receipts are specifically excluded from lead time calculation on the purchase order. Other receipts do not qualify based on system validation.

Systems of America				
Inventory Management				
Lead Time Exception Report				
Item UPS		Uninterruptible Power Supply		
Receipt Date	Lead Time (Days)	Projected Lead Time (Days)	Vendor Description	Reason Code Description
1/10/2001	6	0	ShereTec Sphere Technology	
1/18/2001	3	0	ShereTec Sphere Technology	
2/9/2001	6	0	ShereTec Sphere Technology	
2/19/2001	3	0	ShereTec Sphere Technology	
3/4/2001	3	0	ShereTec Sphere Technology	
3/10/2001	3	0	ShereTec Sphere Technology	
3/17/2001	3	0	ShereTec Sphere Technology	
Item ViewSonic E771		ViewSonic E771		
Receipt Date	Lead Time (Days)	Projected Lead Time (Days)	Vendor Description	Reason Code Description
1/10/2001	6	0	ShereTec Sphere Technology	
1/18/2001	3	0	ShereTec Sphere Technology	
2/9/2001	6	0	ShereTec Sphere Technology	
Run Date:		6/17/2002	11:07:13 AM	
Business Date:		6/2/2001	Page 1	

Unusual Usage

The Unusual Usage Report displays unusual sales volume for items within a warehouse by buyer or purchase product line. You can include past period statistics and enter the number of periods to include. Only items with a significant percentage (high or low) difference, depending on their demand variance rank, are included on the report.

Systems Of America							
Inventory Management							
Unusual Usage Report by Cost of Sales							
Purchase Product Line	Item Description	Item Type	Rank	Reorder Method	Reorder Qty UOM	Order Line	Order Point
PPL0091	1001-HON-H252 HON 32 DRAWER LETTER FLE	Finished Goods	A	Min/Max	288.89 Each	100	230
				Period/ Year	Projected Demand	Actual Demand	Percentage Difference
				7/1998	99	120	21.20
				6/1998	120	150	25.00
				5/1998	210	201	-4.20
				4/1998	300	350	16.60
				3/1998	390	410	5.10
				2/1998	239	240	4.00
				Total	226.33	245.16	8.30
	1001-HON-H253 HON 32 DRAWER	Finished Goods	B	Min/Max	288.89 Each	100	230
				Period/ Year	Projected Demand	Actual Demand	Percentage Difference
				7/1998	99	120	21.20
				6/1998	120	150	25.00
				5/1998	210	201	-4.20
				4/1998	300	350	16.60
				3/1998	390	410	5.10
				2/1998	239	240	4.00
				Total	226.33	245.16	8.30

Run Date: July 25, 1998 10:46:49 AM
Business Date: July 31, 1998

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Manufacturing

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This chapter provides the following Manufacturing report samples:

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Completion Report

Use this report to view a list of completed work orders. This report prints the work order number, item, quantity completed to date, and the completion date. The following fields can be used to sort the report and select work orders to include: actual start date, commit date, completed date, item and item class, priority and priority code, warehouse, and work order entry and required date.

Systems of America					
Manufacturing		Work Order Completion			
Work Order No	Item ID	Warehouse	MF Item Class	Qty To Date	Complete Date
00001003	MBH1000	Tampa	Mfg	100.00	6/2/2001
00001012	MPE65D	Tampa	Mfg	1,000.00	6/2/2001
00001018	1.44 Floppy	Rialto	Mfg	0.00	6/2/2001
00001018	28.8 Modem	Rialto	Mfg	0.00	6/2/2001
00001018	8.4GB Hard Drive	Rialto	Mfg	0.00	6/2/2001
00001018	ACS48 Spkr	Rialto	Mfg	0.00	6/2/2001
00001018	CD-RW	Rialto	Mfg	0.00	6/2/2001
00001018	EtherlinkCard	Rialto	Mfg	0.00	6/2/2001
00001018	Keyboard	Rialto	Mfg	0.00	6/2/2001
00001018	Mini Tower	Rialto	Mfg	0.00	6/2/2001
00001018	Motherboard-Pentium II 450	Rialto	Mfg	0.00	6/2/2001
00001018	Mouse	Rialto	Mfg	0.00	6/2/2001
00001018	NEC15	Rialto	Mfg	0.00	6/2/2001

Run Date:	4/4/2003	9:31:00 AM	
Business Date:	6/2/2001		Page 1

Work Order Status

Use the Work Order Status Report to view the status of selected work orders. You can generate this report in summary or detail format. You can also organize the report by work order or by sales order. If you select to report by work order, you can choose to show work orders with or without sales orders and with or without transactions. If you select to report by sales order, you can choose to show sales orders with or without assigned work orders.

Systems of America									
Manufacturing									
Work Order Status Report - Detail									
<hr/>									
Work Order : 00001000									
Routing : Labels	Warehouse : Tampa	Entry Date : 04/01/2001	Release Date : 06/11/2001						
Version : Std	Priority :	Required Date : 06/15/2001	Commit Date : 06/11/2001						
--Work Order Info--									
<u>Item Produced</u>	<u>Qty Total</u>	<u>Qty ToDate</u>	<u>Customer ID / Name</u>						
PA48X761	900.0000	0.0000							
PS48X761	900.0000	0.0000							
PP48X761	900.0000	0.0000							
<u>Step</u>	<u>Type</u>	<u>Operation</u>	<u>Description</u>	<u>Work Center</u>	<u>Material Item</u>	<u>Produced Item</u>	<u>Std Qty</u>	<u>Qty to Date</u>	
05	M	MAT	Material Requisition		POC		347.0000	0.0000	
10	L	CUT	Sheer cut and trim to	100			2,784.0000	0.0000	
15	L	CLEAN	Clean screen room an	220			2,784.0000	0.0000	
20	O	WPR	Wicket Printing	330	Flint Metallic Gray		52.0000	0.0000	
25	O	WPR	Wicket Printing	330	Bright Red Nazdar		52.0000	0.0000	
30	O	WPR	Wicket Printing	330	Flint Metallic		52.0000	0.0000	
35	O	WPR	Wicket Printing	330	White Nazdar DL11		52.0000	0.0000	
40	O	TLM	Lamination	400	Laminate		1,023.0000	0.0000	
45	L	SLT	Slit	430			2,756.0000	0.0000	
50	L	DIE	Die Cut	460			2,756.0000	0.0000	
55	L	PNO	Punchout	510			2,756.0000	0.0000	
<hr/>									
Run Date:	6/17/2002	11:27:04 AM							
Business Date:	6/2/2001								
								Page 1	

Routing Report

Use this report to print routing information that you set up in Routing Entry. You can specify the sort, selection, and sequence criteria, and choose to print a range of routing codes and version IDs or a complete list.

Systems of America									
Manufacturing					Routing Report				
<u>Customer:</u>		<u>Routing ID:</u>	Blade		<u>Parts Produced</u>	FBA-1000			
<u>Revision:</u>	C	<u>Revision Date:</u>	1/31/2001		<u>Version:</u>	Alum			
<u>Qty/Cycle:</u>	1	<u>Std Qty:</u>	1,000						
Material Step 010 Material Requisition									
<u>Item ID:</u>	FTA40		<u>Backflush:</u>	Y					
<u>Item Desc:</u>	Flat Sheet .40 6061 Aluminum		<u>Quantity Required:</u>	0.0800		/ 1			
Labor Step 020 Shear sheet metal									
<u>Work Center:</u>	SHEARS	Shear machines		<u>Tool ID:</u>					
<u>Machine ID:</u>	SHRF1	Cincinnati 540		<u>PcsHr:</u>	36.0000	<u>Cost To WIP:</u>	Y		
<u>SetUpHr:</u>	0.75	<u>PcsB4Reset:</u>	500	<u>Move Hrs:</u>	0.00	<u>Scrap %:</u>	0.00		
<u>ResetUpHr:</u>	25.00	<u>WrkCtrOperFactor:</u>	2.000	<u>Queue Hrs:</u>	0.00	<u>Efficiency %:</u>	100.00		
				<u>Backflush:</u>	N				
Labor Step 030 Shovel blade stamping and forming									
<u>Work Center:</u>	STMP	Metal stamping machines		<u>Tool ID:</u>	DIE1	Stamping Die for SS			
<u>Machine ID:</u>	STAMP1	Minster E2		<u>PcsHr:</u>	240.0000	<u>Cost To WIP:</u>	Y		
<u>SetUpHr:</u>	2.00	<u>PcsB4Reset:</u>	1,000	<u>Move Hrs:</u>	0.00	<u>Scrap %:</u>	0.00		
<u>ResetUpHr:</u>	1.00	<u>WrkCtrOperFactor:</u>	1.000	<u>Queue Hrs:</u>	0.00	<u>Efficiency %:</u>	100.00		
				<u>Backflush:</u>	N				
Labor Step 040 Drill holes for handle screw									
<u>Work Center:</u>	SECOND	Secondary Machining		<u>Tool ID:</u>	FIX1	Drilling Fixture			
<u>Machine ID:</u>	DRILL2	Clausing 820A		<u>PcsHr:</u>	90.0000	<u>Cost To WIP:</u>	Y		
<u>SetUpHr:</u>	0.50	<u>PcsB4Reset:</u>	100	<u>Move Hrs:</u>	0.00	<u>Scrap %:</u>	2.00		
<u>ResetUpHr:</u>	0.25	<u>WrkCtrOperFactor:</u>	1.000	<u>Queue Hrs:</u>	0.00	<u>Efficiency %:</u>	100.00		
				<u>Backflush:</u>	N				
Run Date: 6/17/2002 11:31:34 AM									
Business Date: 6/2/2001									
Page 1									

Work Center Where Used

Use this report to view which items are defined to run on a work center. This report displays the finished item, as well as the routing ID, version ID, step, and description for each item that runs on the work center.

Systems of America				
Manufacturing		Work Center Where Used		
Work Center : 100		Shear		
Item	Routing	Version	Step	Description
PP48X761	Labels	Std	10	48X761 Decal, 3 up Plastic Shovel
Work Center : 220		Screen Room		
Item	Routing	Version	Step	Description
PP48X761	Labels	Std	15	48X761 Decal, 3 up Plastic Shovel
Work Center : 430		Cutters		
Item	Routing	Version	Step	Description
PP48X761	Labels	Std	45	48X761 Decal, 3 up Plastic Shovel
Work Center : 460		Die Cutters		
Item	Routing	Version	Step	Description
PP48X761	Labels	Std	50	48X761 Decal, 3 up Plastic Shovel
Work Center : 510		Punchers		
Item	Routing	Version	Step	Description
PP48X761	Labels	Std	55	48X761 Decal, 3 up Plastic Shovel
Work Center : 520		Assembly		
Item	Routing	Version	Step	Description
Gateway500SE	Salvage	Std	20	Intel Pentium III 500 MHz 512K C
PP48X761	Labels	Std	60	48X761 Decal, 3 up Plastic Shovel
Shovel-A100	Shovel	A	090	Aluminum Shovel, Black Handle
Shovel-P100	Shovel	P	090	Plastic Shovel, Black Handle
Shovel-S100	Shovel	S	090	Stainless Steel Shovel, Black Handl
Work Center : Lines		Assembly/Production Lines		
Item	Routing	Version	Step	Description
Shovel-A100	Shovel	A	070	Aluminum Shovel, Black Handle
Shovel-P100	Shovel	P	070	Plastic Shovel, Black Handle
Shovel-S100	Shovel	S	070	Stainless Steel Shovel, Black Handl
Work Center : M800		Mix		
Item	Routing	Version	Step	Description
MPE65D	Compound	Std	040	Urethane Compound
Work Center : M850		Primary Machines		
Item	Routing	Version	Step	Description
MBH1000	Handle	Std	070	Injection Molded Black Handle
MBH1000	Handle	Std	050	Injection Molded Black Handle
MBH1000	Handle	Std	060	Injection Molded Black Handle
Work Center : M900		Secondary Machines		
Item	Routing	Version	Step	Description
MBH1000	Handle	Std	080	Injection Molded Black Handle
MBH1000	Handle	Std	090	Injection Molded Black Handle

Run Date: 6/17/2002 11:41:15 AM
 Business Date: 6/2/2001

Operation Where-Used

Use this report to view which items are defined to utilize an operation. This report displays the finished item, as well as the routing ID, version ID, step, and description for each item that uses the operation.

Systems of America				
Manufacturing		Operation Where Used		
Operation: ASSEMBLY Assembly Line Production				
Item	Routing	Version	Step	Description
Shovel-A100	Shovel	A	070	Aluminum Shovel, Black Handle
Shovel-P100	Shovel	P	070	Plastic Shovel, Black Handle
Shovel-S100	Shovel	S	070	Stainless Steel Shovel, Black Handl
Operation: BEND Bend stamped blade for handle attachment				
Item	Routing	Version	Step	Description
FBA-1000	Blade	Alum	050	Aluminum Blade
FBS-1000	Blade	SS	050	Stainless Steel Blade
Operation: CLEAN Clean screen room and screen printing prep				
Item	Routing	Version	Step	Description
PP48X761	Labels	Std	15	48X761 Decal, 3 up Plastic Shovel
Operation: CURE Curing of parts				
Item	Routing	Version	Step	Description
MBH1000	Handle	Std	070	Injection Molded Black Handle
Operation: CUT Sheer cut and trim to size (See label sizes)				
Item	Routing	Version	Step	Description
PP48X761	Labels	Std	10	48X761 Decal, 3 up Plastic Shovel
Operation: DIE Die Cut				
Item	Routing	Version	Step	Description
PP48X761	Labels	Std	50	48X761 Decal, 3 up Plastic Shovel
Operation: DisAssmby Dis-assemble, separate scrap and salvage items				
Item	Routing	Version	Step	Description
Gateway500SE	Salvage	Std	20	Intel Pentium III 500 MHz 512K C
Operation: DRILL Drill holes for handle screw				
Item	Routing	Version	Step	Description
FBA-1000	Blade	Alum	040	Aluminum Blade

Run Date: 6/17/2002 2:58:37 PM
 Business Date: 6/2/2001 Page 1

Production Report

The Production Entry Report lists the finished goods items produced in Production Entry. This report provides a history of what was produced and when it was produced in Light Manufacturing and Advanced Kitting. You can sort the report by item or date produced.

Systems of America											
Manufacturing											
Production Entry Report											
	Quantity	Scrap	Labor Costs				Material Costs			Hours	
			Run Fixed	Run Var	Setup Fixed	Setup Var	Material	Outside	Other	Run Time	Set up
Totals for Date: 6/12/2001	100.00	0.00	10.00	24.00	0.00	0.00	200.00	0.00	0.00	1.00	0.00
Totals for Item: FBP-1000	100.00	0.00	10.00	24.00	0.00	0.00	200.00	0.00	0.00	1.00	0.00
Item: FBS-1000											
Production Date: 6/12/2001											
Totals for Date: 6/12/2001	100.00	0.00	70.60	98.92	0.00	0.00	80.00	0.00	0.00	7.06	0.00
Totals for Item: FBS-1000	100.00	0.00	70.60	98.92	0.00	0.00	80.00	0.00	0.00	7.06	0.00
Item: MBH1000											
Production Date: 6/12/2001											
Totals for Date: 6/12/2001	100.00	0.00	110.85	115.23	0.00	0.00	21.25	0.00	0.00	9.93	0.00
Totals for Item: MBH1000	100.00	0.00	110.85	115.23	0.00	0.00	21.25	0.00	0.00	9.93	0.00
Item: MGH1000											
Production Date: 6/12/2001											
Run Date: 6/17/2002 3:01:38 PM											
Business Date: 6/2/2001											
											Page 2

Open WIP Report

The WIP Report shows all cost that relates to work in process that has not yet been updated to Finished Goods Inventory. Values on this report depend on the item valuation method selected for the material and finished good items associated with the work order. Values on this report are also determined by Step Complete responses for each labor step during Production Entry.

When partial work order quantities are completed at the progress step, the system calculates the amount of cost applied to the completed items. After the Progress Step is updated and indicated as complete, all costs are transferred to Finished Goods and this report is blank, except for cost variances, which are updated to General Ledger variance accounts when work order completion is processed.

Consultants Of America									
Manufacturing									
Work in Process Report - Transaction Detail									
Work Order: No		00000016		Routing:		BODY		Customer Name:	
Step	Description	StepType	Run Var	Run Fix	Set Var	Set Fix	Out	Mat	Other
010	Material Issues	Material							
TransactionNo	Date	EmployeeName	TransType						
00000133	6/13/2002	John Smith	Material	0.0000	0.0000	0.0000	0.0000	11,000.0000	0.0000
00000134	6/13/2002	John Smith	Progress	0.0000	0.0000	0.0000	0.0000	11,000.0000	0.0000
Transaction Total:				0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
020	Metal Stamping O	Labor							
TransactionNo	Date	EmployeeName	TransType						
00000132	6/13/2002	John Smith	Labor	1.2600	5.6000	0.0000	0.0000	0.0000	0.0000
00000135	6/13/2002	John Smith	Progress	-1.2600	-5.6000	0.0000	0.0000	0.0000	0.0000
00000136	6/13/2002	John Smith	Progress	-14.9320	-59.1680	-0.7040	-0.4800	0.0000	2,904.0000
Transaction Total:				-14.9320	-59.1680	-0.7040	-0.4800	0.0000	2,904.0000
Total:				-14.9320	-59.1680	-0.7040	-0.4800	0.0000	2,904.0000

Run Date:	6/21/2002	11:36:47 AM
Business Date:	6/2/2001	

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Job Costing

The Job Costing Report displays actual costs captured for the work order and standard cost for the production quantity, as well as the per piece actual cost. The Job Costing Report is available in summary, detail, and transaction detail formats.

Systems of America								
Light Manufacturing		Job Costing Report - Transaction Detail						
Work Order No: 00001024		Quantity: 500.0000		Parts Produced: MBH1000		Qty Total: 500.00	Qty To Date: 0.00	
Customer Name: Collier & Sons, Inc.		P/O Number: E5741						
Routing ID: Handle		Version Id: Std						
Step	Description/Type	Quantity	Scrap Pcs	Setup	Run	Material/Out	Totals	Variance
		Std	Std	Std	Std	Std	Std	
		To-Date	To-Date	To-Date	To-Date	To-Date	To-Date	
010	Material Requisition	835.0000	0.00	0.00	0.00	208.75	208.75	
	/Material	850.0000	0.00	0.00	0.00	245.60	245.60	-36.85
	Transaction No	Quantity	Scrap Pcs	Setup	Run	Material/Out	Totals	
	Date							
	00000087 M /31/2001	-867.0000	0.0000	0.00	0.00	-218.00	-218.00	
	00000075 M 1/1/2002	850.0000	0.0000	0.00	0.00	246.85	246.85	
	00000080 R 1/2/2002	867.0000	0.0000	0.00	0.00	216.75	216.75	
				0.0000	0.0000	245.6000	245.6000	
020	Material Requisition	178.0000	0.00	0.00	0.00	40.94	40.94	
	/Material	175.0000	0.00	0.00	0.00	38.50	38.50	2.44
	Transaction No	Quantity	Scrap Pcs	Setup	Run	Material/Out	Totals	
	Date							
	00000076 M 1/1/2002	100.0000	0.0000	0.00	0.00	22.00	22.00	
	00000077 M 1/1/2002	75.0000	0.0000	0.00	0.00	16.50	16.50	
				0.0000	0.0000	38.5000	38.5000	
050	Pour	506.0000	0.00	8.50	10.20	0.00	18.70	
	/Labor	525.0000	0.00	19.00	10.25	0.00	29.25	-10.55
	Transaction No	Quantity	Scrap Pcs	Setup	Run	Material/Out	Totals	
	Date							
	00000079 R 1/2/2002	525.0000	0.0000	0.00	10.25	0.00	10.25	
	00000081 S 1/2/2002	0.0000	0.0000	19.00	0.00	0.00	19.00	
				19.0000	10.2500	0.0000	29.2500	
060	Inject compound into	506.0000	6.00	0.00	81.00	0.00	81.00	
	/Labor	525.0000	0.00	0.00	180.98	0.00	180.98	-99.98
	Transaction No	Quantity	Scrap Pcs	Setup	Run	Material/Out	Totals	
	Date							
	00000082 R 1/2/2002	525.0000	0.0000	0.00	57.15	0.00	57.15	
	00000083 R 1/2/2002	0.0000	0.0000	0.00	123.83	0.00	123.83	
				0.0000	180.9800	0.0000	180.9800	
070	Curing of parts	500.0000	0.00	17.00	50.00	0.00	67.00	
	/Labor	525.0000	0.00	37.91	71.75	0.00	109.66	-42.66
	Transaction No	Quantity	Scrap Pcs	Setup	Run	Material/Out	Totals	
	Date							
	00000084 S 1/2/2002	0.0000	0.0000	37.91	0.00	0.00	37.91	
	00000085 R 1/2/2002	525.0000	0.0000	0.00	71.75	0.00	71.75	
				37.9100	71.7500	0.0000	109.6600	

Run Date: 2/12/2002 11:49:42 AM

WIP Costing

The WIP Costing Report uses WIP cost elements, as defined in Set Up Work Centers. Values displayed on this report are the same as those used for transactions updated to the General Ledger. This makes this a valuable report to use at month-end as detail for the General Ledger WIP account balance.

Systems of America							
Manufacturing							
WIP Costing Report - Detail							
Work Order No:		00001003	Quantity		1,000.00	Parts Produced	
Customer		Collier & Sons, Inc.	P/O Number:			MBH1000	
Routing ID:		Handle	Version Id:		Std		
Step	Description	Step Type	Set-up Fixed Set-up Var	Run Fixed Run Var	Material Outside	Other Costs	Total Cost
010	Material Requisition	Material	0.0000 0.0000	11.5500 27.7200	13.2000 0.0000	0.0000	52.4700
020	Material Requisition	Material	0.0000 0.0000	0.0000 0.0000	8.0500 0.0000	0.0000	8.0500
050	Pour	Labor	0.0000 0.0000	1.0000 0.7000	0.0000 0.0000	0.0000	1.7000
060	Inject compound into mol	Labor	0.0000 0.0000	33.3000 23.3100	0.0000 0.0000	0.0000	56.6100
070	Curing of parts	Labor	0.0000 0.0000	5.0000 3.5000	0.0000 0.0000	0.0000	8.5000
080	Remove products from mo	Labor	0.0000 0.0000	50.0000 35.0000	0.0000 0.0000	0.0000	85.0000
090	Quality Control & Inspect	Labor	0.0000 0.0000	10.0000 25.0000	0.0000 0.0000	0.0000	35.0000
Work Order TOTALS:			0.0000 0.0000	110.8500 115.2300	21.2500 0.0000	0.0000 0.0000	247.3300
Work Order No:		00001004	Quantity		1,000.00	Parts Produced	
Customer		Collier & Sons, Inc.	P/O Number:			MRH1000	
Routing ID:		Handle	Version Id:		Std		
Step	Description	Step Type	Set-up Fixed Set-up Var	Run Fixed Run Var	Material Outside	Other Costs	Total Cost
010	Material Requisition	Material	0.0000 0.0000	11.5500 27.7200	13.2000 0.0000	0.0000	52.4700
040	Material Requisition	Material	0.0000 0.0000	0.0000 0.0000	9.8000 0.0000	0.0000	9.8000
050	Pour	Labor	0.0000 0.0000	1.0000 0.7000	0.0000 0.0000	0.0000	1.7000
060	Inject compound into mol	Labor	0.0000 0.0000	33.3000 23.3100	0.0000 0.0000	0.0000	56.6100
Run Date:		6/17/2002	4:14:56 PM				
Business Date:		6/2/2001			Page 1		

Bill of Material

Use this report to view material, labor, and outside processing costs for an item. For each selected item, this report displays the associated IDs, including routing ID, version ID, customer ID, and routing warehouse ID. The report also displays the component items used to create each item, as well as its description, fixed and variable setup costs, quantity required, quantity produced per cycle, level, and total cost. You can also sort the report by item, warehouse, or routing ID.

Systems of America												
Manufacturing						Bill Of Material						
Routing ID:		Salvage	Version ID:		Std	Customer ID:		CompRep	Routing Whse ID:		Rialto	
Component Item	Int.	Description	Material Costs:		Inhouse		Outside		Other	Quantity Required	1 Cycle /Per	Level
	Raw/		Labor Costs:	Fixed	Setup(F)	Variable	Setup(V)					
1.44 Floppy		1.44 MB Floppy Drive		0.0278	0.0000	0.0194	0.0000		1.0000	Each		0
Gateway500SE	R	Intel Pentium III 500		1,150.0000			0.0000	0.0000	1.0000	Each	1.00	1
1,150.0472	=	Materials:	1,150.0000	=	1,150.0000	0.0000	0.0000					
Per 1 Cycle		+ Labor:	0.0472	=	0.0278	0.0000	0.0194	0.0000				
28.8 Modem		Courier 28.8 V		0.0278	0.0000	0.0194	0.0000		1.0000	Each		0
Gateway500SE	R	Intel Pentium III 500		1,150.0000			0.0000	0.0000	1.0000	Each	1.00	1
1,150.0472	=	Materials:	1,150.0000	=	1,150.0000	0.0000	0.0000					
Per 1 Cycle		+ Labor:	0.0472	=	0.0278	0.0000	0.0194	0.0000				
8.4GB Hard Drive		Maxtor 8.4GB Ultra		0.0278	0.0000	0.0194	0.0000		1.0000	Each		0
Gateway500SE	R	Intel Pentium III 500		1,150.0000			0.0000	0.0000	1.0000	Each	1.00	1

Run Date: 3/27/2003 8:40:49 AM

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Cost Rollup

Use this report to view labor, material, and outside processing costs for selected items and item classes. The costs are broken down by each component item that is used to make up an item.

Systems of America									
Manufacturing		Bill Of Material				Cost Roll Up Report- Detail			
Warehouse: Rialto									
Total Labor	0.0472	=	0.0278	0.0000	0.0194	0.0000			
Total Materials	1,150.0000	=					1,150.0000	0.0000	0.0000
Valuation Method	New Item Cost	Old Item Cost	Quantity On Hand	Old Valuation	New Valuation	Adjustment			
FIFO	1,150.0472	289.0000	1.0000	289.0000	1,150.05	861.05			
<u>Item ID</u>	EtherlinkCard	<u>RoutingId</u>	Salvage	<u>Version Id</u>	Std				
<u>Component Item</u>	<u>Type</u>	<u>Description</u>	<u>Quantity Required</u>		<u>/Per</u>	<u>Level</u>			
	<u>Labor/Material Costs:</u>	<u>Run(F)</u>	<u>Setup(F)</u>	<u>Run(V)</u>	<u>Setup(V)</u>	<u>Inhouse</u>	<u>Outside</u>	<u>Other</u>	
EtherlinkCard	Top	Etherlink Card		1.0000	Each	1 Cycle	0		
		0.0278	0.0000	0.0194	0.0000	0.0000	0.0000	0.0000	
		20	DisAssmby	0.03	0.00	0.02	0.00		
Gateway500SE	Raw	Intel Pentium III 500 MHz 512K		1.0000	Each	1.0000	1		
		0.0000	0.0000	0.0000	0.0000	150.0000	0.0000	0.0000	
Total Labor	0.0472	=	0.0278	0.0000	0.0194	0.0000			
Total Materials	1,150.0000	=					1,150.0000	0.0000	0.0000
Valuation Method	New Item Cost	Old Item Cost	Quantity On Hand	Old Valuation	New Valuation	Adjustment			
LIFO	1,150.0472	80.0000	4,227.0000	338,160.0000	4,861,249.60	4,523,089.60			
Run Date:	6/17/2002	4:22:20 P	Page 9						
Business Date	6/2/2001								

BOM Where Used

Use this report to view component items, and on which finished goods those components are used. This report displays the finished item, as well as the routing ID, version ID, level, and description for each item this component is a part of.

Systems of America				
Manufacturing		Bill of Material Where Used		
Component: 1.44 Floppy				
Item	Routing	Version	Level	Description
SOA PC-500S-MS2F	SOA PC-500S-MS2K-	PC	1	Sytems of America Per
Component: 28.8 Modem				
Item	Routing	Version	Level	Description
SOA PC-400C-MS2	SOA PC-400C-MS2K-	PC	1	Sytems of America Per
SOA PC-500S-MS2F	SOA PC-500S-MS2K-	PC	1	Sytems of America Per
Component: 56k Modem Card				
Item	Routing	Version	Level	Description
SOA PC-400C-MS2	SOA PC-400C-MS2K-	PC	1	Sytems of America Per
SOA PC-500S-MS2F	SOA PC-500S-MS2K-	PC	1	Sytems of America Per
Component: 8.4GB Hard Drive				
Item	Routing	Version	Level	Description
SOA PC-400C-MS2	SOA PC-400C-MS2K-	PC	1	Sytems of America Per
SOA PC-500S-MS2F	SOA PC-500S-MS2K-	PC	1	Sytems of America Per
Component: ACS48 Spkr				
Item	Routing	Version	Level	Description
SOA PC-400C-MS2	SOA PC-400C-MS2K-	PC	1	Sytems of America Per
SOA PC-500S-MS2F	SOA PC-500S-MS2K-	PC	1	Sytems of America Per
Component: Bright Red Nazdar				
Item	Routing	Version	Level	Description
PP48X761	Labels	Std	1	48X761 Decal, 3 up Pl
Shovel-A300	Shovel	A	2	Aluminum Shovel, Gre
Shovel-P300	Shovel	P	2	Plastic Shovel, Green H
Shovel-S300	Shovel	S	2	Stainless Steel Shovel, C
Component: CD-RW				
Item	Routing	Version	Level	Description
SOA PC-400C-MS2	SOA PC-400C-MS2K-	PC	1	Sytems of America Per
Component: EtherlinkCard				
Item	Routing	Version	Level	Description
Component: FBA-1000				
Item	Routing	Version	Level	Description
Shovel-A300	Shovel	A	1	Aluminum Shovel, Gre
Run Date: 6/17/2002 4:24:41 PM				
Business Date: 6/2/2001 Page 1				

Labor Efficiency Reports

Use this report to view labor efficiency percents based on work orders, employees, or work centers. For each transaction, this report takes into account the quantity produced, the number of scrap pieces, the run and setup hours, the downtime hours, the standard amount of time, and the production rate method (for example, pieces per hour). It also prints whether the work order is complete.

Systems of America														
Manufacturing				Labor by Work Center										
Work Center ID:		M800		Description:		Mix								
Transaction	Trans. Date	WorkOrdNo	Stepld	Type	Quantity	Scrap Pcs	Run Hrs	Setup Hrs	Down Hrs	STD Hrs	Pcs Hrs	Eff%	Complete	
00000001	6/12/2001	00001012	040	R	1,000.00	0.0000	7.00	0.00	0.00	7.00	142.857	100.00	N	
Total :		M800					7.00	0.00	0.00	7.00	100.00			
Work Center ID:		M850		Description:		Primary Machines								
Transaction	Trans. Date	WorkOrdNo	Stepld	Type	Quantity	Scrap Pcs	Run Hrs	Setup Hrs	Down Hrs	STD Hrs	Pcs Hrs	Eff%	Complete	
00000011	6/12/2001	00001003	070	R	100.0000	0.0000	0.50	0.00	0.00	0.50	200.0000	100.00	N	
00000012	6/12/2001	00001003	060	R	100.0000	0.0000	3.33	0.00	0.00	3.33	30.0300	100.10	N	
00000013	6/12/2001	00001003	050	R	100.0000	0.0000	0.10	0.00	0.00	0.10	1,000.00	100.00	N	
00000025	6/12/2001	00001004	070	R	100.0000	0.0000	0.50	0.00	0.00	0.50	200.0000	100.00	N	
00000026	6/12/2001	00001004	060	R	100.0000	0.0000	3.33	0.00	0.00	3.33	30.0300	100.10	N	
00000027	6/12/2001	00001004	050	R	100.0000	0.0000	0.10	0.00	0.00	0.10	1,000.00	100.00	N	
00000039	6/12/2001	00001005	070	R	100.0000	0.0000	0.50	0.00	0.00	0.50	200.0000	100.00	N	
00000040	6/12/2001	00001005	060	R	100.0000	0.0000	3.33	0.00	0.00	3.33	30.0300	100.10	N	
00000041	6/12/2001	00001005	050	R	100.0000	0.0000	0.10	0.00	0.00	0.10	1,000.00	100.00	N	
Total :		M850					11.79	0.00	0.00	11.80	100.08			
Work Center ID:		M900		Description:		Secondary Machines								
Transaction	Trans. Date	WorkOrdNo	Stepld	Type	Quantity	Scrap Pcs	Run Hrs	Setup Hrs	Down Hrs	STD Hrs	Pcs Hrs	Eff%	Complete	
00000038	6/12/2001	00001005	080	R	100.0000	0.0000	5.00	0.00	0.00	5.00	20.0000	100.00	N	
00000037	6/12/2001	00001005	090	R	100.0000	0.0000	1.00	0.00	0.00	1.00	100.0000	100.00	N	
00000023	6/12/2001	00001004	090	R	100.0000	0.0000	1.00	0.00	0.00	1.00	100.0000	100.00	N	
00000024	6/12/2001	00001004	080	R	100.0000	0.0000	5.00	0.00	0.00	5.00	20.0000	100.00	N	
00000010	6/12/2001	00001003	080	R	100.0000	0.0000	5.00	0.00	0.00	5.00	20.0000	100.00	N	
00000009	6/12/2001	00001003	090	R	100.0000	0.0000	1.00	0.00	0.00	1.00	100.0000	100.00	N	
Total :		M900					18.00	0.00	0.00	18.00	100.00			
Report Total:								36.79	0.00	0.00	36.80	100.03		

Run Date: 6/17/2002 4:27:07 PM

Business Date: 6/2/2001

Page 1

Downtime Report

Run this report to show the cost of downtime for the company. For each work center, this report displays the starting and ending downtime, the machine that was down, the number of hours the machine was down, and the resulting cost created by the down time. You can sort this report by work order number, downtime ID, employee ID, or work center ID.

Consultants Of America											
Manufacturing						Downtime Report					
Employee Id	WorkCenter	Down Time Id	Work Order Number	Step Id	Transaction Number	Transaction Date	Machine	Start Time	End Time	Down Hrs	Run Cost
120	MILL	MACHINE	00000036	30	00000277	7/8/2002	150	10:00 AM	12:00 PM	1.75	80.5000
100	MILL	MACHINE	00000036	30	00000274	7/8/2002		9:00 AM	11:00 AM	1.75	63.0000
100	SAW	TOOL	00000006	20	00000275	7/8/2002		12:00 PM	1:30 PM	1.00	36.0000
110	MACH	LABOR	00000003	30	00000276	7/8/2002		8:00 AM	9:00 AM	1.00	72.0000
Report Total:										5.50	251.5000

Run Date: 7/8/2002 9:58:38 AM

Business Date: 7/8/2002 Page 1

Scrap Report

Run this report to show the cost of scrap for the company. For each work center, this report displays the scrap reason, employee ID, scrap date, the associated work order number and work center ID, and the cost created by the scrap. You can sort this report by employee ID, scrap reason, work order number, work center ID, and transaction number.

Consultants Of America											
Manufacturing		MF Scrap Report									
Employee ID	Work Order No	Step ID	Scrap Reason ID	Work Center Id	Machine ID	Transaction No	Transaction Date	Labor Type	Good Pcs	Scrap Pcs	Scrap Percent
100	00000001	20	MATERIAL	MOLD	350	00000001	6/7/2001	R	20.0000	1.0000	4.76%
100	00000003	20	TOOL	SAW	100	00000022	6/7/2001	S	0.0000	1.0000	100.00%
100	00000003	20	OPERATOR	SAW	100	00000023	6/7/2001	R	11.0000	1.0000	8.33%
110	00000003	30	MATERIAL	MACH	200	00000025	6/7/2001	R	10.0000	1.0000	9.09%
190	00000004	30	MACHINE	SAW	100	00000041	6/7/2001	R	40.0000	4.0000	9.09%
100	00000010	80	Error	ASSY		00000077	6/10/2002	R	45.0000	5.0000	10.00%
100	00000012	020	Tolerance	STAMP	300	00000109	6/2/2001	R	100.0000	10.0000	9.09%
100	00000015	020	MACHINE	STAMP	300	00000127	6/11/2002	R	100.0000	10.0000	9.09%
100	00000016	020	MIS-HITS	STAMP		00000132	6/13/2002	R	8.0000	3.0000	27.27%
100	00000013	020	MACHINE	STAMP	300	00000116	6/11/2002	R	100.0000	10.0000	9.09%
100	00000014	020	MACHINE	STAMP	300	00000122	6/11/2002	R	100.0000	10.0000	9.09%
Report Total:										56.0000	

Run Date: 6/21/2002 11:42:38 AM
 Business Date: 6/2/2001

Page 1

Current Activity

Use this report to run or view a list of jobs currently being worked on. This report displays the work order number, the department and work center for the job, the job's priority, as well as the employee currently working on the job. You can sort this report by department, work order number, employee ID, work center, customer, or warehouse. This report works in conjunction with the Start and Stop Job Entry screens, which assign employees to jobs.

Consultants Of America											
Manufacturing		Current Activity Report									
Work Order No	StepId	Description	L/Type	Date	EmployeeId / Name	Start Time	WorkCenter	Department	MachineId	Warehouse	Customer
00000007	30	Band Saw Opera	Run	6/25/2002	100 John Smith	4:26 PM	SAW	PROD		OHIO	WELLCR
00000003	20	Band Saw Opera	Run	7/8/2002	130 Diane Sawyer	10:07 AM	SAW	PROD		OHIO	WELLCR

Run Date:	7/8/2002	9:55:36 AM	
Business Date:	7/8/2002		Page 1

Shipment Status

Use this report to view the status of outside processing transactions. This report prints the quantity shipped to and received back from vendors, as well as the quantity currently available at the vendor.

Consultants Of America							
Manufacturing		Outside Shipments Status Report					
Work Order No.	Step ID	Item ID	Vendor	QTY. Shipped To Vendor	QTY. Received From Vendor	QTY. At Vendor	Amount At Vendor
00000003	50	POLISH	AMERICAN	10	10	0	0
00000004	60	POLISH	AMERICAN	40	40	0	0
00000018	20	POLISH	AMERICAN	10	10	0	0
00000021	20	POLISH	Alfred	500	0	500	25,500

Run Date: 7/2/2002 11:34:23 AM

Business Date: 6/2/2001

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Work Order Priority

Use this report to view a list of work orders and their priorities. This report shows the work order number, priority code, customer, and warehouse.

Systems of America						
Manufacturing						
WorkOrder Priority Report						
Work Order Number	Customer Id & Name	Priority Code	Whse Id	Required Date	Release Date	Actual Start Date
00001001		1	Tampa	6/25/2001	6/11/2001	
Parts Produced:						
	<u>Item</u>	<u>Description</u>	<u>QTY Total</u>	<u>QTY Total To Date</u>		
	PA48X761	48X761 Decal, 3 up Aluminum Sh	300.00	0.00		
	PS48X761	48X761 Decal, 3 up Stainless Ste	300.00	0.00		
	PP48X761	48X761 Decal, 3 up Plastic Shov	300.00	0.00		
00001012	Aldebrn Aldebaran, Inc.		1 Tampa	6/12/2001	6/12/2001	6/12/2001
Parts Produced:						
	<u>Item</u>	<u>Description</u>	<u>QTY Total</u>	<u>QTY Total To Date</u>		
	MPE65D	Urethane Compound	5,000.00	1,000.00		
Run Date: 6/17/2002 4:31:57 PM						
Business Date: 6/2/2001						
						Page 1

Work Order Schedule

Use this report to view work order schedule information by schedule ID. This report shows the work order specifics, plus the scheduling information for each labor step. You can sort and select this report by work order number, actual start date, complete, complete date, printed, priority, priority code, release date, and required date.

Systems of America															
Manufacturing								Work Order Schedule Report							
Schedule Version :		Master				Shovels									
Work Order No :		00001003				Required Date :		06/12/2001							
Routing ID / Version :		Handle		Std		Quantity :		1,000.00		Release Date :		06/12/2001			
Customer ID / Name :		Col&Sons		Collier & Sons, Inc.		Priority Code :				Start Date/Time :		6/12/2001 7:00:00AM			
Whse ID :		Tampa				Priority :				Finish Date/Time :		6/19/2001 9:45:00AM			
Step	W/Center	Machine	Operation	Description	StartDate/Time	FinishDate/Time	Remaining:	Setup	RunHrs	QueueHrs	MoveHrs	Rate	Effect%	Effect Rate	
		<u>Total Quantity</u>		<u>Setup Hours</u>				<u>Run Hours</u>							
		Standard	Actual	Standard	Actual	Standard		Actual							
050	M850	POUR1	POUR	Pour	6/12/2001 7:00:00AM	6/12/2001 8:24:00AM	8:24:00AM	0.50	0.90	0.00	0.00	1,000	Pc/Hrs	100.00 = 1,000.00	
		1,011.00	100.00	0.50	0.00	1.01		0.10							
060	M850	MOLD1	MOLD	Inject compour	6/12/2001 7:00:00AM	6/18/2001 7:52:00AM	7:52:00AM	4.50	30.37	0.00	0.00	30	Pc/Hrs	100.00 = 30.00	
		1,011.00	100.00	4.50	0.00	33.70		3.33							
070	M850	CURE1	CURE	Curing of part	6/12/2001 7:00:00AM	6/12/2001 12:30:00PM	12:30:00PM	1.00	4.50	0.00	0.00	200	Pc/Hrs	100.00 = 200.00	
		1,000.00	100.00	1.00	0.00	5.00		0.50							
080	M900	TRIM1	TRIM	Remove prod	6/12/2001 7:00:00AM	6/19/2001 9:45:00AM	9:45:00AM	0.25	45.00	0.00	0.00	20	Pc/Hrs	100.00 = 20.00	
		1,000.00	100.00	0.25	0.00	50.00		5.00							
090	M900	QC1	QC	Quality Contro	6/12/2001 7:00:00AM	6/13/2001 7:30:00AM	7:30:00AM	0.00	9.00	0.00	0.00	100	Pc/Hrs	100.00 = 100.00	
		1,000.00	100.00	0.00	0.00	10.00		1.00							
Work Order No :		00001004				Required Date :		06/12/2001							
Routing ID / Version :		Handle		Std		Quantity :		1,000.00		Release Date :		06/12/2001			
Customer ID / Name :		Col&Sons		Collier & Sons, Inc.		Priority Code :				Start Date/Time :		6/12/2001 8:24:00AM			
Whse ID :		Tampa				Priority :				Finish Date/Time :		6/26/2001 12:30:00PM			
Step	W/Center	Machine	Operation	Description	StartDate/Time	FinishDate/Time	Remaining:	Setup	RunHrs	QueueHrs	MoveHrs	Rate	Effect%	Effect Rate	
		<u>Total Quantity</u>		<u>Setup Hours</u>				<u>Run Hours</u>							
		Standard	Actual	Standard	Actual	Standard		Actual							
050	M850	POUR1	POUR	Pour	6/12/2001 7:00:00AM	6/12/2001 8:24:00AM	8:24:00AM	0.50	0.90	0.00	0.00	1,000	Pc/Hrs	100.00 = 1,000.00	
		1,011.00	100.00	0.50	0.00	1.01		0.10							
060	M850	MOLD1	MOLD	Inject compour	6/12/2001 7:00:00AM	6/18/2001 7:52:00AM	7:52:00AM	4.50	30.37	0.00	0.00	30	Pc/Hrs	100.00 = 30.00	
		1,011.00	100.00	4.50	0.00	33.70		3.33							
070	M850	CURE1	CURE	Curing of part	6/12/2001 7:00:00AM	6/12/2001 12:30:00PM	12:30:00PM	1.00	4.50	0.00	0.00	200	Pc/Hrs	100.00 = 200.00	
		1,000.00	100.00	1.00	0.00	5.00		0.50							
Run Date:		6/17/2002		4:35:58 PM											
Business Date:		6/2/2001													
													Page 3		

Work Center Schedule

Use this report to view or print work order schedule information by schedule ID and work center. This report shows production scheduled by work center by day.

Systems of America													
Manufacturing						Workcenter Schedule Report							
Schedule Version :		Master			Shovels								
070	00001015	ASSEMBL	6/14/2001 10:00:00A	6/15/2001 11:30:00A	0.00	10.00	0.00	0.00	0.00	Y		Shovel	
Workcenter :		M850			Primary Machines								
Machine :		CURE1			Nordson UV-MAC								
<u>Step</u>	<u>WorkOrder</u>	<u>OperationId</u>	<u>StartDate/Time</u>	<u>FinishDate/Time</u>	<u>SetupHrs</u>	<u>RunHrs</u>	<u>QueueHr</u>	<u>MoveHrs</u>	<u>SchFlag</u>	<u>Bumped</u>	<u>Started</u>	<u>Locked</u>	<u>RoutingId</u>
070	00001003	CURE	6/12/2001 7:00:00AM	6/12/2001 12:30:00PM	1.00	4.50	0.00	0.00	Y		X		Handle
070	00001004	CURE	6/12/2001 12:30:00PM	6/13/2001 9:30:00AM	1.00	4.50	0.00	0.00	Y		X		Handle
070	00001005	CURE	6/13/2001 9:30:00AM	6/13/2001 3:00:00PM	1.00	4.50	0.00	0.00	Y		X		Handle
Machine :		MOLD1			Van Dorn 400								
<u>Step</u>	<u>WorkOrder</u>	<u>OperationId</u>	<u>StartDate/Time</u>	<u>FinishDate/Time</u>	<u>SetupHrs</u>	<u>RunHrs</u>	<u>QueueHr</u>	<u>MoveHrs</u>	<u>SchFlag</u>	<u>Bumped</u>	<u>Started</u>	<u>Locked</u>	<u>RoutingId</u>
060	00001003	MOLD	6/12/2001 7:00:00AM	6/18/2001 7:52:00AM	4.50	30.37	0.00	0.00	Y		X		Handle
060	00001004	MOLD	6/18/2001 7:52:00AM	6/22/2001 8:44:00AM	4.50	30.37	0.00	0.00	Y		X		Handle
060	00001005	MOLD	6/22/2001 8:44:00AM	6/28/2001 9:36:00AM	4.50	30.37	0.00	0.00	Y		X		Handle
Machine :		POUR1			Pouring								
<u>Step</u>	<u>WorkOrder</u>	<u>OperationId</u>	<u>StartDate/Time</u>	<u>FinishDate/Time</u>	<u>SetupHrs</u>	<u>RunHrs</u>	<u>QueueHr</u>	<u>MoveHrs</u>	<u>SchFlag</u>	<u>Bumped</u>	<u>Started</u>	<u>Locked</u>	<u>RoutingId</u>
050	00001003	POUR	6/12/2001 7:00:00AM	6/12/2001 8:24:00AM	0.50	0.90	0.00	0.00	Y		X		Handle
050	00001004	POUR	6/12/2001 8:24:00AM	6/12/2001 9:48:00AM	0.50	0.90	0.00	0.00	Y		X		Handle
050	00001005	POUR	6/12/2001 9:48:00AM	6/12/2001 11:12:00A	0.50	0.90	0.00	0.00	Y		X		Handle
Workcenter :		M900			Secondary Machines								
Machine :		QC1			Inspector - Jack Florence								
<u>Step</u>	<u>WorkOrder</u>	<u>OperationId</u>	<u>StartDate/Time</u>	<u>FinishDate/Time</u>	<u>SetupHrs</u>	<u>RunHrs</u>	<u>QueueHr</u>	<u>MoveHrs</u>	<u>SchFlag</u>	<u>Bumped</u>	<u>Started</u>	<u>Locked</u>	<u>RoutingId</u>
090	00001003	QC	6/12/2001 7:00:00AM	6/13/2001 7:30:00AM	0.00	9.00	0.00	0.00	Y		X		Handle
090	00001004	QC	6/13/2001 7:30:00AM	6/14/2001 8:00:00AM	0.00	9.00	0.00	0.00	Y		X		Handle
Run Date:			6/17/2002 4:38:07 PM										
Business Date:			6/2/2001										

Work Order

A printed work order is typically used to route parts through the shop and provide detailed projection instructions. You can also include bar codes to be scanned during data collection

Systems of America															
Light Manufacturing															
Work Order				00001024											
<u>Routing ID:</u>	Handle	<u>Version ID:</u>	Std	<u>Entry Date:</u>	12/18/2001	<u>Required Date:</u>	01/08/02								
<u>Customer:</u>	Collier & Sons, Inc.	<u>Quantity:</u>	500.00	<u>Commit Date:</u>	12/31/01	<u>Release Date:</u>	12/31/01								
<u>EstimateNo :</u>	00000013	<u>QtyperCycle:</u>	1.00	<table border="1" style="width: 100%; border-collapse: collapse; background-color: #e0e0e0;"> <thead> <tr> <th style="padding: 2px;"><u>Parts Produced</u></th> <th style="padding: 2px;"><u>QTYTotal</u></th> <th style="padding: 2px;"><u>Sales Order No</u></th> <th style="padding: 2px;"><u>SO Line</u></th> </tr> </thead> <tbody> <tr> <td style="padding: 2px;">MBH1000</td> <td style="padding: 2px;">500.00</td> <td style="padding: 2px;">0000000241</td> <td style="padding: 2px;">3</td> </tr> </tbody> </table>				<u>Parts Produced</u>	<u>QTYTotal</u>	<u>Sales Order No</u>	<u>SO Line</u>	MBH1000	500.00	0000000241	3
<u>Parts Produced</u>	<u>QTYTotal</u>	<u>Sales Order No</u>	<u>SO Line</u>												
MBH1000	500.00	0000000241	3												
<u>Warehouse:</u>	Tampa														
Notes:															
Call the customer if the order will not make the required date - this is a rush order. Sales Order created from MF Estimate 00000013															
Material Step		010		Material Requisition											
<u>Item ID:</u>	MPE65D		<u>Warehouse:</u>	Tampa											
Urethane Compound															
<u>Qty. Required:</u>	1.650	Pound	Per	1	<u>Material Required:</u>	835.0000	<u>Backflush:</u> Y								
Material Step		020		Material Requisition											
<u>Item ID:</u>	M-UBC12-1		<u>Warehouse:</u>	Tampa											
M-UBC12 Black Dye BV-33633															
<u>Qty. Required:</u>	0.350	Pound	Per	1	<u>Material Required:</u>	178.0000	<u>Backflush:</u> N								
<u>Produced Item ID:</u>	MBH1000														
Labor Step		050		Pour											
<u>Workcenter ID:</u>	M850	<u>Machine ID:</u>	MOLD3	<u>PcsHrs:</u>	1,000.00	<u>Backflush:</u>	N								
<u>Tool ID:</u>		<u>PcsB4Reset:</u>	0.00	<u>MoveHrs:</u>	0.00										
<u>SetUpHrs:</u>	0.50	<u>OperFactor:</u>	1.00	<u>QueueHrs:</u>	0.00										
<u>ResetUpHrs:</u>	0.00	<u>StdRunHrs:</u>	0.51												
<hr style="border: 1px solid black;"/>															
Run Date:	2/12/2002 11:56:30 AM														
Business Date:	1/5/2002														
						Page 1									

Tool Schedule

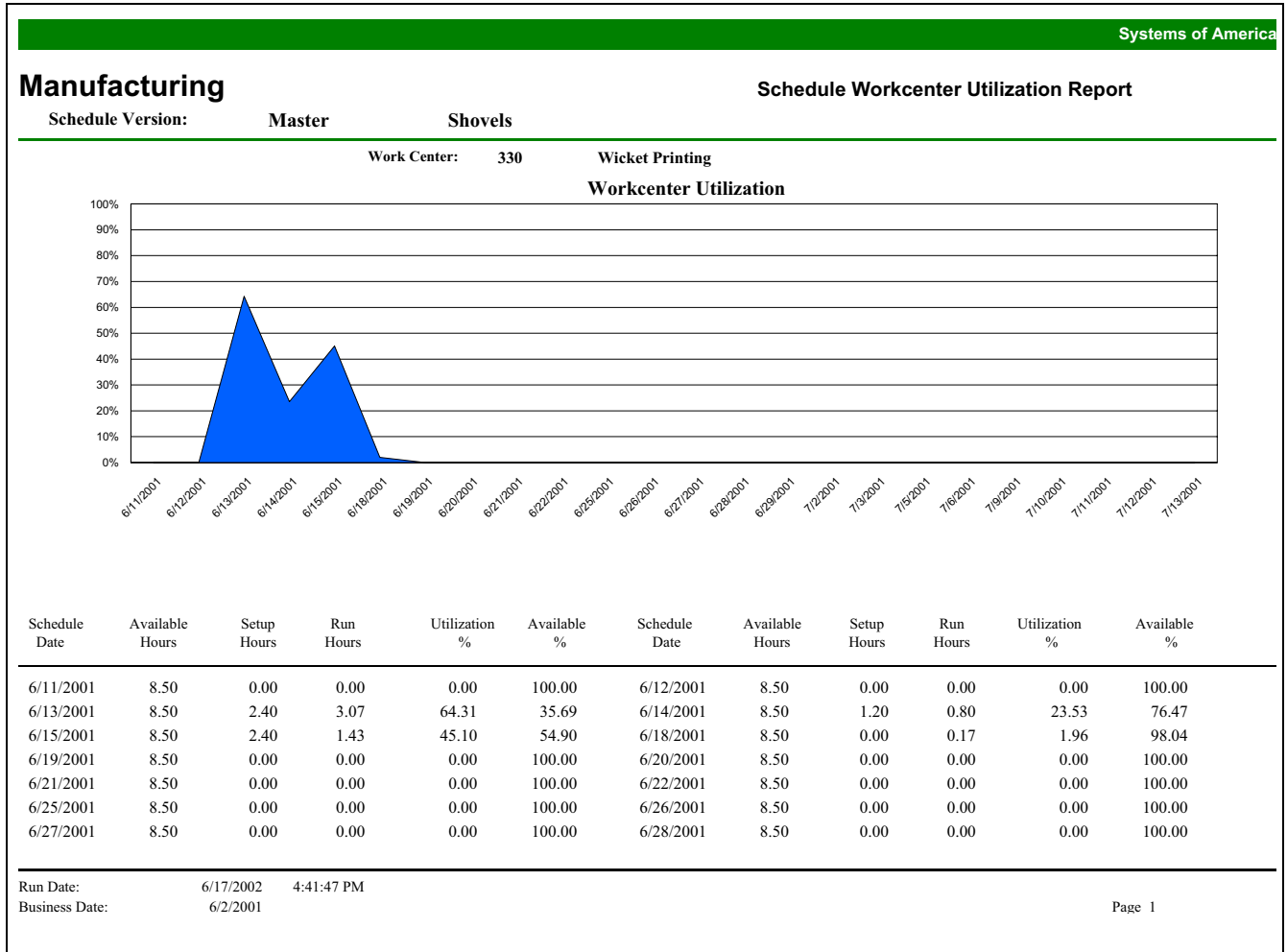
Use this report to view or print work order schedule information by schedule ID and tool. This report shows the work order labor steps scheduled for each tool. You can sort and select this report by tool and tool description. You can also include a message to print on the report header.

Systems of America													
Manufacturing							Tool Schedule Report						
Schedule Version :		Master			Shovels								
Tool :				FIX1 Drilling Fixture									
Machine :				Clausing 820A				Workcenter : Secondary Machining					
Step	WorkOrder	OperationId	StartDate/Time	FinishDate/Time	SetupHrs	RunHrs	QueueHr	MoveHrs	SchFlag	Bumped	Started	Locked	RoutingId
040	00001006	DRILL	6/12/2001 7:00:00AM	6/13/2001 11:51:00AM	3.00	10.35	0.00	0.00	Y		X		Blade

Run Date:	6/17/2002	4:40:06 PM	
Business Date:	6/2/2001		Page 1

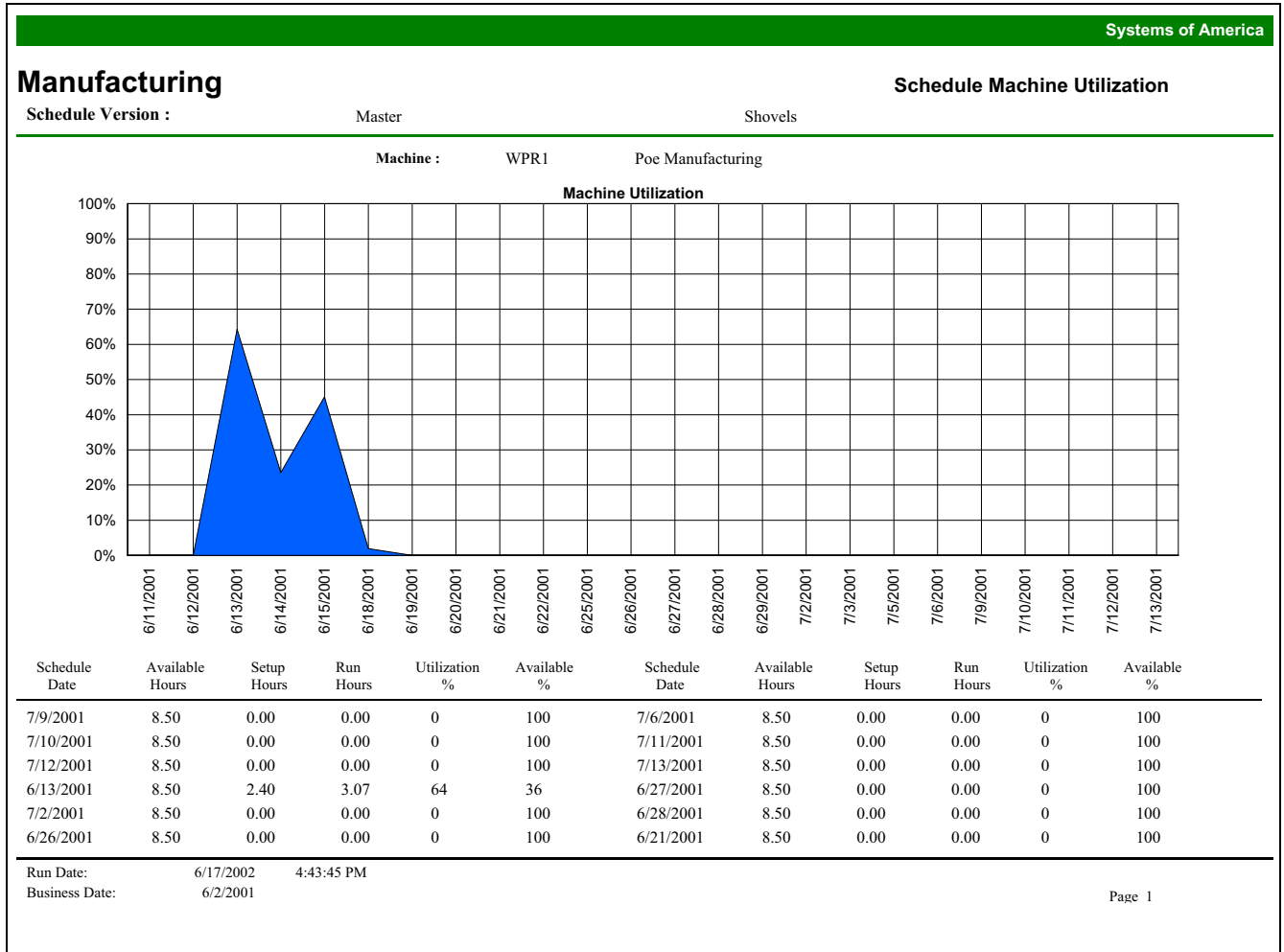
Schedule Work Center Utilization

Use this report to view or print work order schedule information by schedule ID and work center. This report shows work center availability and production scheduled by work center by day. You can sort and select this report by work center and work center description, and include a message that appears in the report header.



Schedule Machine Utilization

Use this report to view or print work order schedule information by schedule ID and machine. This report shows machine availability and production scheduled by machine by day. You can sort and select this report by machine and machine description and include a message on the report header.



MRP Planned Orders Report

Use this report to view a list of MRP planned orders by MRP Plan. You can sort the report by warehouse and item.

Systems of America					
Manufacturing			MRP Plan Orders Report		
MRP Version : test					
<hr/>					
Item :	1.44 Floppy		1.44 MB Floppy Drive		
Warehouse :	Rialto		Rialto Distribution Center		
<u>Transaction ID</u>	<u>Type</u>	<u>Quantity</u>	<u>Requirement Date</u>	<u>Generate</u>	<u>Firmed</u>
562	Work Order	678.00	5/16/2002	No	No
Warehouse :	Vernon		Vernon Warehouse		
<u>Transaction ID</u>	<u>Type</u>	<u>Quantity</u>	<u>Requirement Date</u>	<u>Generate</u>	<u>Firmed</u>
563	Work Order	68.00	5/16/2002	No	No
564	Work Order	10,000.00	5/16/2002	No	No
Item :	28.8 Modem		Courier 28.8 V Everything 33.6K /14.4K V		
Warehouse :	Rialto		Rialto Distribution Center		
<u>Transaction ID</u>	<u>Type</u>	<u>Quantity</u>	<u>Requirement Date</u>	<u>Generate</u>	<u>Firmed</u>
565	Work Order	19.00	5/16/2002	No	No
Item :	ACS48 Spkr		Altec Lansing ACS48 20w Speakers		
Warehouse :	Rialto		Rialto Distribution Center		
<u>Transaction ID</u>	<u>Type</u>	<u>Quantity</u>	<u>Requirement Date</u>	<u>Generate</u>	<u>Firmed</u>
566	Work Order	6.00	5/16/2002	No	No
Item :	EtherlinkCard		Etherlink Card		
Warehouse :	Rialto		Rialto Distribution Center		
<u>Transaction ID</u>	<u>Type</u>	<u>Quantity</u>	<u>Requirement Date</u>	<u>Generate</u>	<u>Firmed</u>
551	Work Order	13,939.00	5/16/2002	No	No
Item :	Motherboard-Pentium II 450		Motherboard-Pentium II 450		
Warehouse :	Rialto		Rialto Distribution Center		
<u>Transaction ID</u>	<u>Type</u>	<u>Quantity</u>	<u>Requirement Date</u>	<u>Generate</u>	<u>Firmed</u>
552	Work Order	2,958.00	5/16/2002	No	No
Item :	NEC15		15" Monitor		
<hr/>					
Run Date:	6/20/2002	11:25:44 AM			
Business Date:	5/14/2002		Page 1		

MRP Projected Inventory Valuation

Use the Projected Inventory Valuation Report to view inventory valuation for a specific date range based on an MRP plan.

Systems of America							
Manufacturing							
Inventory Valuation Report							
Starting: 01/01/2002 Ending: 06/18/2002							
Item Description	Purch Prod Ln	Item Type Warehouse	Val Method Tran ID	UOM Post Date	Quantity	Unit Cost	Inv Value
1.44 Floppy		Finished Good	FIFO	Each			
1.44 MB Floppy Drive		CFI					
				Beginning Balance:	620.000	14.000	8,680.00
				Ending Balance:	620.000	14.000	8,680.00
1.44 MB Floppy Drive	Components	Rialto					
				Beginning Balance:	960.000	14.000	13,440.00
				Ending Balance:	960.000	14.000	13,440.00
1.44 MB Floppy Drive		Vernon					
				Beginning Balance:	320.000	14.000	4,480.00
				Ending Balance:	320.000	14.000	4,480.00
28.8 Modem	Modems		LIFO				
Courier 28.8 V Everything 33.6K /14.4K V		Rialto					
				Beginning Balance:	258.000	50.000	12,900.00
				Ending Balance:	258.000	50.000	12,900.00
56k External Modem	Modems						
Courier V90 Everything 56K/ 14.4K Fax		Rialto					
				Beginning Balance:	272.000	65.000	17,680.00
				Ending Balance:	272.000	65.000	17,680.00
56k Internal Modem	Modems						
56k PCI V90 PnP W/Voice Lucent Chip Set		Rialto					
				Beginning Balance:	442.000	65.000	28,730.00
				Ending Balance:	442.000	65.000	28,730.00
56k Internal/Sound	Modems						
Modem Blaster 56K USB-Data/Fax/ Voice/Sp		Rialto					
				Beginning Balance:	336.000	100.000	33,600.00
				Ending Balance:	336.000	100.000	33,600.00
Run Date:	6/18/2002	9:51:10 AM					
Business Date:	6/2/2001						Page 1

MRP Generation

Use this report to view the materials needed to create manufactured items. This report contains information on item, quantity on hand, high balance, and low balance. This report also displays demand from sales orders and forecasts, replenishment from work orders and planned work orders, as well as purchase order and planned purchase order quantities.

Systems of America											
Manufacturing						MRP Generation Report					
MRP Version : test											
<u>Item</u>	ACS48 Spkr	<u>Qty On Hand:</u>	37.0000	/ Each	<u>High Balance:</u>	18	<u>Low Balance:</u>	-26			
<u>ShortDesc</u>	Altec Lansing ACS48 20w	<u>Adj Qty On Hand:</u>	-26.0000		<u>High Balance Date:</u>	3/21/2001	<u>Low Balance Date:</u>	5/17/2002			
<u>Warehouse</u>	Rialto	<u>Projected Safety Stock</u>	63.00		<u>Minimum Stock</u>	0.00	<u>Maximum Stock</u>	0.00			
Required			On Order				Balance				
Type	Order No.	Date	Quantity	Type	Order No.	Date	Quantity	Date	Quantity	Adj Quantity	Over/Under
				PO	000000173-3	3/14/2001	30.0000	3/14/2001	67	4	Over
SO	0000000213-3	3/15/2001	-5.0000					3/15/2001	62	-1	Under
SO	0000000214-3	3/18/2001	-6.0000					3/18/2001	56	-7	Under
SO	0000000215-3	3/19/2001	-6.0000					3/19/2001	50	-13	Under
SO	0000000216-3	3/20/2001	-4.0000					3/20/2001	46	-17	Under
				PO	0000000175-3	3/21/2001	35.0000	3/21/2001	81	18	Over
TO	0000000018-3	3/22/2001	-25.0000					3/22/2001	56	-7	Under
				TO	0000000018-3	3/22/2001	-25.0000	3/22/2001	56	-7	Under
				WO	00001018	4/18/2001	1.0000	4/18/2001	57	-6	Under
				PW	566	5/16/2002	6.0000	5/16/2002	63	0	
<u>Item</u>	ACS48 Spkr	<u>Qty On Hand:</u>	26.0000	/ Each	<u>High Balance:</u>	48	<u>Low Balance:</u>	0			
<u>ShortDesc</u>	Altec Lansing ACS48 20w	<u>Adj Qty On Hand:</u>	0.0000		<u>High Balance Date:</u>	3/23/2001	<u>Low Balance Date:</u>	5/17/2002			
<u>Warehouse</u>	Vernon	<u>Projected Safety Stock</u>	26.00		<u>Minimum Stock</u>	0.00	<u>Maximum Stock</u>	0.00			
Required			On Order				Balance				
Type	Order No.	Date	Quantity	Type	Order No.	Date	Quantity	Date	Quantity	Adj Quantity	Over/Under
Run Date: 6/20/2002 11:51:56 AM											
Page 6											

Past Due Approvals

The Past Due Approvals Report provides a list of past due approvals for engineering change orders, estimates, or work orders. You can also enter a message to print on the report.

Systems of America		
Manufacturing		
Past Due Engineering Change Order Approvals		
<u>Approval Type</u>	<u>Description</u>	<u>Approve In Order</u>
Sales	For PO & SO	No
<u>Valid User List</u>		
<u>Type E-Mail List</u>	karlovich,andra@bestsoftware.com	
<u>Approval Needed</u>	<u>Approval User List</u>	<u>Approval E-Mail List</u>
QA		karlovich,andra@bestsoftware.com
<u>Approval Reference</u>	<u>Approve By Date</u>	
Compound-Std	6/28/2002	
<hr/> Run Date: 7/2/2002 1:53:54 PM Business Date: 6/2/2001 Page 1		

Estimate Quotation

The Estimate Quotation is designed to be sent to customers and includes quantity, price, and date information for each item.

Systems of America						
Light Manufacturing		Estimate Quotation Printing				
Systems of America 165 Pacific Highway Zuma Beach, CA 90263 USA (310)442-1322		Quote No: 00000013 Customer: Col&Sons Entry Date: 1/23/2002				
Sold To:			Ship To:			
Collier & Sons, Inc. 5246 Spruce Lane Memphis, TN 38119 USA			Collier & Sons, Inc. 5246 Spruce Lane Memphis, TN 38119 USA			
Requested By: John Smith						
Reference	Expiration	Required	Ordered	Promised		
	2/1/2002	1/3/2002	2/1/2002	1/2/2002		
Item	Description	UOM	Revision	Revision Date		
MBH1000	Injection Molded Black Handle	Each	B	4/1/2001		
Cust. Item #:		One-Time Charges (* Indicates Included in Unit Price)				
Quantity	Unit Price	Amount	Initials	* engineering	* prototype product	special jig
500.00	22.4857	\$11,242.83	_____	\$ 750.00	\$ 2,250.00	\$ 375.00
1,000.00	16.3563	\$16,356.32	_____	\$ 510.00	\$ 1,530.00	\$ 255.00
2,000.00	14.7163	\$29,432.57	_____	\$ 510.00	\$ 1,530.00	\$ 255.00
5,000.00	13.7304	\$68,651.77	_____	\$ 510.00	\$ 1,530.00	\$ 255.00
10,000.00	13.4025	\$134,024.65	_____	\$ 510.00	\$ 1,530.00	\$ 255.00
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> APPROVED BY: <input checked="" type="checkbox"/> </div>						
<i>Please initial approved quantity & additional one-time charges</i>						
Business Date: 1/5/2002 11:59:53 AM 1 Run Date: 2/12/2002						

Product Configurator

13

This chapter provides the following Product Configurator report samples:

Product Definition	145
PC Item Where Used	146
PC Options Where Used	147

Product Definition

This report shows the product definition information that you set up in Maintain Product Definitions. You can specify the sort, selection, and sequence criteria, or choose to print a range of product definitions or a complete list.

Systems of America													
Product Configurator													
Product Definition Report - Summary													
Base Product: SOA PC				Description: Sytems of America Personal Computer									
MF Item Class: Hardware				Default Reference : Custom-assembled PC									
Warehouse : Rialto				Economic Cycle Qty: 1.00									
<u>Options</u>													
Disp. Seq	Rout. Seq	Option	Description	Default Value	Regen. Value	Range	Opt Req.	Disp Opt	Is Rn.g.	Incl. Seg.	Add Price	Option Rule	Enforce Opposite
010	10	Workstation	PC Workstation	GW400C			Y	Y	N	One	Y	None	N
020	20	Case	Mini Tower Case	Case			N	N	N	None	Y	Require if Workstation has any Value	Y
030	30	Mouse	Microsoft Mouse	Mouse			N	N	N	None	Y	Require if Workstation has any Value	Y
040	40	Keyboard	Keyboard	Keybrd			N	N	N	None	Y	Require if Workstation has any Value	Y
050	50	Monitor	Monitors	NEC15			Y	Y	N	None	Y	None	N
060	60	Hard Drive	Hard Drive	HD			N	Y	N	None	Y	Require if Workstation has any Value	N
070	70	Floppy Drive	Floppy Drive				N	Y	N	None	Y	Skip if CD-RW has any Value	N
080	80	CD-RW	CD Read/Write Capab				N	Y	N	None	Y	Skip if Floppy Drive has any Value	N
090	090	O/S	Operating System	MS2000			Y	Y	N	Two	Y	None	N
100	100	Modem	Modems	28.8			N	Y	N	None	Y	None	N
110	110	Multi-Media	Multi-Media Stereo Sp	Altec			N	Y	N	None	Y	None	N
120	120	Backup Kit	Workstation Backup K				N	Y	N	None	Y	None	N
Run Date: 6/14/2002 2:02:57 PM													
Business Date: 6/2/2001													
Page 1													

PC Item Where Used

This report shows where Product Configurator items are used. You can specify the selection and sequence criteria, and choose to print a range of product definitions or a complete list.

Systems of America			
Product Configurator		PC Item Where Used - Detail	
Component: 1.44 Floppy 1.44 MB Floppy Drive			
Base Product		Description	
SOA PC		Sytems of America Personal Computer	
Option	Description		
Floppy Drive	Floppy Drive		
Option Value	Description		
Y	Yes		
Process	Mat Item	Mat Adjustment	
10	1.44 Floppy	1.00 Each / 1.00	
Component: 28.8 Modem Courier 28.8 V Everything 33.6K /14.4K V			
Base Product		Description	
SOA PC		Sytems of America Personal Computer	
Option	Description		
Modem	Modems		
Option Value	Description		
28.8	28.8 Modem		
Process	Mat Item	Mat Adjustment	
10	28.8 Modem	1.00 Each / 1.00	

Run Date: 6/14/2002 2:06:18 PM
 Business Date: 6/2/2001 Page 1

PC Options Where Used

This report shows where the PC Options are used. You can specify the selection and sequence criteria, and choose to print a range of product definitions or a complete list.

Systems of America		
Product Configurator	PC Options Where Used	
Option ID:	Backup Kit	Workstation Backup Kit
Definition	Description	CfgSeqNo
SOA PC	Sytems of America Personal Computer 120	
Option ID:	Case	Mini Tower Case
Definition	Description	CfgSeqNo
SOA PC	Sytems of America Personal Computer 020	
Option ID:	CD-RW	CD Read/Write Capabilities
Definition	Description	CfgSeqNo
SOA PC	Sytems of America Personal Computer 080	
Option ID:	Floppy Drive	Floppy Drive
Definition	Description	CfgSeqNo
SOA PC	Sytems of America Personal Computer 070	
Option ID:	Hard Drive	Hard Drive
Definition	Description	CfgSeqNo
SOA PC	Sytems of America Personal Computer 060	
Option ID:	Keyboard	Keyboard
Definition	Description	CfgSeqNo
SOA PC	Sytems of America Personal Computer 040	
Option ID:	Modem	Modems
Definition	Description	CfgSeqNo
SOA PC	Sytems of America Personal Computer 100	
Option ID:	Monitor	Monitors
Definition	Description	CfgSeqNo
SOA PC	Sytems of America Personal Computer 050	
Option ID:	Mouse	Microsoft Mouse
Definition	Description	CfgSeqNo
SOA PC	Sytems of America Personal Computer 030	
Option ID:	Multi-Media	Multi-Media Stereo Speaker System
Definition	Description	CfgSeqNo
SOA PC	Sytems of America Personal Computer 110	
Option ID:	O/S	Operating System
Definition	Description	CfgSeqNo
SOA PC	Sytems of America Personal Computer 090	
Option ID:	Workstation	PC Workstation
Definition	Description	CfgSeqNo
SOA PC	Sytems of America Personal Computer 010	
Run Date:	6/14/2002	2:08:09 PM
Business Date:	6/2/2001	Page 1

Project Accounting

14

This chapter provides the following Project Accounting report samples:

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Project Summary

The Project Summary Report provides summarized information about the projects you have entered, including estimated and actual costs, amounts remaining to be billed, and written-off amounts.

Systems of America									
Project Accounting									
Project Summary Report									
Project:	000000002	Advertising Slick							
Customer:	CampElec	Campbell Electric							
Division:	Consulting	Consulting							
Manager:	BE								
Task	Task Name	Est. Cost	Est. Qty.	Act. Qty.	Ctd. Costs	Act. Costs	Billed	Unbilled	Write-Off Amt.
Phase: Design - Design									
Spec	Specification	2,000.00	16.00	0.00	0.00	0.00	0.00	3,600.00	0.00
Phase: Develop - Development									
Write	Creative Writing	2,000.00	16.00	0.00	0.00	0.00	0.00	3,600.00	0.00
Project:	000000004	Custom EDI Solution integration							
Customer:	Col&Sons	Collier & Sons, Inc.							
Division:	Consulting	Consulting							
Manager:	BE								
Task	Task Name	Est. Cost	Est. Qty.	Act. Qty.	Ctd. Costs	Act. Costs	Billed	Unbilled	Write-Off Amt.
Phase: Develop - Development									
Program	Programming	900.00	20.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Phase: Install - Installation									
Install	Software Installation	900.00	20.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Training	Training	2,000.00	16.00	0.00	0.00	0.00	0.00	3,200.00	0.00
Report Total:		<u>7,800.00</u>	<u>88.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,400.00</u>	<u>0.00</u>
Run Date:	6/18/2002	10:05:38 AM							
Business Date:	6/2/2001								

Project Forecast Estimate

The Project Forecast Estimate Detail Report provides the project's estimated and actual costs and sales, as well as the revised forecast cost and sales amounts. It also shows the project's committed costs, change orders, and the difference between the project's original estimate and the revised forecast amount.

Systems of America									
Project Accounting									
Project Forecast Estimate Report									
	<u>Estimated Costs</u>	<u>Actual Costs</u>	<u>Estimated Sales</u>	<u>Actual Sales</u>	<u>Forecast Costs</u>	<u>Forecast Sales</u>	<u>Cost Variance</u>	<u>Change Orders</u>	<u>Cost to Complete</u>
Project:	000000002 4,000.00	Project Type: Fixed Price 0.00	7,200.00	0.00	4,000.00	7,200.00	0.00	4,000.00	4,000.00
Project:	000000004 3,800.00	Project Type: Fixed Price + 0.00	10,200.00	0.00	3,800.00	10,200.00	0.00	3,800.00	3,800.00
Project:	000000005 8,270.00	Project Type: Fixed Price 0.00	11,790.00	0.00	8,270.00	11,790.00	0.00	8,270.00	8,270.00
Project:	ENT EVAL 31,000.00	Project Type: Fixed Price 0.00	51,500.00	5,150.00	31,000.00	51,500.00	0.00	31,000.00	31,000.00
Report Total:									
	<u>47,070.00</u>	<u>0.00</u>	<u>80,690.00</u>	<u>5,150.00</u>	<u>47,070.00</u>	<u>80,690.00</u>	<u>0.00</u>	<u>47,070.00</u>	<u>47,070.00</u>
<hr/>									
Run Date:	6/18/2002	10:06:52 AM							
Business Date:	6/2/2001								
								Page 1	

Percent Complete

The Percent Complete Report can be helpful to determine how a project is progressing by viewing the estimated and actual costs. This report reflects project information that has been completed, as opposed to what is left to complete.

Systems of America										
Project Accounting										
Percent Complete Report										
Project:	ENT EVAL	Enterprise ERP Software Evaluation	Project Manager				Division: Consulting			
Customer:	Aldebrn		Project Class: Consulting				Missing Strin Fixed Price			
Phase:	Analysis									
Task	Resource/Vendor/Item	Estimated Quantity	Actual Quantity	Committed Cost	Estimated Cost	Forecasted Cost	Actual Cost to Date	% Complete Quantity	% Complete Cost	
Planning		100.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	
Scope	BE	40.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	
Phase Total:					<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>		<u>0.00</u>	
Phase:	Design									
Task	Resource/Vendor/Item	Estimated Quantity	Actual Quantity	Committed Cost	Estimated Cost	Forecasted Cost	Actual Cost to Date	% Complete Quantity	% Complete Cost	
Review		100.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	
Phase Total:					<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>		<u>0.00</u>	
Phase:	Hardware									
Task	Resource/Vendor/Item	Estimated Quantity	Actual Quantity	Committed Cost	Estimated Cost	Forecasted Cost	Actual Cost to Date	% Complete Quantity	% Complete Cost	
	ACS / DECAAlpha	2.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	
Phase Total:					<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>		<u>0.00</u>	
Project Total:					<u><u>6,000.00</u></u>	<u><u>31,000.00</u></u>	<u><u>31,000.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
Run Date: 6/18/2002 10:08:28 AM										
Business Date: 6/2/2001										
									Page 4	

Project Transaction Report

The Project Transaction Report provides a list of posted project transactions.

Tiny Company								
Project Accounting								
Project Transaction Report								
Transaction Type	Transaction No.	Account	Description	Project	Phase	Task	Debit	Credit
Project Debit	0000000004	50-so-00-00-00-00-0					0.00	500.00
Project Debit	0000000004	00-ar-00-00-00-00-0		T-T&MInoEst	P2-Material		500.00	0.00
Transaction No. Total							<u>500.00</u>	<u>500.00</u>
Report Total:							<u>500.00</u>	<u>500.00</u>
Run Date:		6/18/2002	2:03:31 PM					
Business Date:		6/18/2002						
							Page 1	

Project General Ledger Recap

The Project General Ledger Recap lists all general ledger postings that are associated with the Project Accounting module. This report will be useful in determining if a project transaction updated General Ledger and if the General Ledger transaction originated in Project Accounting.

Systems of America									
Project Accounting									
General Ledger Posting Recap									
GL Posting Date: 04/21/2001 - 03/21/2003									
Account Number 1100-00-00-00 Accounts Receivable									
Division	Project	Transaction Type	Transaction No.	Tran Date	Post Date	Journal No	Account Number	Description	Amount Dr(Cr)
Consulting	ENT EVAL	Invoice	0000001049	4/18/2001	6/8/2001	SJ-227	1100-00-00-00	Accounts Receivable	900.00
Consulting	ENT EVAL	Invoice	0000001049	4/18/2001	6/8/2001	SJ-227	1100-00-00-00	Accounts Receivable	1,750.00
Consulting	ENT EVAL	Invoice	0000001049	4/18/2001	6/8/2001	SJ-227	1100-00-00-00	Accounts Receivable	1,500.00
Consulting	ENT EVAL	Invoice	0000001049	4/18/2001	6/8/2001	SJ-227	1100-00-00-00	Accounts Receivable	1,000.00
Totals for Account: 1100-00-00-00									5,150.00
Account Number 4000-00-00-00 Sales									
Division	Project	Transaction Type	Transaction No.	Tran Date	Post Date	Journal No	Account Number	Description	Amount Dr(Cr)
Consulting	ENT EVAL	Invoice	0000001049	4/18/2001	6/8/2001	SJ-227	4000-00-00-00	Sales	(900.00)
Consulting	ENT EVAL	Invoice	0000001049	4/18/2001	6/8/2001	SJ-227	4000-00-00-00	Sales	(1,750.00)
Consulting	ENT EVAL	Invoice	0000001049	4/18/2001	6/8/2001	SJ-227	4000-00-00-00	Sales	(1,500.00)
Consulting	ENT EVAL	Invoice	0000001049	4/18/2001	6/8/2001	SJ-227	4000-00-00-00	Sales	(1,000.00)
Totals for Account: 4000-00-00-00									(5,150.00)
<hr/>									
Run Date:		3/21/2003		10:35:34 AM					
Business Date:		6/2/2001							
									Page 1

General Ledger Transaction Reconciliation Report

The General Ledger Transaction Reconciliation Report allows you to match GL transactions found within the Project Accounting (PA) module with the GL transactions found in the General Ledger. The PA module stores a separate set of GL transactions to those found in the General Ledger. PA does this so it can keep a project reference for each GL transaction as the General Ledger has no project references. PA journal entries can be found in places such as the Project General Ledger Recap report.

Systems of America							
Project Accounting							
Journal Detail Reconciliation							
Matching entries have been excluded.							
GL Posting Date: 06/01/2008 - 06/30/2008							
Batch	PA Tran Type	Journal	Description	Currency	PA Amount	GL Amount	Difference From GL
Batch Type		Entry No	Account Number		Dr(Cr)	Dr(Cr)	
Batch: APVO-000092							
APVO-000092	Expense Claim	AP	Accounts Payable - Miscellaneous	USD	(2,746.60)	(517.30)	(2,229.30)
Vouchers		171	2020-00-00-00				
			Cost Of Sales - Software	USD	2,746.60	517.30	2,229.30
			4500-20-00-00				
Batch: APVO-000092							
Batch: APVO-000093							
APVO-000093	Expense Claim	AP	Work in Process	USD	6,489.00	927.00	5,562.00
Vouchers		170	1400-00-00-00				
			Accounts Payable - Miscellaneous	USD	(6,489.00)	(927.00)	(5,562.00)
			2020-00-00-00				
Batch: APVO-000093							
Batch: ARIN-0000153							
ARIN-0000153	Invoice	SJ	Accounts Receivable	USD	5,150.00	4,704.75	445.25
AR Invoices		227	1100-00-00-00				
			Sales	USD	(5,150.00)	(5,150.00)	
			4000-00-00-00				
			Inventory	USD	0.00	(6,000.00)	6,000.00
			1200-00-00-00				
			Sales Tax Payable	USD	0.00	(69.75)	69.75
			2200-00-00-00				
			Sales Discounts - SW	USD	0.00	515.00	(515.00)
			4150-00-00-SW				
			Cost of Sales - Hardware	USD	0.00	6,000.00	(6,000.00)
			4500-10-00-SW				
Batch: ARIN-0000153							
Batch: ARIN-0000162							
ARIN-0000162	Invoice	SJ	Sales Tax Payable	USD	0.00	(325.13)	325.13
AR Invoices		239	2200-00-00-00				
<hr/> Run Date: 7/2/2012 10:22:53 AM Page 1 Business Date: 6/30/2008							

Inventory Transactions

The Inventory Transactions Report provides information about the inventory transactions that have been entered and posted. This report is especially useful for obtaining serial numbers.

Tiny Company											
Project Accounting											
Inventory Transactions Report											
Tran No	Tran Type	Item Phase	Task	Item Description	Date	UOM	Qty	Cost	Price	Tran Cost	Tran Price
Project				Account Number							
0000000002	Project Sale	Average1		Average1 Item	6/18/02	Each	10.00	1.00	2.00	10.00	20.00
	T-T&M1noEst	P4-Mat2		14-PA-00-00-00-D1							
Bin#: Default											
Tran No	Tran Type	Item Phase	Task	Item Description	Date	UOM	Qty	Cost	Price	Tran Cost	Tran Price
Project				Account Number							
0000000003	Project Sale	Standard1		Standard Cost Valuation	6/18/02	Each	5.00	1.00	2.00	5.00	10.00
	T-T&M1noEst	P2-Material		14-PA-00-00-00-D1							
Bin#: Default											
<hr/>											
Run Date: 6/18/2002 2:27:31 PM											
Business Date: 6/18/2002											
											Page 1

Project Transaction Ledger

The Project Transaction Ledger provides all transaction information for a specified project range. This report provides information about estimated costs, sales, and profit, as well as actual costs, sales, and profit recognized. Timesheet comments (up to 2000 characters for each comment) are also provided.

Systems of America									
Project Accounting									
Project Transaction Ledger									
Project: 000000002									
Phase	Task	Vendor/Item/Resource	Estimated Costs	Actual Costs	Estimated Sales	Actual Sales	Forecast Costs	Forecast Sales	
Design	Spec	BE	2,000.00	0.00	3,600.00	0.00	2,000.00	3,600.00	
Develop	Write	BE	2,000.00	0.00	3,600.00	0.00	2,000.00	3,600.00	
Project: 000000004									
Phase	Task	Vendor/Item/Resource	Estimated Costs	Actual Costs	Estimated Sales	Actual Sales	Forecast Costs	Forecast Sales	
Develop	Program	TD	900.00	0.00	3,500.00	0.00	900.00	3,500.00	
Install	Install	TD	900.00	0.00	3,500.00	0.00	900.00	3,500.00	
Install	Training	RB	2,000.00	0.00	3,200.00	0.00	2,000.00	3,200.00	
Project: 000000005									
Phase	Task	Vendor/Item/Resource	Estimated Costs	Actual Costs	Estimated Sales	Actual Sales	Forecast Costs	Forecast Sales	
Hardware		ACS / Gateway400C	6,750.00	0.00	8,990.00	0.00	6,750.00	8,990.00	
Install	Install	NE	1,520.00	0.00	2,800.00	0.00	1,520.00	2,800.00	
Project: ENT EVAL									
Phase	Task	Vendor/Item/Resource	Estimated Costs	Actual Costs	Estimated Sales	Actual Sales	Forecast Costs	Forecast Sales	
Analysis	Planning		10,000.00	0.00	17,500.00	1,750.00	10,000.00	17,500.00	
	Document	Date	Type	Quantity	Per Unit	Amount	Comment		
	0000001049-IN	4/18/2001	Invoice	100.00	17.50	1,750.00			
Analysis	Scope	BE	5,000.00	0.00	9,000.00	900.00	5,000.00	9,000.00	
	Document	Date	Type	Quantity	Per Unit	Amount	Comment		
	0000001049-IN	4/18/2001	Invoice	40.00	22.50	900.00			
Design	Review		10,000.00	0.00	15,000.00	1,500.00	10,000.00	15,000.00	
	Document	Date	Type	Quantity	Per Unit	Amount	Comment		
	0000001049-IN	4/18/2001	Invoice	100.00	15.00	1,500.00			
Run Date: 3/21/2003 1:11:31 PM									
Business Date: 6/2/2001 Page 1									

Cost Transaction

The Cost Transaction Report provides project cost information, so that you can easily track the costs associated with a project. Costs can be reported based on a date range.

Tiny Company								
Project Accounting								
Cost Transaction Report								
Project Number: PA24540test		Project Manager:						
Phase	Task	Transaction Type	Document Number	Date	Vendor/Item/Resource	Quantity	U of M	Actual Cost
P2-Material								
	Ph2MatFP+Ph	VOUCHER	24540-3	5/17/2002	Co=T, PA, Misc Class, taxable	25.00	Each	631.25
	Ph2MatFP+Ph	VOUCHER	24540-PA	5/17/2002	Co=T, PA, Misc Class, taxable	50.00	Each	1,262.50
	Ph2MatFP+Ph	RECEIPT	0000000007	5/17/2002	Co=T, PA, Misc Class, taxable	50.00	Each	1,262.50
	Ph2MatFP+Ph	RECEIPT	0000000008	5/17/2002	Co=T, PA, Misc Class, taxable	25.00	Each	631.25
	Ph2MatFP+Ph	RECEIPT	0000000008	5/17/2002	Co=T, PA, Misc Class, taxable	50.00	Each	1,262.50
Phase Total:								5,050.00
P4-Mat2								
	Ph4 Mat FP	RECEIPT	0000000008	5/17/2002	3T-4PA-misc class taxable	50.00	Each	1,111.00
	Ph4 Mat FP	RECEIPT	0000000007	5/17/2002	3T-4PA-misc class taxable	100.00	Each	2,222.00
	Ph4 Mat FP	RECEIPT	0000000008	5/17/2002	3T-4PA-misc class taxable	100.00	Each	2,222.00
	Ph4 Mat FP	VOUCHER	24540-3	5/17/2002	3T-4PA-misc class taxable	50.00	Each	1,111.00
	Ph4 Mat FP	VOUCHER	24540-PA	5/17/2002	3T-4PA-misc class taxable	100.00	Each	2,222.00
Phase Total:								8,888.00
Project Total:								13,938.00
<hr/>								
Run Date:	6/18/2002	1:52:43 PM						
Business Date:	6/18/2002							
								Page 1

Committed Costs

The Committed Costs Report provides details about the committed costs associated with the selection criteria you provide.

Tiny Company									
Project Accounting									
Committed Costs Report									
Project:		FP+wEst	Name:		FP+ W/Est-ProfRecMeth=Manual by line				
Phase	Task	Vendor	PO #	Item	Unit Cost	Qty. Ord.	Qty. Rec.	Qty. Comm.	Comm. Amt.
P2-Material		1PA-VanVend	000000004	1T-4PA-misc-vanilla	25.25	10.00	0.00	10.00	252.50
Project Total:									<u>252.50</u>
Project:		PA24540test	Name:		PA Project 24540 Test FP+ Non-Wip				
Phase	Task	Vendor	PO #	Item	Unit Cost	Qty. Ord.	Qty. Rec.	Qty. Comm.	Comm. Amt.
P2-Material	Ph2MatFP+Ph	1PA-VanVend	000000008	1T-4PA-misc-vanilla	25.25	100.00	75.00	25.00	631.25
P4-Mat2	Ph4 Mat FP	1PA-VanVend	000000008	3T-4PA-misc taxable	22.22	200.00	150.00	50.00	1,111.00
Project Total:									<u>1,742.25</u>
Project:		ProfRec1	Name:		Profit Recog Testing				
Phase	Task	Vendor	PO #	Item	Unit Cost	Qty. Ord.	Qty. Rec.	Qty. Comm.	Comm. Amt.
P2-Material		1PA-VanVend	000000009	a	1.52	12.00	0.00	12.00	18.24
Project Total:									<u>18.24</u>
Report Total:									<u><u>2,012.99</u></u>
Run Date: 6/18/2002 1:55:32 PM									
Business Date: 6/18/2002									
									Page 1

Unbilled Project

The Unbilled Project Report provides a list of projects that have not been billed.

Systems of America									
Project Accounting									
Unbilled Project Report									
Project:	000000002	Customer:	CampElec	Division:	Consulting	Project Manager:	BE		
Phase	Task	Vendor/Item/Resource	Est. Qty.	Act. Qty.	Unit Price	Est. Sales	Act. Sales	Write-off Amt.	Unbilled Amt.
Design	Spec	BE	16.00	0.00	225.00	3,600.00	0.00	0.00	3,600.00
Develop	Write	BE	16.00	0.00	225.00	3,600.00	0.00	0.00	3,600.00
Project Total:						7,200.00	0.00	0.00	7,200.00
Project:	000000004	Customer:	Col&Sons	Division:	Consulting	Project Manager:	BE		
Phase	Task	Vendor/Item/Resource	Est. Qty.	Act. Qty.	Unit Price	Est. Sales	Act. Sales	Write-off Amt.	Unbilled Amt.
Install	Install	TD	20.00	0.00	175.00	3,500.00	0.00	0.00	3,500.00
Install	Training	RB	16.00	0.00	200.00	3,200.00	0.00	0.00	3,200.00
Develop	Program	TD	20.00	0.00	175.00	3,500.00	0.00	0.00	3,500.00
Project Total:						10,200.00	0.00	0.00	10,200.00
Project:	000000005	Customer:	CompTax	Division:	Install	Project Manager:	BE		
Phase	Task	Vendor/Item/Resource	Est. Qty.	Act. Qty.	Unit Price	Est. Sales	Act. Sales	Write-off Amt.	Unbilled Amt.
Hardware		ACS/Gateway400C	10.00	0.00	899.00	8,990.00	0.00	0.00	8,990.00
Install	Install	NE	16.00	0.00	175.00	2,800.00	0.00	0.00	2,800.00
Project Total:						11,790.00	0.00	0.00	11,790.00
Project:	ENT EVAL	Customer:	Aldebrn	Division:	Consulting	Project Manager:	BE		
Phase	Task	Vendor/Item/Resource	Est. Qty.	Act. Qty.	Unit Price	Est. Sales	Act. Sales	Write-off Amt.	Unbilled Amt.
Analysis	Scope	BE	40.00	0.00	225.00	9,000.00	900.00	0.00	8,100.00
Analysis	Planning		100.00	0.00	175.00	17,500.00	1,750.00	0.00	15,750.00
Design	Review		100.00	0.00	150.00	15,000.00	1,500.00	0.00	13,500.00
Hardware		ACS/DECA1pha	2.00	0.00	5,000.00	10,000.00	1,000.00	0.00	9,000.00
Project Total:						51,500.00	5,150.00	0.00	46,350.00
Run Date:	6/18/2002	10:17:42 AM							
Business Date:	6/2/2001								
									Page 1

Project Profit

The Project Profit Report provides the details of estimated costs, actual costs, estimated sales, actual sales, and the status of all projects in the specified range.

Systems of America										
Project Accounting Project Profit Report										
Project	Class	Manager	Division	Est. Costs	Act. Costs	Est. Sales	Act. Sales	Write-Off Amt.	Profit	
Customer	Name									
000000001	DEV	NE	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AlGar	Alicia Garage Doors									
000000002		BE	Consulting	4,000.00	0.00	7,200.00	0.00	0.00	0.00	0.00
CampElec	Campbell Electric									
000000003	Install	BE	Install	6,270.00	0.00	11,550.00	0.00	0.00	0.00	0.00
CompSol	Compound Solutions									
000000004	Install	BE	Consulting	3,800.00	0.00	10,200.00	0.00	0.00	0.00	0.00
Col&Sons	Collier & Sons, Inc.									
000000005	Install	BE	Install	8,270.00	0.00	11,790.00	0.00	0.00	0.00	0.00
CompTax	Complete Tax Services									
000000006		BE	Consulting	12,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00
AlGar	Alicia Garage Doors									
ENT EVAL	Consulting	BE	Consulting	31,000.00	0.00	51,500.00	5,150.00	0.00	0.00	5,150.00
Aldebm	Aldebaran, Inc.									
ENT TM	Install	BE	Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aldebm	Aldebaran, Inc.									
Report Total:				65,840.00	0.00	114,740.00	5,150.00	0.00	0.00	5,150.00

Run Date: 6/18/2002 10:20:26 AM

Business Date: 6/2/2001

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Project Profit and Loss

The Project Profit and Loss Report provides project managers with the ability to monitor a project's profitability based on a date range. This report is available in Summary by Phase, Detail by Task, and Detail by Transaction Type formats.

Systems of America						
Project Accounting						
Project Profit and Loss Report						
Project:	BES EVAL	BES ERP Software Evaluation	Division:	Consulting		
Customer:	Aldebrn	Aldebaran, Inc.	Project Type:	Fixed Price		
Project Manager:	Bob Edgar					
	First - Last	PTD Amount	Estimated	Variance	Variance %	% of Revenue
Revenue						
Analysis						
Planning	1,750.00	1,750.00	17,500.00	15,750.00	10.00%	33.98%
Scope	900.00	900.00	9,000.00	8,100.00	10.00%	17.48%
Subtotal For Analysis	<u>2,650.00</u>	<u>2,650.00</u>	<u>26,500.00</u>	<u>23,850.00</u>	<u>10.00%</u>	<u>51.46%</u>
Design						
Review	1,500.00	1,500.00	15,000.00	13,500.00	10.00%	29.13%
Subtotal For Design	<u>1,500.00</u>	<u>1,500.00</u>	<u>15,000.00</u>	<u>13,500.00</u>	<u>10.00%</u>	<u>29.13%</u>
Hardware						
None	1,000.00	1,000.00	10,000.00	9,000.00	10.00%	19.42%
Subtotal For Hardware	<u>1,000.00</u>	<u>1,000.00</u>	<u>10,000.00</u>	<u>9,000.00</u>	<u>10.00%</u>	<u>19.42%</u>
Total Revenue	<u>5,150.00</u>	<u>5,150.00</u>	<u>51,500.00</u>	<u>46,350.00</u>	<u>10.00%</u>	<u>100.00%</u>
Expense						
Analysis						
Planning	0.00	0.00	10,000.00	10,000.00	0.00%	0.00%
Scope	0.00	0.00	5,000.00	5,000.00	0.00%	0.00%
Subtotal For Analysis	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00%</u>	<u>0.00%</u>
Design						
Review	0.00	0.00	10,000.00	10,000.00	0.00%	0.00%
Subtotal For Design	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>	<u>0.00%</u>
Hardware						
None	0.00	0.00	6,000.00	6,000.00	0.00%	0.00%
Subtotal For Hardware	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00%</u>	<u>0.00%</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>0.00%</u>	<u>0.00%</u>
<hr/>						
Run Date:	2/14/2002	3:45:42 PM				
Business Date:	6/5/2001					
						Page 1

Project Estimate

An estimate can be printed in either an invoice description or transaction format. You also have the option of adding a message to the estimate form.

Estimate					
Systems of America 165 Pacific Highway Zuma Beach, CA 90263 (310)442-1322			Page: 1		
			Date: 06/05/2001		
			Customer PO:		
			Customer: Aldebrn		
Customer Information					
Aldebaran, Inc. 498 Telemark St. Los Angeles, CA 90001 USA					
Project			Project Manager		
BES EVAL BES ERP Software Evaluation			Bob Edgar		
Phase	Task	Description	Quantity	Unit Price	Amount
Hardware		Compaq AlphaServer ES40	2.00	5,000.00	10,000.00
Design	Review		100.00	150.00	15,000.00
Analysis	Planning		100.00	175.00	17,500.00
Analysis	Scope	BE	40.00	225.00	9,000.00
			Total		51,500.00
Contact: David Butler					

Project WIP

The Project WIP Report provides information about the actual and recognized costs and sales, and value of the work-in-progress account for each project.

Tiny Company									
Project Accounting									
WIP Report									
WIP Cutoff Date: 06/18/2002									
Project	Class	Actual Costs	Actual Sales	Recognized Costs	Recognized Sales	Profit Recognition Method	% Complete	WIP	Deferred Revenue
24608T&M	PC 1	0.00	0.00	0.00	0.00	Non-WIP	0.00%	0.00	0.00
Project	Class	Actual Costs	Actual Sales	Recognized Costs	Recognized Sales	Profit Recognition Method	% Complete	WIP	Deferred Revenue
FP+wEst	PC 1	0.00	0.00	0.00	0.00	By Line	By Line	0.00	0.00
Project	Class	Actual Costs	Actual Sales	Recognized Costs	Recognized Sales	Profit Recognition Method	% Complete	WIP	Deferred Revenue
PA24540test	PC 2	13,938.00	2,000.00	13,938.00	2,000.00	Non-WIP	0.00%	0.00	0.00
Project	Class	Actual Costs	Actual Sales	Recognized Costs	Recognized Sales	Profit Recognition Method	% Complete	WIP	Deferred Revenue
ProfRec1	PC 2	875.84	0.00	875.84	0.00	Percentage of Costs	100.00%	0.00	0.00
Project	Class	Actual Costs	Actual Sales	Recognized Costs	Recognized Sales	Profit Recognition Method	% Complete	WIP	Deferred Revenue
T&M		0.00	0.00	0.00	0.00	Non-WIP	0.00%	0.00	0.00
Project	Class	Actual Costs	Actual Sales	Recognized Costs	Recognized Sales	Profit Recognition Method	% Complete	WIP	Deferred Revenue
T-FP+w/est	PC 2	125.00	1,068.75	0.00	0.00	By Line	By Line	125.00	1068.75
Phase	Task			Profit Recognition Method	% Complete	Costs Recognized To Date	Sales Recognized To Date		
P2-Material				Manual % Entry		0.00	0.00		
P2-Material				Manual % Entry		0.00	0.00		
Project	Class	Actual Costs	Actual Sales	Recognized Costs	Recognized Sales	Profit Recognition Method	% Complete	WIP	Deferred Revenue
T-FP1nonWIP	PC 3	7,868.48	0.00	7,868.48	0.00	Non-WIP	0.00%	0.00	0.00
Project	Class	Actual Costs	Actual Sales	Recognized Costs	Recognized Sales	Profit Recognition Method	% Complete	WIP	Deferred Revenue
T-T&M1noEst	PC 3	1,166.60	0.00	0.00	0.00	Percentage of Costs	0.00%	1,166.60	0.00
Report Total:		<u>23,973.92</u>	<u>3,068.75</u>	<u>22,682.32</u>	<u>2,000.00</u>			<u>1,291.60</u>	<u>\$1,068.75</u>
Run Date:	6/18/2002	2:02:14 PM							
Business Date:	6/18/2002								

Profit History

The Profit History Report provides the actual costs, actual sales, and profit amounts of all projects in a specified range.

Tiny Company							
Project Accounting Profit History Report By Year From 2001 To 2001							
Project	Customer	Previous Years' Actual Costs	Year To Date Actual Costs	Previous Years' Actual Sales	Year To Date Actual Sales	Previous Years' Profit	Year To Date Profit
T-FP+w/est	1PA-VanCusT	2,025.00	0.00	1,070.00	0.00	(955.00)	0.00
FP+wEst	1PA-VanCusT	0.00	0.00	0.00	0.00	0.00	0.00
T&M	1PA-VanCusT	0.00	0.00	0.00	0.00	0.00	0.00
PA24540test	1PA-VanCusT	0.00	4,595.50	0.00	1,999.80	0.00	(2,595.70)
24608T&M	1PA-VanCusT	0.00	0.00	0.00	0.00	0.00	0.00
ProfRec1	1PA-VanCusT	0.00	875.84	0.00	0.00	0.00	(875.84)
T-FP1nonWIP	1PA-VanCusT	7,615.98	0.00	0.00	0.00	(7,615.98)	0.00
T-T&M1noEst	2PA-VanCusT	666.60	0.00	0.00	0.00	(666.60)	0.00
Report Total:		10,307.58	5,471.34	1,070.00	1,999.80	(9,237.58)	(3,471.54)

Run Date: 6/18/2002 1:57:02 PM
 Business Date: 6/18/2002 Page 1

Project Chargeability

The Project Chargeability Report provides information about specific resources and their percentage of hours billed versus total hours worked.

Tiny Company							
Project Accounting							
Project Chargeability Report							
Period Hours Available: 0							
Project	Worksheet	Date		Hours Worked	Hours Billed	Rate	Value
Resource: ProfRec							
ProfRec1	1	6/3/2002		7.00	7.00	225.00	1,575.00
Resource: ProfRec				Chargeability: 100%	7.00	7.00	1,575.00
Resource: T33.33d77.77d							
T-FP1nonWIP		2/1/2001		12.00	12.00	78.00	936.00
T-T&M1noEst	ws#123456	2/2/2001		20.00	20.00	78.00	1,560.00
Resource: T33.33d77.77d				Chargeability: 100%	32.00	32.00	2,496.00
Resource: T-5x125.25rts							
T-FP1nonWIP		2/1/2001		4.50	4.50	1,126.00	5,067.00
T-FP1nonWIP		2/1/2001		5.00	5.00	1,126.00	5,630.00
Resource: T-5x125.25rts				Chargeability: 100%	9.50	9.50	10,697.00
Report Total:				48.50	48.50		14,768.00

Run Date:	6/18/2002	2:00:47 PM	
Business Date:	6/18/2002		Page 1

Resource Utilization/Realization

The Resource Utilization/Realization Report can be used to monitor how a resource's time is being spent and what portion is actually billable. You can restrict the report by a target number of hours, date range, and project tasks.

Systems of America							
Project Accounting							
Resource Utilization/Realization Report							
Resource:	BE	Job Title:	Sr. Proj. Mgr.	Division:	Install	Hours Worked:	10.00
Timesheet	Post Date	Project	Phase	Task	Billable Hours Worked	Unbillable Hours Worked	%Utilized
000000008	3/25/2003	T & M	Install	Install	10.00	0.00	100.00
Run Date: 3/28/2003 10:12:48 AM							
Business Date: 3/28/2003							
							Page 1

Timesheet

The Timesheet Report lists timesheets for resources. You can view either posted or unposted timesheets. This report is useful when you need to review timesheets, or it can be used as a timecard to send to customers.

Systems of America								
Project Accounting								
Unposted Timesheet Report								
Resource: BE		Bob Edgar		Job Title: Sr. Proj. Mgr.		Division: Consulting		
Timesheet: 000000001		Batch: PATS-0000002		Period Start Date: 4/1/2001		Period End Date: 4/30/2001		
<u>Worksheet</u>	<u>Date</u>	<u>Project</u>	<u>Phase</u>	<u>Task</u>	<u>Hrs. Worked</u>	<u>Hrs. Billable</u>	<u>Cost</u>	<u>Charge Out</u>
	4/2/2001	ENT EVAL	Analysis	Scope	8.00	8.00	1,000.00	1,800.00
Initial meeting								
	4/3/2001	ENT EVAL	Analysis	Scope	8.00	8.00	1,000.00	1,800.00
Provide findings and preliminary elements of project plan.								
Resource: NS		Ned Simon		Job Title: Trainer		Division: Learn		
Timesheet: 000000003		Batch: PATS-0000001		Period Start Date: 6/1/2001		Period End Date: 6/15/2001		
<u>Worksheet</u>	<u>Date</u>	<u>Project</u>	<u>Phase</u>	<u>Task</u>	<u>Hrs. Worked</u>	<u>Hrs. Billable</u>	<u>Cost</u>	<u>Charge Out</u>
	6/4/2001	000000001	Design	Spec	4.00	4.00	160.00	800.00
	6/5/2001	000000001	Develop	Program	7.00	7.00	280.00	1,400.00
	6/6/2001	000000001	Develop	Program	7.00	7.00	280.00	1,400.00
	6/7/2001	000000001	Develop	QA	4.00	4.00	160.00	800.00
Resource: BE		Bob Edgar		Job Title: Sr. Proj. Mgr.		Division: Consulting		
Timesheet: 000000006		Batch: PATS-0000001		Period Start Date: 6/1/2001		Period End Date: 6/15/2001		
<u>Worksheet</u>	<u>Date</u>	<u>Project</u>	<u>Phase</u>	<u>Task</u>	<u>Hrs. Worked</u>	<u>Hrs. Billable</u>	<u>Cost</u>	<u>Charge Out</u>
	6/4/2001	000000006	Install		8.00	8.00	1,000.00	1,800.00
	6/6/2001	000000006	Install		8.00	8.00	1,000.00	1,800.00
	6/5/2001	000000006	Install		8.00	8.00	1,000.00	1,800.00
Report Total:					62.00	62.00	5,880.00	13,400.00
<hr/>								
Run Date:	6/18/2002	10:28:54 AM						
Business Date:	6/2/2001	Page 1						

Timesheet Approval

The Timesheet Approval Report lists the unposted timesheets that have been approved.

Systems of America								
Project Accounting								
Timesheet Approval Report								
Timesheet	Resource	Resource Name	Batch	Hrs. Worked	Hrs. Billable	Cost	Charge Out	Status
000000001	BE	Bob Edgar	PATS-000002	16.00	16.00	2,000.00	3,600.00	Approved
000000003	NS	Ned Simon	PATS-000001	22.00	22.00	880.00	4,400.00	Approved

Run Date: 6/18/2002 10:30:08 AM
Business Date: 6/2/2001

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Missing Timesheet

The Missing Timesheet Report lists resources that have not submitted a timesheet within a specified range of dates. You can search for both posted and unposted timesheets.

Systems of America			
Project Accounting			
Missing Timesheets for period 2/15/2003 to 3/17/2003			
Resource ID	Resource Name	Job Title	Division
BE	Bob Edgar	Sr. Proj. Mgr.	Consulting
CD	Chuck Darwin	Consultant	Consulting
DJ	Dorthy Johanson	Trainer	Learn
JB	John Bonner	Support Analyst	Consulting
JV	Jules Vertut	Sr. Proj. Mgr.	Consulting
MR	Martha Rudwick	Analyst	SetUp
NE	Nancy Eldridge	Consultant	Install
NS	Ned Simon	Trainer	Learn
PB	Peter Bahn	Consultant	Consulting
PL	Peter Lieberman	Project Manager	SetUp
RB	Robert Byrne	Sr. Consultant	Consulting
SP	Steve Pinker	Support Analyst	SetUp
TD	Ted Deacon	SWSpec	Consulting
TH	Thomas Huxley	Installer	Install
WF	Wendy Freeman	Installer	Install
WM	William Morrow	Support Analyst	SetUp
WN	William Norton	Project Manager	Install

Run Date:	3/17/2003	4:36:29 PM	
Business Date:	3/17/2003		Page 1

Posted Expense Claim

Use this report to print a list of posted expense claims. Expense claims are entered using eTimesheets. This report can also be generated from Process Expense Claims.

Systems of America						
Project Accounting						
Posted Expense Claim Report						
Expense Claim	Date	Resource	Batch		Status	
0000000044	6/15/2001	BE	Bob Edgar		PAEX-4444444	Approved
Reference Number Project	Expense Item Phase	Payment Method Task	Merchant	Sales Tax Class	Vendor	Cost
Hotel Expense 0000000004	HotelExp200 Install	Reimbursable Install		SOA-Taxable	AAV	200.00
Hotel Expense 0000000004	HotelExp200 Install	Reimbursable Install		SOA-Taxable	AAV	200.00
Hotel Expense 0000000004	HotelExp200 Install	Reimbursable Install		SOA-Taxable	AAV	200.00
Hotel Expense 0000000004	HotelExp200 Install	Reimbursable Install		SOA-Taxable	AAV	200.00
Expense Claim	Date	Resource	Batch		Status	
0000000010	6/15/2001	BE	Bob Edgar		PAEX-2444444	Approved
Reference Number Project	Expense Item Phase	Payment Method Task	Merchant	Sales Tax Class	Vendor	Cost
Cost test 0000000004	HotelExp200 Install	Reimbursable Install		SOA-Taxable	AAV	110.00
Cost test 0000000004	HotelExp200 Install	Reimbursable Install		SOA-Taxable	AAV	110.00
Cost test 0000000004	HotelExp200 Install	Reimbursable Install		SOA-Taxable	AAV	110.00
Cost test 0000000004	HotelExp200 Install	Reimbursable Install		SOA-Taxable	AAV	110.00
Expense Claim	Date	Resource	Batch		Status	
0000000014	4/1/2002	BE	Bob Edgar		PAEX-0000009	Approved
Reference Number Project	Expense Item Phase	Payment Method Task	Merchant	Sales Tax Class	Vendor	Cost
MC3	AirExp Install	Reimbursable Install		Nontaxable	AAV	1,000.00
Run Date:	6/19/2002	2:00:04 PM				
Business Date:	3/28/2001		Page 1			

Expense Claim Approval

The Expense Claim Approval Report lists the unposted expense claims that have been approved.

Project Accounting							Systems of America
Expense Claim Approval Report							
Expense Claim	Resource	Date	Resource Name	Approver	Approver Name	Batch	Total Cost
Status							
000000003	BE	6/19/2002	Bob Edgar	admin	admin	PAEX-0000002	638.00
Approved							
000000004	CD	6/19/2002	Chuck Darwin	admin	admin	PAEX-0000002	960.00
Approved							
000000005	BE	6/19/2002	Bob Edgar	admin	admin	PAEX-0000002	62.00
Approved							

Run Date:	6/19/2002	2:03:03 PM	
Business Date:	3/28/2001		Page 1

Unposted Expense Claim Forms

The Unposted Expense Claims Form lists all of the expense claims that have not been posted in Project Accounting.

Page 1

Expense Claim
Systems of America

Resource: BE Bob Edgar
Number: 0000000003
Date: 1/7/2002

Date	Expense Item	Project	Phase	Task	Payment Type	Cost
1/1/2002	Airfare	ENT TM	Analysis	Airfare	Reimbursable	255.00
1/4/2002	Airfare	ENT TM	Analysis	Airfare	Reimbursable	255.00
1/1/2002	Meals	0000000002	Develop	Write	Reimbursable	32.00
1/2/2002	Meals	0000000002	Develop	Write	Reimbursable	32.00
1/3/2002	Meals	0000000002	Develop	Write	Reimbursable	32.00
1/4/2002	Meals	0000000002	Develop	Write	Reimbursable	32.00
Total:						638.00
Total Non-reimbursable:						0.00
Total Reimbursable:						638.00

Posted Expense Claim Forms

The Posted Expense Claim Form lists all of the expense claims that have been posted in Project Accounting.

Page 1						
Expense Claim Systems of America						
Resource:	BE	Bob Edgar				
Number:	Rounding					
Date:	4/12/2002					
Date	Expense Item	Project	Phase	Task	Payment Type	Cost
4/8/2002	AirExp	RndT&M	Install	AirTask	Reimbursable	384.62
4/12/2002	AirExp	RndT&M	Install	AirTask	Reimbursable	384.62
4/8/2002	HotelExp	RndT&M	Install	HotelTask	Reimbursable	79.00
4/9/2002	HotelExp	RndT&M	Install	HotelTask	Reimbursable	79.00
4/10/2002	HotelExp	RndT&M	Install	HotelTask	Reimbursable	79.00
4/11/2002	HotelExp	RndT&M	Install	HotelTask	Reimbursable	79.00
4/12/2002	HotelExp	RndT&M	Install	HotelTask	Reimbursable	79.00
4/8/2002	CarExp	RndT&M	Install	CarTask	Reimbursable	65.00
4/9/2002	CarExp	RndT&M	Install	CarTask	Reimbursable	65.00
4/10/2002	CarExp	RndT&M	Install	CarTask	Reimbursable	65.00
4/11/2002	CarExp	RndT&M	Install	CarTask	Reimbursable	65.00
4/12/2002	CarExp	RndT&M	Install	CarTask	Reimbursable	65.00
4/8/2002	MealExp	RndT&M	Install	MealTask	Reimbursable	75.00
4/9/2002	MealExp	RndT&M	Install	MealTask	Reimbursable	53.85
4/10/2002	MealExp	RndT&M	Install	MealTask	Reimbursable	53.85
4/11/2002	MealExp	RndT&M	Install	MealTask	Reimbursable	156.15
4/12/2002	MealExp	RndT&M	Install	MealTask	Reimbursable	57.69
Total:						1,885.78
Total Non-reimbursable:						0.00
Total Reimbursable:						1,885.78

Customizer

15

This chapter provides the following Customizer report sample:

Form Customizations Report. 175

Form Customizations Report

This report provides a list of form customizations. You can specify the sort, selection, and sequence criteria, and choose to print a range of form customizations or a complete list. You can also include the properties, bindings, and script text on the detail report.

Systems of America																									
Customizer																									
Form Customizations List																									
Form Name / Control Name	Description	Module	No	Task	Company	User Group	User																		
frmVendMaint	frmVendMaint - Customization	AP	No	67174401	SOA	(All)	admin																		
Data Bindings																									
Bound Table and Column		Parent Table and Column																							
tapVendStatus.VendKey		tapVendor.VendKey																							
calAgeDate(1)																									
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;"> TypeName SOTACalendar Caption: n/c Position <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;">Left: 60</td> <td style="width: 50%; border: none;">Top: 49</td> </tr> <tr> <td style="width: 50%; border: none;">Width: 90</td> <td style="width: 50%; border: none;">Height: 21</td> </tr> </table> Font <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;">Name: n/c</td> <td style="width: 50%; border: none;">Size: n/c</td> </tr> <tr> <td style="width: 50%; border: none;">Bold: n/c</td> <td style="width: 50%; border: none;">Italic: n/c</td> </tr> <tr> <td style="width: 50%; border: none;">Strikethru: n/c</td> <td style="width: 50%; border: none;">Underline: n/c</td> </tr> </table> Custom Bound Column tapVendStatus.AgingDate </td> <td style="width: 50%; border: none; vertical-align: top;"> Tab Index: n/c Settings <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;">Enabled: Yes</td> <td style="width: 50%; border: none;">Tab Stop: n/c</td> </tr> <tr> <td style="width: 50%; border: none;">Visible: Yes</td> <td style="width: 50%; border: none;"></td> </tr> </table> Color <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;">Background: n/c</td> <td style="width: 50%; border: none;">Foreground: n/c</td> </tr> </table> </td> </tr> </table>								TypeName SOTACalendar Caption: n/c Position <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;">Left: 60</td> <td style="width: 50%; border: none;">Top: 49</td> </tr> <tr> <td style="width: 50%; border: none;">Width: 90</td> <td style="width: 50%; border: none;">Height: 21</td> </tr> </table> Font <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;">Name: n/c</td> <td style="width: 50%; border: none;">Size: n/c</td> </tr> <tr> <td style="width: 50%; border: none;">Bold: n/c</td> <td style="width: 50%; border: none;">Italic: n/c</td> </tr> <tr> <td style="width: 50%; border: none;">Strikethru: n/c</td> <td style="width: 50%; border: none;">Underline: n/c</td> </tr> </table> Custom Bound Column tapVendStatus.AgingDate	Left: 60	Top: 49	Width: 90	Height: 21	Name: n/c	Size: n/c	Bold: n/c	Italic: n/c	Strikethru: n/c	Underline: n/c	Tab Index: n/c Settings <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;">Enabled: Yes</td> <td style="width: 50%; border: none;">Tab Stop: n/c</td> </tr> <tr> <td style="width: 50%; border: none;">Visible: Yes</td> <td style="width: 50%; border: none;"></td> </tr> </table> Color <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;">Background: n/c</td> <td style="width: 50%; border: none;">Foreground: n/c</td> </tr> </table>	Enabled: Yes	Tab Stop: n/c	Visible: Yes		Background: n/c	Foreground: n/c
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