



Sage 500 ERP

Sample Reports

October 2022

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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							
<u>System Lo_ID</u>	<u>Event Company</u>	<u>Event Date</u>	<u>Event Time</u>	<u>Event Module</u>	<u>Event User</u>	<u>Event Description</u>	<u>Event Program ID</u>
15	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
16	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	

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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						

Run Date:	6/11/2002 4:42:55 PM	Page 1
Business Date:	6/2/2001	

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			
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		
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

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This chapter provides the following Common Information report sample:

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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	"ty Sold	Amt Sold	Gross Profit #	"ty Purchased	Amt Purchased
Expense					
Item	Catering		Catering Services		
Year	2001				
02/01/01 - 02/27/01	0.000	0.000		3.000	1C985.490
03/01/01 - 03/31/01	0.000	0.000		6.000	2C363.510
Item Type	Misc Item				
Item	DECAAlpha		Compaq AlphaServer ES40		
Year	2001				
06/01/01 - 06/30/01	2.000	1C000.000	-83.33D	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	1C800.000
Item Type	Misc Item				
Item	Cables		Cables		
Year	2001				
03/01/01 - 03/31/01	0.000	0.000		500.000	10C000.000
06/01/01 - 06/30/01	12.000	848.660	253.61D	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		1C000.000	8C990.000
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				
000001113-IN UnitRent	6/14/2012 10:25:22AM United Rent-All	Email	peter.nguyen@sage.com	Maxine Weinberg	Successful
000001114-IN FounFlow	6/14/2012 10:32:02AM Fountain Valley Florists	Email	peter.nguyen@sage.com	Romeo Rasmussen	Successful
000001115-IN DawsComp	6/14/2012 10:33:46AM Dawson Computer Products	Email	abce984393@gmail.com	Ian Dawson	Successful

Run Date:	6/14/2012	10:33:51 AM		
Business Date:	%/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 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 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	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)
						<u>12,399.40</u>	<u>240.00</u>	<u>654.53</u>	<u>71,984.87</u>	<u>(414.53)</u>
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
						<u>297,448.36</u>	<u>6,000.00</u>	<u>0.00</u>	<u>303,448.36</u>	<u>6,000.00</u>
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
						<u>5,769,760.87</u>	<u>127.30</u>	<u>0.00</u>	<u>5,769,888.17</u>	<u>127.30</u>
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	IMT-0000068	1,004,000.000	(629,663.52)	0.00	22,800.00	(652,463.52)	(22,800.00)
						<u>(629,663.52)</u>	<u>0.00</u>	<u>22,800.00</u>	<u>(652,463.52)</u>	<u>(22,800.00)</u>
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)
						<u>(490.92)</u>	<u>0.00</u>	<u>21.62</u>	<u>(512.54)</u>	<u>(21.62)</u>
GL Acct No 4670-00-00-NW Restocking Acct-Corp-Corp-NW										
Account Group OPER EXP Operating Expenses										
						<u>(630,154.44)</u>	<u>0.00</u>	<u>22,821.62</u>	<u>(652,976.06)</u>	<u>(22,821.62)</u>
Report Total							6,367.3	23,476.15		(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 2001-00-00-00 Purch Clr Acct										
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	(27.30)
GL Acct No 2200-00-00-00 Sales Tax Payable										
06	6/2/2001	6/2/2001	SJ-238	ARIN-0000161		1 voice: 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		1 voice: 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		1 voice: 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		1 voice: 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				
	<u>Debit</u>		<u>Credit</u>		
<u>Account</u>	<u>USD</u>	<u>USD</u>	<u>USD</u>	<u>USD</u>	
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		<u>254,641.75</u>		<u>254,641.75</u>	

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
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Business Date: 6/2/2001					

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.

		Systems of America			
Standard Income Statement					
Accounting Period ending: 7/31/2001					
		Period To Date	Percentage Of	Year To Date	Percentage Of
		Actual	Total Revenue	Actual	Total Revenue
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	ProWect Write Ups	.00	.00 %	.00	.00 %
4315-00-00-00	ProWect Write Downs	.00	.00 %	.00	.00 %
4499-00-00-00	ProWect 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	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
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 - Sec	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 or 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	49,880.00	(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	.00	.00	.00	.00	.00	.00	.00	379,735.00
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	13,160.00	.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	Services Sales	.00	780.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	780.00
4100-30-00-NW	Services Sales	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4100-30-00-SE	Services Sales	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4100-30-00-SW	Services Sales	.00	4,250.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,250.00
4130-00-00-00	Freight&Surchge-Corp-Corp	(16,340.43)	(29,402.22)	(12,255.30)	.00	.00	.00	.00	.00	.00	.00	.00	(57,988.83)
4130-00-00-NE	Freight&Surchge-Corp-Corp-NE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4130-00-00-NW	Freight&Surchge-Corp-Corp-NW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4130-00-00-SE	Freight&Surchge-Corp-Corp-SE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4130-00-00-SW	Freight&Surchge-Corp-Corp-SW	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
4150-00-00-00	Sales Discounts	(2,194.55)	(35,121.91)	.00	.00	.00	.00	.00	.00	.00	.00	.00	(37,316.46)
4150-00-00-NE	Sales Discount - NE	7,269.76	10,215.76	.00	.00	.00	100.00	.00	.00	.00	.00	.00	17,585.52
4150-00-00-NW	Sales Discounts - NW	5,270.00	780.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,050.00
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	10,260.00	.00	.00	.00	(515.00)	.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)	(837.00)	.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 & Allowance - 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)	-0	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-NW	COGS-NW	2,195.88	.00	.00	(1,694.90)	.00	.00	.00	.00	.00	.00	.00	(1,474.92)
4500-10-00-00	Cost of Sales - Hardware	15,323,637.72	16,062,543.03	4,808.00	.00	.00	.00	.00	.00	.00	.00	.00	31,390,988.75
4500-10-00-NE	Cost of Sales - Hardware	2,194,449.82	2,543,337.89	229,900.50	.00	.00	.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	45,954.25	.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	5,230.25	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 Clr 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 Cash Flow Code: Non Cash Effective From:	Acct Group: Cost of Goods Sold Effective To:	Account Type: Cost of Goods Sold Status: Active Post Type: Financial	
4500-00-00-NE	Description: COGS-NE Cash Flow Code: Non Cash Effective From:	Acct Group: Cost of Goods Sold Effective To:	Account Type: Cost of Goods Sold Status: Active Post Type: Both	
4500-00-00-SW	Description: COGS-SW Cash Flow Code: Non Cash Effective From:	Acct Group: Cost of Goods Sold Effective To:	Account Type: Cost of Goods Sold Status: Active Post Type: Both	
4500-10-00-00	Description: Cost of Sales - Hardware Cash Flow Code: Non Cash Effective From:	Acct Group: Cost of Goods Sold Effective To:	Account Type: Cost of Goods Sold Status: Active Post Type: Financial	
4500-10-00-NE	Description: Cost of Sales - Hardware Cash Flow Code: Non Cash Effective From:	Acct Group: Cost of Goods Sold Effective To:	Account Type: Cost of Goods Sold Status: Active Post Type: Financial	
4500-10-00-NW	Description: Cost of Sales - Hardware Cash Flow Code: Non Cash Effective From:	Acct Group: Cost of Goods Sold Effective To:	Account Type: Cost of Goods Sold Status: Active Post Type: Financial	
4500-10-00-SE	Description: Cost of Sales - Hardware Cash Flow Code: Non Cash Effective From:	Acct Group: Cost of Goods Sold Effective To:	Account Type: Cost of Goods Sold Status: Active Post Type: Financial	
4500-10-00-SW	Description: Cost of Sales - Hardware Cash Flow Code: Non Cash Effective From:	Acct Group: Cost of Goods Sold Effective To:	Account Type: Cost of Goods Sold Status: Active Post Type: Financial	
Run Date: 6/13/2002 2:24:39 PM				
Business Date: 6/2/2001				
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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 90 Days	Over 90 Days	Over 120 Days
Vendor: ACS		Advanced Computer Solution										
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												
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												
Vendor ACS												
Report Totals												
					0.00	693,266.90	0.00	0.00	0.00	554,973.78	138,293.12	0.00
					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

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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 Amount6USD7	Invoice Amount6USD7	Balance6USD7
ACS	Advanced Computer Solution						
39748-IN	000000329	3/20/2001	3/20/2001	4/19/2001	1,125.00	22,500.00	22,500.00
ACS	Advanced Computer Solution				1,125.00	22,500.00	22,500.00
AttTrade	Atlantic Trade Shows						
29378-IN	000000331	3/20/2001	3/20/2001	4/19/2001	5,000.00	100,000.00	100,000.00
AttTrade	Atlantic Trade Shows				5,000.00	100,000.00	100,000.00
CPS	Clark Paper Supplies						
38478-IN	000000332	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	000000333	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	000000334	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	000000330	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					
(u)*ne)) Date	6/2/2001						Page 1

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	Available	Lost	
000000301	2/2/2001	3/4/2001	2/12/2001	90	4,166.80	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	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	193.81	
000000306	2/20/2001	3/22/2001	3/2/2001	72	5,000.00	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	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	376.07	
000000310	3/5/2001	4/4/2001	3/15/2001	59	9,927.00	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	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	827.00	
000000315	3/12/2001	4/11/2001	3/22/2001	52	213,785.00	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	10,947.79	
000000323	3/20/2001	4/19/2001	3/30/2001	44	134.93	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	3.00	
000000326	1/20/2001	2/19/2001	1/30/2001	103	635.49	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	24.00	
000000328	3/20/2001	4/19/2001	3/30/2001	44	337.37	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	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	90.00	
000000331	3/20/2001	4/19/2001	3/30/2001	44	100,000.00	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	295.68	
000000333	3/20/2001	4/19/2001	3/30/2001	44	1,028.00	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	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	
000000336	3/20/2001	3/20/2001	3/20/2001	74	12,000.00	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	6.75	
000000355	3/10/2001	4/9/2001	3/20/2001	54	515,933.78	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	685.13	
Report Total:					1,315,461.22	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						+7,696.90	+249.84	+0.00		
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>
000000231	APSC-000021	1/15/2000	ACS	Advanced Computer Solutions	64,842.90
	<u>Invoice</u>	<u>Apply Date</u>	<u>Applied Amount</u>	<u>Discount Taken</u>	
	ACS00131-IN	1/15/2000	64,842.90	3,194.23	
000000232	APSC-000022	1/19/2001	ACS	Advanced Computer Solutions	3,398,373.93
	<u>Invoice</u>	<u>Apply Date</u>	<u>Applied Amount</u>	<u>Discount Taken</u>	
	IN123-IN	1/11/2001	1,806,412.76	88,985.85	
	IN175-IN	1/19/2001	1,591,961.17	75,988.60	
000000236	APSC-000023	2/28/2001	ACS	Advanced Computer Solutions	17,204.25
	<u>Invoice</u>	<u>Apply Date</u>	<u>Applied Amount</u>	<u>Discount Taken</u>	
	108741-IN	2/11/2001	10,749.05	0.00	
	5274-IN	2/21/2001	6,455.20	334. 0	
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					
>? @ B CD	>? @	BDEF? CG@	>? @ C	HC CIE	
1/15/200	000000231 %	A an e ute uti ns	64 842*#0	utstan ing	
1/22/200	000000228 %	a t &&i e uti ns	10 663*50	ea e	
1/31/200	000000001 %	Ma () nes	15 *50	ea e	
2/28/200	000000002 %	A an e ute uti ns	12 248*8	ea e	
2/28/200	000000003 %	eat i e ate ing	21 560*00	ea e	
2/28/200	000000004 %	ut*e n a i& nia + is n	2 205*00	ea e	
2/28/200	000000005 %	ate +,e uti e &&i e Manage	1 518*53	ea e	
2/28/200	000000006 %	Intuiti e Inte -an	2 2 *05	ea e	
2/28/200	000000000 %	Met .et/ O e i es	1 804*#	ea e	
2/28/200	000000008 %	Pa i&i Be	1 06#*2#	ea e	
2/28/200	00000000# %	a t &&i e uti ns	35" 5	ea e	
2/28/200	000000010 %	*e e 3e *n g(5 222*05	ea e	
3/2/200	00000022# %	a t &&i e uti ns	131 341*00	utstan ing	
3/12/200	000000230 %	a t &&i e uti ns	1# 8#" 5	utstan ing	
3/31/200	000000011 %	A an e ute uti ns	# 500*00	ea e	
3/31/200	000000012 %	A an e ute uti ns	36 540*00	ea e	
3/31/200	000000013 %	A antage nsu ting	5 23#*58	ea e	
3/31/200	000000014 %	eat i e ate ing	14 00*00	ea e	
3/31/200	000000015 %	Pe s e ti e n e ts	000*00	ea e	
3/31/200	000000016 %	ut*e n a i& nia + is n	2 205*00	ea e	
3/31/200	000000001 %	ate +,e uti e &&i e Manage	1 518*53	ea e	
3/31/200	000000018 %	In4 us Renta s	83 3 *50	ea e	
3/31/200	00000001# %	Intuiti e Inte -an	21 2 4*40	ea e	
3/31/200	000000020 %	-ea ing + ge A ess ies	135*48	ea e	
3/31/200	000000021 %	Mi A ess	1 624*00	ea e	
3/31/200	000000022 %	Pa i&i Be	1 135*4	ea e	
3/31/200	000000023 %	a t &&i e uti ns	6 4*11	ea e	
3/31/200	000000024 %	a t &&i e uti ns	222*64	ea e	
3/31/200	000000025 %	a t &&i e uti ns	368*85	ea e	
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	xmpt No	Transaction Amount	Taxable Sales	Taxable Freight	Taxable SalesTax	Nontaxable Amount	xempt 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

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 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> <u>Discount Taken</u>	
			28378-IN 3/20/2001 15,190.00 0.00	
			83783-IN 3/20/2001 7,052.50 0.00	
0000000261-CK	3/15/2001	3/15/2001		10,643.85
			<u>Invoice</u> <u>Apply Date</u> <u>Applied Amount</u> <u>Discount Taken</u>	
			170-01-IN 3/4/2001 10,643.85 0.00	
0000000260-CK	3/15/2001	3/15/2001		473,542.83
			<u>Invoice</u> <u>Apply Date</u> <u>Applied Amount</u> <u>Discount Taken</u>	
			169-01-IN 3/4/2001 473,542.83 0.00	
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	Inv Count	Average 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	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	8,584,400.00	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	8,584,400.00	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		
	€	€ €	€	€		
000000247-CK	2/20/2008		7,429.42	000000288	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		
	€	€ €	€	€		
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		
	€	€ €	€	€		
000000253-CK	2/20/2008		450.00	000000321	38478-IN	3/20/2008
000000253-CK	2/20/2008		75.84	000000322	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					Nc
				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					Nc
				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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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 Ielectric											
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 mulsion Co.											
000001035-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
000001039-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
000001055-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:											
000001052-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											
000001056-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 3, PM -en.te) -)/ute- *n0.*1e)											
Business Date 6/2/2001 2P3 4at*.na5 611.unt Parent Pa e 1											

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 Aldebrn						
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 Camp lec						
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 Camp lec						
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
(u)ine)) 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				Future	Disc Amt
		Inv Date	Due Date	Disc Date		06/02/2001	06/1 /2001	0 /02/2001			
000000483-IN	CampElec	8/22/2000	9/11/2000	9/1/2000	264	0.01	0.00	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	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	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	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	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	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	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	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	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	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	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	0.00
000001050-CM	Aldebrn	3/21/2001	3/21/2001		73	(253.20)	0.00	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	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	0.00
000001056-CM	BlackWel	5/13/2001	5/13/2001		20	(3,181.69)	0.00	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	0.00
009-CR	CampElec	9/30/2000			0	(0.02)	0.00	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	0.00
Report Total						407,089.12	0.00	0.00	0.00	0.00	0.00

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 Business Date: 6/2/2001 Page 1

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	Cust	Customer Name							Total
Inv Date	Post Date	Prim Slsper	Cust PO No	Sales Amt	Sls Tax Amt	Freight Amt	Trade Disc Amt		Invoice
00000001 -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	
00000001 2-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	
				000000012-IN	1/10/2000	1/10/2000	9,385.00	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	
				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	
				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	
				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
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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					
>? @ B CD	>? @	BDEF? C G@	>? @ C	HC CE	
1/15/200	000000231- %	A an e ute luti ns	-64 842" #0	utstan ing	
1/22/200	000000228- %	a t &&i e luti ns	-10 663" 50	lea e	
1/31/200	000000001- %	Ma () nes	-15 " 50	lea e	
2/28/200	000000002- %	A an e ute luti ns	-12 248" 8	lea e	
2/28/200	000000003- %	cati e ate ing	-21 560" 00	lea e	
2/28/200	000000004- %	ut* e n ali& nia + is n	-2 205" 00	lea e	
2/28/200	000000005- %	ate +, e uti e &&i e Manage	-1 518" 53	lea e	
2/28/200	000000006- %	Intuiti e Inte -an	-2 2 " 05	lea e	
2/28/200	000000000- %	Met Set/ O e i es	-1 804" #	lea e	
2/28/200	000000008- %	Pa i&i Bell	-1 06# 2#	lea e	
2/28/200	00000000#- %	a t &&i e luti ns	- 35" 5	lea e	
2/28/200	000000010- %	*e 3e *n l g(-5 222" 05	lea e	
3/2/200	000000022#- %	a t &&i e luti ns	-131 341" 00	utstan ing	
3/12/200	0000000230- %	a t &&i e luti ns	-1# 8# " 5	utstan ing	
3/31/200	0000000011- %	A an e ute luti ns	-# 500" 00	lea e	
3/31/200	0000000012- %	A an e ute luti ns	-36 540" 00	lea e	
3/31/200	0000000013- %	A antage nsulting	-5 23# 58	lea e	
3/31/200	0000000014- %	cati e ate ing	-14 00" 00	lea e	
3/31/200	0000000015- %	Pe s e t i e n e t s	- 000" 00	lea e	
3/31/200	0000000016- %	ut* e n ali& nia + is n	-2 205" 00	lea e	
3/31/200	000000001- %	ate +, e uti e &&i e Manage	-1 518" 53	lea e	
3/31/200	0000000018- %	In4 us Rentals	-83 3 " 50	lea e	
3/31/200	000000001#- %	Intuiti e Inte -an	-21 2 4" 40	lea e	
3/31/200	0000000020- %	-ea ing + ge A ess ies	- 135" 48	lea e	
3/31/200	0000000021- %	Mi A ess	-1 624" 00	lea e	
3/31/200	0000000022- %	Pa i&i Bell	-1 135" 4	lea e	
3/31/200	0000000023- %	a t &&i e luti ns	-6 4" 11	lea e	
3/31/200	0000000024- %	a t &&i e luti ns	-222" 64	lea e	
3/31/200	0000000025- %	a t &&i e luti ns	-368" 85	lea e	

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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	xmpt No	Transaction Amount	Taxable Sales	Taxable Freight	Taxable SalesTax	Nontaxable Amount	xempt 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											
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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	000000714-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	000000715-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	000000726-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	000000754-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	000000755-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	000000758-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	000000748-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	000000749-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	000000750-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	000000751-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	000000720-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	000000759-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	000001003-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	000001008-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	000001009-IN	1/20/2001	80.000%	15.000%	4,784.85	3,920.00	2,849.60	1,070.40	27.306%	588.00
Mary Jones	000001012-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	000001012-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 commissio							
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	10,448.5	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	86,843.8	-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	80,351.1	-7.48	20,250.00	-20.82	20,250.00	-68.91	251,398.74	8.5
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	8.0
8-2000	8/31/2000	-24,156,994.86	-592.01	53	12,242.8	-1,058,712.03	-1,485.21	-3,104,983.92	-9,299.95	0.00	-100.00	-4,959,777.23	-1,925.8
9-2000	9/30/2000	-24,156,994.86	0.00	37	17,816.27	-4,285,750.13	1,249.35	-1,058,712.03	-65.90	-3,104,983.92		-4,959,777.23	0.0
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	62.6
11-2000	11/30/2000	-24,156,994.86	0.00	4	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	13.1
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	156.5
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	55,219,227.24	-1,509,357.07	120.38	-4,146,869.22	-239.5
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	-100.1
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	-94.7
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	-97.4
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	
Aldebrn	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

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 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.

Statement



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

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	000000970-IN	PO560132	7,151.37	7,151.37
1/20/2001	2/19/2001	0000001008-IN	PO34781	4,491.9	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:

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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	

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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
<hr/>						
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	525,12	0	264,603	1,2506	352,666
2 - 2000	974,639	645,842	16,342	0	380,786	4,02	-32,750
3 - 2000	889,471	751,440	835,58	2,646	558,643	580,60	254,629
4 - 2000	1,019,288	512,109	3,242	2,646	249,877	343,854	35,388
5 - 2000	741,387	332,307	610,208	5,505	252,325	24,665	362,543
6 - 2000	822,886	450,637	36,13	5,505	321,747	243,451	125,686
7 - 2000	945,576	571,580	420,808	5,505	423,651	14,10	273,098
8 - 2000	-23,409,223	640,008	4,0086	5,505	449,114	2,1182	198,904
9 - 2000	-23,409,223	648,360	686,61	5,504	1,166,632	412,08	274,672
10 - 2000	-23,728,921	1,249,035	1,240,323	5,504	888,814	1,111,0	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	66,15	8,504	924,657	44,666	318,491
1 - 2001	9,310,398	25,341,571	1,031,80	437,393	19,385,432	1,05,663	-2,027,793
2 - 2001	4,835,376	26,819,842	31,26,42	88,379	2,972,984	3,26,8	27,972,764
3 - 2001	0	351,881	0	0	1,775,837	506,42	-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

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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)	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
Statement Date					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

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This chapter provides the following Multicurrency report samples:

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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				554,973.78	138,293.12	
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		
Lead dge	Leading dge 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	
SC	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

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
				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
				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
						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
						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	000000321	3/20/2001	3/20/2001	4/19/2001	USD	9.000	9.000	450.000	450.000	0.000	0.000
73847-IN	000000322	3/20/2001	3/20/2001	4/19/2001	USD	1.520	1.520	75.840	75.840	0.000	0.000
38479-IN	000000323	3/20/2001	3/20/2001	4/19/2001	USD	2.700	2.700	134.930	134.930	134.930	134.930
3847-IN	000000325	3/20/2001	2/20/2001	4/19/2001	USD	3.000	3.000	150.000	150.000	150.000	150.000
209374-IN	000000326	1/20/2001	2/20/2001	2/19/2001	USD	12.710	12.710	635.490	635.490	635.490	635.490
62538-IN	000000327	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	000000328	3/20/2001	3/31/2001	4/19/2001	USD	6.750	6.750	337.370	337.370	337.370	337.370
16680-IN	000000337	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		
<hr/> Run Date: 6/14/2002 10 19 40 AM Bu(jine)) Date: 6/2/2001 Page 1											

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	COGS							
4500-00-00	USD	245,543.41	245,543.41	0.00	0.00	0.00	0.00	245,543.41	245,543.41
GL Acct No	4500-00-00		245,543.41		0.00		0.00		245,543.41
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)
GL Acct No	4500-00-00-SW		(1,474.92)		0.00		0.00		(1,474.92)
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
GL Acct No	4500-10-00-00		31,390,388.75		0.00		0.00		31,390,388.75
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
GL Acct No	4500-10-00-NE		4,967,688.21		0.00		0.00		4,967,688.21
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
GL Acct No	4500-10-00-NW		72,399.40		240.00		654.53		71,984.87
Account Group	COGS	Cost							
			36,674,544.85		240.00		654.53		36,674,130.32
Report Total			36,674,544.85		240.00		654.53		36,674,130.32

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Sales Order

9

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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	
<hr/>										
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. 700	116. 700	0.00	
<hr/>										
Run Date:	6/14/2002	11:02:46 AM								
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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	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	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	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	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	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	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	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	3/20/2001		0.000	0.000	0.000		
Report Total										<u>388,186.00</u>

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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
	Item				Quantity	Unit Price	Freight	Discount	Tax	Total
	Graphic Station		Graphic Workstation PC		2.000	3,058.95	0.00	0.00	397.66	6,515.56
	8.4GB Hard Drive		Maxtor 8.4GB Ultra ATA		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
	Item				Quantity	Unit Price	Freight	Discount	Tax	Total
	Graphic Station		Graphic Workstation PC		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
	Item				Quantity	Unit Price	Freight	Discount	Tax	Total
	28.8 Modem		28.8 External Modem		100.000	70.00	0.00	0.00	455.00	7,455.00
	56k External Modem		56k External Modem		120.000	99.99	0.00	0.00	779.92	12,778.72
	56k Internal Modem		56k Internal Modem		130.000	99.99	0.00	0.00	844.92	13,843.62
	56k Internal/Sound		56k Internal Modem / Sound Card		200.000	150.00	0.00	0.00	1,950.00	31,950.00
	56k Modem Card		56k Modem Card - Laptop		90.000	120.00	0.00	0.00	702.00	11,502.00
	Cellular Modem		Cellular Modem		45.000	150.00	0.00	0.00	438.75	7,188.75
	Cable200		200 Standard Cable		1,700.000	60.00	0.00	0.00	6,630.00	108,630.00
	Cable50		50 Standard Cable		1,762.000	20.00	0.00	0.00	2,290.60	37,530.60
	Cable500		500 Standard Cable		1,663.000	150.00	0.00	0.00	16,214.25	265,664.25
	Cat5 Cable		Cat5 Cable		1,525.000	6.00	0.00	0.00	594.75	9,744.75
	Cat5 Jacks		Category 5 Jacks		322.000	5.00	0.00	0.00	104.65	1,714.65
Run Date:		6/14/2002	11:09:33 AM							
Business Date:		6/2/2001								
										Page 1

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
		Rcvg 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	Aldebm 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	Aldebm Aldebaran, Inc.	6/2/2001	6/2/2001	Yellow Fr	3	Each	1.00	0.00	1.00	X	20.00
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

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 Rplcmnt	Qty Shipped Qty BO	xpctd Ship
1.44 Floppy		000000213	3/15/2001	3/15/2001	3	Each	215.000	0.000	215.000
1.44 MB Floppy Drive		LibInter Liberator Intervention Co. Contact: James Rigel Ship To: LibInter	Liberator Intervention Co.		Airborne		0.000	0.000	
						Phone: (604)887-3947		Ext:	
1.44 Floppy		000000214	3/18/2001	3/18/2001	3	Each	110.000	0.000	110.000
1.44 MB Floppy Drive		AlGar Alicia Garage Doors Contact: Tom Jackson Ship To: AlGar	Alicia Garage Doors		UPS		0.000	0.000	
						Phone: (518)422-5200		Ext:	
1.44 Floppy		000000215	3/19/2001	3/19/2001	3	Each	136.000	0.000	136.000
1.44 MB Floppy Drive		BlackWel Blackwell Emulsion Co. Contact: Bill Blackwell Ship To: BlackWel	Blackwell Emulsion Co.		Airborne		0.000	0.000	
						Phone: (604)562-8888		Ext:	
1.44 Floppy		000000216	3/20/2001	3/20/2001	3	Each	100.000	0.000	100.000
1.44 MB Floppy Drive		CampElec Campbell Electric Contact: Jim Highland Ship To: CampElec	Campbell Electric		UPS		0.000	0.000	
						Phone: (418)544-4630		Ext: 230	
1.44 Floppy		000000228	3/12/2001	3/12/2001	3	Each	80.000	0.000	80.000
1.44 MB Floppy Drive		CampElec Campbell Electric Contact: Jim Highland Ship To: CampElec	Campbell Electric		UPS		0.000	0.000	
						Phone: (418)544-4630		Ext: 230	
1.44 Floppy		000000230	3/16/2001	3/16/2001	3	Each	65.000	0.000	65.000
1.44 MB Floppy Drive		AlGar Alicia Garage Doors Contact: Tom Jackson Ship To: AlGar	Alicia Garage Doors		UPS		0.000	0.000	
						Phone: (518)422-5200		Ext:	
1.44 Floppy		000000231	3/17/2001	3/17/2001	3	Each	135.000	0.000	135.000
1.44 MB Floppy Drive		BlackWel Blackwell Emulsion Co. Contact: Bill Blackwell Ship To: BlackWel	Blackwell Emulsion Co.		Airborne		0.000	0.000	
						Phone: (604)562-8888		Ext:	
Report Total						Number of Items:	1.000	Number of Orders:	7.00
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	=>e	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	***-----Pending Receiver-----*** Receipt No	Qty Received	UOM	Ordered	Open To Rec	Purchase Order Quantities----- Total Tagged	R v In Stock
Purchase Order: 00000											
1	Cable300		4/18/2001	4/18/2001			Each	40.00	40.00	5.00	35.00
		<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>	
		1	Aldebrn	Aldebaran, Inc.	2.00	2.00	Each	4/18/2001	4/18/2001	3	
		1	ReadyDel	Ready Delivery Service	1.00	1.00	Each	4/18/2001	4/18/2001	2	
		1	LowryAFB	Lowry Air Force Base	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>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>	
		2	Aldebrn	Aldebaran, Inc.	1.00	1.00	Box	4/18/2001	4/18/2001	3	
Purchase Order: 0000000178-PO ACS											
1	Cable400	400 Standard Cable	4/18/2001	4/18/2001			Each	35.00	35.00	5.00	30.00
		<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>	
		1	Col&Sons	Collier & Sons, Inc.	2.00		Each	4/18/2001	4/18/2001	3	
		1	RadioSal	Radio Sales and Service	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	SphereTec Sphere Technology			1/4/2000		USD	29,250.00	29,250.00	29,250.00	29,250.00	0.00	0.00
Item	Description	Due Date	Target Co	UOM	Qty Ord	Qty Recvd	Qty Retd Credit	Qty Retd Replcmnt	Qty Open	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
Item	Description	Due Date	Target Co	UOM	Qty Ord	Qty Recvd	Qty Retd Credit	Qty Retd Replcmnt	Qty Open	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
Item	Description	Due Date	Target Co	UOM	Qty Ord	Qty Recvd	Qty Retd Credit	Qty Retd Replcmnt	Qty Open	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
Item	Description	Due Date	Target Co	UOM	Qty Ord	Qty Recvd	Qty Retd Credit	Qty Retd Replcmnt	Qty Open	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											

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	Contract	Effective	Customer	Contact	Max SO						
Status		Expiration	Primary	Contact	Actual SO			Max Amt	Actual Amt	Remaining Amt	
			Manager	Phone							
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		Page 1

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	10,889,60.6	0.00	0.00
* Indicates sales order is on hold								
Run Date:	6/14/2002	12:37:07 PM						
Business Date:	6/2/2001							
								Page 1

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 %
000000001 Closed	1/5/2000	1/5/2000	1/5/2000	69,748.00	69,748.00	18,000.00	8,369.76	0.00	69,748.00	18,000.00	25.81%
		1/6/2000	1/5/2000		51,748.00	25.81%					
000000002 Closed	1/14/2000	1/14/2000	1/14/2000	47,034.00	46,799.00	12,000.00	0.00	0.00	46,799.00	12,000.00	25.64%
		1/14/2000	1/16/2000		34,799.00	25.64%					
000000004 Closed	1/22/2000	1/22/2000	1/22/2000	17,544.10	17,474.10	4,600.00	0.00	0.00	17,474.10	4,600.00	26.33%
		1/22/2000	1/24/2000		12,874.10	26.33%					
000000005 Closed	2/6/2000	2/6/2000	2/6/2000	79,902.80	79,902.80	20,600.00	9,588.34	0.00	79,902.80	20,600.00	25.78%
		2/6/2000	2/6/2000		59,302.80	25.78%					
000000006 Closed	2/12/2000	2/12/2000	2/12/2000	64,723.60	64,723.60	16,600.00	7,766.83	0.00	64,723.60	16,600.00	25.65%
		2/14/2000	2/14/2000		48,123.60	25.65%					
000000007 Closed	2/14/2000	2/17/2000	2/14/2000	24,268.70	24,268.70	6,400.00	2,912.24	0.00	24,268.70	6,400.00	26.37%
		2/17/2000	2/17/2000		17,868.70	26.37%					
000000008 Closed	3/7/2000	3/7/2000	3/7/2000	143,315.50	143,020.50	37,000.00	17,162.46	0.00	143,020.50	37,000.00	25.87%
		3/7/2000	3/10/2000		106,020.50	25.87%					
000000009 Closed	3/12/2000	3/13/2000	3/12/2000	103,556.70	103,556.70	26,800.00	12,426.80	0.00	103,556.70	26,800.00	25.88%
		3/13/2000	3/13/2000		76,756.70	25.88%					
000000010 Closed	3/18/2000	3/18/2000	3/18/2000	15,194.57	15,194.57	3,920.00	0.00	0.00	15,194.57	3,920.00	25.80%
		3/18/2000	3/20/2000		11,274.57	25.80%					
Report Total:				565,287.97	564,687.97	145,920.00	58,226.43	0.00	564,687.97	145,920.00	25.84%
					418,767.97	25.84%					

Run Date:	2/14/2002	3:53:27 PM	
Business Date:	6/2/2001		Page 1

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	Speakers								
Salesperson:		Blackwell Emulsion Co.								
Ship To:	Blackwell Emulsion Co.									
Report Total							1,888.66	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							
Sales Order	6/9/2001	6/16/2001	6/23/2001	6/30/2001	7/7/2001	7/14/2001	Future
000000244			36,000.00				
000000245			33,000.00				
000000246			12,000.00				
000000250		559.98					
000000251	940.00						
Report Total	940.00	559.98	81,000.00				

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

RMA

Use the Return Material Authorization (RMA) report to view information about RMAs 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	4/18/200	5/18/2001	73,442.00
Line	Item/Description	Status/Whse	Return Qty/SO	UOM/SO Line	Price/xt Amt	Reason/Return Type	
1	UPS	Open	3.000	Each	100.000	Goodwill	
	Uninterruptible Power Supply	Rialto	0000000151	2	300.00	Credit	
2	Supervault 3000S	Open	15.000	Each	4,800.000	Goodwill	
	584 GB Ultra3 SCSI Storage	Rialto	0000000174	1	72,000.00	Credit	
3	ACS48 Spkr	Open	8.000	Each	169.000	Goodwill	
	Altec Lansing ACS48 20w Speakers	Rialto	0000000187	3	1,352.00	Credit	
4	TrainingManuals	Open	2.000	Each	145.000	Goodwill	
	Complete Software Training Manuals	Vernon	0000000209	4	290.00	Credit	
5	Restocking Fee	Open	-1.000	Each	500.000		
	Return Restocking Fee				-500.00	Credit	
000000002	Aldebrn	Aldebaran, Inc.	Larry Byrd	Open	4/18/200	5/18/2001	12,897.96
Line	Item/Description	Status/Whse	Return Qty/SO	UOM/SO Line	Price/xt Amt	Reason/Return Type	
1	56k Internal Modem	Open	4.000	Each	99.990	Cust not Satisf	
	56k PCI V90 PnP W/Voice Lucent Chip Set	Rialto	0000000014	3	399.96	Credit	
2	Cable500	Open	10.000	Box	150.000	Cust not Satisf	
	500 Standard Cable	Rialto	0000000024	9	1,500.00	Credit	
3	Gateway700	Open	2.000	Each	1,999.000	Ordred too many	
	Desktop Intel Pentium III 700 MHY	Rialto	0000000029	3	3,998.00	Credit	
4	HP19	Open	4.000	Each	600.000	Cust not Satisf	
	Hewlett-Packard 19" Color Monitor M90	Rialto	0000000029	9	2,400.00	Credit	
5	Multimedia PC	Open	2.000	Each	2,300.000	Cust not Satisf	
	Multimedia PC Package	Rialto	0000000183	1	4,600.00	Credit	
Run Date:		6/14/2002	3:26:55 PM				
Business Date:		6/2/2001					

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.	3/21/200	Rialto	000000003	-253.20			
Line	Item	Qty Returned	UOM	Sales Order	Line	xt 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	3/24/200	Rialto	000000004	-356.04			
Line	Item	Qty Returned	UOM	Sales Order	Line	xt 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.

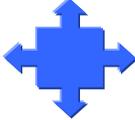
You can also access this task from Commit SO Transactions, Post SO Transactions, and Release Drop Shipments to AR Invoicing. When you access this report or register from these tasks, you can print only the transactions selected to commit or post. You can print a report if the selected transactions are 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	JOL	reight	
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	0 00	
CompSol			YellowFreight				
Compound Solutions 18923 Orchard Way Culver City, CA 90232 USA							
Order	Item	#t\$ To Pick	#t\$ Picked	%O&	Distribution	Bin Location	reight
Order Lines	Substitute Item						
000000001	RocketTax	200 00	200 00	0ach	Bin: A1-01-01-02	A12v11Bay1	0 00
1	Income Tax Preparation Software						
000000001	7uickTax	2 0 00	2 0 00	0ach	Bin: A1-01-01-01	A12v11Bay1	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	23 00	
DawsComp			United Parcel Service				
Dawson Computer Products 12777 Alton Pkwy Irvine, CA 92718 USA							
Order	Item	#t\$ To Pick	#t\$ Picked	%O&	Distribution	Bin Location	reight
Order Lines	Substitute Item						
000000002	RocketTax	100 00	100 00	0ach	Bin: A1-01-01-02	A12v11Bay1	7 32
1	Income Tax Preparation Software						
000000002	7uickTax	200 00	200 00	0ach	Bin: A1-01-01-01	A12v11Bay1	1 9 68
2	Do-It-Yourself Tax Preparation Software						
* Indicates Item is a component of a BTO Kit							
<hr/>							
Run Date:	6/29/2012	4:48:30 PM					
Business Date:	6/30/2008		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:

X

Balance:	USD	171.87
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Purchase Order

10

This chapter provides the following Purchase Order report samples:

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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/	Buyer	Currency	Purchase Amount		Received Amount		Open Balance	
	Purchase					Natural	USD	Natural	USD	Natural	USD
000000110 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 Replmnt	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 000000110:										28,734.00	28,734.00
000000112 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 Replmnt	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 000000112:										9,924.00	9,924.00
Report Total						<u>83,932.00</u>			<u>45,274.00</u>		<u>38,658.00</u>
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	000000154-R001	ACS	3/20/2001	3/20/2001	3/20/2001	Each	100.000	0.000	100.000 USD	14.000	1,400.00	1,400.00	
1.44 MB Floppy Drive		Advanced Computer Solutions					0.000	0.000					
1.44 Floppy	0000000168	ACS	2/27/2001		2/27/2001	Each	1.000	0.000	1.000 USD	14.000	14.00	14.00	
1.44 MB Floppy Drive		Advanced Computer Solutions					0.000	0.000					
1.44 Floppy	0000000173	ACS	3/14/2001		3/14/2001	Each	655.000	0.000	655.000 USD	14.000	9,170.00	9,170.00	
1.44 MB Floppy Drive		Advanced Computer Solutions					0.000	0.000					
1.44 Floppy	0000000175	ACS	3/21/2001		3/21/2001	Each	500.000	0.000	500.000 USD	14.000	7,000.00	7,000.00	
1.44 MB Floppy Drive		Advanced Computer Solutions					0.000	0.000					
28.8 Modem	0000000148-C01	MicroAcc	3/1/2001		3/1/2001	Each	665.000	0.000	0.000 USD	50.000	0.00	0.00	
28.8 External Modem		Micro Access					665.000	0.000					
Report Total												<u><u>17,584.00</u></u>	

* 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	ShereTec 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	Qty Ord	Qty Recvd	Qty Retd Credit	Qty Retd Replcmnt	Qty Open	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	Qty Ord	Qty Recvd	Qty Retd Credit	Qty Retd Replcmnt	Qty Open	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	Qty Ord	Qty Recvd	Qty Retd Credit	Qty Retd Replcmnt	Qty Open	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	Qty Ord	Qty Recvd	Qty Retd Credit	Qty Retd Replcmnt	Qty Open	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

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 Business Date: 6/2/2001

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						<u>10,183,777.40</u>
<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	000000112	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	000000112	2/9/2001	ACS	3/11/2001	40.000	15.000	6,114.00	2,292.75
	Fax Software			Advanced Computer Solutions					
	Net Tools	000000112	2/9/2001	ACS	3/11/2001	40.000	15.000	11,960.00	4,485.00
	Internet Browser & TCP/IP bui			Advanced Computer Solutions					
	GatewayP5	000000120	3/6/2001	ACS	4/10/2001	8.000	8.000	12,400.00	12,400.00
	Gateway P5 Workstation			Advanced Computer Solutions					
	GatewayP6	000000120	3/6/2001	ACS	4/10/2001	8.000	8.000	13,912.00	13,912.00
	Gateway P6 Workstation			Advanced Computer Solutions					
	Cartridge	000000152	3/6/2001	ACS	3/13/2001	25.000	25.000	1,850.00	1,850.00
	Cartridge Tape			Advanced Computer Solutions					
	CD Store	000000152	3/6/2001	ACS	3/13/2001	1.000	1.000	2,312.00	2,312.00
	CD Storage			Advanced Computer Solutions					
	CD-RW	000000152	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	000000168	1.27/2001	ACS	2/27/2001	1.000	1.000	14.00	14.00
	1.44 MB Floppy Drive			Advanced Computer Solutions					
	1.44 Floppy	000000173	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	000000173	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	000000173	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	000000173	3/14/2001	ACS	3/14/2001	10.000	10.000	700.00	700.00
	Complete Software Training Man			Advanced Computer Solutions					
	Report Total								<u>327,508.00</u>

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		
000000110	2/2/2001	2/3/2001	Open	ShereTec	Sphere Technology	USD	Surlington		
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
000000112	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
<hr/>									
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	
000000154	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 Ship Wise	Item	Description	Rev Wise	Buyer	Purchase Order	Transfer Order	Line	Qty	Expected	UOM
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 bui		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	02 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

Run Date: 6/14/2002 4:10:22 PM
Business Date: 6/2/2001

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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	***---Pending Receiver---*** Receipt No	Qty Received	UOM	Ordered	Open To Rec	Purchase Order Quantities Total Tagged	R v In Stock
Purchase Order: 00000											
1	Cable300		4/18/2001	4/18/2001			Each	40.00	40.00	5.00	35.00
		<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>	
		1	Aldebrn	Aldebaran, Inc.	2.00	2.00	Each	4/18/2001	4/18/2001	3	
		1	ReadyDel	Ready Delivery Service	1.00	1.00	Each	4/18/2001	4/18/2001	2	
		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>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>	
		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>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>	
		1	Col&Sons	Collier & Sons, Inc.	2.00	2.00	Each	4/18/2001	4/18/2001	3	
		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			
Purchase Orders:	23	On-Time Percentages			
Open Purchase Orders:	11	Requested Date	Promise Date		
PO Lines:	110	By PO Line Count:	45.45		
PO Lines Received:	92	By Pct Of Qty Ord:	100.00		
Service Level Percent:	45.45	By Pct Of Value Ord:	100.00		
Pct PO Lines Filled On First Receipt:	100.00	By Pct Of Value Ord:	100.00		
Expedited PO Lines:	1	Ord:			
Successfully Expedited PO Lines:	0				
Pct Of PO Lines Successfully Expedited:	0.00				
		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		
		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				
-- Purchase Amounts Expected --		-- Actual Invoiced Amounts --			
PO Amt:	8,745,013.60	Invoice Amt:	8,745,013.60		
Freight Amt:	0.00	Freight Amt:	0.00		
Tax Amt:	605,771.88	Tax Amt:	725,487.72		
			119,715.84		
			19.76		
		Distributor Tracked Metrics			
<u>Description (Receipt)</u>	<u>Number</u>	<u>Percent</u>	<u>Description (Receiver Lines)</u>	<u>Number</u>	<u>Percent</u>
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/>					
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Inventory Management

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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
PPL-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)
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)
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)
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)
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)
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)
Total A8ount ?or							
Warehouse Rialto							
							(5,690.000)
Report Total							3,810.000
Total Transactions							(5,690.000)
							3,810.000
							6
<hr/> Run Date: 6/17/2002 10:02:21 AM Business Date: 6/2/2001							
							Page 1

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	Warehouse	Purch Prod Ln	Ranks				QOH	Unit Cost	Inv Cost	
Description	Item Type	Sales Prod Ln	COGS	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 MHY 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 MHY 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 MHY	Finished Good	Sys					Each			
Total Inventory Cost										1,322,634.000
<hr/>										
Run Date:	6/17/2002	10:12:35 AM								
Business Date:	6/2/2001									
										Page 1

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 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
	Components						
1.44 MB Floppy Drive		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						
10/100 Ether Adapter		Rialto					
				Beginning Balance:	3.000	244.530	733.59
				Ending Balance:	3.000	244.530	733.59
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
2way Radio	Components		FIFO				
2way Radio		Rialto					
				Beginning Balance:	1.000	273.000	273.00
				Ending Balance:	1.000	273.000	273.00
56k External Modem	Modems		LIFO				
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
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

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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
1.44 Floppy	Vernon			12/31/2001		
1.44 MB Floppy Drive	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		
	Each			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				
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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

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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/ Ship Sched	Rcvg Whse/ Ship Meth	Transit Whse	Item Number/ Line	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	Rcvg Qty	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	MaLtor 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 Mansing 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 ;; 500 MHN 512K Cache	GatewaySystems	Sys	Active	none		
		PC Workstation			Assembled Kit	1.00	Each
;SDN Modem	;SDN 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 ;; 450	Motherboard-Pentium ;; 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	MicrosoOt Mouse	Components	Peri	Active	Serial		
Run Date:	6/17/2002	11:01:22 AM					
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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	

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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 Viper 1000	1/18/2000	Active	100.00	99.03	100.00	0.00	0.00
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 Viper V330	1/1/2000	Active	39.85	-18.98	100.00	0.31	12.22
Rialto	Diamond Viper V330 Video Card Supervault 3000S	5/8/1999	Active	28.81	28.51	63.64	106.40	3,065.88
Rialto	584 GB Ultra3 SCSI Storage Cat5 Jacks	1/1/2000	Active	83.41	83.38	65.00	237.55	19,814.02
Rialto	Category 5 Jacks Cartridge	1/1/2000	Active	0.00	0.00	0.00	0.00	0.00
Rialto	Cartridge Tape 8.4GB Hard Drive	1/1/2000	Active	63.36	51.40	80.00	0.92	58.23
Rialto	Maxtor 8.4GB Ultra ATA Graphic Station	1/21/2000	Active	27.95	21.19	100.00	3.20	89.44
Rialto	Graphic Workstation PC Multimedia PC	1/1/2000	Active	0.00	0.00	100.00	0.00	0.00
Rialto	Multimedia PC Package PC Workstation	5/8/1999	Active	0.00	0.00	0.00	0.00	0.00
Rialto	TrainingManuals Complete Software Training Manuals	5/8/1999	Active	49.69	49.51	60.00	52.29	2,598.34
Rialto	Cable100 100 Standard Cable	1/1/2000	Active	33.33	33.31	100.00	842.81	28,093.81
Rialto	Cable200 200 Standard Cable	1/1/2000	Active	50.93	50.80	100.00	119.68	6,095.16
Rialto	Cable50 50 Standard Cable	1/1/2000	Active	63.47	63.32	100.00	75.18	4,771.16
Rialto	Cable500 500 Standard Cable	1/1/2000	Active	51.16	50.97	100.00	77.12	3,945.07
Rialto	ACS48 Spkr	1/1/2000	Active	15.25	13.13	54.17	25.52	389.15

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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.

Inventory Management					
Low Cost Report					
<u>Item</u>	<u>Warehouse</u>	<u>Buyer</u>	<u>Purch UOM</u>	<u>Current Unit Cost (Stock UOM)</u>	
<u>Description</u>	<u>Purchase Product Line</u>	<u>Primary Vendor</u>	<u>Stock UOM</u>	<u>Replacement Cost</u>	<u>Landed Cost</u>
10/100 Adapt	Rialto	SurOington	Each	244.530	244.530
10/100 Ether Adapter	Components	ACS	Each		
<u>Lower Cost Vendor</u>	<u>Min Purch Qty (Vendor UOM)</u>	<u>Vendor Unit Cost (Vendor UOM)</u>	<u>Vendor Unit Cost (Stock UOM)</u>	<u>Landed Unit Cost (Stock UOM)</u>	
ACS	301.000 Each	234.650	234.650	234.650	234.650
AdvCons	101.000 Each	237.000	237.000	237.000	237.000
ACS	201.000 Each	237.120	237.120	237.120	237.120
ACS	101.000 Each	240.825	240.825	240.825	240.825
AdvCons	51.000 Each	242.000	242.000	242.000	242.000
ACS	1.000 Each	244.530	244.530	244.530	244.530
AdvCons	201.000 Each	69.375	69.375	69.375	69.375
AdvCons	101.000 Each	71.250	71.250	71.250	71.250
ACS	201.000 Each	72.000	72.000	72.000	72.000
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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				
UPS				
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	
ViewSonic 771				
Item	ViewSonic 771	ViewSonic 771		
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 Point Line 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

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Business Date: July 31, 1998

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Manufacturing

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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		
<hr/>									
--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	
1	L	CUT	Sheer cut and trim to	100			2,784.000	0.0000	
15	L	CLEAN	Clean screen room an	220			2,784.000	0.0000	
2	O	WPR	Wicket Printing	33	Flint Metallic Gray		52.0000	0.0000	
25	O	WPR	Wicket Printing	33	Bright Red Nazdar		52.0000	0.0000	
3	O	WPR	Wicket Printing	33	Flint Metallic		52.0000	0.0000	
35	O	WPR	Wicket Printing	33	White Nazdar DL11		52.0000	0.0000	
4	O	TLM	Lamination	400	Laminate		1,023.000	0.0000	
45	L	SLT	Slit	430			2,756.000	0.0000	
5	L	DIE	Die Cut	460			2,756.000	0.0000	
55	L	PNO	Punchout	510			2,756.000	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>				
<u>Revision:</u>	C	<u>Revision Date:</u>	1/31/2001		<u>Version:</u>	Alum		FBA-1000	
<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 Fixtur			
<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									
<hr/>									
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 :		22	Screen Room		
Item	Routing	Version	Step	Description	
PP48X761	Labels	Std	15	48X761 Decal, 3 up Plastic Shovel	
Work Center :		43	Cutters		
Item	Routing	Version	Step	Description	
PP48X761	Labels	Std	45	48X761 Decal, 3 up Plastic Shovel	
Work Center :		46	Die Cu ers		
Item	Routing	Version	Step	Description	
PP48X761	Labels	Std	50	48X761 Decal, 3 up Plastic Shovel	
Work Center :		51	Punchers		
Item	Routing	Version	Step	Description	
PP48X761	Labels	Std	55	48X761 Decal, 3 up Plastic Shovel	
Work Center :		52	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 :		M85	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

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											
	Labor Costs						Material Costs			Hours	
	Quantity	Scrap	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	mployeeName	TransType						
00000133	6/13/2002	John Smith	Material	0.0000	0.0000	0.0000	0.0000	0.0000	1,000.0000
00000134	6/13/2002	John Smith	Progress	0.0000	0.0000	0.0000	0.0000	0.0000	1,000.0000
Transaction Total :			0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
020 Metal Stamping O Labor									
TransactionNo	Date	mployeeName	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	0.0000
Total :			-14.9320	-59.1680	-0.7040	-0.4800	0.0000	2,904.0000	0.0000
<hr/> Run Date: 6/21/2002 11:36:47 AM Business Date: 6/2/2001 Page 1									

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								
<u>Work Order No:</u>		00001024		<u>Quantity</u>		500.0000		<u>Parts Produced</u>		<u>Qty Total</u>	<u>Qty To Date</u>
<u>Customer Name</u>		Collier & Sons, Inc.		<u>P/O Number:</u>		E5741		MBH1000		500.00	0.00
<u>Routing ID:</u>		Handle		<u>Version Id:</u>		Std					
Step	Description/Type	Quantity	Scrap Pcs	Setup	Run	Material/Out	Totals				
		Std	Std	Std	Std	Std	Std	Std	Variance		
		<u>To-Date</u>	<u>To-Date</u>	<u>To-Date</u>	<u>To-Date</u>	<u>To-Date</u>	<u>To-Date</u>	<u>To-Date</u>			
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		
	<u>Transaction No</u>	<u>Date</u>	<u>Quantity</u>	<u>Scrap Pcs</u>	<u>Setup</u>	<u>Run</u>	<u>Material/Out</u>	<u>Totals</u>			
	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		
	<u>Transaction No</u>	<u>Date</u>	<u>Quantity</u>	<u>Scrap Pcs</u>	<u>Setup</u>	<u>Run</u>	<u>Material/Out</u>	<u>Totals</u>			
	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		
	<u>Transaction No</u>	<u>Date</u>	<u>Quantity</u>	<u>Scrap Pcs</u>	<u>Setup</u>	<u>Run</u>	<u>Material/Out</u>	<u>Totals</u>			
	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		
	<u>Transaction No</u>	<u>Date</u>	<u>Quantity</u>	<u>Scrap Pcs</u>	<u>Setup</u>	<u>Run</u>	<u>Material/Out</u>	<u>Totals</u>			
	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		
	<u>Transaction No</u>	<u>Date</u>	<u>Quantity</u>	<u>Scrap Pcs</u>	<u>Setup</u>	<u>Run</u>	<u>Material/Out</u>	<u>Totals</u>			
	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			

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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. Raw/	Description	Material Costs:		Inhouse		Outside		Other	Quantity Required	1 Cycle /Per	Level
			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	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	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

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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 Americ									
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 DisAssembly	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-MS2	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-MS2	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-MS2	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-MS2	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-MS2	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,
Component: CD-RW				
Item	Routing	Version	Level	Description
SOA PC-400C-MS2	SOA PC-400C-MS2K-	PC	1	Sytems of America Per
Component: therlinkCard				
Item	Routing	Version	Level	Description
Component: FBA-1000				
Item	Routing	Version	Level	Description
Shovel-A300	Shovel	A	1	Aluminum Shovel, Gre

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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	StepId	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	StepId	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	200.000	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	200.000	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	200.000	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	StepId	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	100.000	100.00	N
00000023	6/12/2001	00001004	090	R	100.0000	0.0000	1.00	0.00	0.00	1.00	100.000	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	100.000	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		

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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

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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	0.50	0.90	0.00	0.00	0.00	1,000	Pc/Hrs	100.00	1 1,000.00
		1,011.00	100.00	0.50	0.00			1.01	0.10						
060	M850	MOLD1	MOLD	Inject compou	6/12/2001 7:00:00AM	6/18/2001 7:52:00AM	4.50	30.37	0.00	0.00	0.00	30	Pc/Hrs	100.00	1 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	1.00	4.50	0.00	0.00	0.00	200	Pc/Hrs	100.00	1 200.00
		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	0.25	45.00	0.00	0.00	0.00	20	Pc/Hrs	100.00	1 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	0.00	9.00	0.00	0.00	0.00	100	Pc/Hrs	100.00	1 100.00
		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	0.50	0.90	0.00	0.00	0.00	1,000	Pc/Hrs	100.00	1 1,000.00
		1,011.00	100.00	0.50	0.00			1.01	0.10						
060	M850	MOLD1	MOLD	Inject compou	6/12/2001 7:00:00AM	6/18/2001 7:52:00AM	4.50	30.37	0.00	0.00	0.00	30	Pc/Hrs	100.00	1 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	1.00	4.50	0.00	0.00	0.00	200	Pc/Hrs	100.00	1 200.00
		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 :		CUREI		Nordson UV-MAC								
Step	WorkOrder	OperationId	StartDate/Time	FinishDate/Time	SetupHrs	RunHrs	QueueHr	MoveHrs	SchFlag	Bumped	Started Locked	RoutingId
070	00001003	CURE	6/12/2001 7:00:00A	6/12/2001 12:30:00P	1.00	4.50	0.00	0.00	Y		X	Handle
070	00001004	CURE	6/12/2001 12:30:00P	6/13/2001 9:30:00A	1.00	4.50	0.00	0.00	Y		X	Handle
070	00001005	CURE	6/13/2001 9:30:00A	6/13/2001 3:00:00PM	1.00	4.50	0.00	0.00	Y		X	Handle
Machine :		MOLD1		Van Dorn 400								
Step	WorkOrder	OperationId	StartDate/Time	FinishDate/Time	SetupHrs	RunHrs	QueueHr	MoveHrs	SchFlag	Bumped	Started Locked	RoutingId
060	00001003	MOLD	6/12/2001 7:00:00A	6/18/2001 7:52:00A	4.50	30.37	0.00	0.00	Y		X	Handle
060	00001004	MOLD	6/18/2001 7:52:00A	6/22/2001 8:44:00A	4.50	30.37	0.00	0.00	Y		X	Handle
060	00001005	MOLD	6/22/2001 8:44:00A	6/28/2001 9:36:00A	4.50	30.37	0.00	0.00	Y		X	Handle
Machine :		POUR1		Pouring								
Step	WorkOrder	OperationId	StartDate/Time	FinishDate/Time	SetupHrs	RunHrs	QueueHr	MoveHrs	SchFlag	Bumped	Started Locked	RoutingId
050	00001003	POUR	6/12/2001 7:00:00A	6/12/2001 8:24:00A	0.50	0.90	0.00	0.00	Y		X	Handle
050	00001004	POUR	6/12/2001 8:24:00A	6/12/2001 9:48:00A	0.50	0.90	0.00	0.00	Y		X	Handle
050	00001005	POUR	6/12/2001 9:48:00A	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								
Step	WorkOrder	OperationId	StartDate/Time	FinishDate/Time	SetupHrs	RunHrs	QueueHr	MoveHrs	SchFlag	Bumped	Started Locked	RoutingId
090	00001003	QC	6/12/2001 7:00:00A	6/13/2001 7:30:00A	0.00	9.00	0.00	0.00	Y		X	Handle
090	00001004	QC	6/13/2001 7:30:00A	6/14/2001 8:00:00A	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									

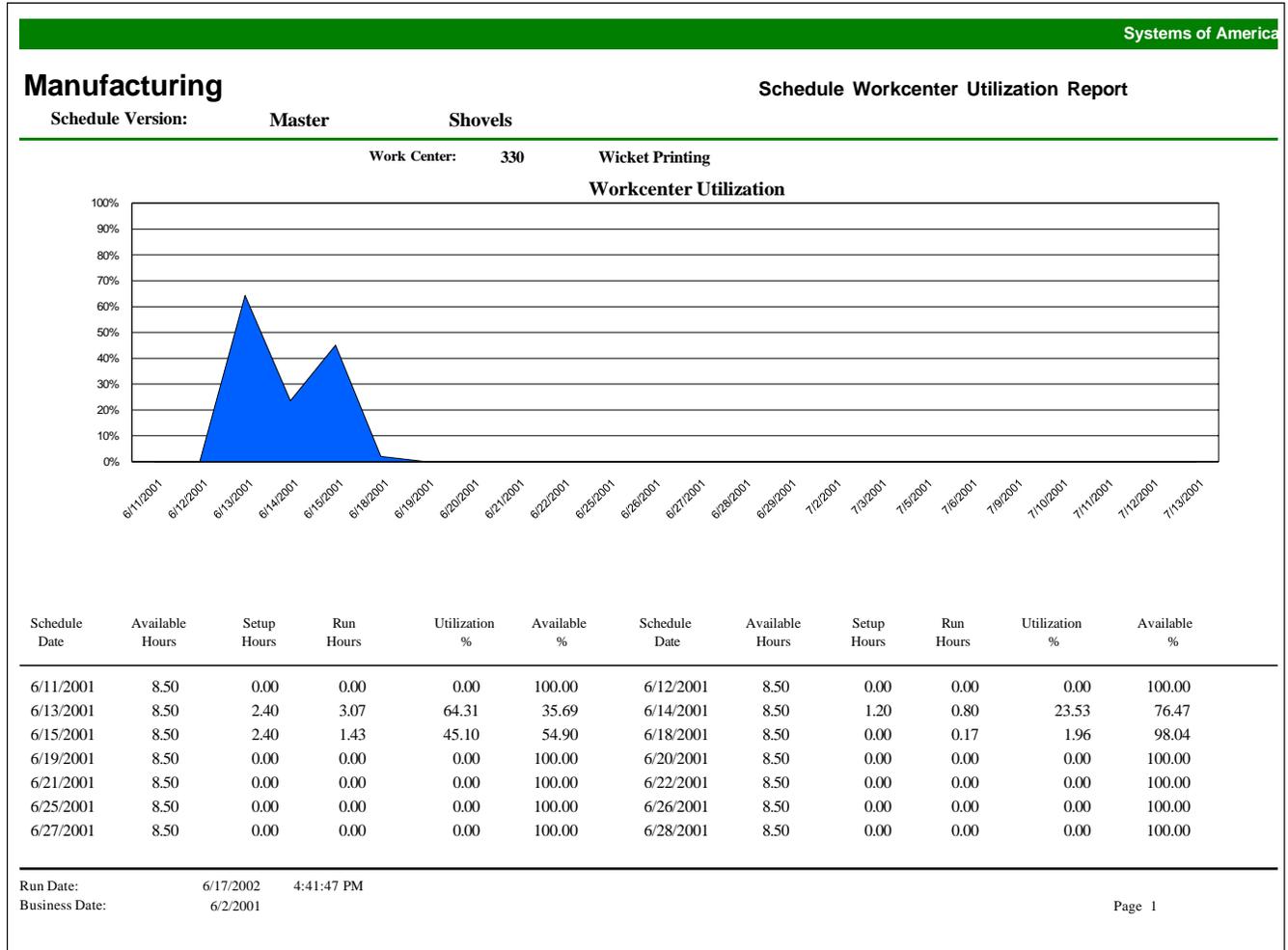
Work Order

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="text-align: left; padding: 2px;"><u>Parts Produced</u></th> <th style="text-align: left; padding: 2px;"><u>QTYTotal</u></th> <th style="text-align: left; padding: 2px;"><u>Sales Order No</u></th> <th style="text-align: left; 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;">000000241</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	000000241	3
<u>Parts Produced</u>	<u>QTYTotal</u>	<u>Sales Order No</u>	<u>SO Line</u>												
MBH1000	500.00	000000241	3												
<u>Warehouse:</u>	Tampa														
<p>Notes:</p> <p>Call the customer if the order will not make the required date - this is a rush order. Sales Order created from MF Estimate 00000013</p>															
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;"/>															
<u>Run Date:</u> 2/12/2002 11:56:30 AM															
<u>Business Date:</u> 1/5/2002		Page 1													

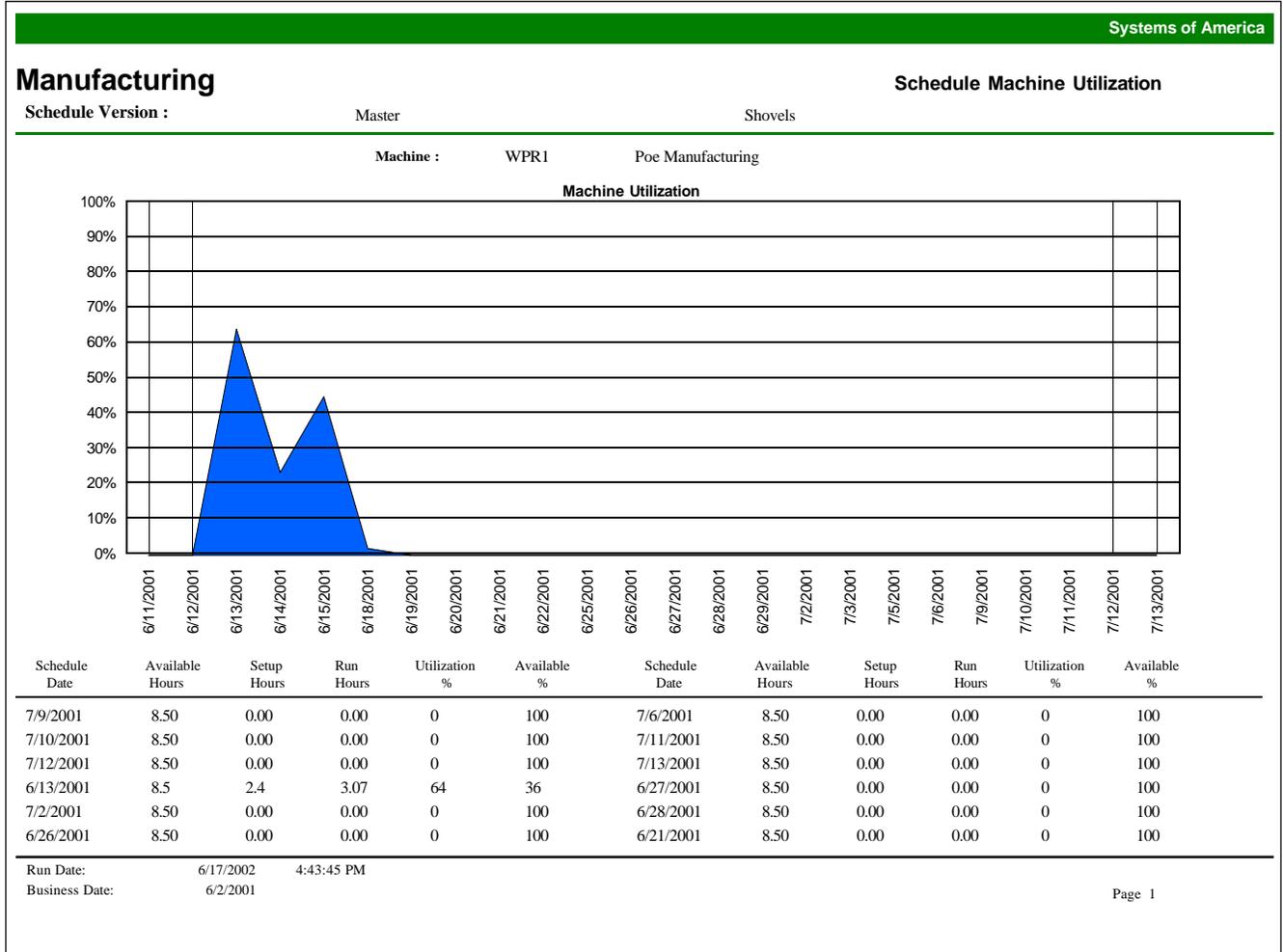
Schedule Work Center Utilization

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					
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		

Run Date: 6/20/2002 11:25:44 AM
 Business Date: 5/14/2002

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
	Components						
1.44 MB Floppy Drive		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 S	<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	0000000173-3	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 S	<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 -Mail List</u>	karlovich,andraa@bestsoftware.com	
<u>Approval Needed</u>	<u>Approval User List</u>	<u>Approval -Mail List</u>
QA		karlovich,andraa@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 Systems of America 165 Pacific Highway Zuma Beach, CA 90263 USA (310)442-1322		Estimate Quotation Printing Quote No: 0000013 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 #:						
<i>One-Time Charges (* Indicates Included in Unit Price)</i>						
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; width: fit-content;"> APPROVED BY: X </div> <p style="font-size: small; margin-top: 5px;"><i>Please initial approved quantity & additional one-time charges</i></p>						
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			conomic 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
11	110	Multi-Media	Multi-Media Stereo Sp	Altec			N	Y	N	None	Y	None	N
12	120	Backup Kit	Workstation Backup K				N	Y	N	None	Y	None	N
<hr/> Run Date: 6/14/2002 2:02:57 PM Page 1 Business Date: 6/2/2001													

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	
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Project Accounting

14

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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	st. Cost	st. 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	st. Cost	st. 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	stimated Quantity	Actual Quantity	Committed Cost	stimated 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:					15,000.00	15,000.00	0.00		0.00
Phase: Design									
Task	Resource/Vendor/Item	stimated Quantity	Actual Quantity	Committed Cost	stimated 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:					10,000.00	10,000.00	0.00		0.00
Phase: Hardware									
Task	Resource/Vendor/Item	stimated Quantity	Actual Quantity	Committed Cost	stimated 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:					6,000.00	6,000.00	0.00		0.00
Project Total:					31,000.00	31,000.00	0.00		0.00
Run Date: 6/18/2002 10:08:28 AM									
Business Date: 6/2/2001									
								Page 4	

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	SI-227	1100-00-00-00	Accounts Receivable	900.00
Consulting	ENT EVAL	Invoice	0000001049	4/18/2001	6/8/2001	SI-227	1100-00-00-00	Accounts Receivable	1,750.00
Consulting	ENT EVAL	Invoice	0000001049	4/18/2001	6/8/2001	SI-227	1100-00-00-00	Accounts Receivable	1,500.00
Consulting	ENT EVAL	Invoice	0000001049	4/18/2001	6/8/2001	SI-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	SI-227	4000-00-00-00	Sales	(900.00)
Consulting	ENT EVAL	Invoice	0000001049	4/18/2001	6/8/2001	SI-227	4000-00-00-00	Sales	(1,750.00)
Consulting	ENT EVAL	Invoice	0000001049	4/18/2001	6/8/2001	SI-227	4000-00-00-00	Sales	(1,500.00)
Consulting	ENT EVAL	Invoice	0000001049	4/18/2001	6/8/2001	SI-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 Dr/\$%	GL Amount Dr/\$%	Difference From GL
Batch Type		Entry No	Account Number				
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 O/ 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 o/ Sales - Software	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				
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	Item Description	Date	UOM	Qty	Cost	Price	Tran Cost	Tran Price
Project	Phase	Task	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-00-00-00-00-D1							
Bin#: Default										
Tran No	Tran Type	Item	Item Description	Date	UOM	Qty	Cost	Price	Tran Cost	Tran Price
Project	Phase	Task	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-00-00-00-00-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	Co1T, PA, Misc Class, taxable	25.00	Each	631.25
	Ph2MatFP+Ph	VOUCHER	24540-PA	5/17/2002	Co1T, PA, Misc Class, taxable	50.00	Each	1,262.50
	Ph2MatFP+Ph	RECEIPT	0000000007	5/17/2002	Co1T, PA, Misc Class, taxable	50.00	Each	1,262.50
	Ph2MatFP+Ph	RECEIPT	0000000008	5/17/2002	Co1T, PA, Misc Class, taxable	25.00	Each	631.25
	Ph2MatFP+Ph	RECEIPT	0000000008	5/17/2002	Co1T, 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:									252.50
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:									1,742.25
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:									18.24
Report Total									2,012.99

Run Date: 6/18/2002 1:55:32 PM

Business Date: 6/18/2002

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:	Camp lec	Division:	Consulting	Project Manager:	B		
Phase	Task	Vendor/Item/Resource	st. Qty.	Act. Qty.	Unit Price	st. 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:	B		
Phase	Task	Vendor/Item/Resource	st. Qty.	Act. Qty.	Unit Price	st. 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:	B		
Phase	Task	Vendor/Item/Resource	st. Qty.	Act. Qty.	Unit Price	st. 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:	NT VAL	Customer:	Aldebrn	Division:	Consulting	Project Manager:	B		
Phase	Task	Vendor/Item/Resource	st. Qty.	Act. Qty.	Unit Price	st. 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								

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	st. Costs	Act. Costs	st. 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	
AlGar	Alicia Garage Doors									
000000002		BE	Consulting	4,000.00	0.00	7,200.00	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	
CompSol	Compound Solutions									
000000004	Install	BE	Consulting	3,800.00	0.00	10,200.00	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	
CompTax	Complete Tax Services									
000000006		BE	Consulting	12,500.00	0.00	22,500.00	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	5,150.00	
Aldebrn	Aldebaran, Inc.									
ENT TM	Install	BE	Install	0.00	0.00	0.00	0.00	0.00	0.00	
Aldebrn	Aldebaran, Inc.									
Report Total				65,840.00	0.00	114,740.00	5,150.00	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:	B S VAL	B S RP Software valuation				
Customer:	Aldebrn	Aldebaran, Inc.	Division:	Consulting		
Project Manager:	Bob dgar		Project Type:	Fixed Price		
	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	<u>900.00</u>	<u>900.00</u>	<u>9,000.00</u>	<u>8,100.00</u>	<u>10.00%</u>	<u>17.48%</u>
Subtotal For Analysis	2,650.00	2,650.00	26,500.00	23,850.00	10.00%	51.46%
Design						
Review	<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>
Subtotal For Design	1,500.00	1,500.00	15,000.00	13,500.00	10.00%	29.13%
Hardware						
None	<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>
Subtotal For Hardware	1,000.00	1,000.00	10,000.00	9,000.00	10.00%	19.42%
Total Revenue	5,150.00	5,150.00	51,500.00	46,350.00	10.00%	100.00%
Expense						
Analysis						
Planning	0.00	0.00	10,000.00	10,000.00	0.00%	0.00%
Scope	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>	<u>0.00%</u>
Subtotal For Analysis	0.00	0.00	15,000.00	15,000.00	0.00%	0.00%
Design						
Review	<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>
Subtotal For Design	0.00	0.00	10,000.00	10,000.00	0.00%	0.00%
Hardware						
None	<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>
Subtotal For Hardware	0.00	0.00	6,000.00	6,000.00	0.00%	0.00%
Total Expense	0.00	0.00	31,000.00	31,000.00	0.00%	0.00%
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		23,973.92	3,068.75	22,682.32	2,000.00			1,291.60	1,068.75
Run Date:	6/18/2002	2:02:14 PM							
Business Date:	6/18/2002	Page							

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	IPA-VanCusT	2,025.00	0.00	1,070.00	0.00	(955.00)	0.00
FP+w/Est	IPA-VanCusT	0.00	0.00	0.00	0.00	0.00	0.00
T&M	IPA-VanCusT	0.00	0.00	0.00	0.00	0.00	0.00
PA24540test	IPA-VanCusT	0.00	4,595.50	0.00	1,999.80	0.00	(2,595.70)
24608T&M	IPA-VanCusT	0.00	0.00	0.00	0.00	0.00	0.00
ProfRec1	IPA-VanCusT	0.00	875.84	0.00	0.00	0.00	(875.84)
T-FPInonWIP	IPA-VanCusT	7,615.98	0.00	0.00	0.00	(7,615.98)	0.00
T-T&MInoEst	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. 0	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: B		Bob dgar		Job Title: Sr. Proj. Mgr.		Division: Consulting			
Timesheet: 000000001	Batch: PATS-0000002			Period Start Date: 4/1/2001		Period End Date: 4/30/2001			
Worksheet	Date	Project	Phase	Task	Hrs. Worked	Hrs. Billable	Cost	Charge Out	
	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			
Worksheet	Date	Project	Phase	Task	Hrs. Worked	Hrs. Billable	Cost	Charge Out	
	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: B		Bob dgar		Job Title: Sr. Proj. Mgr.		Division: Consulting			
Timesheet: 000000006	Batch: PATS-0000001			Period Start Date: 6/1/2001		Period End Date: 6/15/2001			
Worksheet	Date	Project	Phase	Task	Hrs. Worked	Hrs. Billable	Cost	Charge Out	
	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					<u>62.00</u>	<u>62.00</u>	<u>5,880.00</u>	<u>13,400.00</u>	
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

Page 1

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	Dorothy 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	Expense Item	Payment Method	Sales Tax Class	Vendor	Cost	
Project	Phase	Task	Merchant			
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	Expense Item	Payment Method	Sales Tax Class	Vendor	Cost	
Project	Phase	Task	Merchant			
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	Expense Item	Payment Method	Sales Tax Class	Vendor	Cost	
Project	Phase	Task	Merchant			
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.

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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
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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)							
Type Name SOTACalendar							
Caption: n/c							
Position							
Left: 60		Top: 49		nabled: Yes		Tab Stop: n/c	
Width: 90		Height: 21		Visible: Yes			
Font							
Name: n/c		Size: n/c		Background: n/c		Foreground: n/c	
Bold: n/c		Italic: n/c					
Strikethru: n/c		Underline: n/c					
Custom Bound Column							
tapVendStatus.AgingDate							
cmdAgeVendor(1)							
Type Name CommandButton							
Caption: Age Vendor							
Position							
Left: 38		Top: 20		nabled: Yes		Tab Stop: n/c	
Width: 80		Height: 19		Visible: Yes			
Font							
Name: n/c		Size: n/c		Background: n/c		Foreground: n/c	
Bold: n/c		Italic: n/c					
Strikethru: n/c		Underline: n/c					
VBScript							
<hr/>							
Run Date:	6/14/2002	2:12:59 PM					
Business Date:	6/2/2001						Page 1