

GENERAL LEDGER SYSTEM

GENERAL
LEDGER
SYSTEM



The GENERAL LEDGER SYSTEM is the collecting point for all financial data of a business. A chart of accounts and a ledger of transaction entries are maintained in the database.

Each subsidiary software package updates totals as journal entries to the General Ledger database. Journals, trial balance listings and letter-perfect profit and loss statements can be printed by this system.

Profit and Loss statements can be run individually by subsidiary or combined. P & L's can also be shown in comparison to budget or prior years.



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GENERAL LEDGER SYSTEM MENU

GENERAL LEDGER MENU

- The **EDIT LEDGER TRANSACTIONS** program is used to add, change, view or delete any transaction in the ledger database.
- The **GENERAL LEDGER JOURNAL** lists ledger transactions in journal (numerical) order.
- The **ACCOUNT TRIAL BALANCE** lists ledger transactions by account in chronological order with account subtotals.
- The **GENERAL LEDGER ANALYSIS** lists each account balance in a monthly spreadsheet.

MONTHLY REPORTS

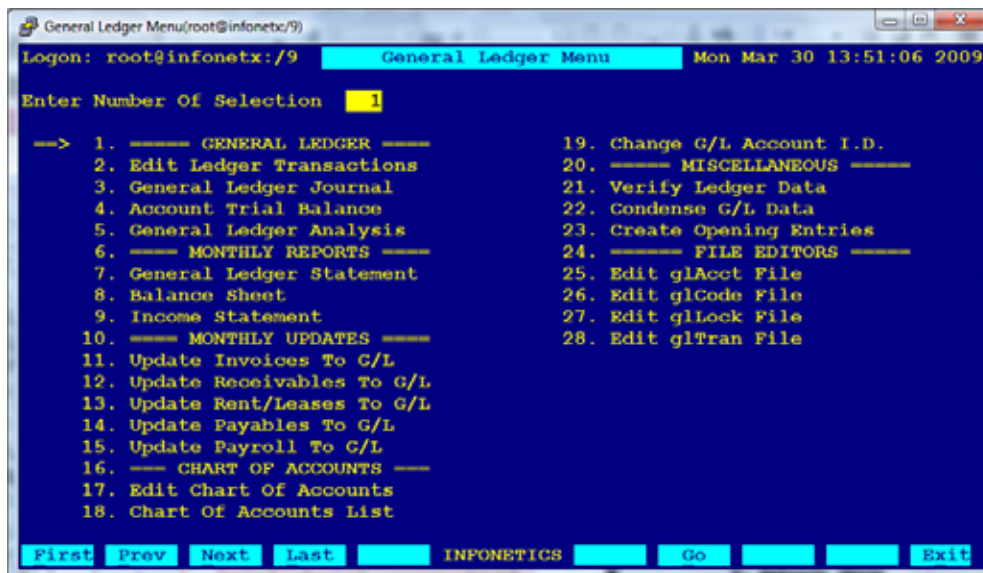
- Letter-Perfect **GENERAL LEDGER STATEMENT**, **BALANCE SHEET** and **INCOME STATEMENTS** can be produced according to your accountant's specifications.

MONTHLY UPDATES

- Monthly updates from all subsidiary software packages including, order invoicing, receivables, cylinder control, payables and payroll can be run in summary or detailed mode to automatically create General Ledger entries.

CHART OF ACCOUNTS

- The **EDIT CHART OF ACCOUNTS** program allows you to add, change, view or delete records in the chart of accounts file.
- The **CHART OF ACCOUNTS LIST** shows the complete chart of accounts.



GENERAL LEDGER MENU SCREEN

- The **CHANGE G/L ACCOUNT I.D.** is used to change a G/L Account ID throughout the system.

MISCELLANEOUS

- The **VERIFY LEDGER DATA** program is a maintenance program to ensure the internal integrity of the General Ledger data.
- The **CONDENSE G/L DATA** program condenses/purges selected ledger entries into one transaction per account.

FILE EDITORS

- **FILE EDITORS** provide low level access to the database for programmer/system administrator use only.



EDIT LEDGER TRANSACTIONS

The EDIT LEDGER TRANSACTIONS program is used to add, change, view or delete any transaction in the ledger database.

- Used to post standard monthly periodic journal and recurring entries.
- **Security permission modes** to prevent modification except by authorized personnel.
- Batch posting **totals maintained throughout the editing session**, with warning generated if attempting to leave program out of balance.
- **Audit journal produced** at end of editing session.

Logon: root@infonetx:/9 Edit Ledger Transactions Mon Mar 30 14:01:14 2009

Transaction Number 296

---	Acct	Sub	-Date-	Description-----	---	Debit(+)	--Credit(-)
1	1200	1	22809	ORDER/INVOICING SYSTEM UPDATE		1659.31	0.00
2	1010	1	22809	ORDER/INVOICING SYSTEM UPDATE		28094.35	
3	1010	3	22809	ORDER/INVOICING SYSTEM UPDATE		400.00	
4	1010031		22809	ORDER/INVOICING SYSTEM UPDATE		302.02	
5	1010041		22809	ORDER/INVOICING SYSTEM UPDATE		438.34	
6	1010051		22809	ORDER/INVOICING SYSTEM UPDATE		914.51	
7	1010101		22809	ORDER/INVOICING SYSTEM UPDATE		300.00	
8	1010501		22809	ORDER/INVOICING SYSTEM UPDATE			213.04
9	1020		22809	ORDER/INVOICING SYSTEM UPDATE			55.00
10	1020	1	22809	ORDER/INVOICING SYSTEM UPDATE		117593.39	
11	1020	2	22809	ORDER/INVOICING SYSTEM UPDATE		3459.70	
12	1020	3	22809	ORDER/INVOICING SYSTEM UPDATE		9600.58	
13	1200	1	22809	ORDER/INVOICING SYSTEM UPDATE			40.96
14	1200101		22809	ORDER/INVOICING SYSTEM UPDATE			6418.08
15	1200151		22809	ORDER/INVOICING SYSTEM UPDATE			2230.33
16	1200152		22809	ORDER/INVOICING SYSTEM UPDATE			60.84
					0.00	225954.46	225954.46

First Prev Next Last INFONETICS Clear Update View Delete Exit

EDITING SCREEN: EDIT LEDGER TRANSACTIONS

GENERAL LEDGER REPORTS

The GENERAL LEDGER JOURNAL provides a list of ledger transactions in **journal (numerical) order**.

The ACCOUNT TRIAL BALANCE provides a list of ledger transactions **by account, in chronological order** with account subtotals.

The GENERAL LEDGER ANALYSIS provides a list of each **account balance in a monthly spreadsheet**. Balance Sheet and Income Statement subtotals are included.

- **Detailed mode:** Lists transaction ID, date, account, debit and credit and balance amounts, and description for each transaction.
- **Summary mode:** Lists debit and credit totals only.
- Output can be directed to the screen, .PDF preview, any printer, fax, email or a networked harddrive on the server.

General Ledger Journal(root@infonetx:/9)

Logon: root@infonetx:/9 General Ledger Journal Mon Mar 30 14:03:57 2009

SMARTVIEW AND EXCLUSIVE RANGES IN EFFECT!

Transaction Number 0.00

Account Codes ID 9999999.99 Sub Seq

Date 0

Combine Similar Accts 999999

Detailed (Y,N) Y

Output Device 1

INFONETICS Go View Exit

SETUP SCREEN: GENERAL LEDGER JOURNAL

The next two pages contain sample printouts produced by the General Ledger programs. Examples of detailed and summary modes are presented.

GENERAL LEDGER REPORTS

GENERAL
LEDGER
SYSTEM



Logon: root@infonetx:/9 INFONETICS, Inc. Mon Mar 30 14:14:12 2009 Page: 1

General Ledger Journal
For The Period 00/00/00 Thru 99/99/99

Trans I.D.	--Date--	Description-----	Account-----	-----Debit	-----Credit	---Balance
-----	---/--/---	-----	-----Sub-----	-----(+)	-----(-)	-----
293.01	11/30/08	ACCOUNTS PAYABLE SYSTEM UPDATE	1010 CASH IN BANK		30388.56	-30388.56
293.02	11/30/08	ACCOUNTS PAYABLE SYSTEM UPDATE	1200102 INVENTORY: ACETYLENE	1.42		-30387.14
293.03	11/30/08	ACCOUNTS PAYABLE SYSTEM UPDATE	1200601 INVENTORY: OXYGEN	250.00		-30137.14
293.04	11/30/08	ACCOUNTS PAYABLE SYSTEM UPDATE	1210101 INVENTORY: ARC WELD EQUIP	20.00		-30117.14
293.05	11/30/08	ACCOUNTS PAYABLE SYSTEM UPDATE	121020 INVENTORY: ELECTRODES	150.00		-29967.14
293.06	11/30/08	ACCOUNTS PAYABLE SYSTEM UPDATE	1210201 INVENTORY: ELECTRODES	2551.05		-27416.09
293.07	11/30/08	ACCOUNTS PAYABLE SYSTEM UPDATE	1210301 INVENTORY: GAS WELD EQUIP	30238.56		2822.47
293.08	11/30/08	ACCOUNTS PAYABLE SYSTEM UPDATE	1220 1 INVENTORY: OTHER		30238.56	-27416.09
293.09	11/30/08	ACCOUNTS PAYABLE SYSTEM UPDATE	2050 ACCOUNTS PAYABLE TRADE		150.00	-27566.09
293.10	11/30/08	ACCOUNTS PAYABLE SYSTEM UPDATE	2050 ACCOUNTS PAYABLE TRADE	30388.56		2822.47
293.11	11/30/08	ACCOUNTS PAYABLE SYSTEM UPDATE	2050 1 ACCOUNTS PAYABLE TRADE		2821.05	1.42
293.12	11/30/08	ACCOUNTS PAYABLE SYSTEM UPDATE	2050 2 ACCOUNTS PAYABLE TRADE		1.42	0.00
GRAND TOTAL **				63599.59	63599.59	0.00

SAMPLE OUTPUT: GENERAL LEDGER JOURNAL WITH DETAIL

Logon: root@infonetx:/28 INFONETICS, Inc. Mon Mar 30 14:41:57 2009 Page: 1

Account Trial Balance
For The Period 01/01/09 Thru 02/28/09

Trans I.D.	--Date--	Description-----	Account-----	-----Debit	-----Credit	---Balance
-----	---/--/---	-----	-----Sub-----	-----(+)	-----(-)	-----
1010 CASH IN BANK						
295.01	01/01/09	OPENING ENTRIES	1010 CASH IN BANK	48799.56		48799.56
296.02	02/28/09	ORDER/INVOICING SYSTEM UPDATE	1010 1 CASH IN BANK	28094.35		76893.91
296.03	02/28/09	ORDER/INVOICING SYSTEM UPDATE	1010 3 CASH IN BANK	400.00		77293.91
296.04	02/28/09	ORDER/INVOICING SYSTEM UPDATE	1010031 CASH IN BANK	302.02		77595.93
296.05	02/28/09	ORDER/INVOICING SYSTEM UPDATE	1010041 CASH IN BANK	438.34		78034.27
296.06	02/28/09	ORDER/INVOICING SYSTEM UPDATE	1010051 CASH IN BANK	914.51		78948.78
296.07	02/28/09	ORDER/INVOICING SYSTEM UPDATE	1010101 CASH IN BANK	300.00		79248.78
296.08	02/28/09	ORDER/INVOICING SYSTEM UPDATE	1010501 CASH IN BANK		213.04	79035.74
ACCOUNT TOTAL *				79248.78	213.04	79035.74
1020 ACCOUNTS RECEIVABLE						
295.02	01/01/09	OPENING ENTRIES	1020 ACCOUNTS RECEIVABLE	22747.84		22747.84
296.09	02/28/09	ORDER/INVOICING SYSTEM UPDATE	1020 ACCOUNTS RECEIVABLE		55.00	22692.84
296.10	02/28/09	ORDER/INVOICING SYSTEM UPDATE	1020 1 ACCOUNTS RECEIVABLE	117593.39		140286.23
296.11	02/28/09	ORDER/INVOICING SYSTEM UPDATE	1020 2 ACCOUNTS RECEIVABLE	3459.70		143745.93
296.12	02/28/09	ORDER/INVOICING SYSTEM UPDATE	1020 3 ACCOUNTS RECEIVABLE	9600.58		153346.51
ACCOUNT TOTAL *				153401.51	55.00	153346.51
1200 INVENTORY: GAS						
295.03	01/01/09	OPENING ENTRIES	1200 INVENTORY: GAS	87654.90		87654.90
296.01	02/28/09	ORDER/INVOICING SYSTEM UPDATE	1200 1 INVENTORY: GAS	1659.31		89314.21
296.13	02/28/09	ORDER/INVOICING SYSTEM UPDATE	1200 1 INVENTORY: GAS		40.96	89273.25
ACCOUNT TOTAL *				89314.21	40.96	89273.25
GRAND TOTAL **				321964.50	309.00	321655.50

SAMPLE OUTPUT: ACCOUNT TRIAL BALANCE – DETAILED MODE



Logon: root@infonetx:/9		INFONETICS, Inc.		Mon Mar 30 18:02:11 2009	
		Account Trial Balance		Page: 1	
		For The Period 03/01/08 Thru 03/31/08			
Trans I.D.	--Date--	Description-----	Account-----	-----Debit	-----Credit
-----	--/--/--	-----	-----	-----	-----
			Sub	(+)	(-)
			1200	INVENTORY: GAS	1453.65
			1210	INVENTORY: SUPPLIES	2502.43
			1220	INVENTORY: OTHER	3200.37
			4000	SALES: GAS	0.00
			4100	SALES: SUPPLIES	0.00
			4200	SALES: OTHER	0.00
			4210	SALES: CYL RENT	0.00
			5000	COST: GASES	14567.05
			5100	INVENTORY: SUPPLIES	2421.09
			5200	COST: OTHER	7644.21
			6200	AUTO & TRUCK EXPENSE	333.08
			6300	OFFICE SUPPLIES	69.45
			6450	FREIGHT EXPENSE	539.02
			6520	GROUP HEALTH/LIFE INS.	1234.67
			6530	SALARY & WAGES	14879.89
			6580	COMMUNICATIONS	599.33
			6800	UTILITIES	606.36
GRAND TOTAL **				50050.60	28644.49
					21406.11

SAMPLE OUTPUT: ACCOUNT TRIAL BALANCE – SUMMARY MODE

Logon: root@infonetx:/9		INFONETICS, Inc.		Mon Mar 30 17:56:34 2009	
		General Ledger Analysis		Page: 1	
		For The Period 01/01/08 Thru 03/31/08			
Account-----	January	February	March	April	May
				June	July
				August	September
				October	November
				December	Total
S A L E S					
4000 SALES: GAS	29645.33	30011.56	2844.23		
4100 SALES: SUPPLIES	5789.67	5645.33	6004.78		
4200 SALES: OTHER	4578.87	3600.67	4400.45		
4210 SALES: CYL RENT	16543.90	16765.43	15395.03		
TOTAL SALES *	56557.77	56022.99	28544.49		
C O S T O F G O O D S					
5000 COST: GASES	14990.15	15002.46	14567.05		
5100 INVENTORY: SUPPLIES	2400.78	2322.54	2421.09		
5200 COST: OTHER	7734.44	7621.11	7644.21		
TOTAL COST OF GOODS *	25125.37	24846.11	24632.35		
GROSS PROFIT **	31432.40	31176.88	4012.14		
E X P E N S E S					
6200 AUTO & TRUCK EXPENSE	342.45	239.45	333.08		
6300 OFFICE SUPPLIES	67.65	53.87	69.45		
6450 FREIGHT EXPENSE	567.90	575.25	539.02		
6520 GROUP HEALTH/LIFE IN	1234.67	1234.67	1234.67		
6530 SALARY & WAGES	14567.88	14448.99	14879.89		
6580 COMMUNICATIONS	645.90	800.02	599.33		
6800 UTILITIES	434.54	522.33	606.36		
TOTAL EXPENSES *	17860.99	17874.58	18261.80		
NET OPERATING INCOME **	13571.41	13302.30	-14249.66		

SAMPLE OUTPUT: GENERAL LEDGER ANALYSIS

GENERAL LEDGER REPORTS

GENERAL
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SYSTEM



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Logon: root@infonetx:/15                INFONEETICS, Inc.                Mon Mar 30 18:23:40 2009
                                           General Ledger Statement
                                           For The Period Ending 11/30/08
                                           Page: 1

Acct-Sub-----
Trans I.D. --Date-- Sub Description-----
6520    UTILITY EXPENSE
        BEGINNING BALANCE                7881.19
2510949.02 11/28/08 0 C018674|AEP |NOV. ELECTRICIT 451.81      8333.00
2510950.02 11/28/08 0 C018675|COLUM1|NOV. SIMT 140.16      8473.16
        ACCOUNT TOTAL *                7881.19      591.97      8473.16

6530    TELEPHONE EXPENSE
        BEGINNING BALANCE                3392.89
2510941.06 11/21/08 0 C018665|ATT |NOV. SERVICE 329.37      3722.26
        ACCOUNT TOTAL *                3392.89      329.37      3722.26

6530-2   CELLPHONE EXPENSE
        BEGINNING BALANCE                1576.63
2510925.06 11/14/08 1 C018647|SPRIN |NOV. SIMT 91.45      1668.08
2510925.07 11/14/08 5 C018647|SPRIN |NOV. SIMT 77.05      1745.13
        ACCOUNT TOTAL *                1576.63      168.50      1745.13

6550    POSTAGE EXPENSE
        ACCOUNT TOTAL *                664.00      664.00

6560    INSURANCE EXPENSE
        ACCOUNT TOTAL *                1226.00      1226.00

6580    MEMBERSHIP DUES/SUBSCRIPT
        BEGINNING BALANCE                225.00
2510932.02 11/17/08 0 C018654|ACCES |2009/2010 COMP 50.00      275.00
        ACCOUNT TOTAL *                225.00      50.00      275.00

        GRAND TOTAL **                14965.71      1139.84      16105.55
  
```

SAMPLE OUTPUT: GENERAL LEDGER STATEMENT (DETAILED)

```

Logon: root@infonetx:/15                INFONEETICS, Inc.                Mon Mar 30 18:27:55 2009
                                           General Ledger Statement
                                           For The Period Ending 11/30/08
                                           Page: 1

Acct-Sub-----
Trans I.D. --Date-- Sub Description-----
6520    UTILITY EXPENSE                7881.19      591.97      8473.16
6530    TELEPHONE EXPENSE                3392.89      329.37      3722.26
6530-2   CELLPHONE EXPENSE                1576.63      168.50      1745.13
6550    POSTAGE EXPENSE                664.00      664.00
6560    INSURANCE EXPENSE                1226.00      1226.00
6580    MEMBERSHIP DUES/SUBSCRIPT                225.00      50.00      275.00
        GRAND TOTAL **                14965.71      1139.84      16105.55
  
```

SAMPLE OUTPUT: GENERAL LEDGER STATEMENT (SUMMARY)



Balance Sheet(root@infonetx/0)

Logon: root@infonetx:/0 Balance Sheet Mon Mar 30 23:58:48 2009

SMARTVIEW AND EXCLUSIVE RANGES IN EFFECT!

Dates Current Year 10108 Not Used 0
123108 0
Not Used 0 Not Used 0
0 0

Transaction Number 0.00
9999999.99

Account Codes ID Sub Seq

Print Account ID
Variance Column (PercentVariance, +-Up/Down, \$Change)
Combine Similar Accts
Detail (Y/N)

The BALANCE SHEET program provides a **letter-perfect balance sheet**, produced according to your accountant's specifications.

- Can be produced for **individual subsidiaries** or combined.
- **Customized layouts** available.
- Related accounts **can be combined** for less detailed format.
- Output can be directed to the screen, .PDF preview, any printer, fax modem, email or a networked harddrive on the

INFONETICS, Inc.
1729 Gateway Circle
Grove City, OH 43123

Balance Sheet
For The Period 01/01/08 Thru 12/31/08

A S S E T S

CURRENT ASSETS

1010	CASH IN BANK, CHECKING	146333.04
1011	CASH IN BANK, SAVINGS	23139.51
1012	ALLOW FOR DOUBT ACCOUNT	2744.82
1013	CASH ON HAND	2442.03
1020	ACCOUNTS RECEIVABLE	420295.53
120010	INVENTORY: ACETYLENE	1065.60
120015	INVENTORY: ARGON	6170.64
120025	INVENTORY: CARBON DIOXIDE	585.00
120030	INVENTORY: COMPRESSED AIR	90.00
120035	INVENTORY: HELIUM	2438.34
120055	INVENTORY: NITROGEN	1575.39
120060	INVENTORY: OXYGEN	3746.40
120065	INVENTORY: PROPANE	1260.00
120070	INVENTORY: SPECIALTY GAS	1215.18
TOTAL INVENTORY: GAS		
121010	INVENTORY: WELDING EQUIP.	101293.56
121020	INVENTORY: ELECTRODES	92114.43
121030	INVENTORY: GAS WELD EQUIP.	64787.91
121040	INVENTORY: WELDING AIDS	7690.59
121050	INVENTORY: ROD	11374.62
121060	INVENTORY: SAFETY EQUIP.	32241.15
121070	INVENTORY: TOOLS	13742.61
121080	INVENTORY: WIRE	85478.37
TOTAL INVENTORY: SUPPLIES		

TOTAL CURRENT ASSETS 318094.76

FIXED ASSETS

1510	LEASEHOLD IMPROVEMENTS	605053.32
1516	ACCUM DEPR-LEASEHOLD IMPR	-247809.12
1517	EQUIPMENT	1392508.53
1518	ACCUM DEPR-EQUIPMENT	-856509.21
1519	TRUCKS AND AUTOS	425538.99
1520	ACCUM DEPR-TRUCK AND AUTO	-346344.48

TOTAL FIXED ASSETS 972438.03

TOTAL OTHER ASSETS 0.00

TOTAL ASSETS 1994262.63

INFONETICS, Inc.
1729 Gateway Circle
Grove City, OH 43123

Balance Sheet
Period 01/01/08 Thru 12/31/08

E TRADE	239421.15
RE W/H	1055.34
AX W/H	1884.75
	-2624.34
	2286.03
	669.78
	304.68
AX	1218.75
	25260.00
Y TAX	4151.37
T EXPENSE	5727.84
INCOME TX	-175.74
AX	7158.99

ASSETS	286338.60
#2	30912.75
#3	82052.52
#4	222469.17
#5	296436.54
TAX	30252.00

ETS	662122.98
ES	948461.58
	47010.39
GS	785008.11
#1	6935.97
#2	6935.97
	-89879.64

	756010.77
LOSS	289790.28

CAPITAL	1994262.63
=====	

BALANCE SHEET/INCOME STMT

GENERAL
LEDGER
SYSTEM



The INCOME STATEMENT program provides a **letter-perfect income statement**, produced according to your accountant's specifications.

- Options for **current period and Year-To Date**, with **comparisons to prior year or budget** available.
- Can be produced for **individual subsidiaries**, or **combined**.
- Customized layouts** available.
- Output can be directed to the screen, .PDF preview, any printer, fax, or networked harddrive on the server.

INFONETICS, Inc.
1729 Gateway Circle
Grove City, OH 43123

Income Statement
For The Period 01/01/08 Thru 12/31/08

----- M - T - D ----- Y - T - D -----

Current	Prior	Var	Current	Prior	Var
---------	-------	-----	---------	-------	-----

INCOME

400010 SALES: ACETYLENE
400015 SALES: ARGON
400025 SALES: CARBON
400030 SALES: COMPRESSOR
400035 SALES: HELIUM
400040 SALES: HYDROGEN
400050 SALES: NITROGEN
400055 SALES: NITROUS
400060 SALES: OXYGEN
400065 SALES: PROPANE
400070 SALES: SPECIALTIES
TOTAL SALES: GASES

COST OF GOODS SOLD

500035 HELIUM
500040 HYDROGEN
500050 NITROUS OXIDE
500055 NITROGEN
500060 OXYGEN
500065 PROPANE
500070 SPECIALTY GASES
TOTAL COST: GASES
510010 ARC WELDING EQUIP
510020 ELECTRODES
510030 GAS WELDING EQUIP
510040 WELDING AIDS
510050 ROD
510060 SAFETY EQUIPMENT
510070 TOOLS
510080 WIRE
TOTAL COST: SUPPLIES
5105 CYLINDER SALES
5110 CYLINDER MAINTENANCE
5120 REPAIR
5200 MISCELLANEOUS
TOTAL COST OF GOODS
GROSS PROFIT

EXPENSES

6100 COMMISSIONS
615010 INSURANCE: KEY MAN LIFE
615020 INSURANCE: REGULAR
615030 INSURANCE: GROUP
615040 INSURANCE: SPECIAL
TOTAL INSURANCE EXPENSE
6200 OFFICERS SALARIES
6201 OTHER WAGES
6203 BONUSES
6210 FREIGHT
6220 BUILDING RENT
6230 REPAIRS AND MAINTENANCE
629010 TRUCK/AUTO: FUEL
629020 TRUCK/AUTO: OIL/TIRES
629030 TRUCK/AUTO: REPAIR
629040 TRUCK/AUTO: OTHER

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Page 3

INFONETICS, Inc.
1729 Gateway Circle
Grove City, OH 43123

Income Statement
For The Period 01/01/08 Thru 12/31/08

----- M - T - D ----- Y - T - D -----

Current	Prior	Var	Current	Prior	Var
---------	-------	-----	---------	-------	-----

INFONETICS, Inc.
1729 Gateway Circle
Grove City, OH 43123

Income Statement
For The Period 01/01/08 Thru 12/31/08

----- M - T - D ----- Y - T - D -----

Current	Prior	Var	Current	Prior	Var
---------	-------	-----	---------	-------	-----

6300	SMALL TOOLS AND SUPPLIES	83.85		2430.36	4345.62	56%	
640010	UTILITIES: WATER			90.06	80.46	112%	
640020	UTILITIES: ELECTRIC	1912.47		7960.32	4947.90	161%	
640030	UTILITIES: GAS	2210.31		4566.30	5916.84	77%	
640040	UTILITIES: TELEPHONE	677.73		8699.52	11509.98	76%	
6500	CLEANING & TRASH REMOVAL	378.15	66.90	2460.54	1664.58	148%	
6600	EMPLOYEE BENEFITS	116.07		754.80	1968.78	38%	
6620	UNIFORMS	258.21		1408.62	2907.15	48%	
6630	EMPLOYEE TRAINING			3150.00	540.81	582%	
6700	ADVERTISING	101.25		4228.95	3705.15	114%	
6800	OFFICE SUPPLIES	964.71		10673.79	8022.03	133%	
6810	LEGAL/PROFESSIONAL FEES	660.00		2070.00	20501.58	10%	
6820	TRAVEL/AUTO REIMBURSEMENT			306.00			
6830	CONTRIBUTIONS	707.85		1286.85	120.00	1072%	
6840	DUES AND SUBSCRIPTIONS			231.15	397.50	58%	
6850	BAD DEBTS	18.93	830.34	112.65	3505.74	3%	
6855	MEALS AND ENTERTAINMENT	257.55	51.39	686.61	195.78	351%	
6860	PENALTIES				578.46		
6865	MISCELLANEOUS	-22.50		3141.90	9201.69	34%	
	TOTAL OPERATING INCOME	96547.14	55692.66	173%	469844.22	526852.53	89%
	TOTAL ADMIN EXPENSES	0.00	0.00	0%	0.00	0.00	0%
	NET OPERATING INCOME	96547.14	55692.66	173%	469844.22	526852.53	89%

OTHER INCOME / EXPENSES

6900	DISCOUNTS EARNED			-24.48	-14.67	167%	
6910	INTEREST EXPENSE	7444.53		27729.12	1200.21	2310%	
6930	SERVICE CHARGES	-395.73	-749.70	53%	-1828.41	-2126.43	86%
	TOTAL OTHER INCOME/EXP	7048.80	-749.70	-940%	25876.23	-940.89	-2750%
	NET INCOME BEFORE TAXES	32613.24	146583.72	22%	346259.97	313510.65	110%

TAXES

9110	FEDERAL INCOME TAX			-1722.00			
9200	OTHER TAXES AND LICENSES	2661.75		4281.36	10933.05	39%	
	TOTAL TAXES	2661.75		2559.36	10933.05	23%	
	NET INCOME AFTER TAXES	29951.49	146583.72	20%	343700.61	302577.60	114%

SAMPLE OUTPUT: INCOME STATEMENT



GENERAL LEDGER SYSTEM

MONTHLY UPDATES

The UPDATE INVOICES TO G/L program updates a selected range of invoices as a transaction in the General Ledger database.

The UPDATE RECEIVABLES TO G/L program updates a selected range of receivables transactions as a transaction in the General Ledger database.

The UPDATE RENT/LEASES TO G/L program updates a selected range of rent/lease invoices as a transaction in the General Ledger database.

The UPDATE PAYABLES TO G/L program updates payables transactions (vouchers and checks) for a given period as a transaction(s) to the General Ledger database. The resulting G/L Transaction will be distributed to the appropriate G/L Account/Subsidiary code.

The UPDATE PAYROLL TO G/L program updates a selected range of payroll checks as a transaction in the General Ledger database.

Update Invoices To G/L(root@infonetx:/0)

Logon: root@infonetx:/0 Update Invoices To G/L Mon Mar 30 20:51:21 2009

Report Completed

Order Number 99999999

Date Ranges Ordrr 0 Invc 20109 Want 0 Ship 0 Due 0

Order Codes Key 1 999999 Key 2 22809 Key 3 999999 Key 4 999999 Key 5 999999

Part Codes Wh ID Type Manf Sales

Customer Codes ID - 0 Type Rep Terr State Acct

Customer Flags -A- -B- -C- -D- -E- -F- -G- -H- -I- -J- -K- -L- -M-

Detail (Y/N/W/T) Y=Full Detail, N=Order Totals, W=Whse Total, T=Total

Output Device

Logon: root@infonetx:/0 INFONETICS, Inc. Mon Mar 30 20:51:21 2009
Update Invoices To G/L Page: 1

All Orders, Invoiced 02/01/09 Thru 02/28/09

---Order Invoice Customer- Name----- 1 -2- Key3 -Key4- Key5 -Ordered Invoiced -Wanted- -Shipped ---Due--- Disc Aux1----- Aux2-----
Part I.D.-----Wh Description----- --Ordered -----Less -----SoId ---VoJume ---Price ---Total] ---Cost ---Total] ---Profit -Markup

19061	ERIE	0	ERIE STEEL ER 3 MM N2 OH	02/06/09	02/06/09	10/26/94	02/06/09	03/06/09	0.00										
LINOS-316	1	3/16 LINCOLN 6011	176	0	176	0.00	0.7490	131.82	0.9540	99.26	32.56	24.70%							
\$TAXOH Y	1	OHIO SALES TAX	0.00	0.00	131.82	0.00	7.000	922.74	7.000	922.74	0.00	0.00%							
\$THANKYOU	1	THANK-YOU FOR YOUR ORDER AND CONTINUED BUSINESS.	0	0	1	0.00	0	0.00	0	0.00	0.00								
										TOTAL *		1054.56	1022.00	32.56	3.09%				

198092	JOE'S	0	JOE'S BODY SH 4 JJC E2 IN OH	02/02/09	02/02/09	02/02/09	02/02/09	03/04/09	0.00	23456									
ACE4	1	ACETYLENE, DISSOLVED	2.1	UN1001	2	1	250	250.00	22.0000	55.00	4.2500	10.63	44.37	80.67%					
OXY282	1	OXYGEN, COMPRESSED	2.2	UN1072 X	2	2	2	564.00	7.95	15.90	3.18	6.36	9.54	60.00%					
LINSP+-316	1	3/16 LINCOLN 6011+	100	0	100	0.00	2.2410	224.10	1.6234	162.34	61.76	27.56%							
ELLRR1000A	1	GLOVE, ELLIOT RED	2	0	2	0.00	11.1360	22.27	7.7700	15.54	6.73	30.22%							
\$HM	1	HAZARDOUS MATERIAL COMPLIANCE CHARGE	0	0	1	0.00	2.00	2.00	0.00	0.00	2.00	100.00%							
\$DEL	1	DELIVERY CHARGE	0	0	1	1.00	12.00	12.00	0.00	0.00	12.00	100.00%							
\$SURH250	1	FUEL SURCHARGE, TEMPORARY	0	0	1	0.00	8.00	8.00	8.00	8.00	0.00	0.00%							
\$TAXIN N	1	IN TAX EXEMPT-OTHER	0.00	0.00	339.27	0.00	0.00	0.00	0.00	0.00	0.00								
\$THANKYOU	1	THANK-YOU FOR YOUR ORDER AND CONTINUED BUSINESS.	0	0	1	0.00	0	0.00	0	0.00	0.00								
										TOTAL *		339.27	202.87	136.40	40.20%				
										GRAND TOTAL **		1393.83	1224.87	168.96	12.12%				

2 Orders Processed

Trans I.D. --Date-- Description----- Account----- Debit ----Credit

304.01	02/28/09	ORDER/INVOICING SYSTEM UPDATE	1020 1	ACCOUNTS RECEIVABLE	1393.83	
304.02	02/28/09	ORDER/INVOICING SYSTEM UPDATE	1200101	INVENTORY: ACETYLENE		10.63
304.03	02/28/09	ORDER/INVOICING SYSTEM UPDATE	1200601	INVENTORY: OXYGEN		6.36
304.04	02/28/09	ORDER/INVOICING SYSTEM UPDATE	1210201	INVENTORY: ELECTRODES		261.60
304.05	02/28/09	ORDER/INVOICING SYSTEM UPDATE	1210601	INVENTORY: SAFETY EQUIP		15.54
304.06	02/28/09	ORDER/INVOICING SYSTEM UPDATE	2210001	OHIO SALES TAX		922.74
304.07	02/28/09	ORDER/INVOICING SYSTEM UPDATE	4000101	SALES: ACETYLENE		55.00
304.08	02/28/09	ORDER/INVOICING SYSTEM UPDATE	4000601	SALES: OXYGEN		15.90
304.09	02/28/09	ORDER/INVOICING SYSTEM UPDATE	4100201	SALES: ELECTRODES		365.92
304.10	02/28/09	ORDER/INVOICING SYSTEM UPDATE	4100601	SALES: SAFETY EQUIPMENT		22.27
304.11	02/28/09	ORDER/INVOICING SYSTEM UPDATE	4250 1	SALES: DELIVERY CHARGES		20.00
304.12	02/28/09	ORDER/INVOICING SYSTEM UPDATE	4285 1	SALES: HM COMPLIANCE CHG		2.00
304.13	02/28/09	ORDER/INVOICING SYSTEM UPDATE	5000101	COST: ACETYLENE	10.63	
304.14	02/28/09	ORDER/INVOICING SYSTEM UPDATE	5000601	COST: OXYGEN	6.36	
304.15	02/28/09	ORDER/INVOICING SYSTEM UPDATE	5100201	COST: ELECTRODES	261.60	
304.16	02/28/09	ORDER/INVOICING SYSTEM UPDATE	5100601	COST: SAFETY EQUIPMENT	15.54	

SAMPLE OUTPUT: UPDATE

CHART OF ACCOUNTS

GENERAL
LEDGER
SYSTEM



Chart Of Accounts List(root@infonetx/0)

Logon: root@infonetx:/0 Chart Of Accounts List Mon Mar 30 20:58:52 2009

SMARTVIEW AND EXCLUSIVE RANGES IN EFFECT!

Account I.D. Seq

Output Device

The EDIT CHART OF ACCOUNTS program allows the user to add, change, view or delete records in the chart of account file.

- Each record consists of **account ID**, **descriptive name** and **chart sequence code**.

```

Logon: root@infonetx:/0          INFONETICS, Inc.          Mon Mar 30 21:25:21 2009
                                Chart Of Accounts List      Page: 1

Account----- Seq
-----
4000  SALES: GAS                      S
400010 SALES: ACETYLENE                S
400015 SALES: ARGON                   S
400020 SALES: BLUE SHIELD              S
400025 SALES: CARBON DIOXIDE           S
400030 SALES: COMPRESSED AIR           S
400035 SALES: HELIUM                   S
400040 SALES: HYDROGEN                 S
400045 SALES: METHANE                  S
400050 SALES: NITROUS OXIDE            S
400055 SALES: NITROGEN                 S
400060 SALES: OXYGEN                   S
400065 SALES: PROPANE                  S
400066 SALES: PROPANE MOTOR FUEL       S
400070 SALES: SPECIALTY GAS            S
400075 SALES: SYNTHETIC FUEL GAS       S
400080 SALES: PROPYLENE                S
4100  SALES: SUPPLIES                  S
410010 SALES: ARC WELDING EQUIP         S
410020 SALES: ELECTRODES                S
410030 SALES: GAS WELDING EQUIP        S
410040 SALES: WELDING AIDS              S
410050 SALES: ROD                      S
410060 SALES: SAFETY EQUIPMENT          S
410070 SALES: TOOLS                    S
410080 SALES: WIRE                     S
4115  SALES: STEEL                    S
411510 SALES: STEEL ANGLE               S
411515 SALES: STEEL CHANNEL             S
411520 SALES: STEEL SHEET               S
411525 SALES: STEEL TUBING              S
4200  SALES: OTHER                     S
4205  SALES: BATTERY                   S
4210  SALES: CYL RENT                  S
4215  SALES: CYL SALES                  S
4220  SALES: CYL MAINT.                 S
4225  SALES: RENT-ARC EQUIP             S
4230  SALES: REPAIRS                    S
4235  SALES: LABOR                     S
4240  SALES: USED EQUIPMENT             S
4250  SALES: DELIVERY CHARGES           S
4255  SALES: UPS & FREIGHT CHG.         S
4260  SALES: SERVICE CHARGES           S
4265  SALES: DISCOUNTS GRANTED         S
4270  SALES: BAD DEBTS                  S
4275  SALES: ADJUSTMENTS                S
4280  SALES: MSDS                       S
4285  SALES: HM COMPLIANCE CHG          S
4290  SALES: A/R CREDIT                 S
    
```

Page: 1 Chart Of Accounts List Mon Mar 30 21:25:21 2009

EDIT SCREEN: EDIT CHART OF ACCOUNTS (top)
SAMPLE OUTPUT: CHART OF ACCOUNTS LIST (bottom)

