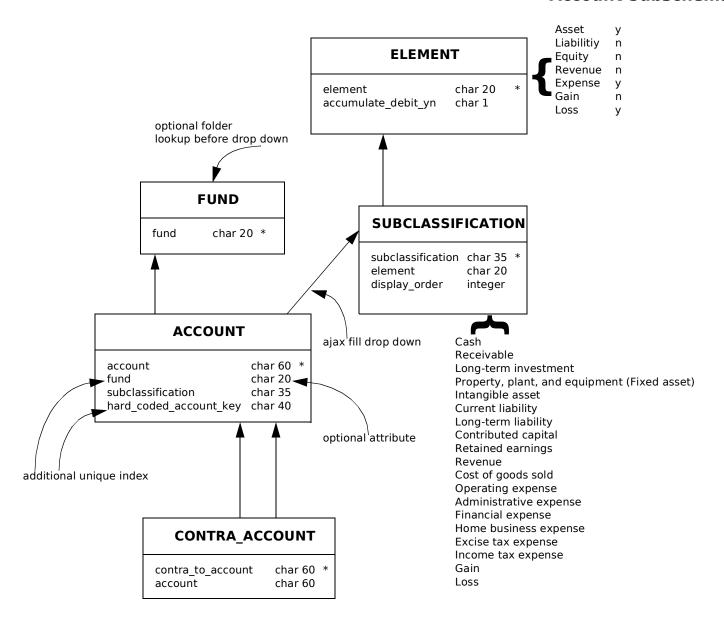
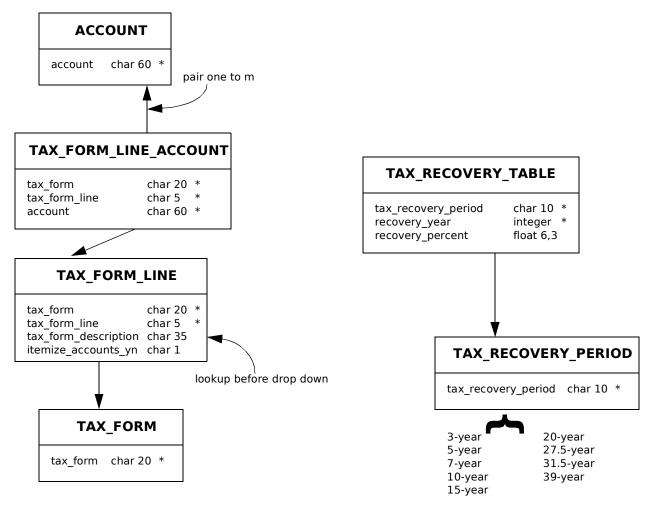
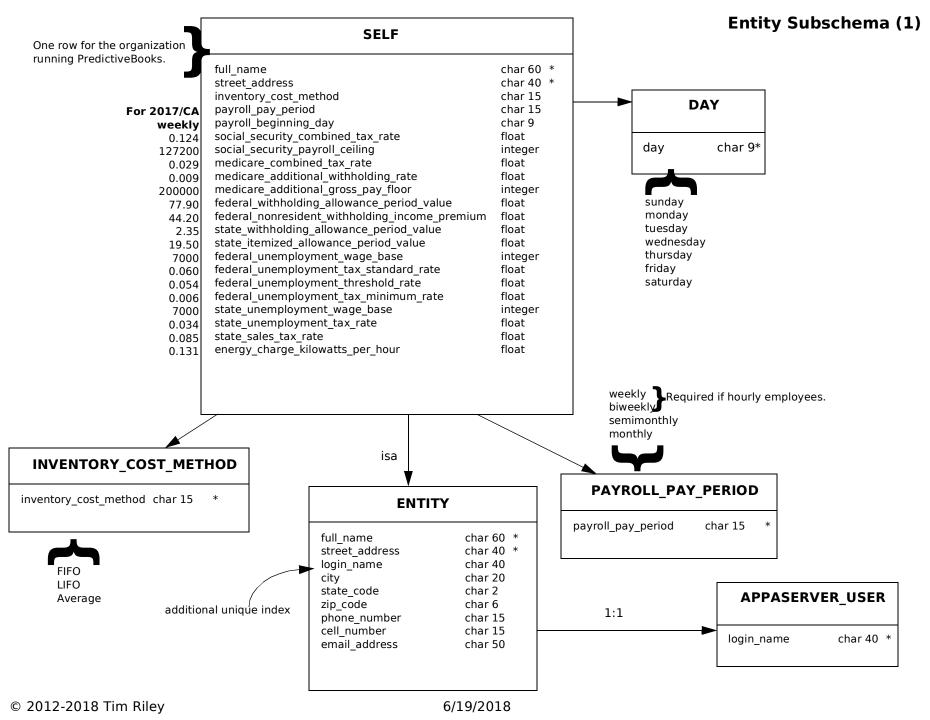
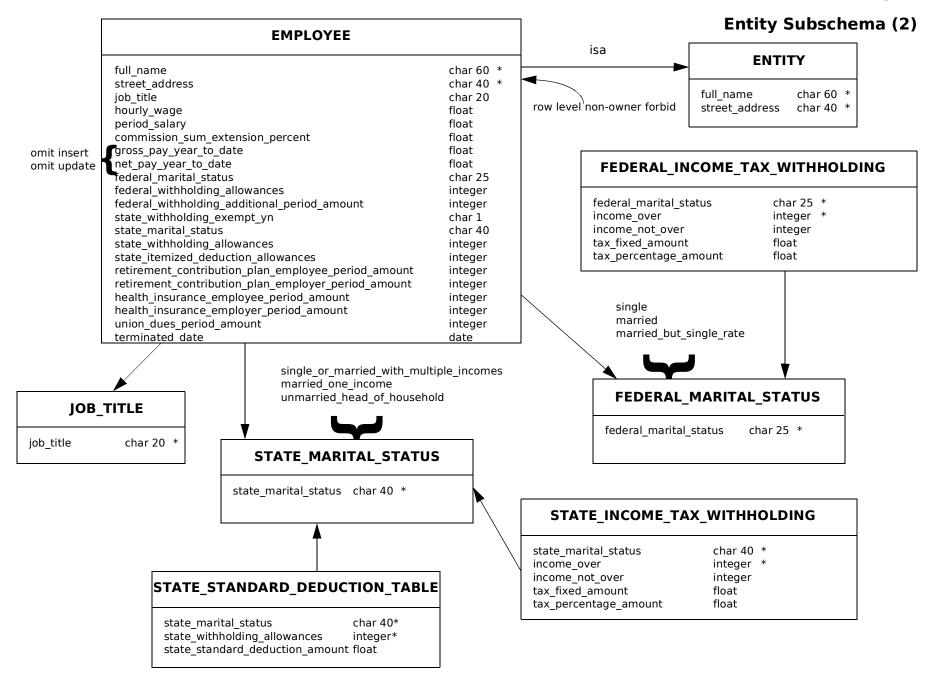
Account Subschema



Tax Subschema







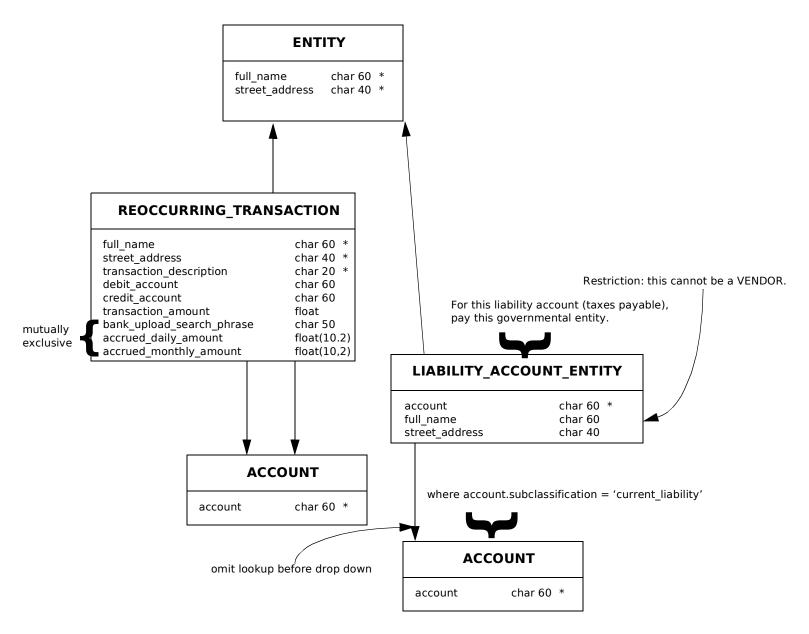
Entity Subschema (3)



Transaction Subschema (1)

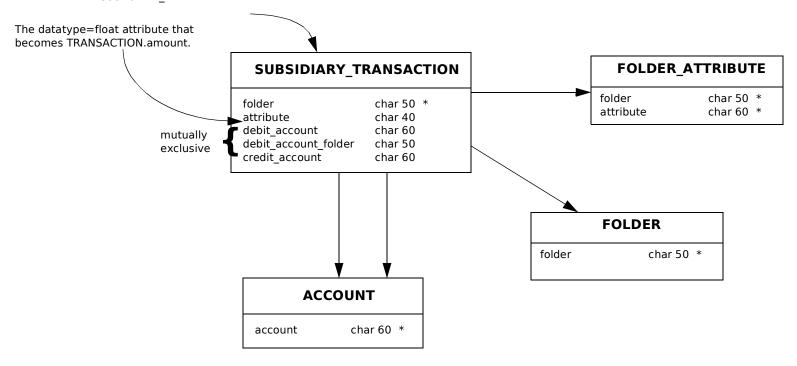


Transaction Subschema (2)

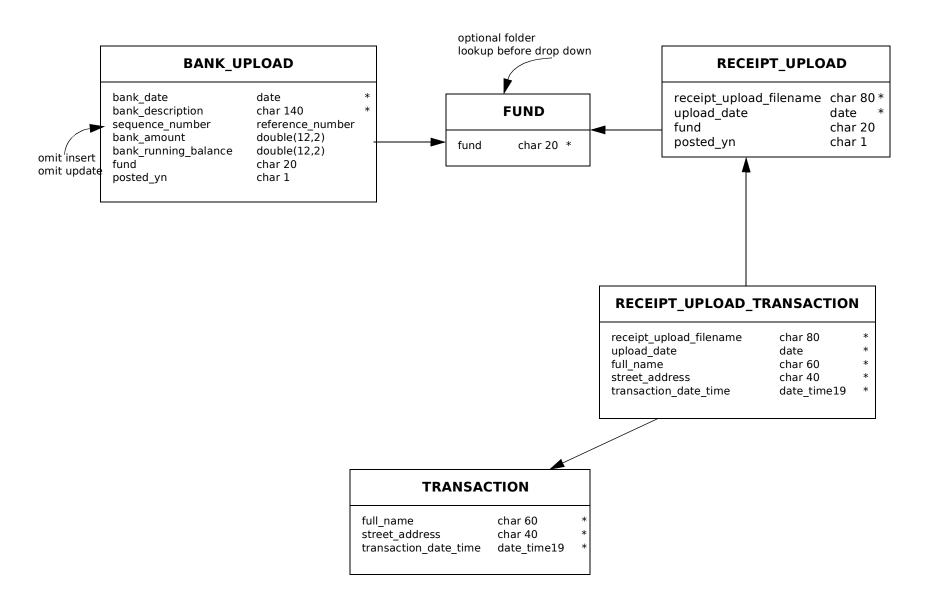


Transaction Subschema (3)

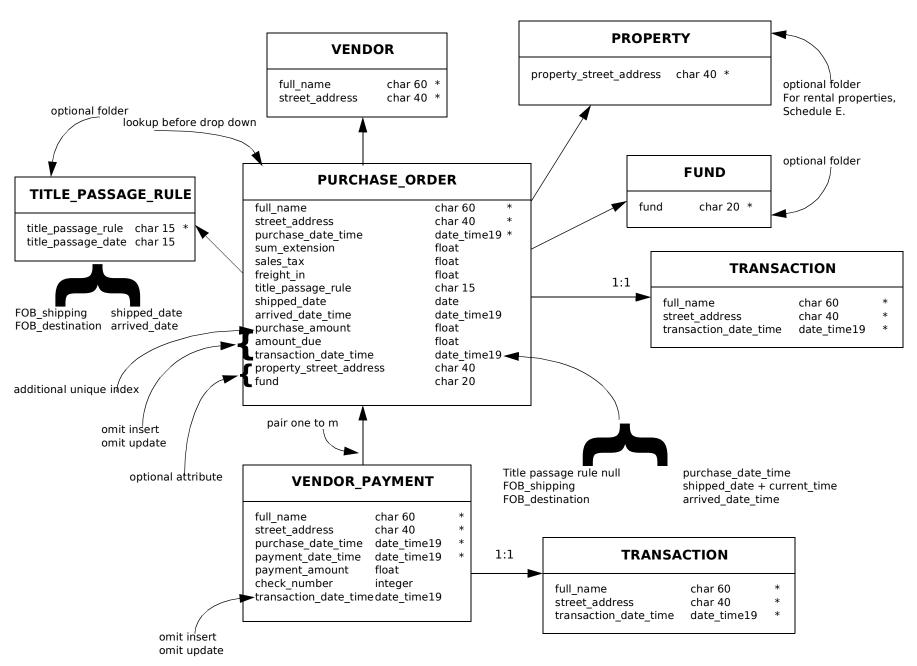
Some PredictiveBooks folders are subsidiary transactions. Set the transactions' debit and credit accounts here. See PRIOR_FIXED_ASSET and CUSTOMER_PAYMENT.



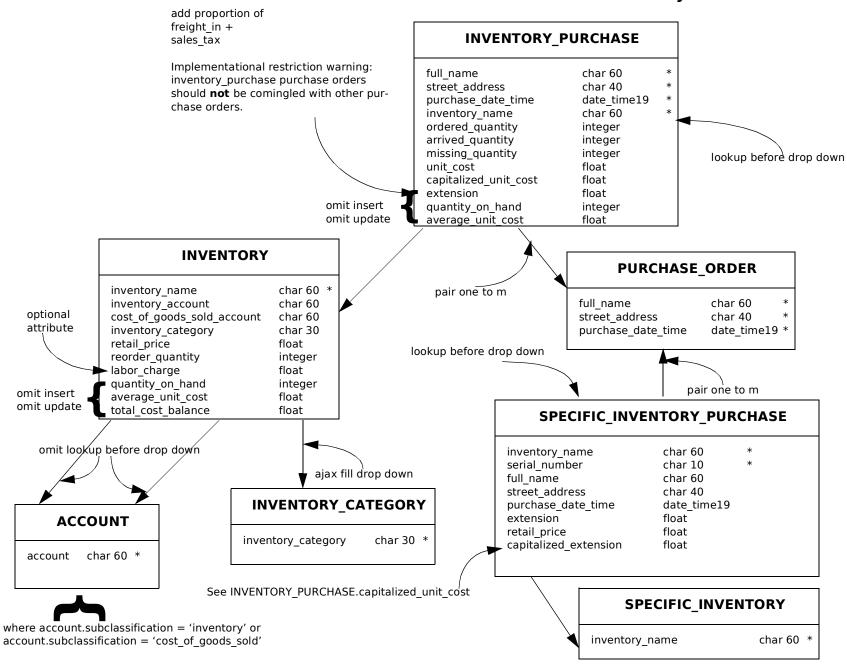
Bank Upload Subschema



Purchase Subschema

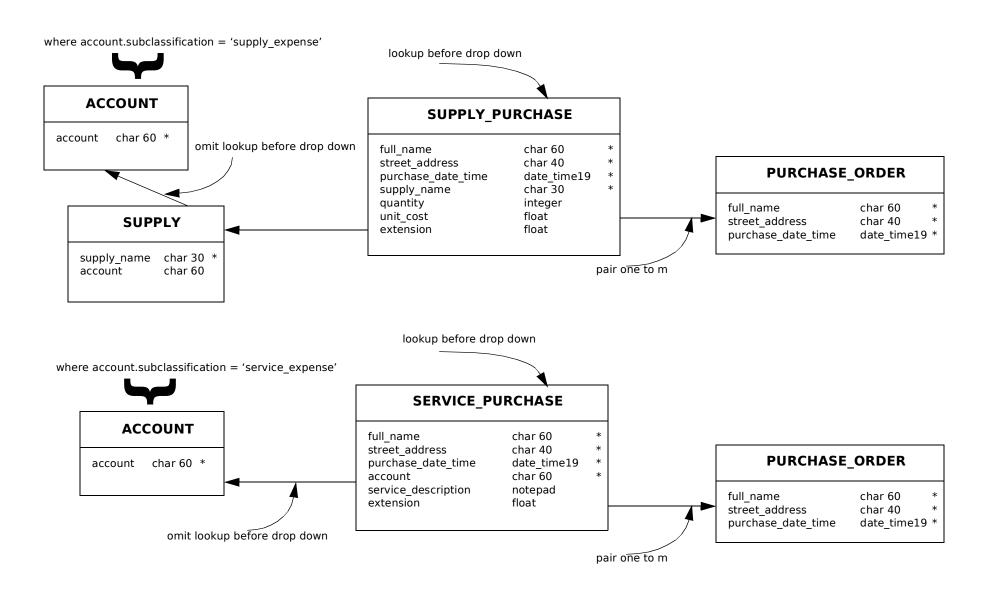


Inventory Purchase Subschema (1)

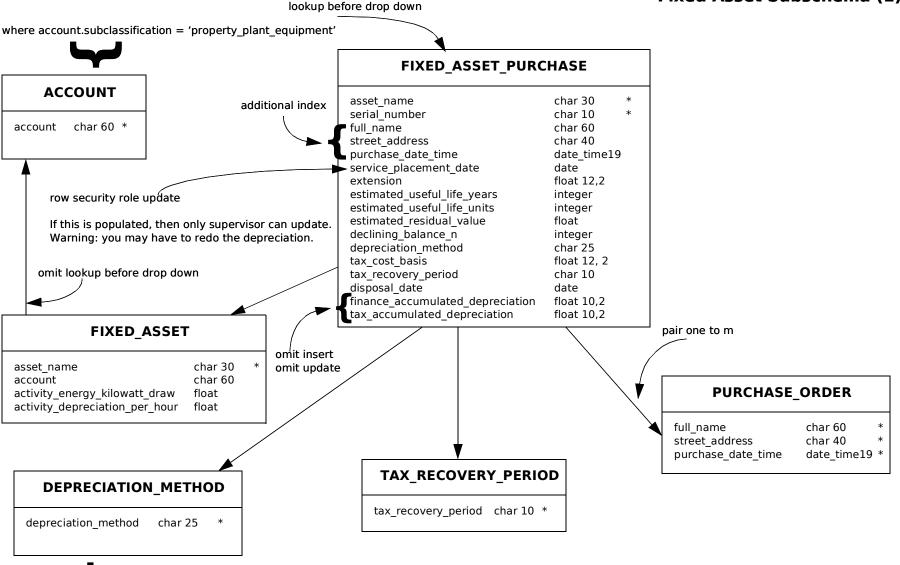


Inventory Purchase Subschema (2) add proportion of freight in + MATERIALS_INVENTORY_PURCHASE sales_tax Implementational restriction warning: full name char 60 materials inventory purchase purchase street address char 40 orders should **not** be comingled with other purchase date time date time19 purchase orders. inventory name char 60 ordered quantity integer arrived quantity integer lookup before drop down missing quantity integer unit cost float capitalized unit cost float extension float omit insert quantity on hand integer omit update average_unit_cost float **PURCHASE_ORDER MATERIAL_INVENTORY** full name char 60 char 40 street address pair one to m purchase date time date time19 * inventory name char 60 * inventory account char 60 cost of goods sold account char 60 reorder quantity integer pair one to m quantity on hand integer omit insert average unit cost float omit update COMPONENT_INVENTORY_PURCHASE total cost balance float omit lookup before drop down char 60 inventory name serial number char 10 full name char 60 street address char 40 purchase date time date time19 float extension **ACCOUNT** capitalized extension float account char 60 * See INVENTORY PURCHASE capitalized unit cost **COMPONENT_INVENTORY** where account.subclassification = 'inventory' or account.subclassification = 'cost_of_goods_sold' inventory name char 60 * omit insert average unit cost float omit update © 2012-2018 Tim Riley 6/19/2018

Supply/Service Purchase Subschema



Fixed Asset Subschema (1)



Straight line

Units of production

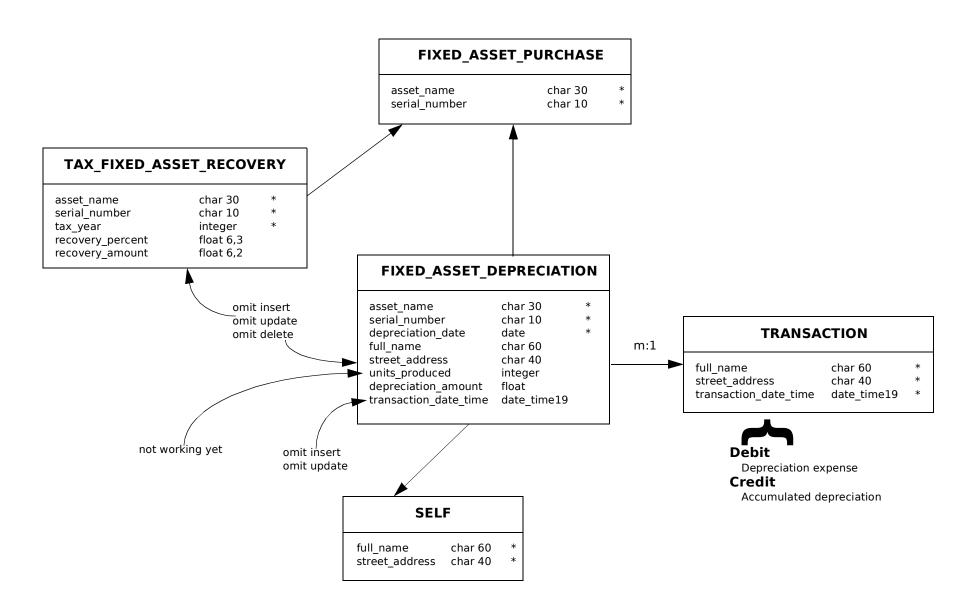
Double decling balance

N decling balance

Sum of year digits

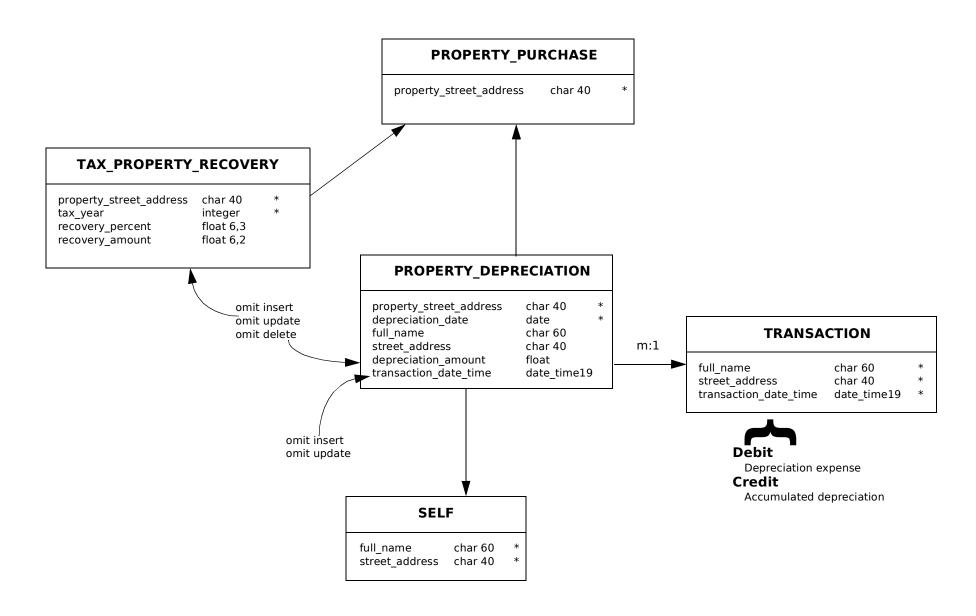
not working yet

Fixed Asset Subschema (2)



Property Subschema (1) lookup before drop down where account.subclassification = 'property plant equipment' **PROPERTY_PURCHASE ACCOUNT** additional index property_street_address char 40 full name char 60 PURCHASE_ORDER account char 60 * street address char 40 purchase date time date time19 service_placement date date full name char 60 structure cost float 14,2 street address char 40 land cost fload 14,2 date_time19 * purchase_date_time estimated_useful_life_years integer row security role update estimated residual value float declining balance n integer If this is populated, then only supervisor can update. depreciation method char 25 Warning: you may have to redo the depreciation. tax cost basis float 12, 2 tax_recovery period char 10 omit lookup before drop down disposal date date finance accumulated depreciation float 10,2 Ltax accumulated depreciation float 10,2 **PROPERTY** omit insert property street address char 40 * omit update char 20 city state_code char 2 TAX_RECOVERY_PERIOD zip code char 6 account char 60 **DEPRECIATION_METHOD** tax recovery period char 10 * depreciation method char 25 *

Property Subschema (2)



Prior Fixed Asset Subschema (1) lookup before drop down The organization's fixed assets owned prior to using PredictiveBooks are stored here. Sub-PRIOR_FIXED_ASSET siquent purchases are stored in FIXED_ASSET_PURCHASE. asset name char 30 serial number char 10 service placement date date extension float estimated useful life years integer row security role update 1:1 estimated useful life units integer estimated residual value float If this is populated, then only supervisor can update. declining balance n integer Warning: you may have to redo the depreciation. depreciation method char 25 **TRANSACTION** tax cost basis float 12, 2 optional attribute tax recovery period char 10 full name char 60 disposal date date street address char 40 fund char 20 transaction date time date time19 * full name char 60 FIXED_ASSET street address char 40 omit insert date time19 transaction date time omit update float finance accumulated depreciation char 30 * asset name tax_accumulated depreciation float FIXED ASSET.account optional folder Credit Owner's Equity **FUND** fund char 20 * TAX_RECOVERY_PERIOD **DEPRECIATION METHOD SELF** tax recovery period char 10 *

depreciation method

char 25

char 60

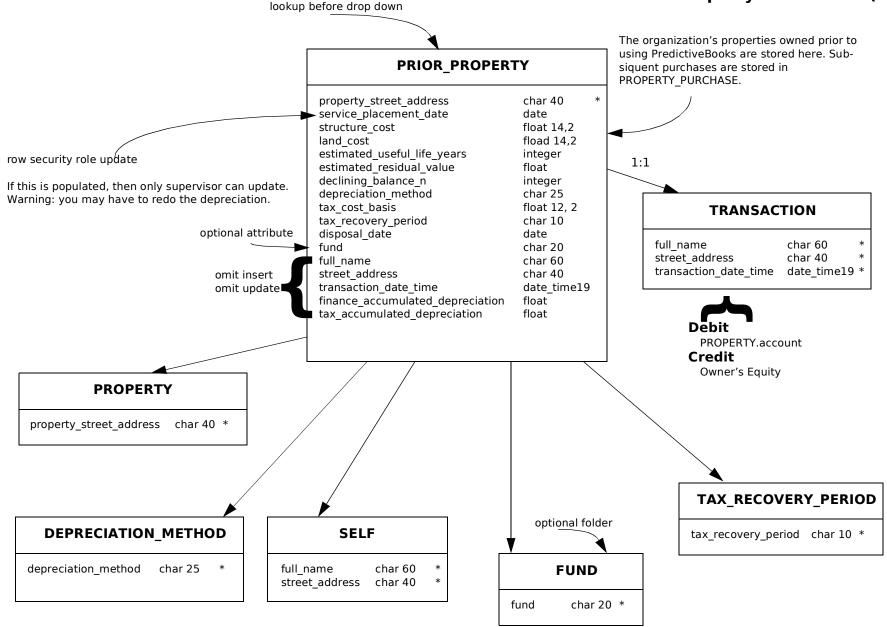
char 40

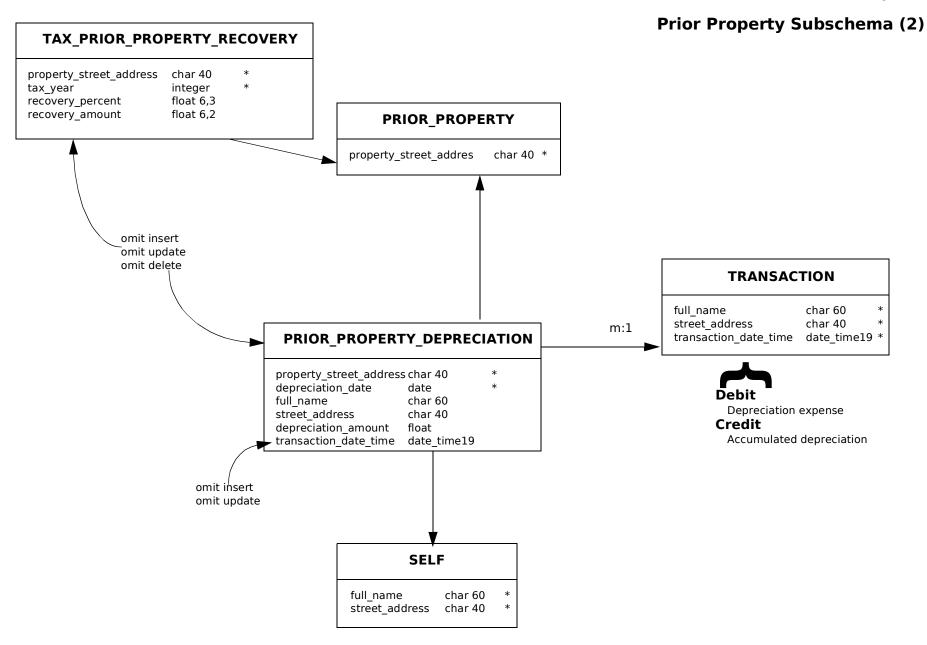
full name

street address

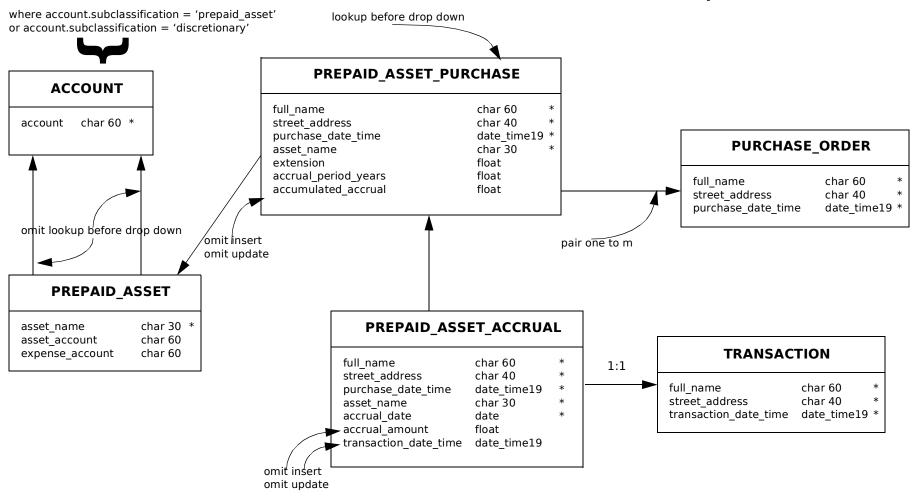
Prior Fixed Asset Subschema (2) TAX_PRIOR_FIXED_ASSET_RECOVERY asset name char 30 serial number char 10 PRIOR_FIXED_ASSET tax year integer recovery_percent float 6,3 recovery amount float 6,2 char 30 * asset name serial number char 10 * omit insert omit update omit delete **TRANSACTION** full name char 60 street address char 40 m:1 PRIOR_FIXED_ASSET_DEPRECIATION transaction date time date time19 * asset name char 30 serial number char 10 Debit depreciation date date Depreciation expense full name char 60 Credit street address char 40 Accumulated depreciation units produced integer depreciation_amount float transaction_date_time date time19 omit insert not working yet omit update **SELF** full name char 60 street address char 40

Prior Property Subschema (1)





Prepaid Asset Subschema



lookup before drop-Sale Subschema (1) CUSTOMER_SALE **CUSTOMER FUND** full name char 60 full name char 60 street address char 40 char 20 * fund street address char 40 * sale date time date time19 char 20 fund sum extension float sales tax float additional unique index shipping revenue float invoice amount float ttile passage rule char 15 TRANSACTION 1:1 total_payment float amount due float full name char 60 completed date time date time19 street address char 40 shipped_date_time date time19 transaction date time date time19 arrived date date time19 uncollectible writeoff datedate transaction date time date time19 omit insert omit update Title passage rule null completed date time optional folder FOB shipping shipped date time FOB destination arrived date + current time pair one to m TITLE PASSAGE RULE INVENTORY_SALE copy common attributes title passage rule char 15 * title passage date char 15 **INVENTORY** full name char 60 * street address char 40 sale date time date time19 inventory name char 60 * inventory name char 60 inventory category char 30 quantity integer retail price float retail price float discount amount float float extension cost of goods sold float INVENTORY_CATEGORY ajax fill drop drop-down inventory category char 30 * © 2012-2018 Tim Riley 6/19/2018

char 30 *

6/19/2018

service category

retail price

activity

ajax fill drop drop-down

char 30

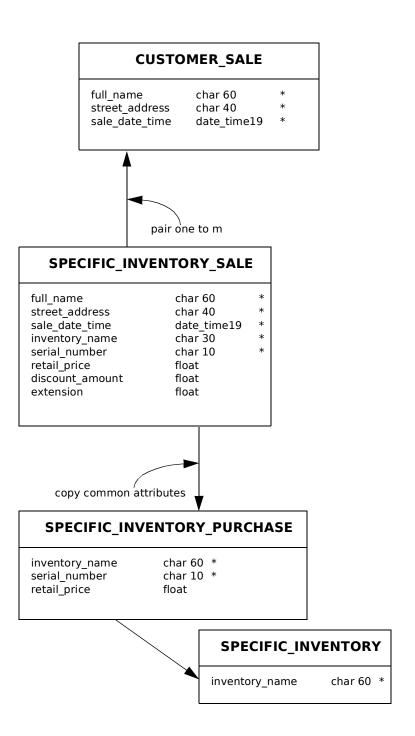
char 30

float

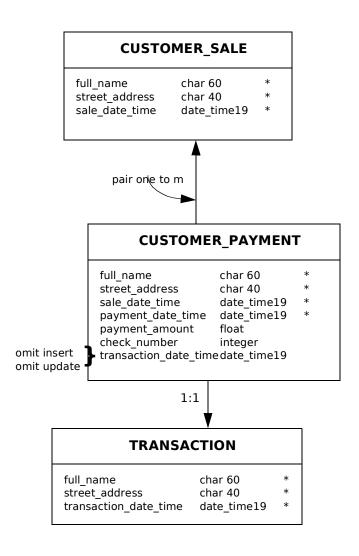
service category

© 2012-2018 Tim Riley

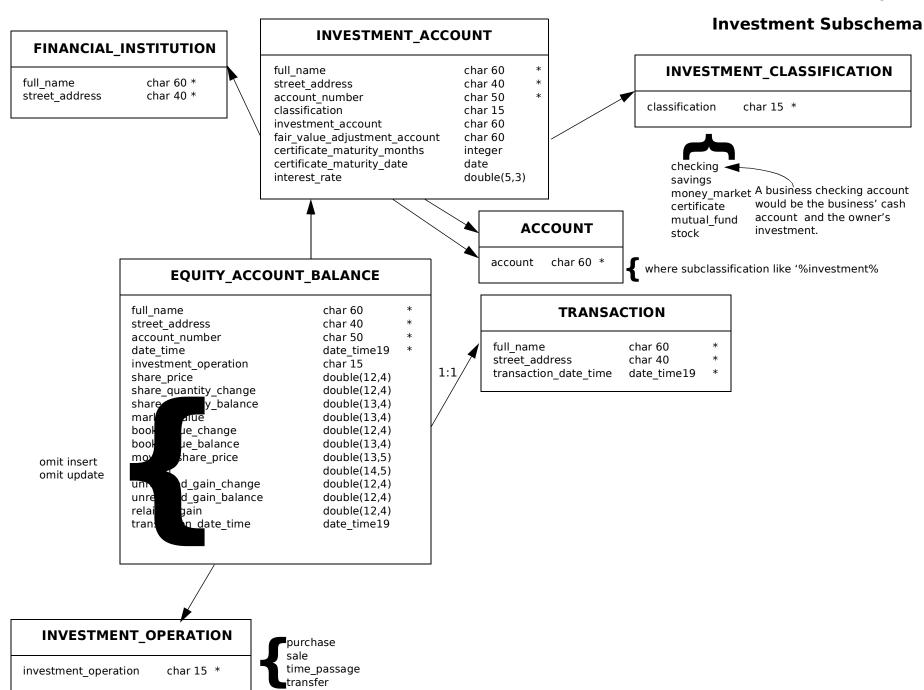
Sale Subschema (3)

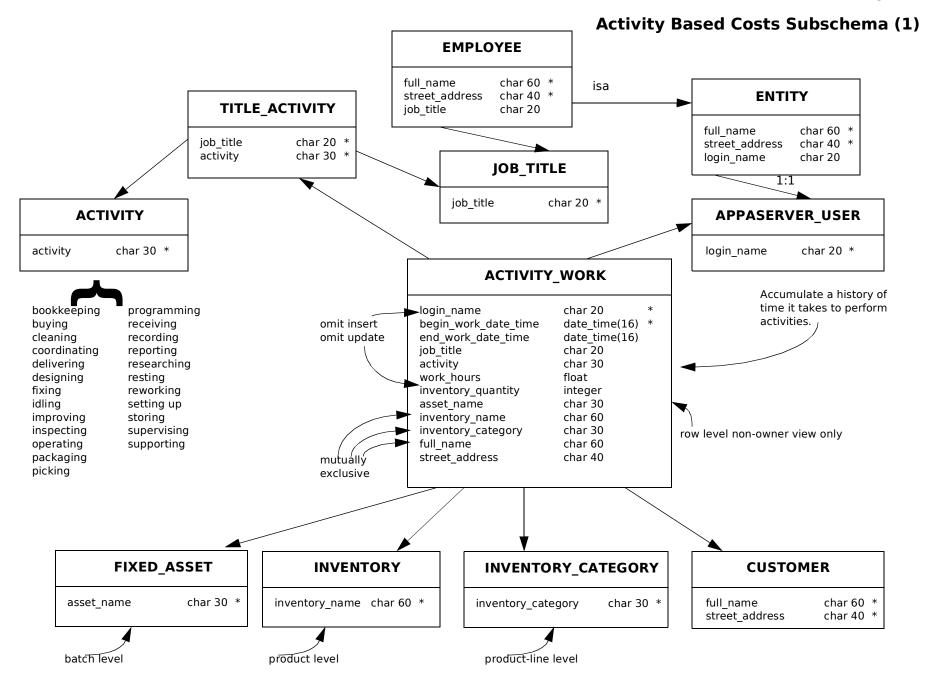


Customer Payment Subschema

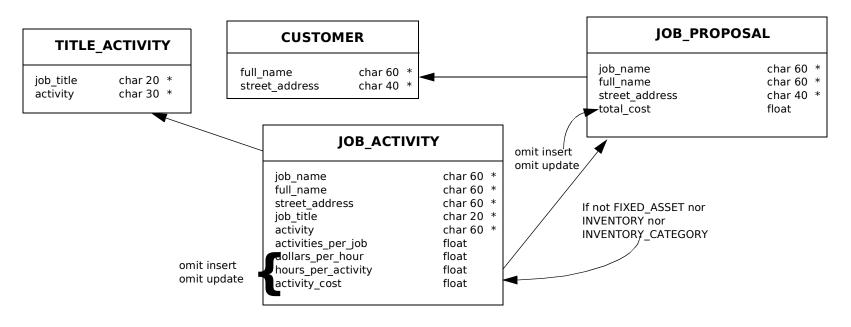


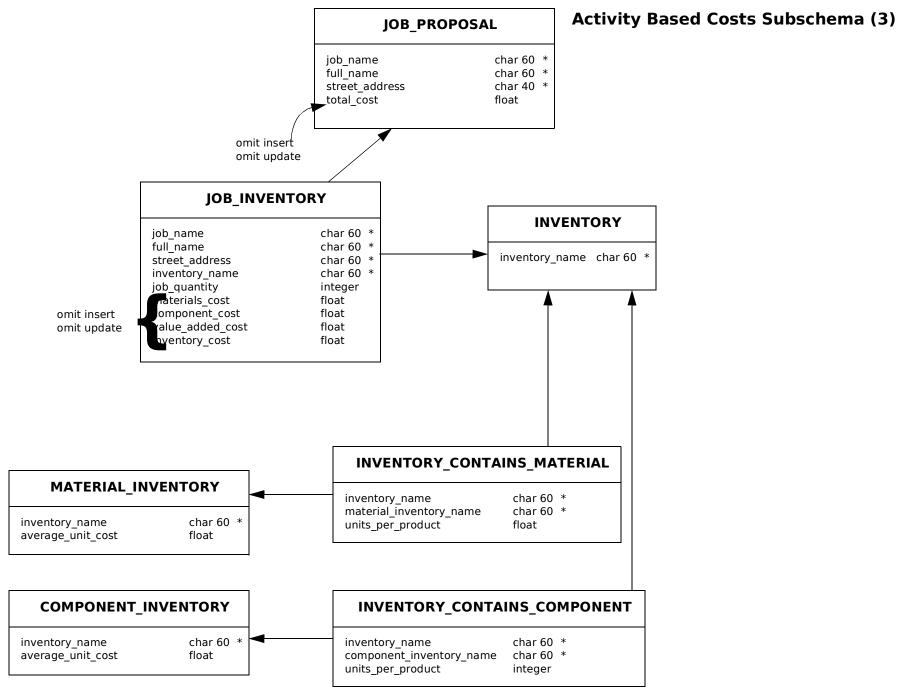
full_name char 60 *
street_address char 40 *
transaction_date_time date_time19 *





Activity Based Costs Subschema (2)





Activity Based Costs Subschema (4) JOB_PROPOSAL job_name char 60 * full_name char 60 * char 40 * street address JOB_POWER_CONSUMPTION JOB_ASSET_DEPRECIATION char 60 * job name job name char 60 * full name char 60 * full name char 60 * omit insert omit insert street address char 60 * street_address char 60 * omit update omit update char 30 * asset name char 30 * asset name hours_per_job integer hours per job integer power_cost float depreciation_cost float FIXED_ASSET asset_name char 30 * energy kilowatt draw float depreciation_per_hourfloat

