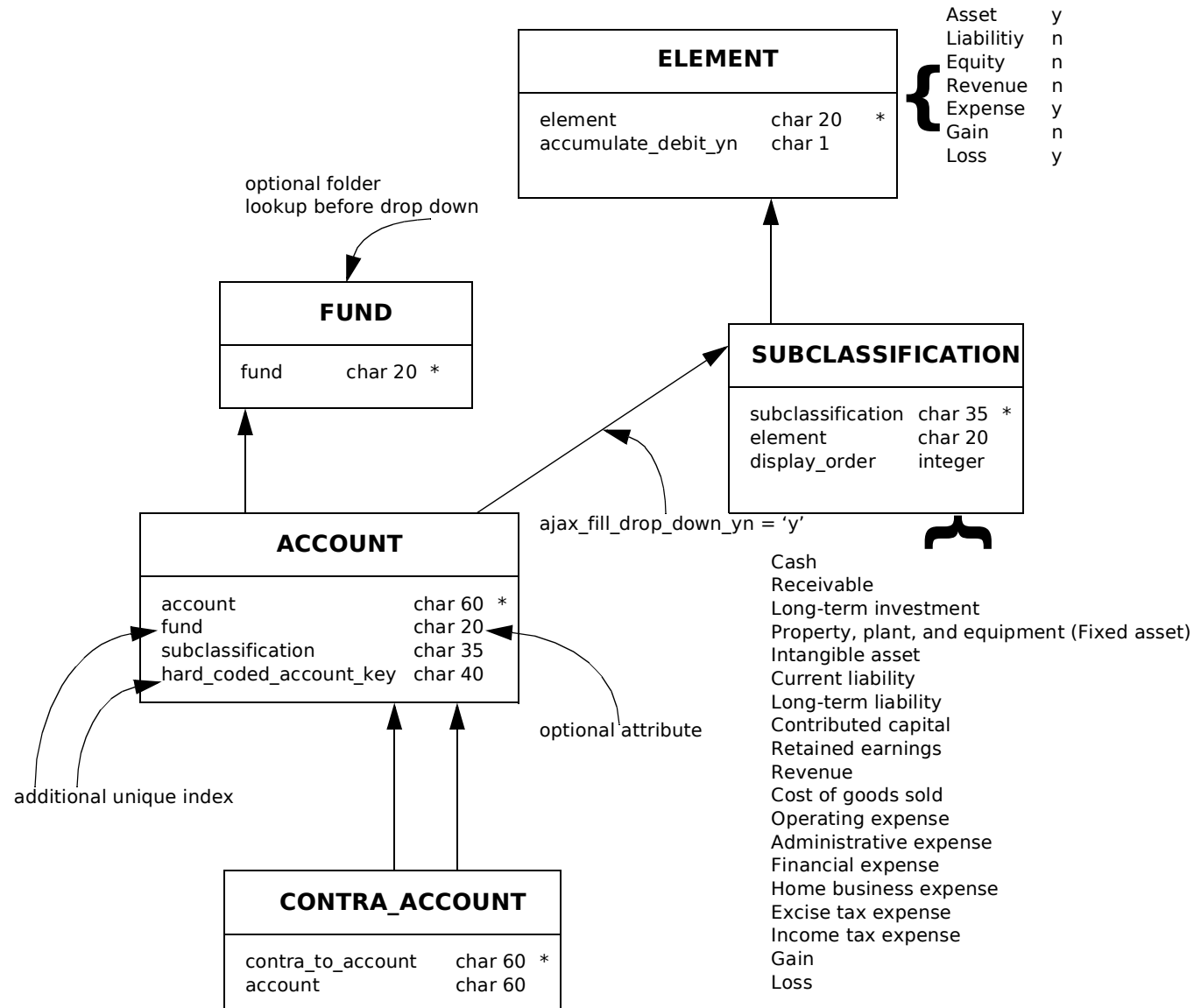


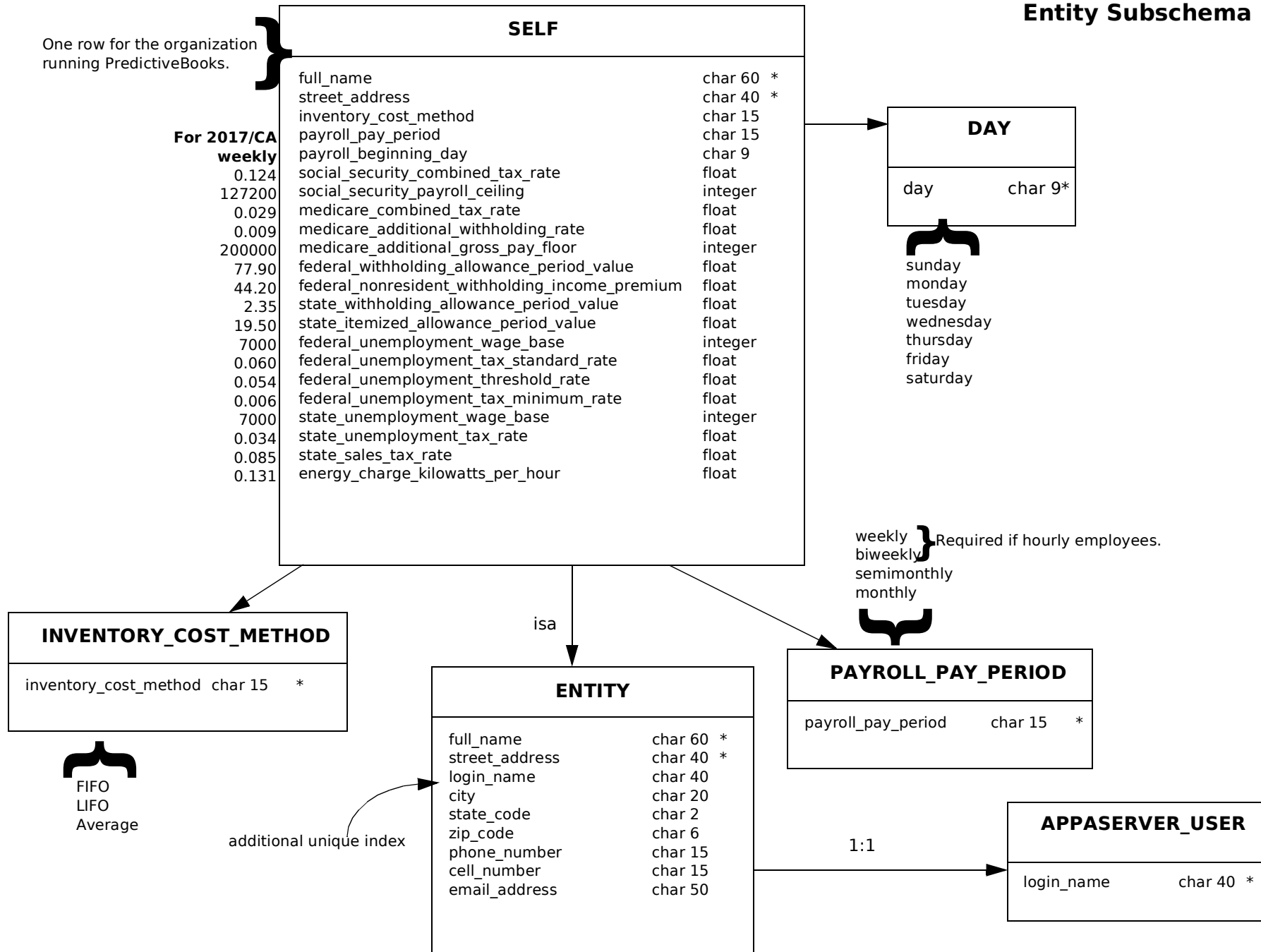
## Account Subschema



## Tax Subschema



## Entity Subschema (1)



## Entity Subschema (2)



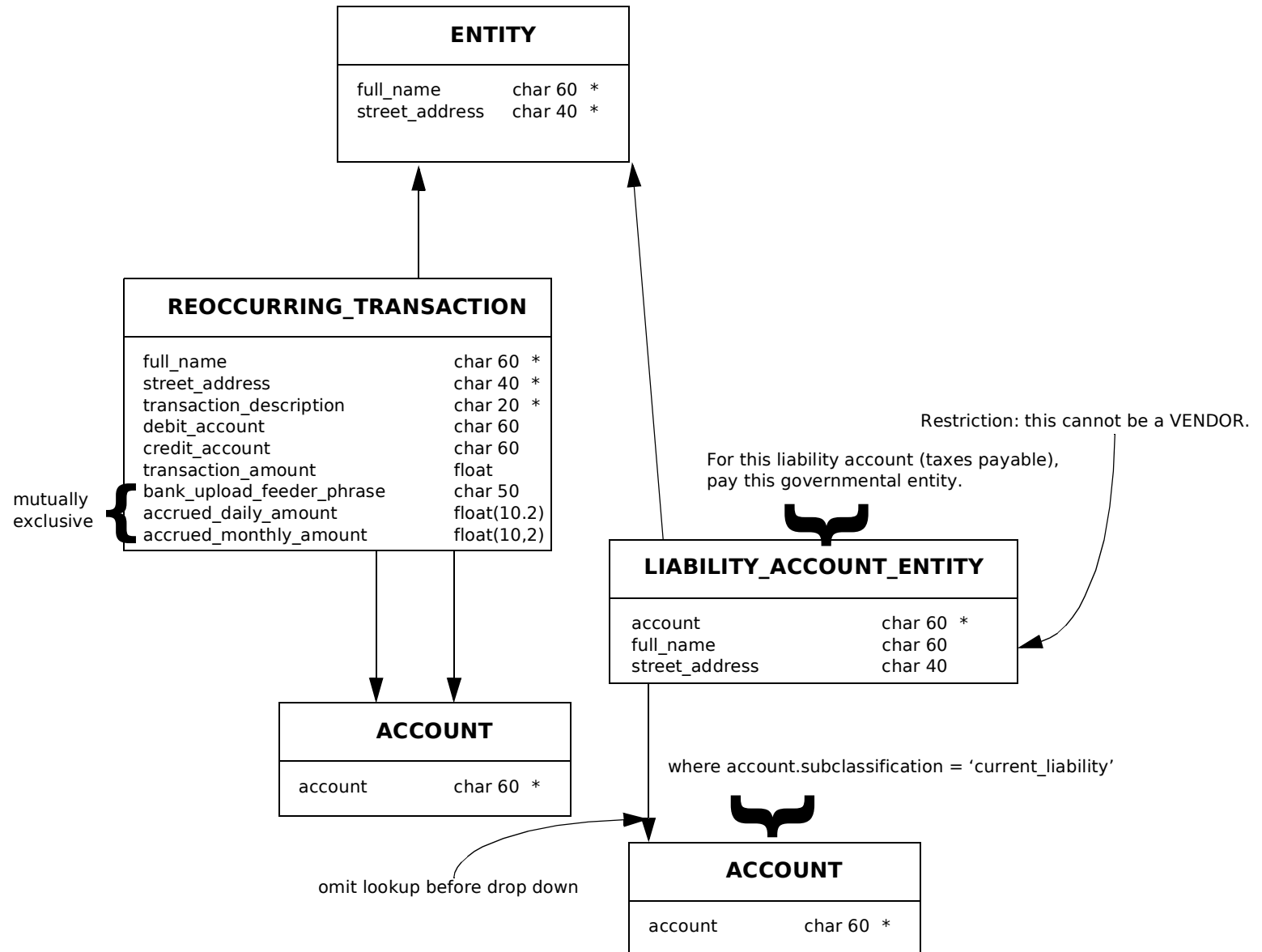
## Entity Subschema (3)



## Transaction Subschema (1)



## Transaction Subschema (2)



## Transaction Subschema (3)

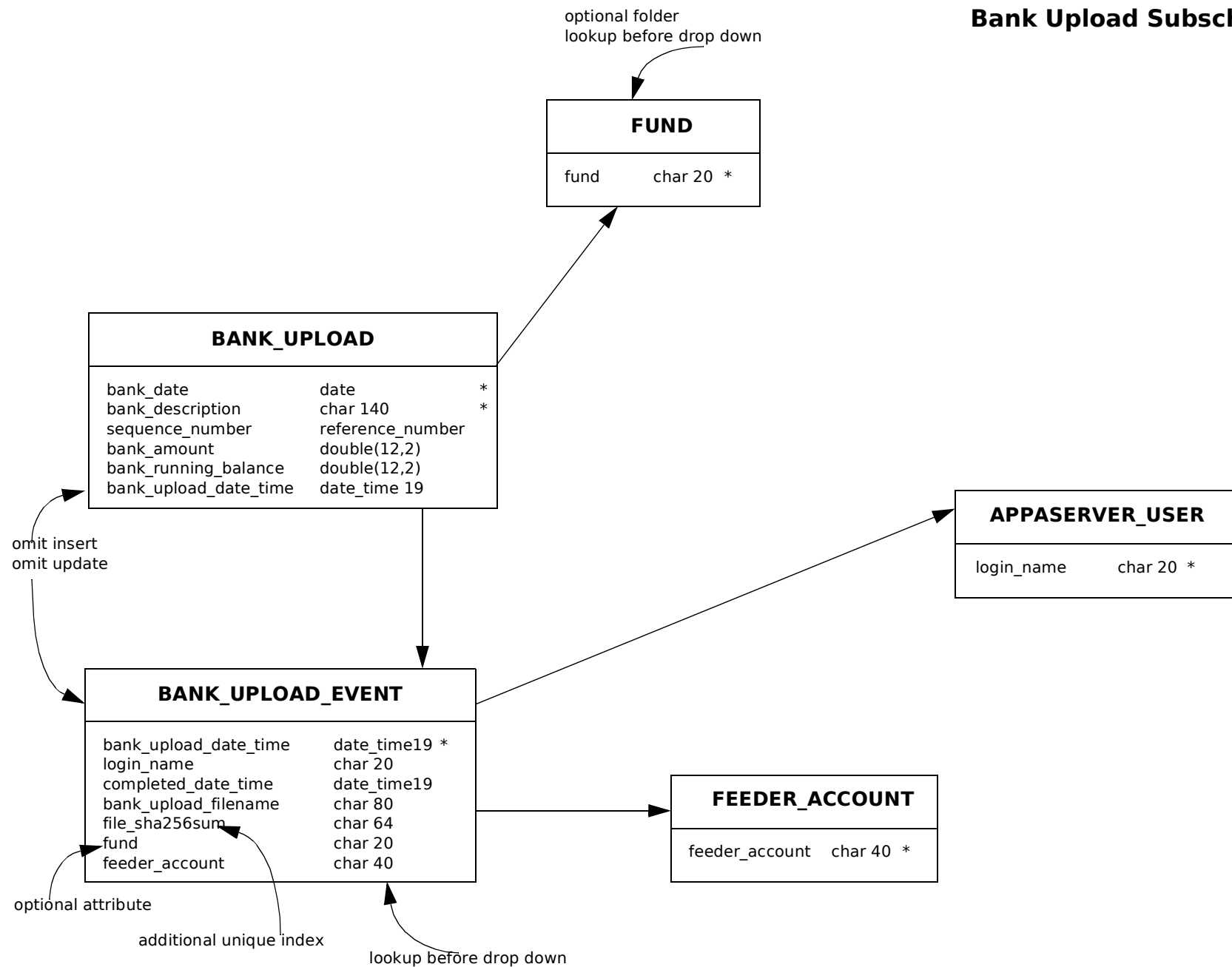
Some PredictiveBooks folders are subsidiary transactions. Set the transactions' debit and credit accounts here. See PRIOR\_FIXED\_ASSET and CUSTOMER\_PAYMENT.

The datatype=float attribute that becomes TRANSACTION.amount.

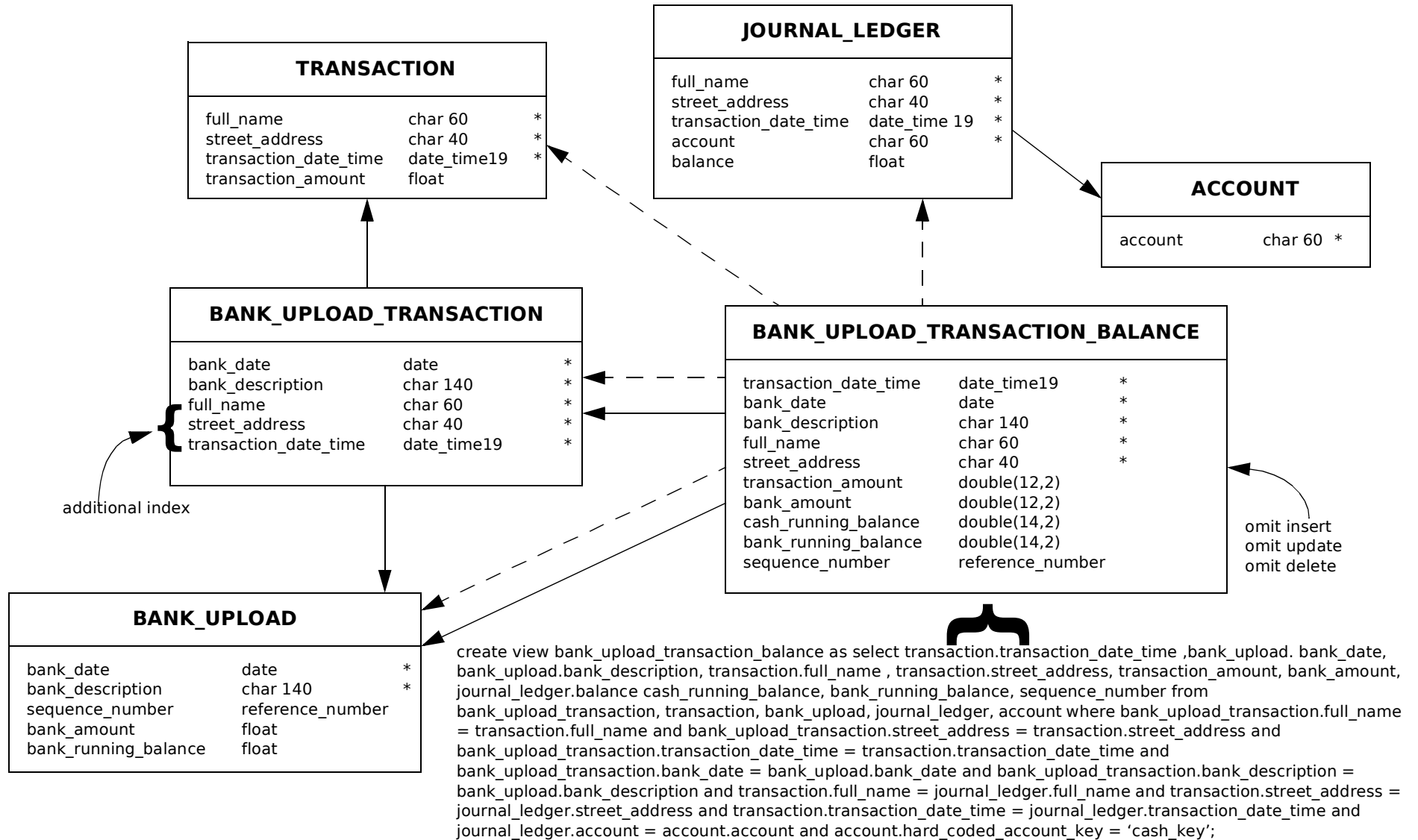




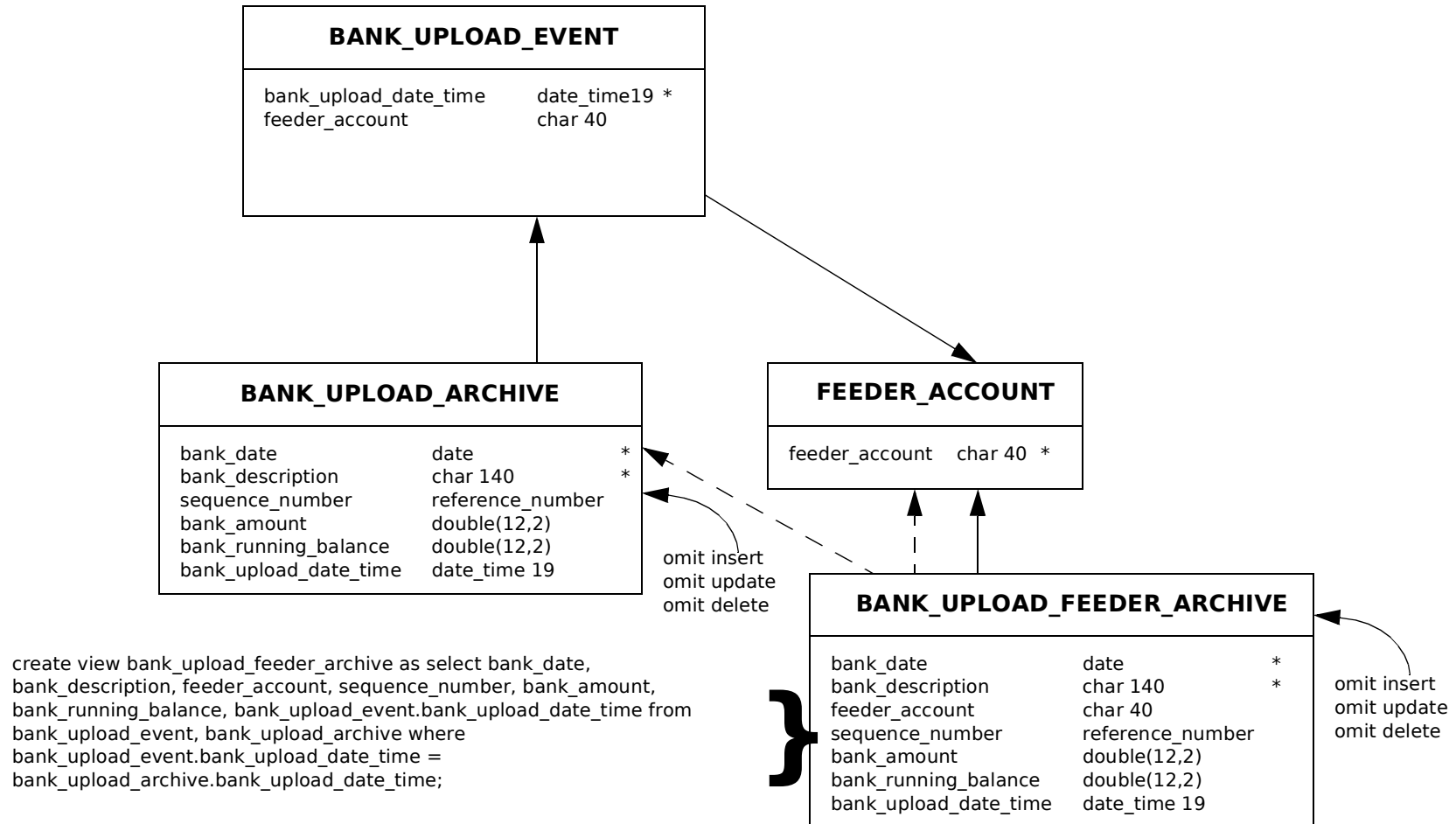
## Bank Upload Subschema (1)



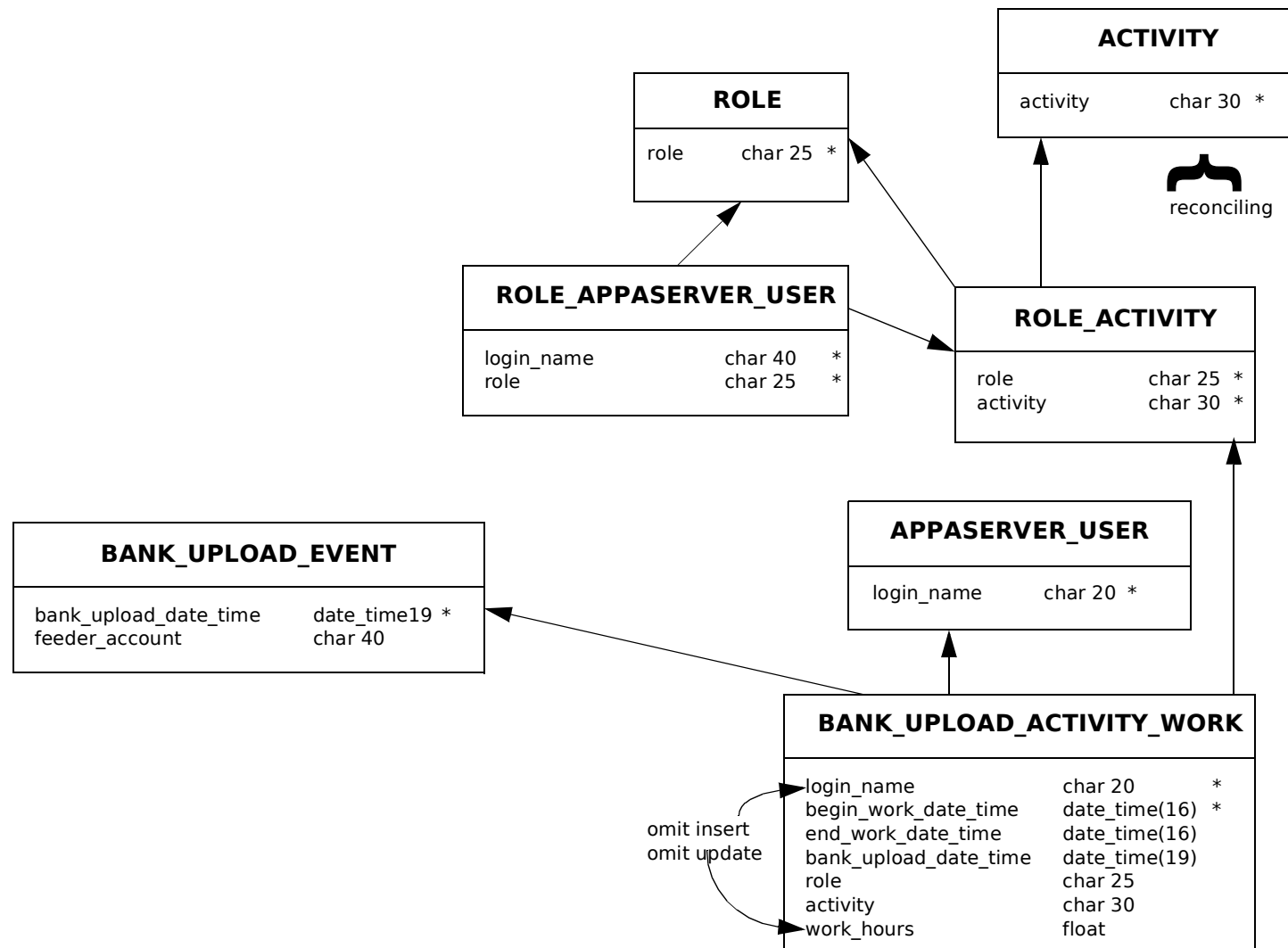
## Bank Upload Subschema (2)



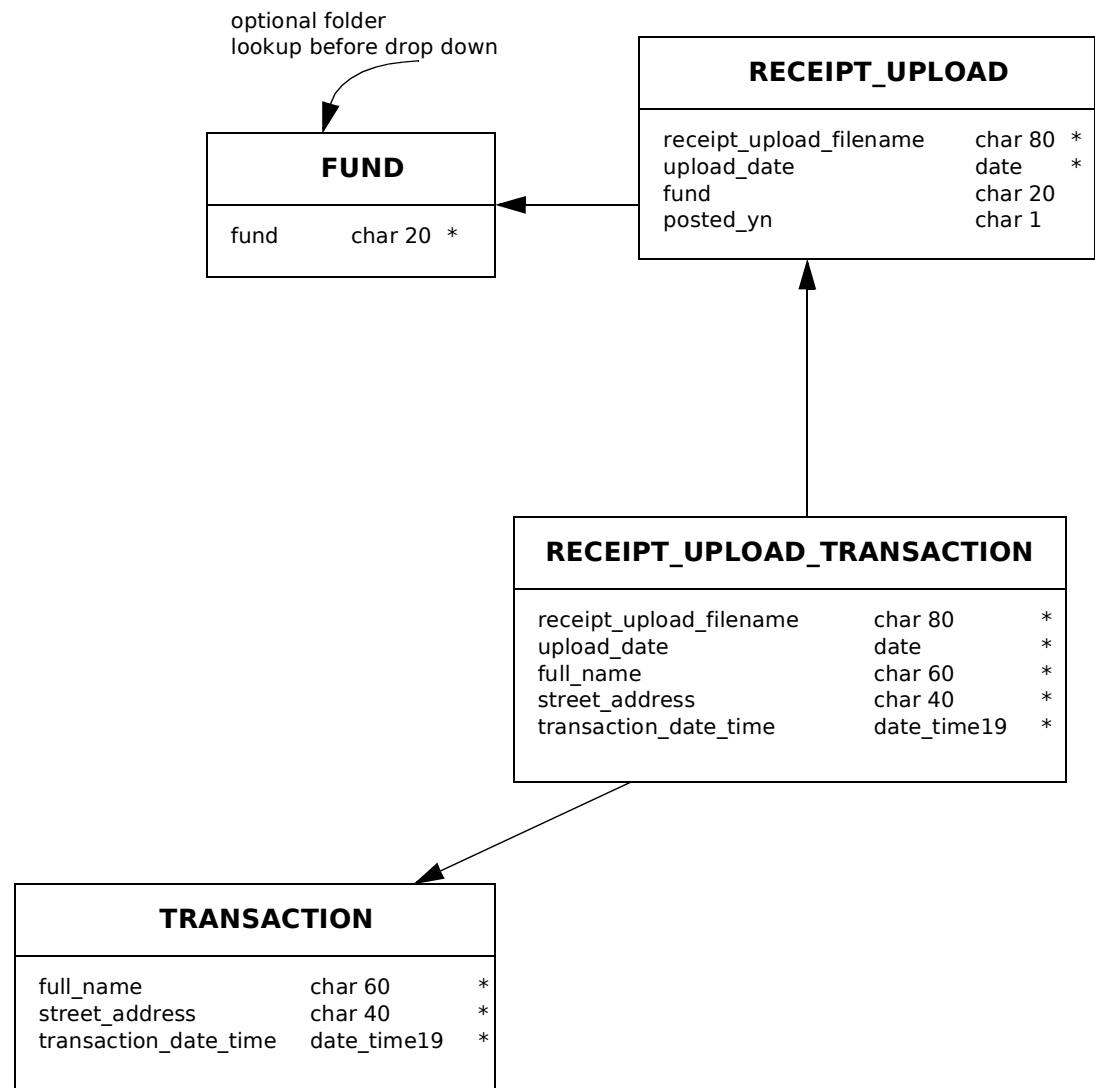
## Bank Upload Subschema (3)



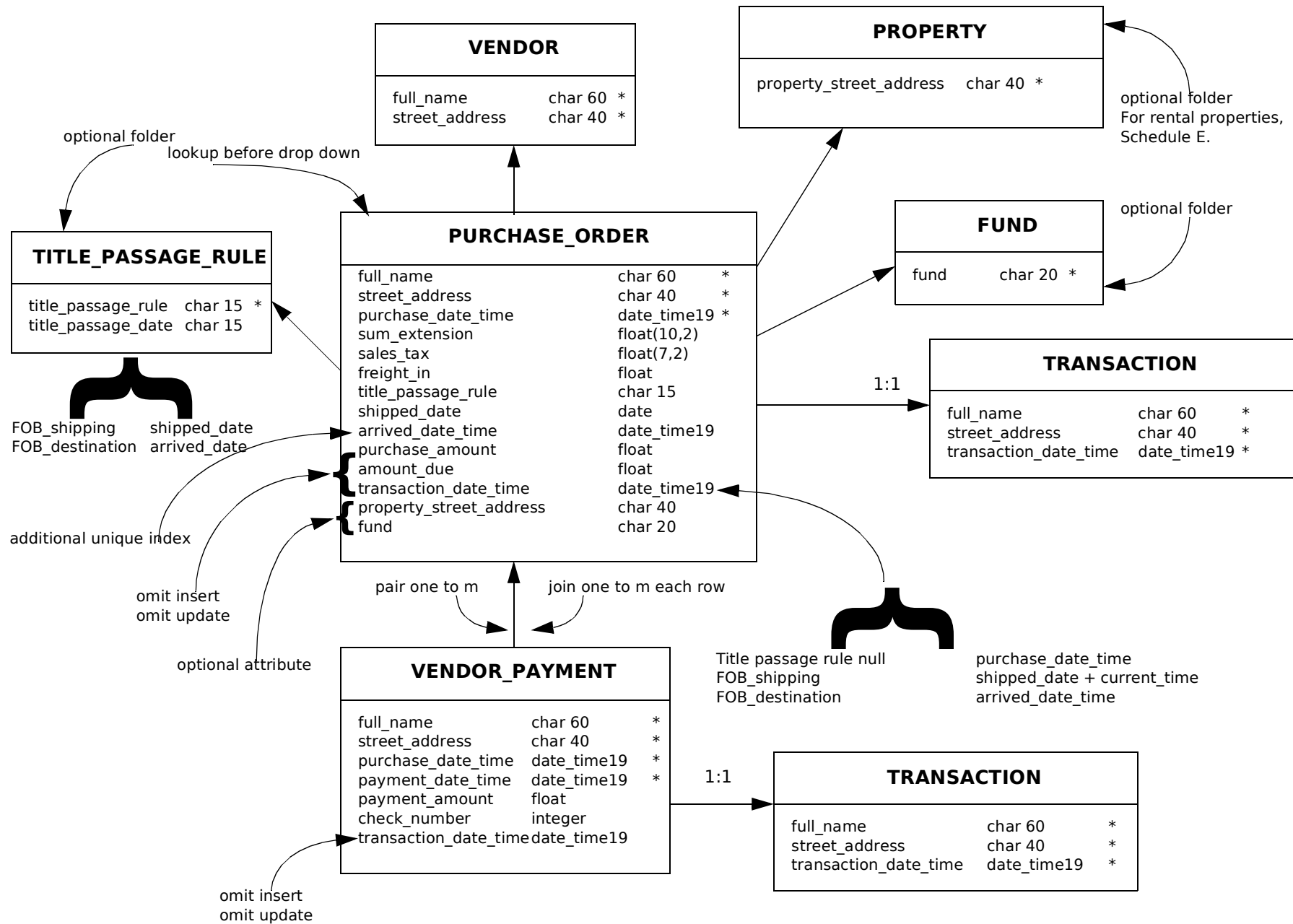
## Bank Upload Subschema (4)



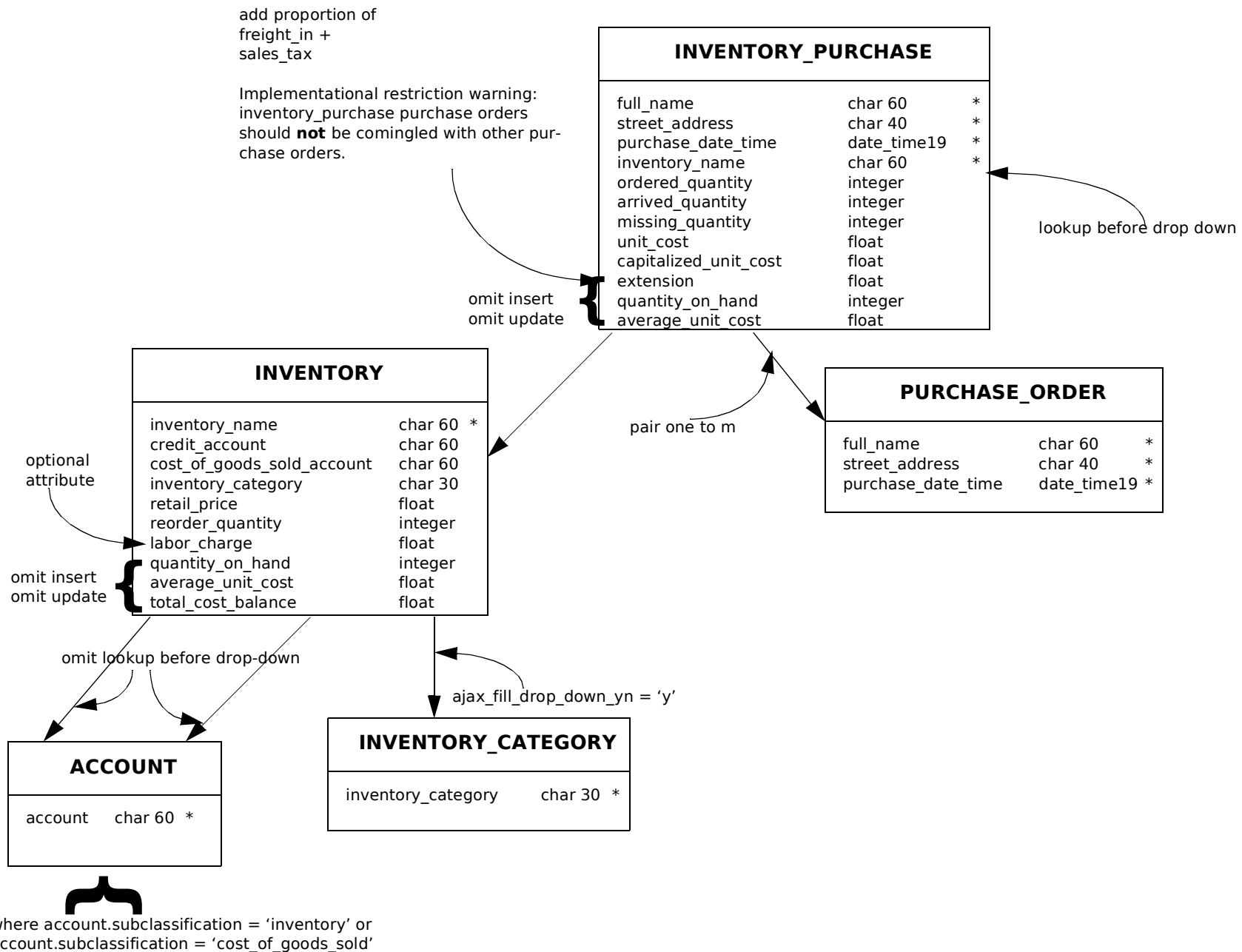
## Receipt Upload Subschema



## Purchase Subschema



## Inventory Purchase Subschema (1)



## Inventory Purchase Subschema (2)

add proportion of  
freight\_in +  
sales\_tax

Implementational restriction warning:  
specific\_inventory\_purchase purchase  
orders should **not** be comingled with other  
purchase orders.

lookup before drop down

SPECIFIC_INVENTORY_PURCHASE		
inventory_name	char 60	*
serial_number	char 10	*
full_name	char 60	
street_address	char 40	
purchase_date_time	date_time19	
extension	float	
retail_price	float	
capitalized_extension	float	

PURCHASE_ORDER		
full_name	char 60	*
street_address	char 40	*
purchase_date_time	date_time19	*

pair one to m

See INVENTORY\_PURCHASE.capitalized\_unit\_cost

SPECIFIC_INVENTORY		
inventory_name	char 60	*
credit_account	char 60	
cost_of_goods_sold_account	char 60	

omit lookup before drop-down

ACCOUNT		
account	char 60	*

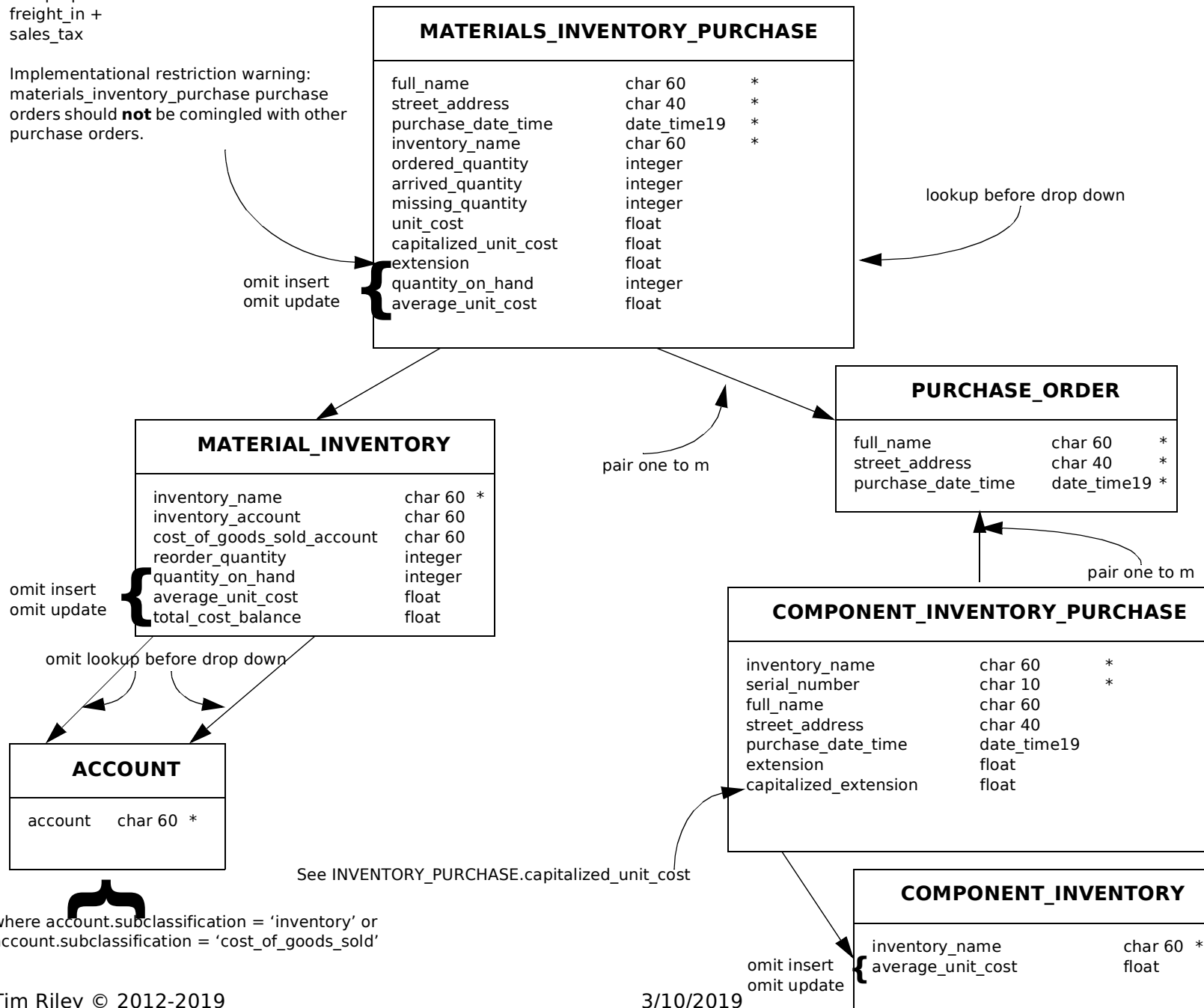
where account.subclassification = 'inventory' or  
account.subclassification = 'cost\_of\_goods\_sold'



add proportion of  
freight\_in +  
sales\_tax

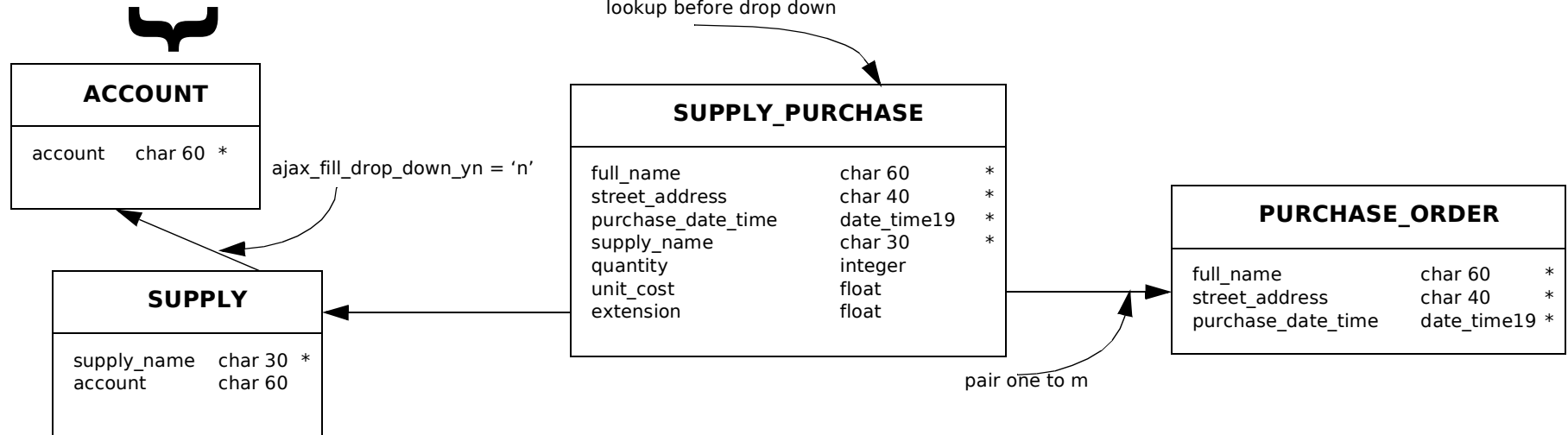
Implementational restriction warning:  
materials\_inventory\_purchase purchase  
orders should **not** be comingled with other  
purchase orders.

## Inventory Purchase Subschema (3)

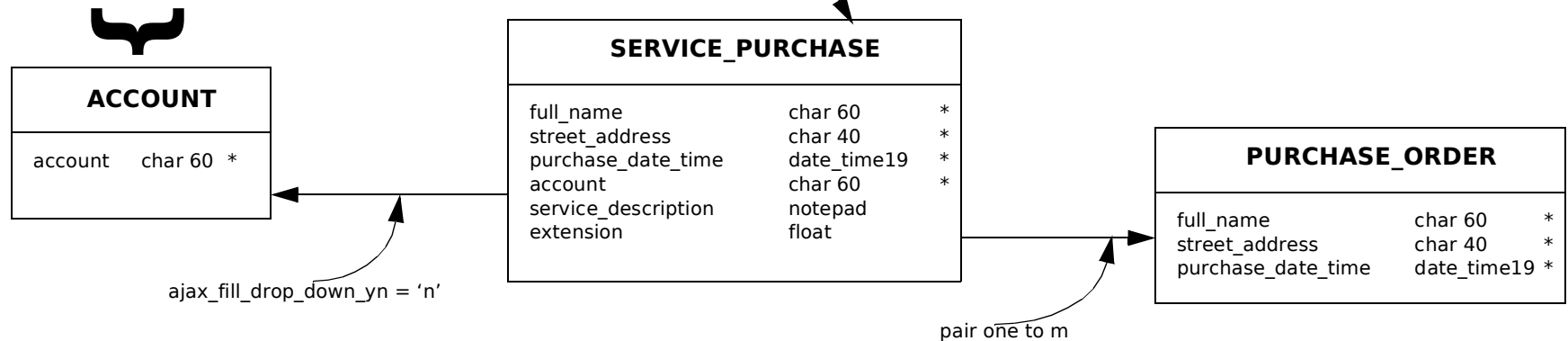


## Supply/Service Purchase Subschema

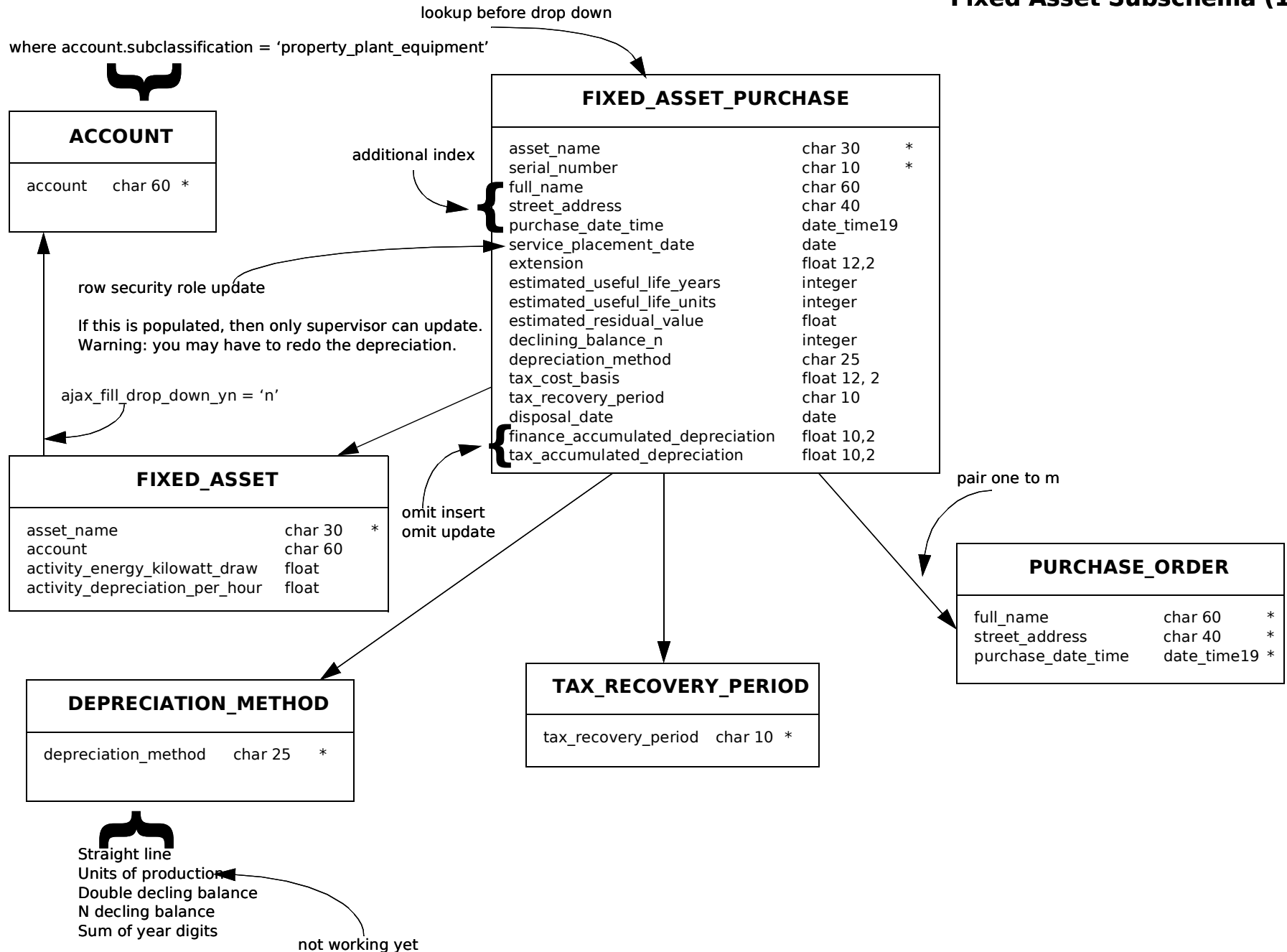
where account.subclassification = 'supply\_expense'



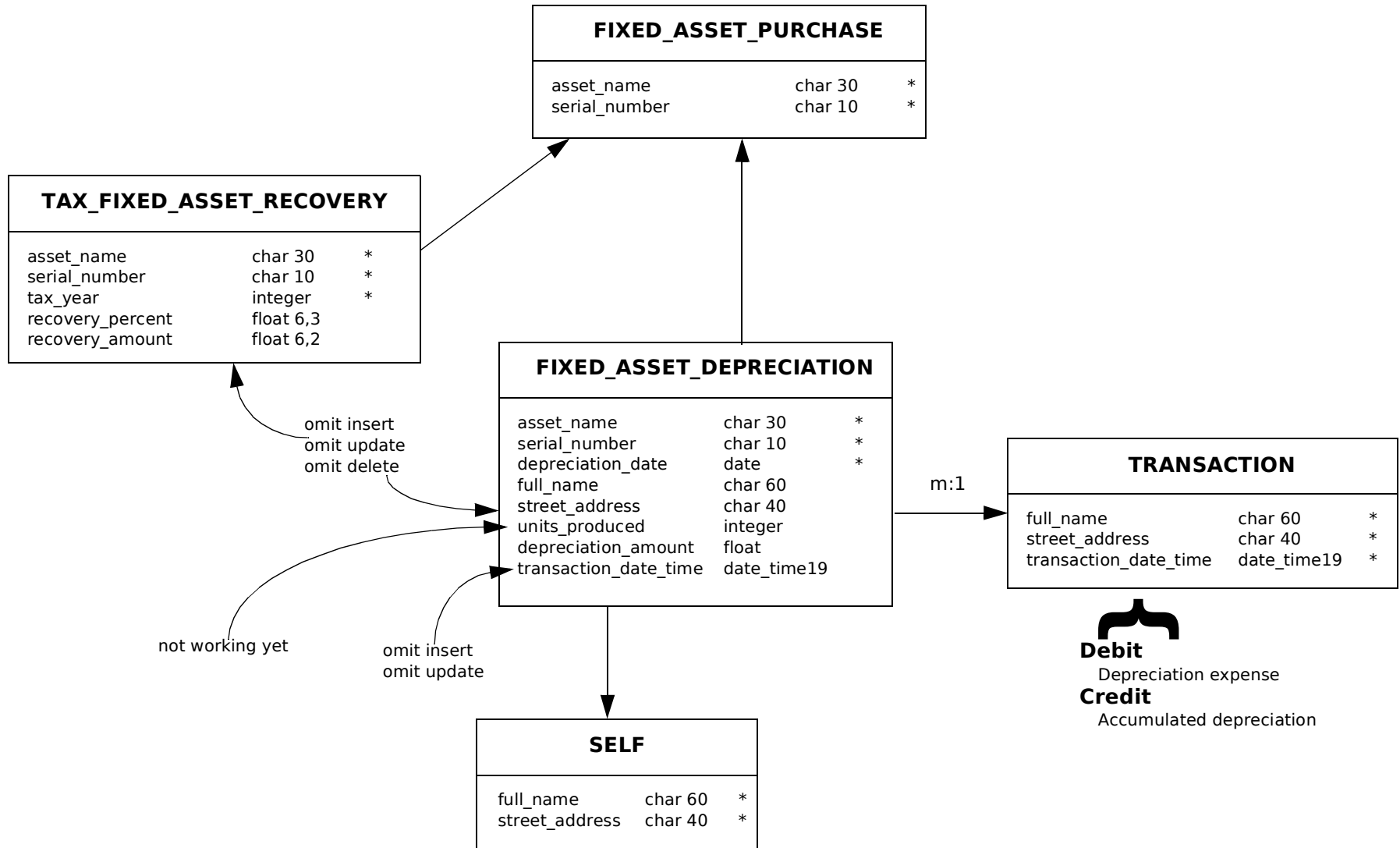
where account.subclassification = 'service\_expense'



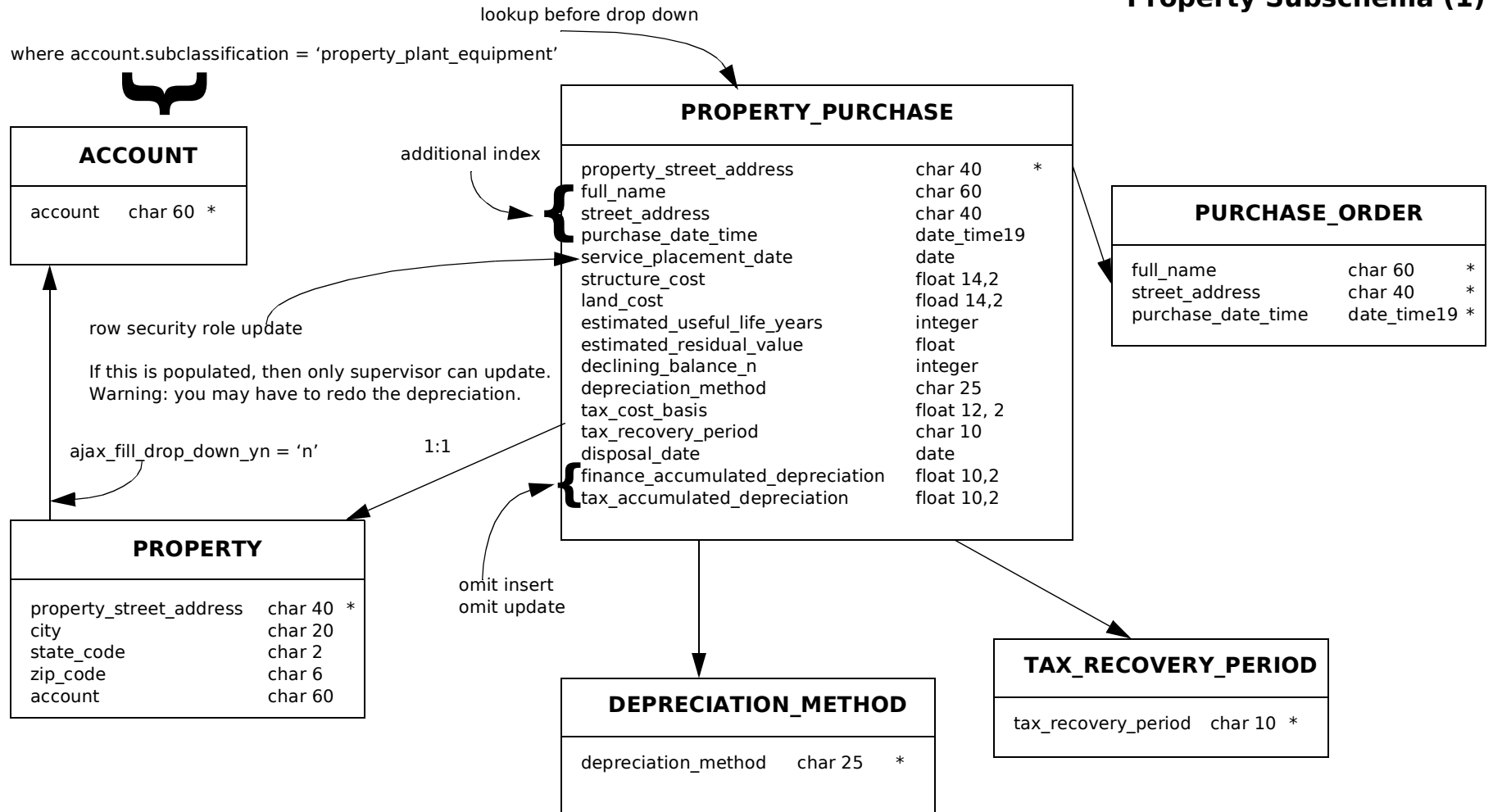
## Fixed Asset Subschema (1)



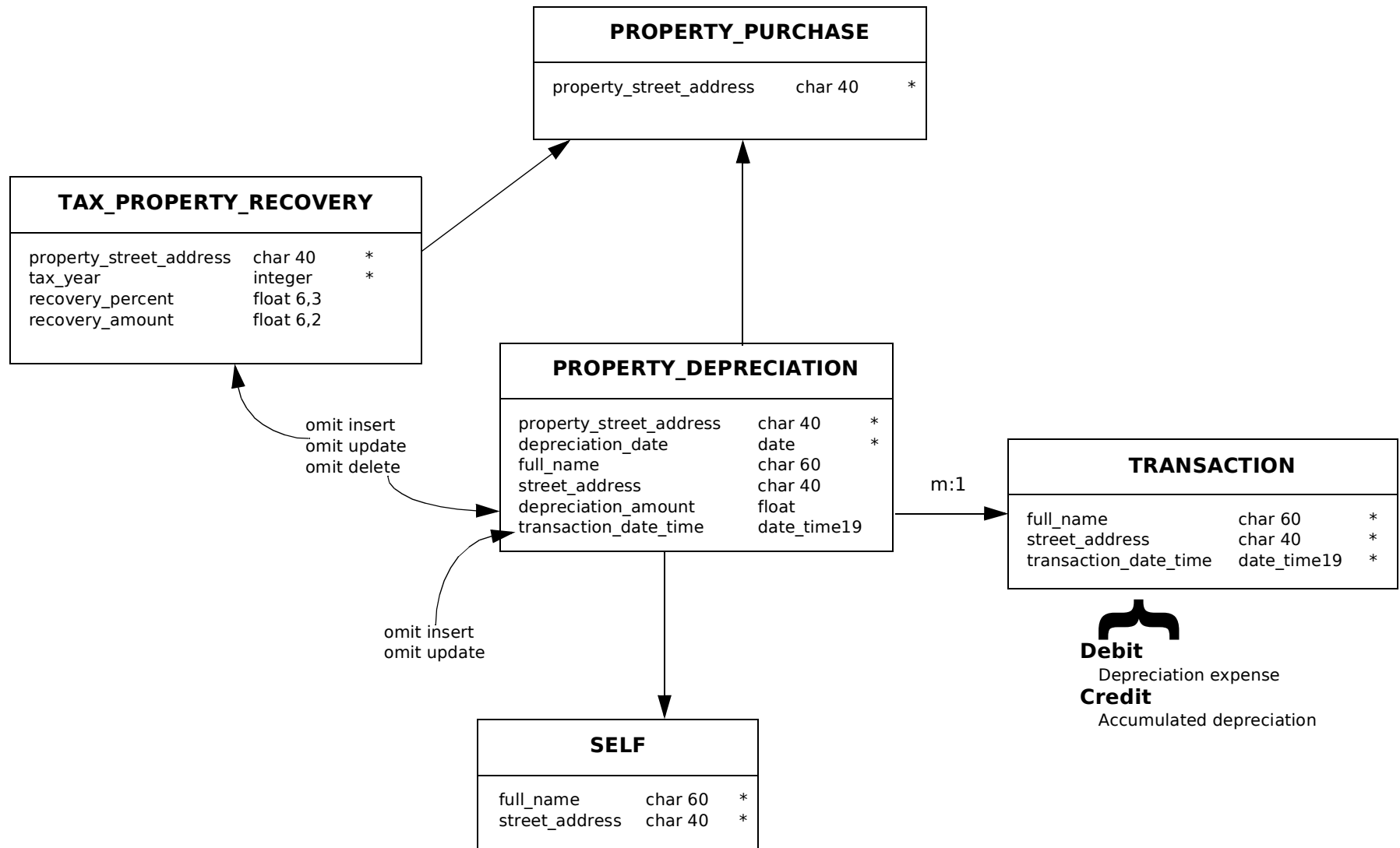
## Fixed Asset Subschema (2)



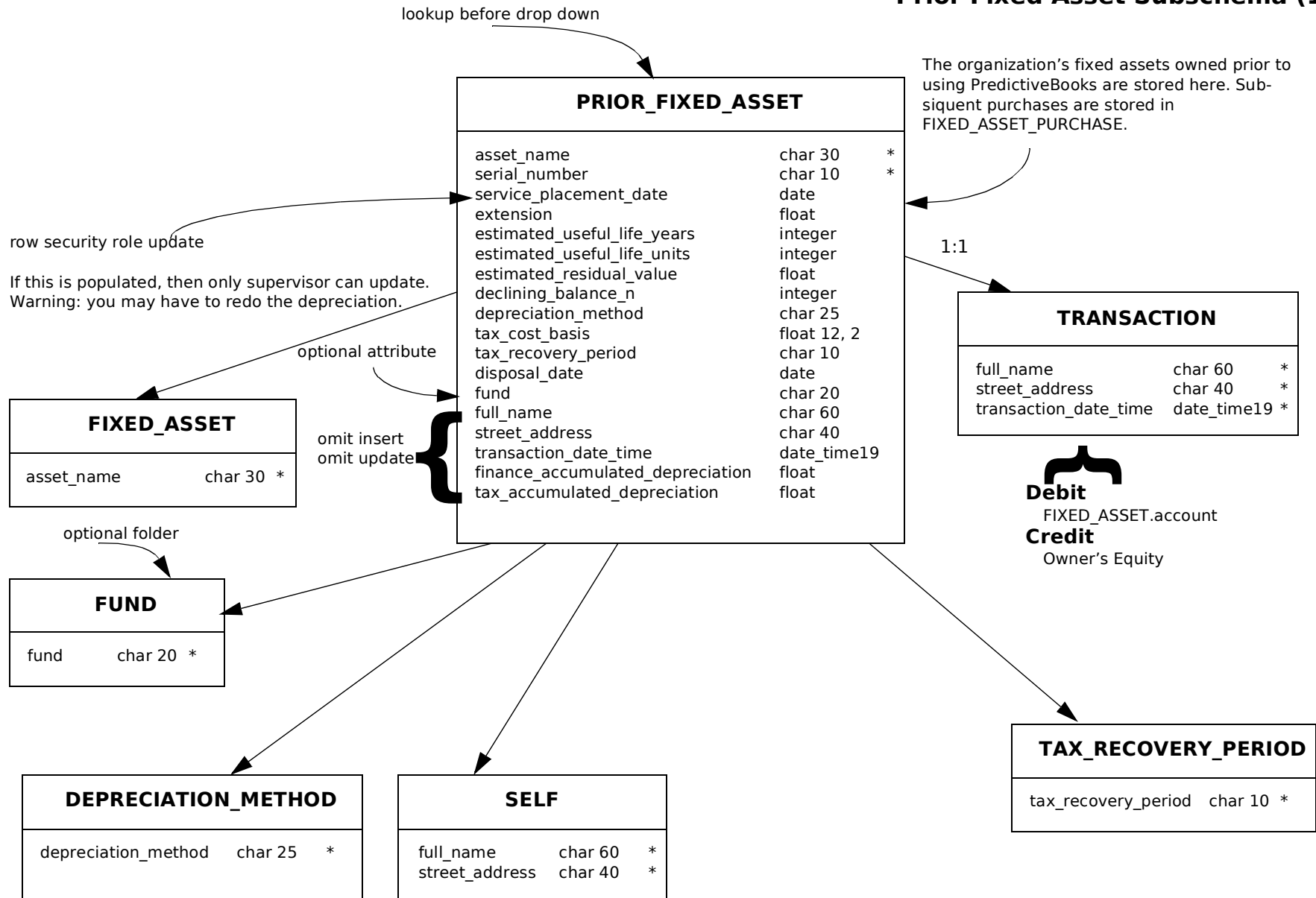
## Property Subschema (1)



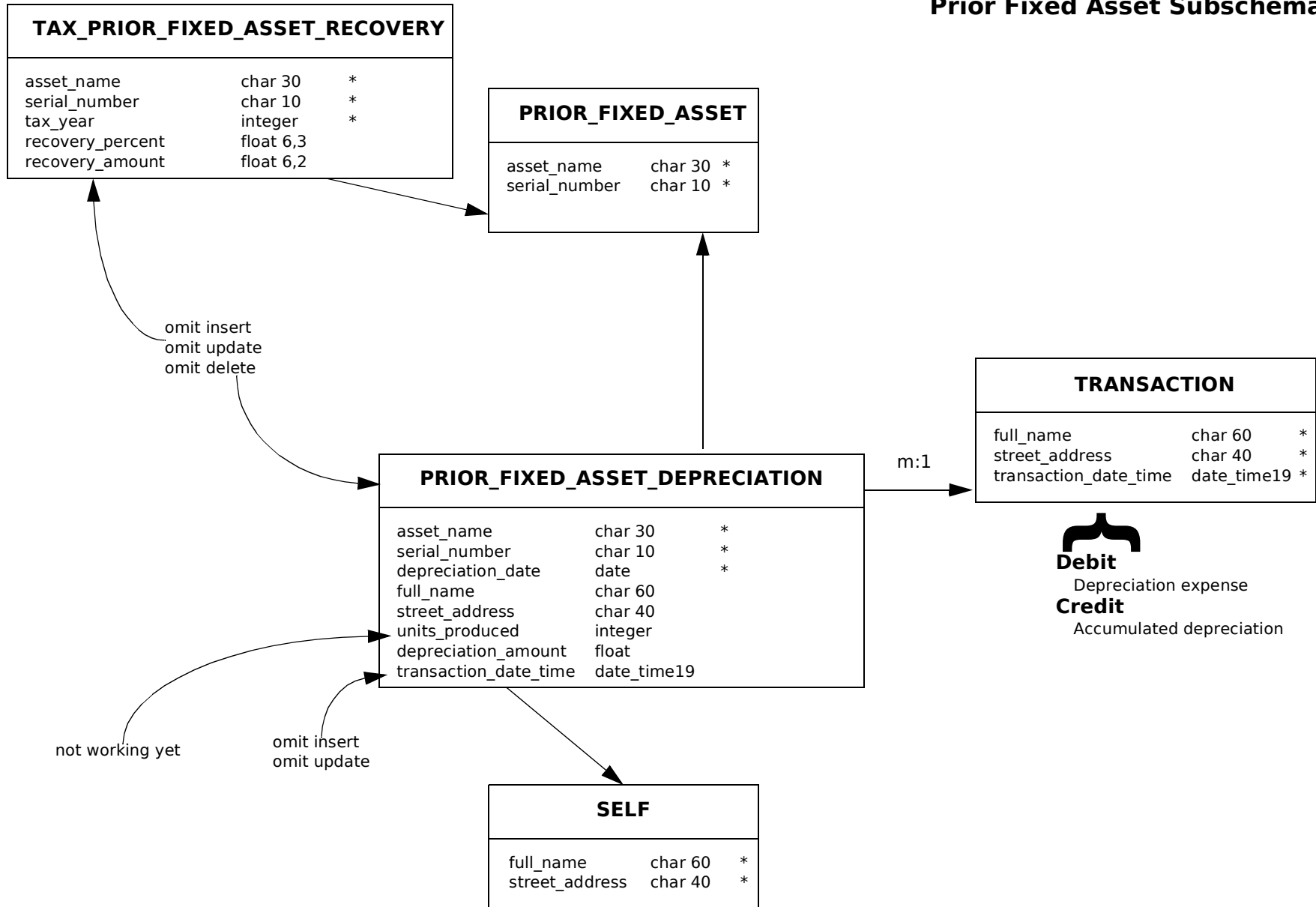
## Property Subschema (2)



## Prior Fixed Asset Subschema (1)

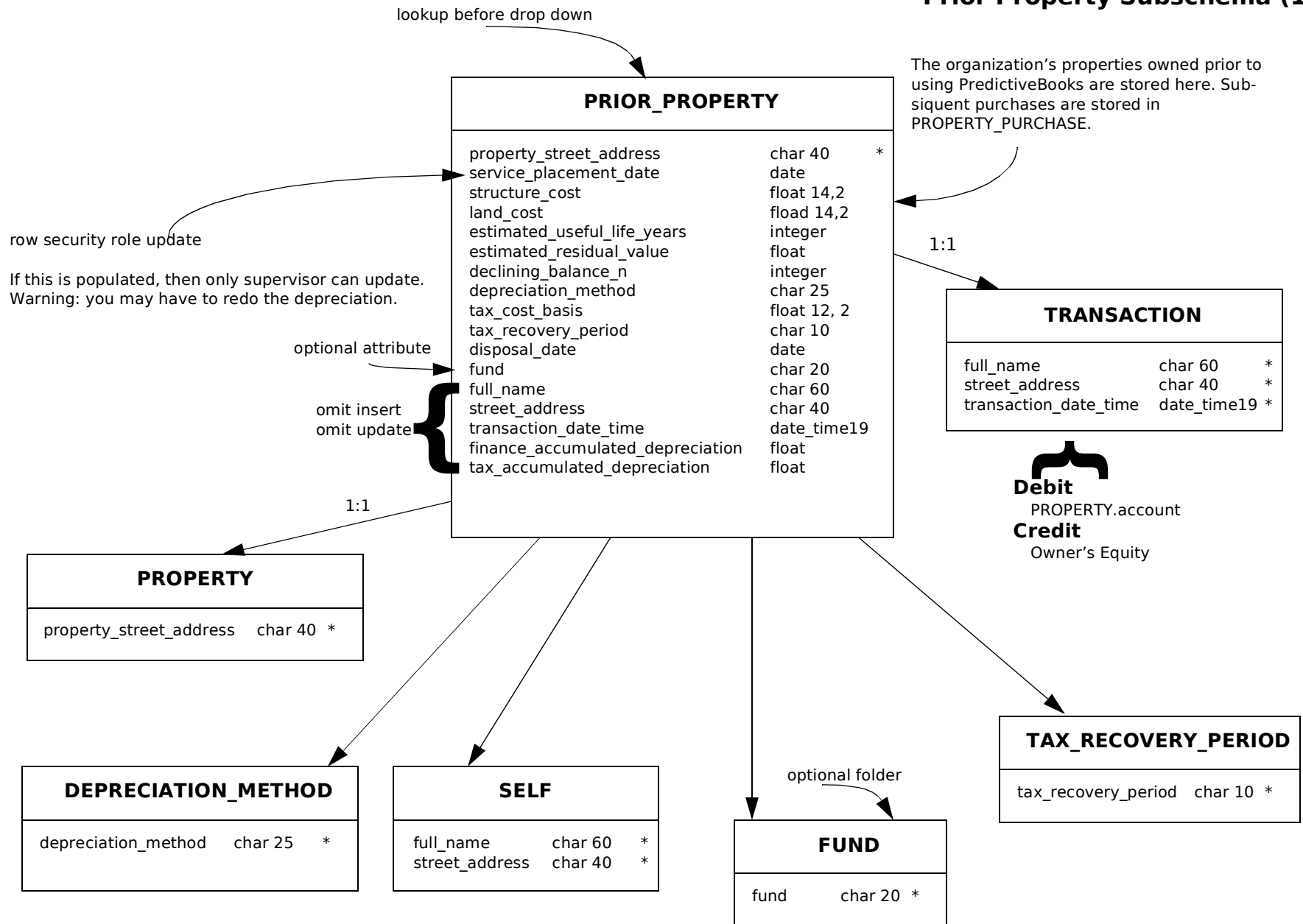


## Prior Fixed Asset Subschema (2)

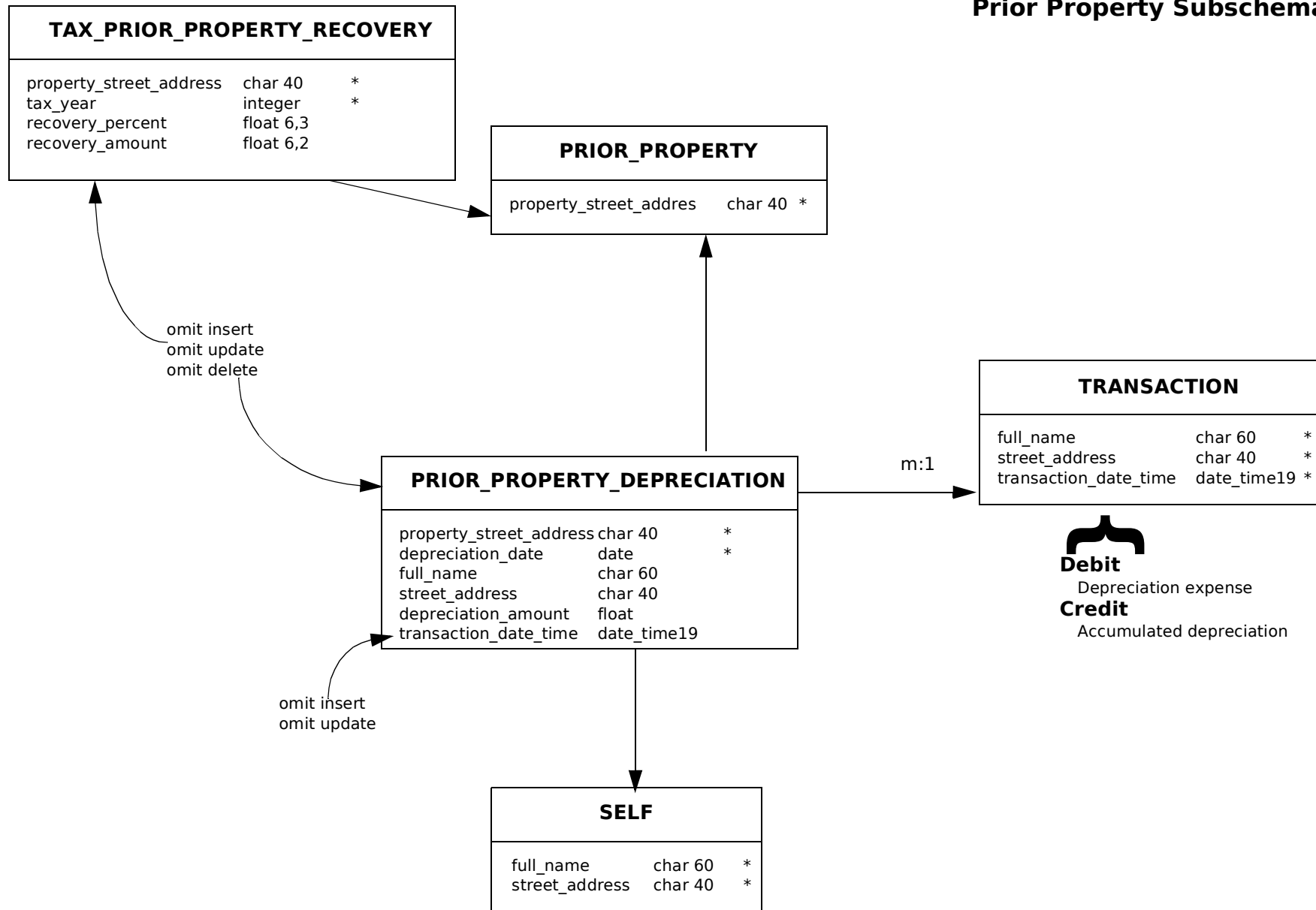




## Prior Property Subschema (1)

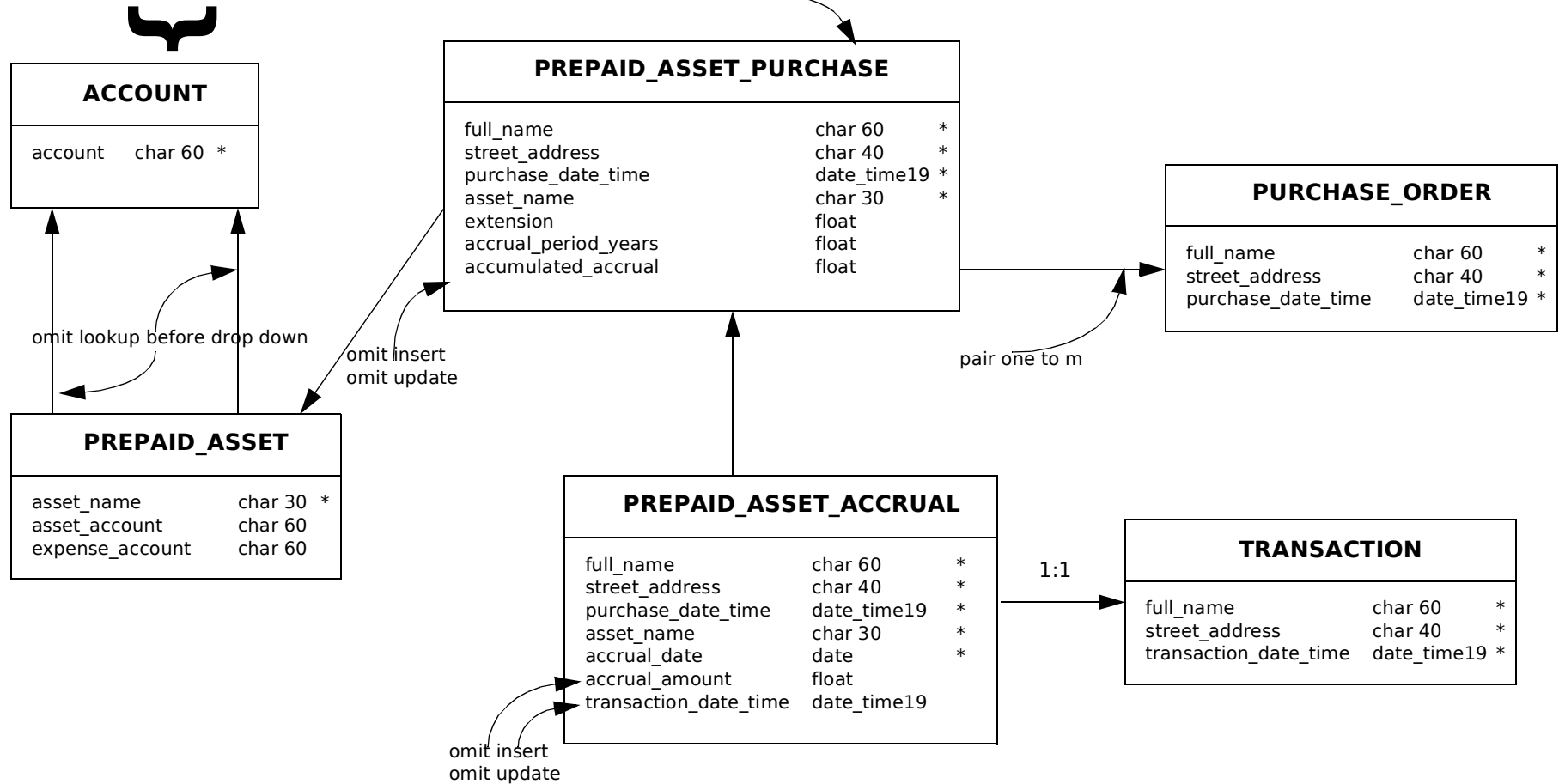


## Prior Property Subschema (2)

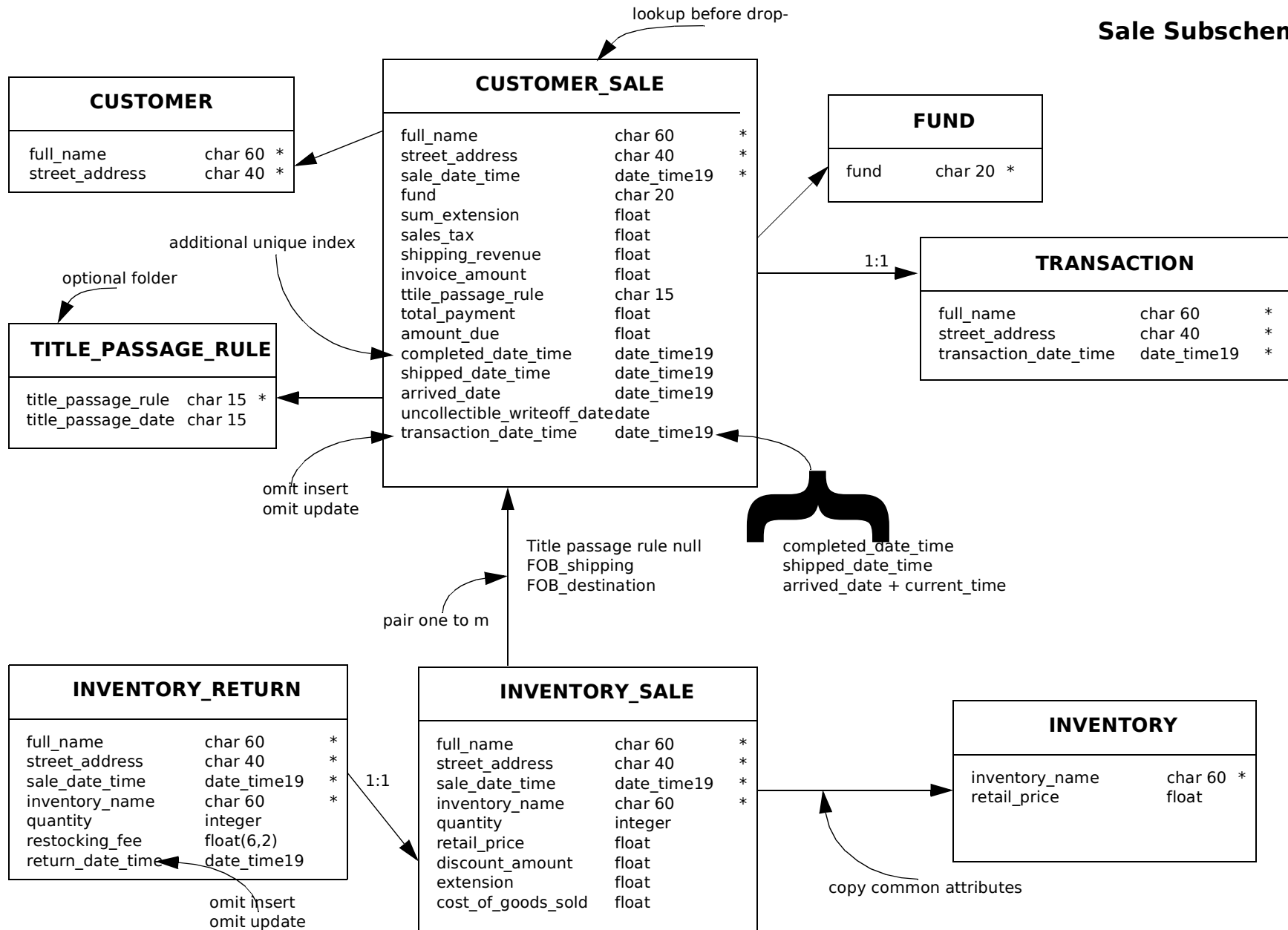


## Prepaid Asset Subschema

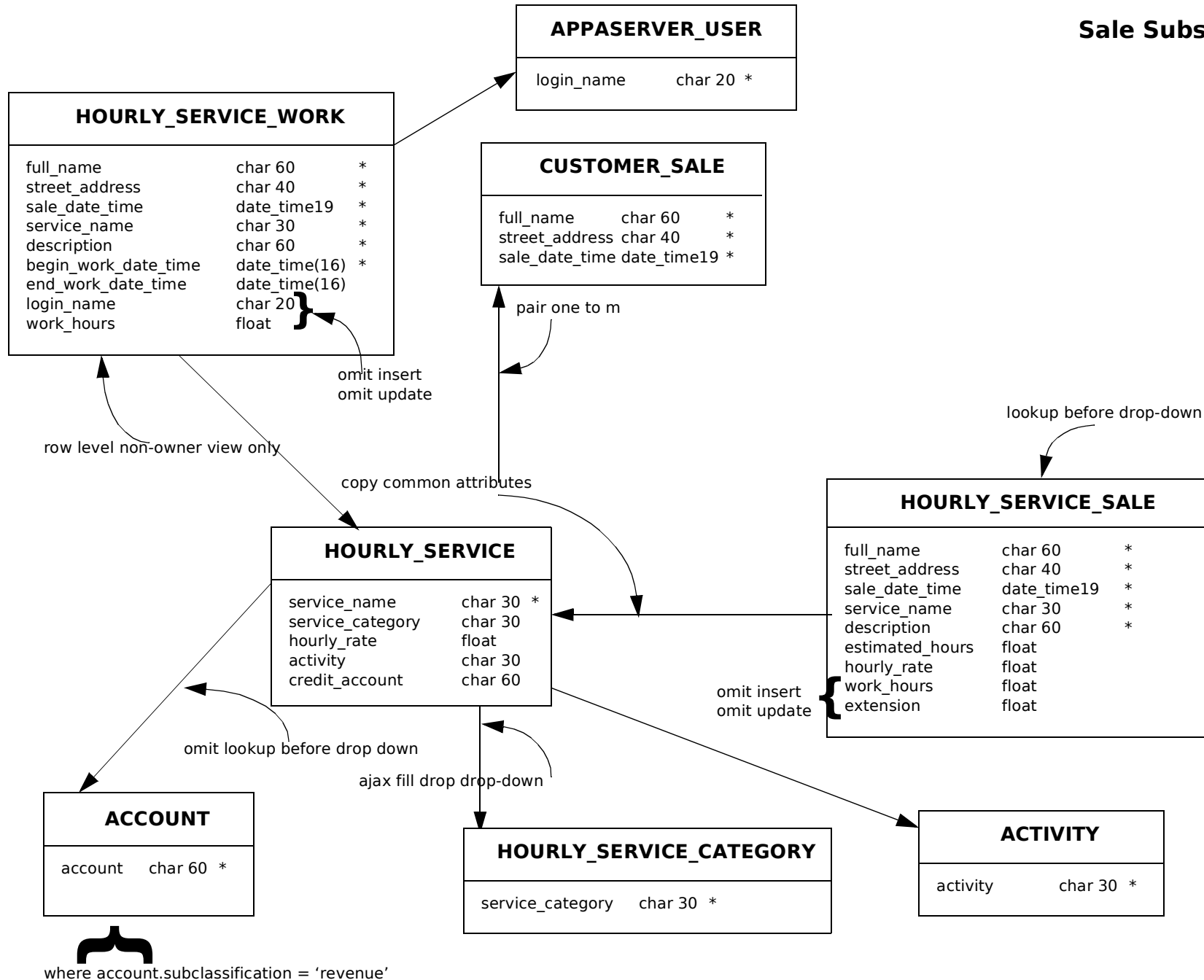
where account.subclassification = 'prepaid\_asset'  
or account.subclassification = 'discretionary'



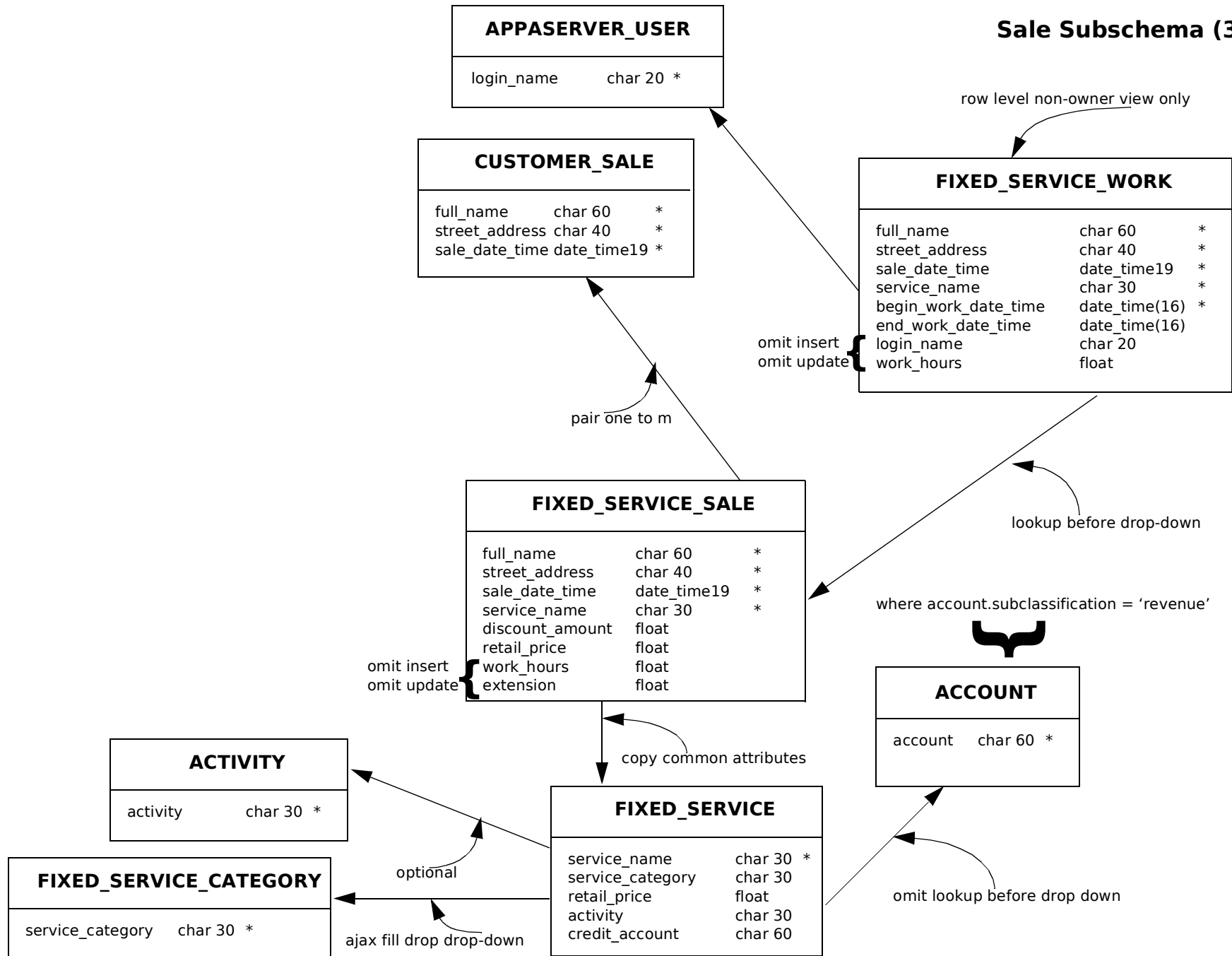
## Sale Subschema (1)



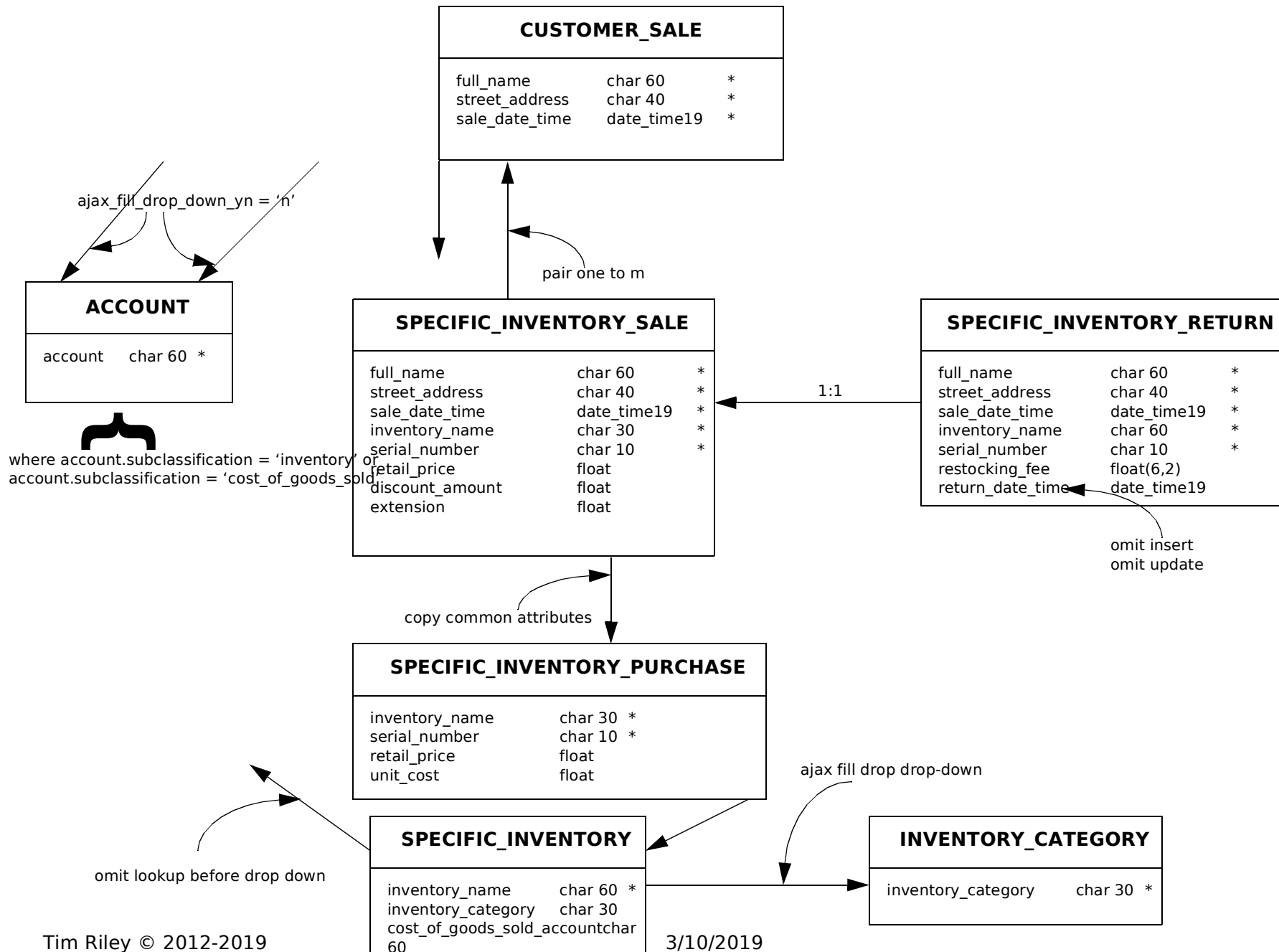
## Sale Subschema (2)



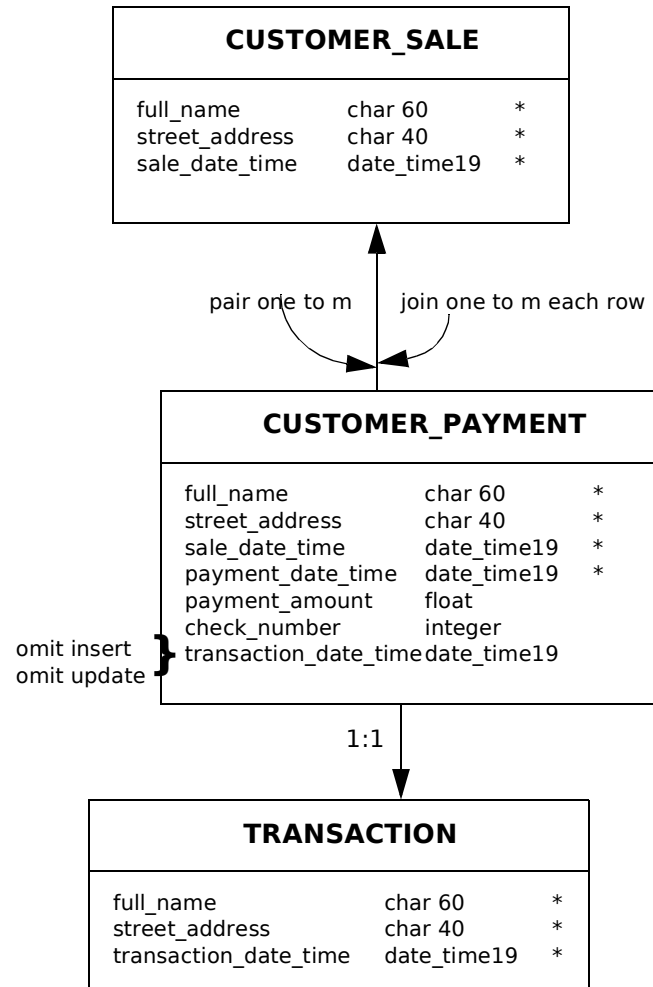
## Sale Subschema (3)



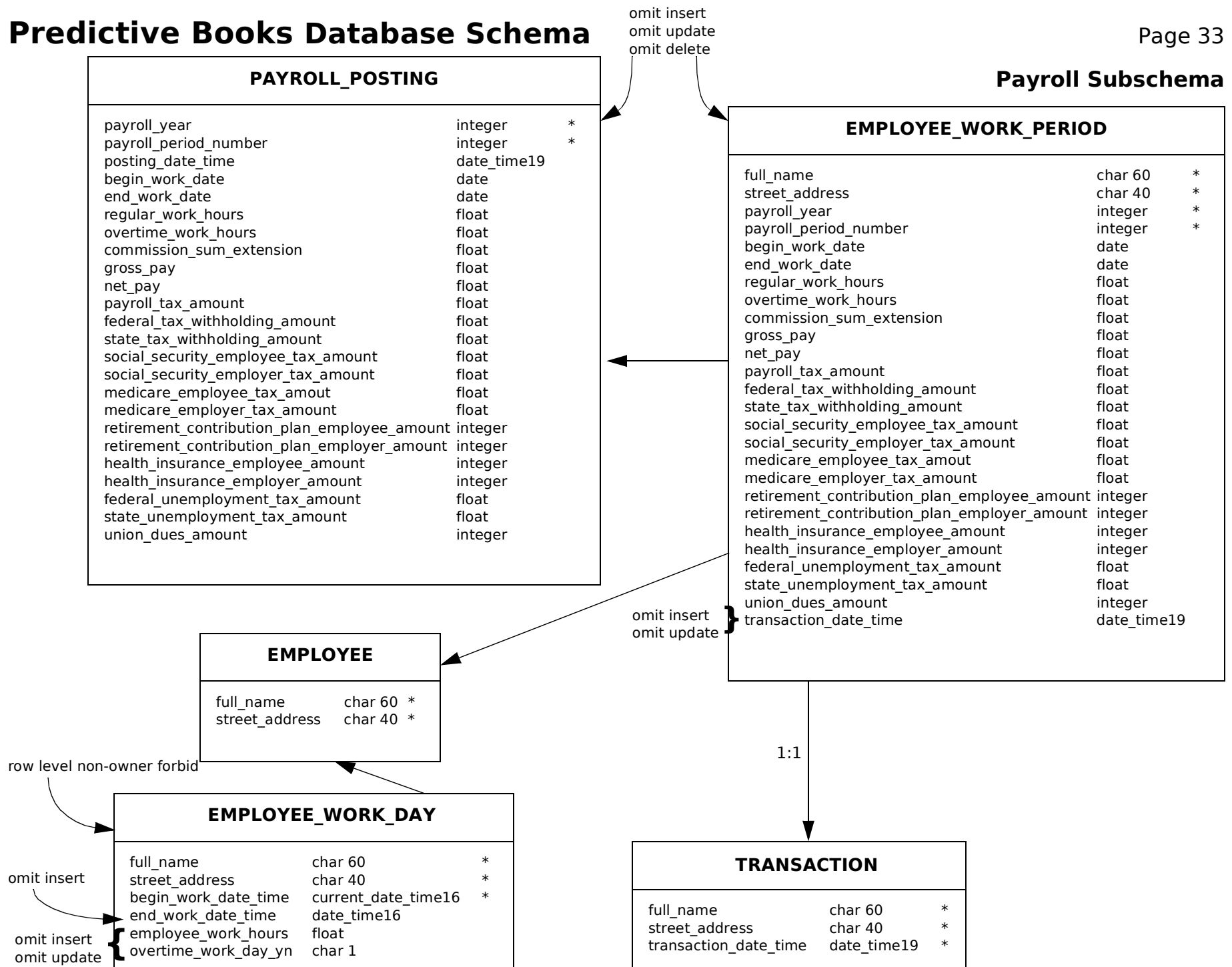
## Sale Subschema (4)

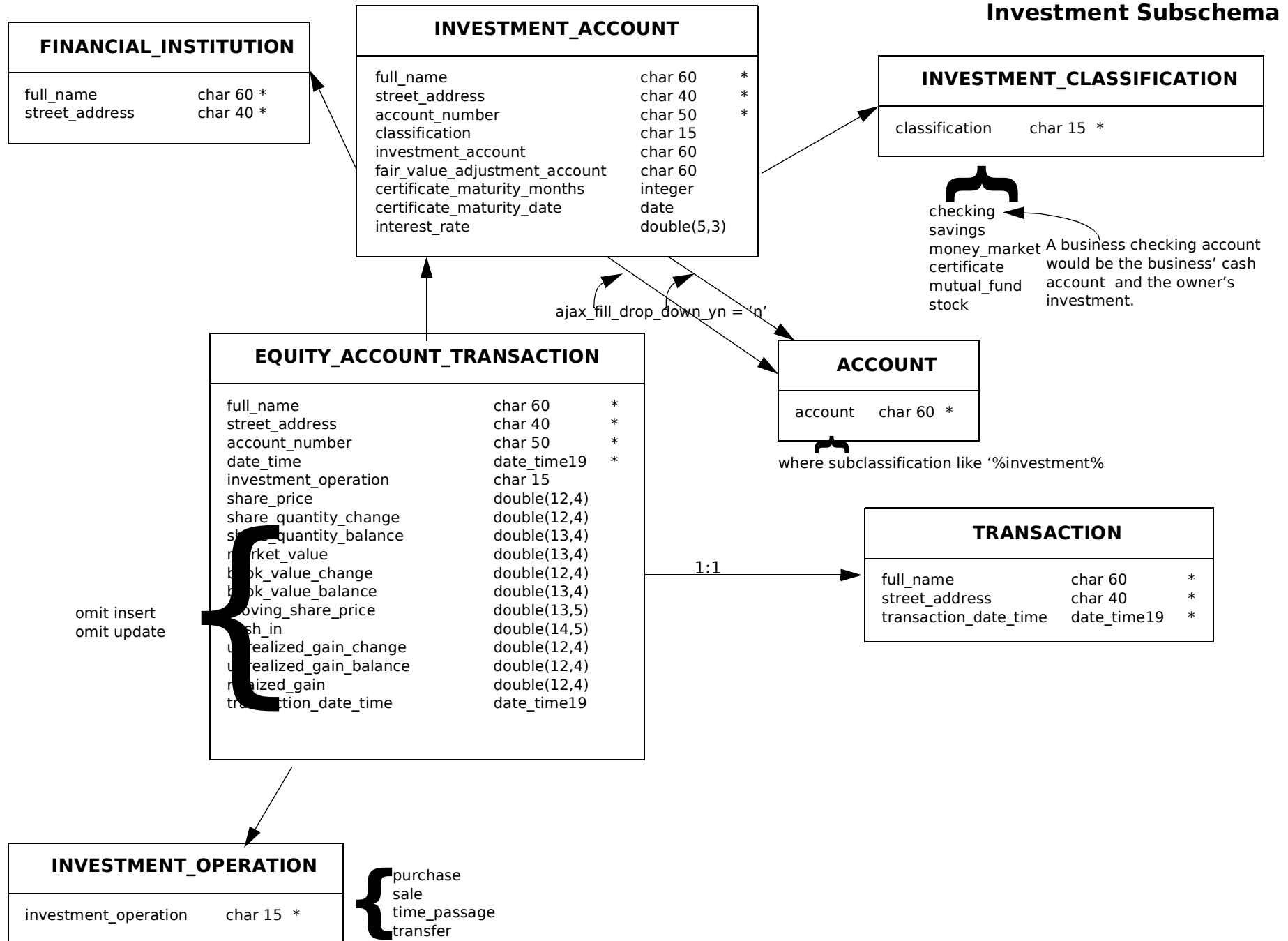


## Customer Payment Subschema

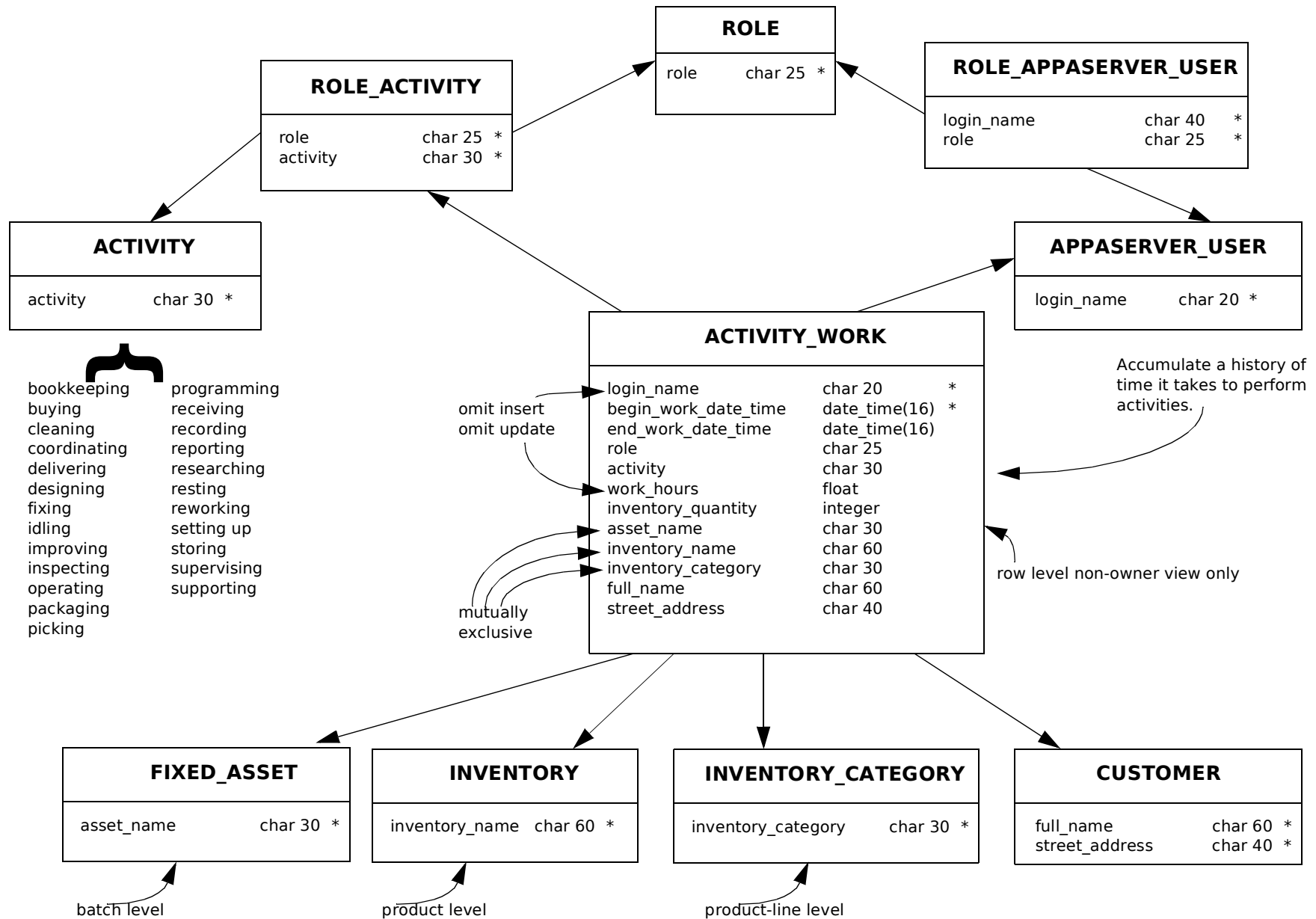




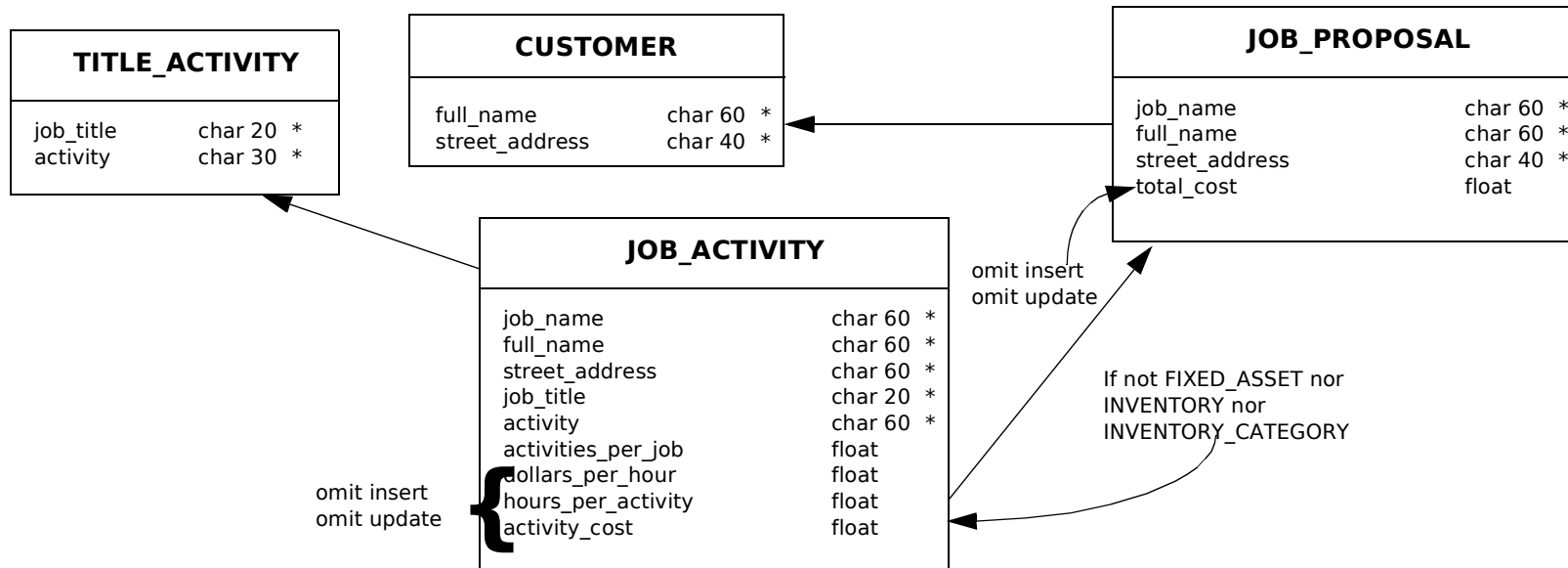




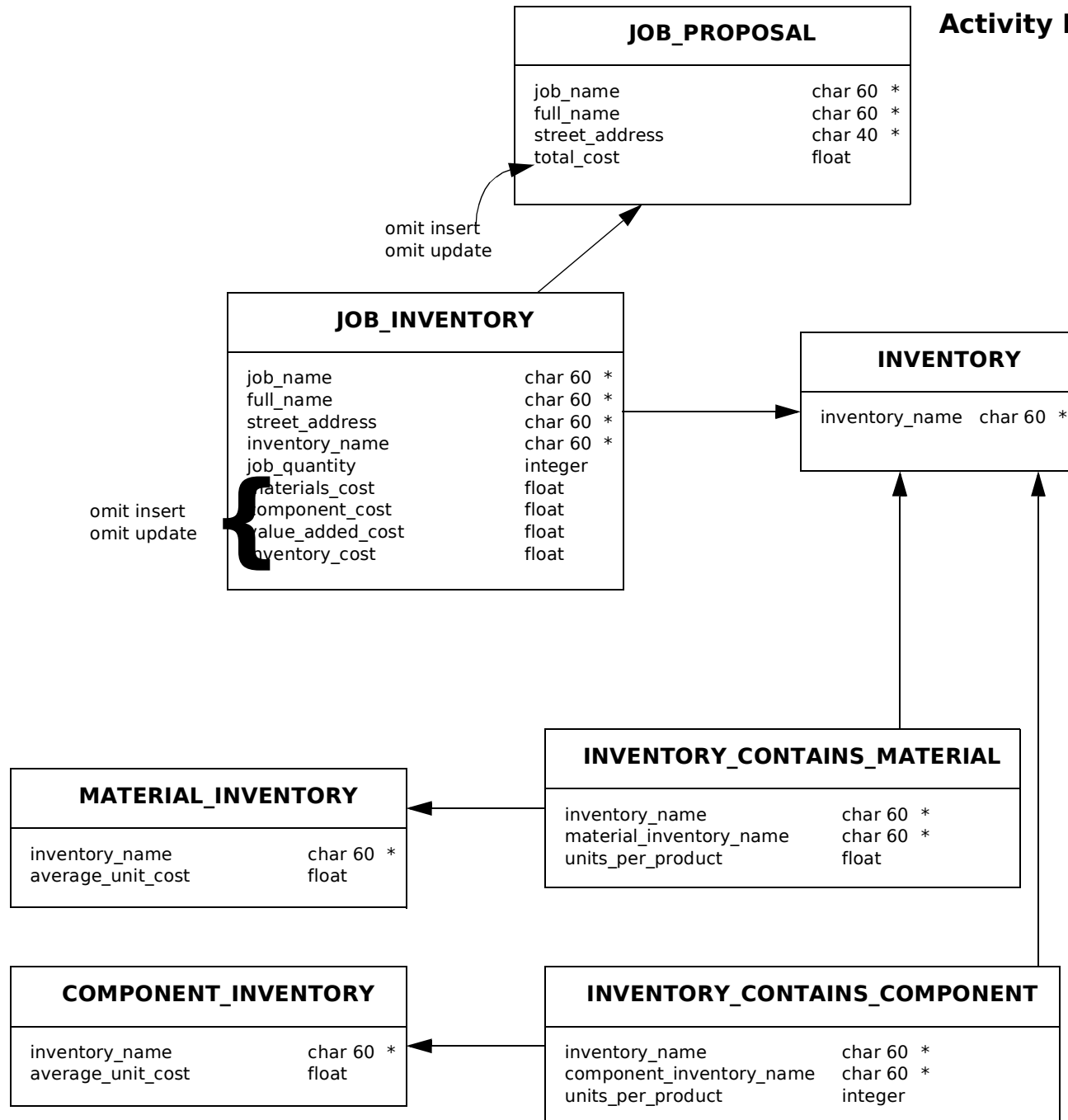
## Activity Based Costs Subschema (1)



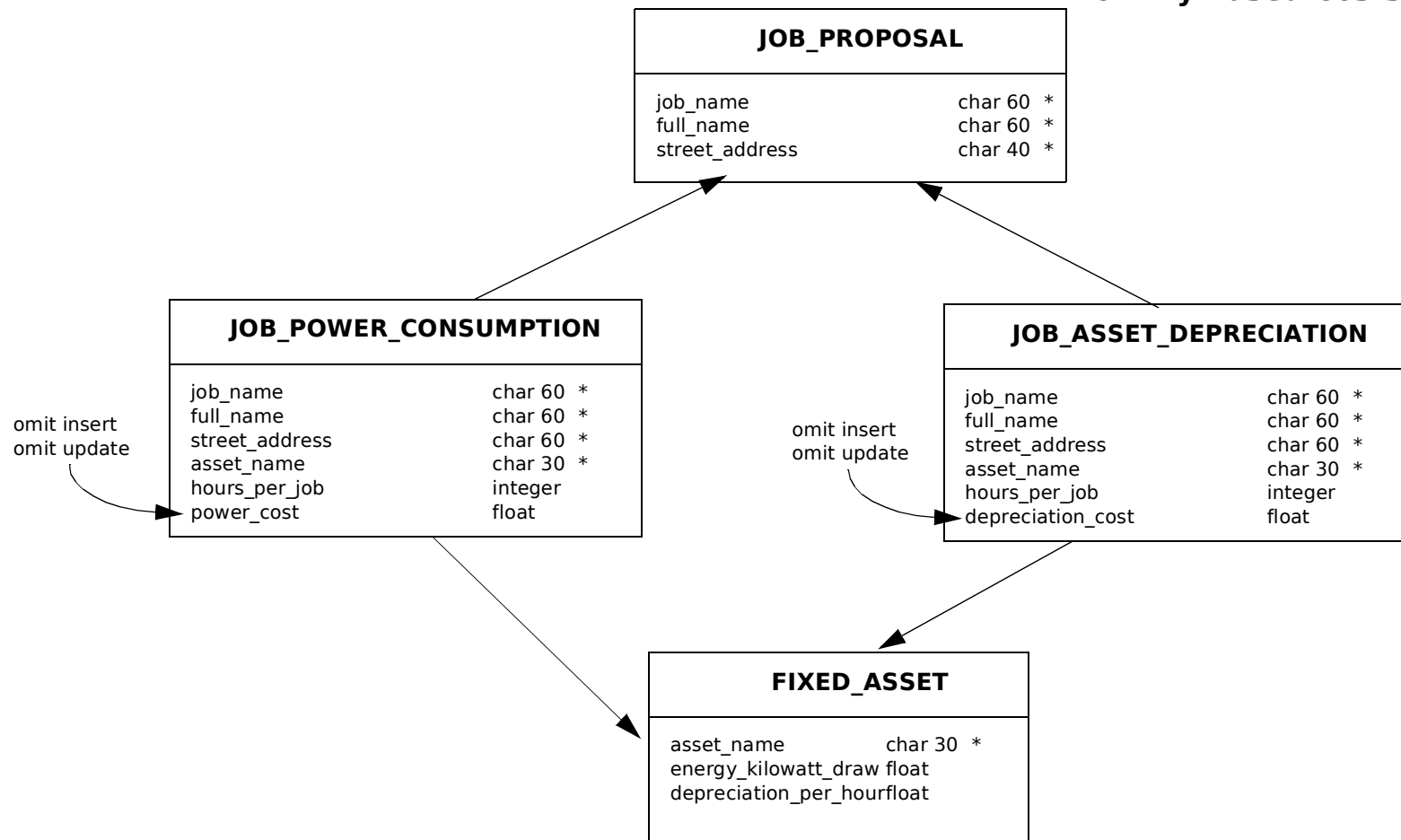
## Activity Based Costs Subschema (2)



## Activity Based Costs Subschema (3)



## Activity Based Costs Subschema (4)



## Rental Property Subschema

