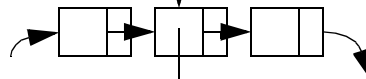


ELEMENT

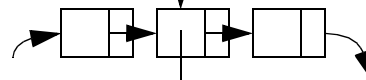
char * element_name	boolean accumulate_debit	LIST * subclassification_list
------------------------	-----------------------------	----------------------------------

LIST * account_list



SUBCLASSIFICATION

char * subclassification_name	LIST * account_list	double subclassification_total
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ACCOUNT

char * account_name	LEDGER * latest_ledger	LIST * journal_ledger_list	char *fund_name char *subclassification_name char *hard_coded_account_key	boolean accumulate_debit double balance double payment_amount
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JOURNAL_LEDGER

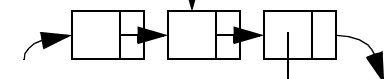
char * full_name	char * street_address	char * transaction_date_time	char * account_name			
double previous_balance	double database_previous_balance	double debit_amount	double credit_amount	double balance	double database_balance	

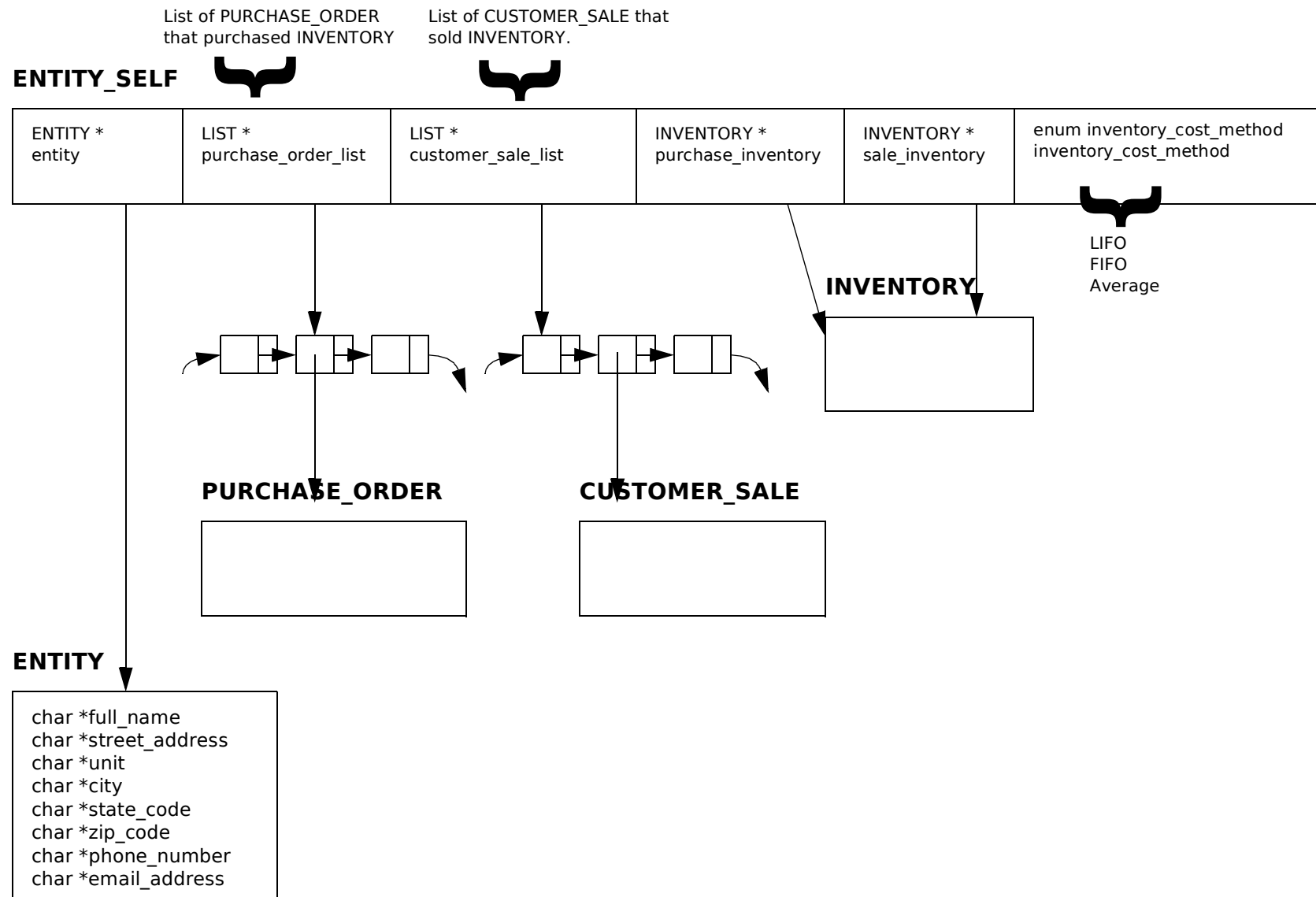
TRANSACTION

char * full_name	char * street_address	char * transaction_date_time	char * memo
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double transaction_amount	double database_transaction_amount
------------------------------	---------------------------------------

LIST * journal_ledger_list

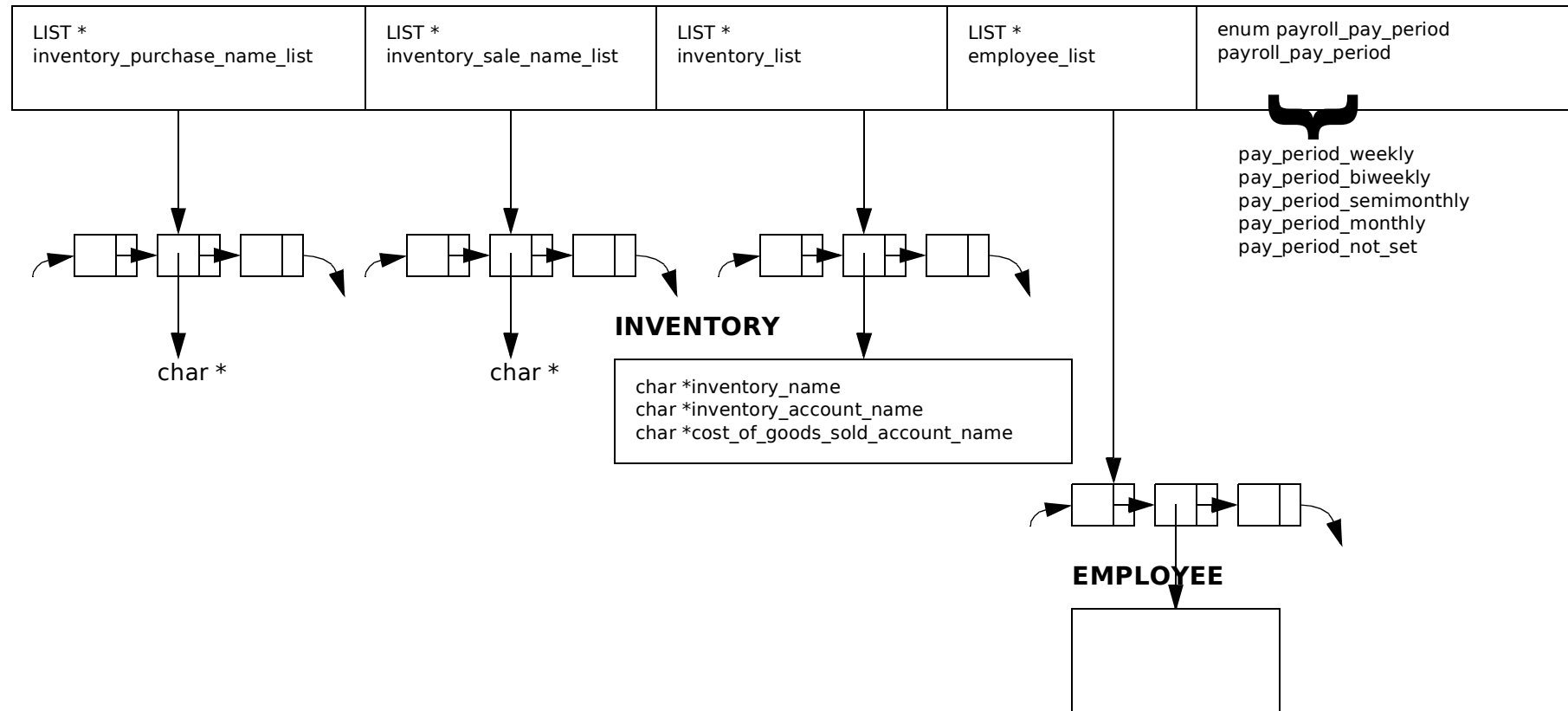




ENTITY_SELF (continued)



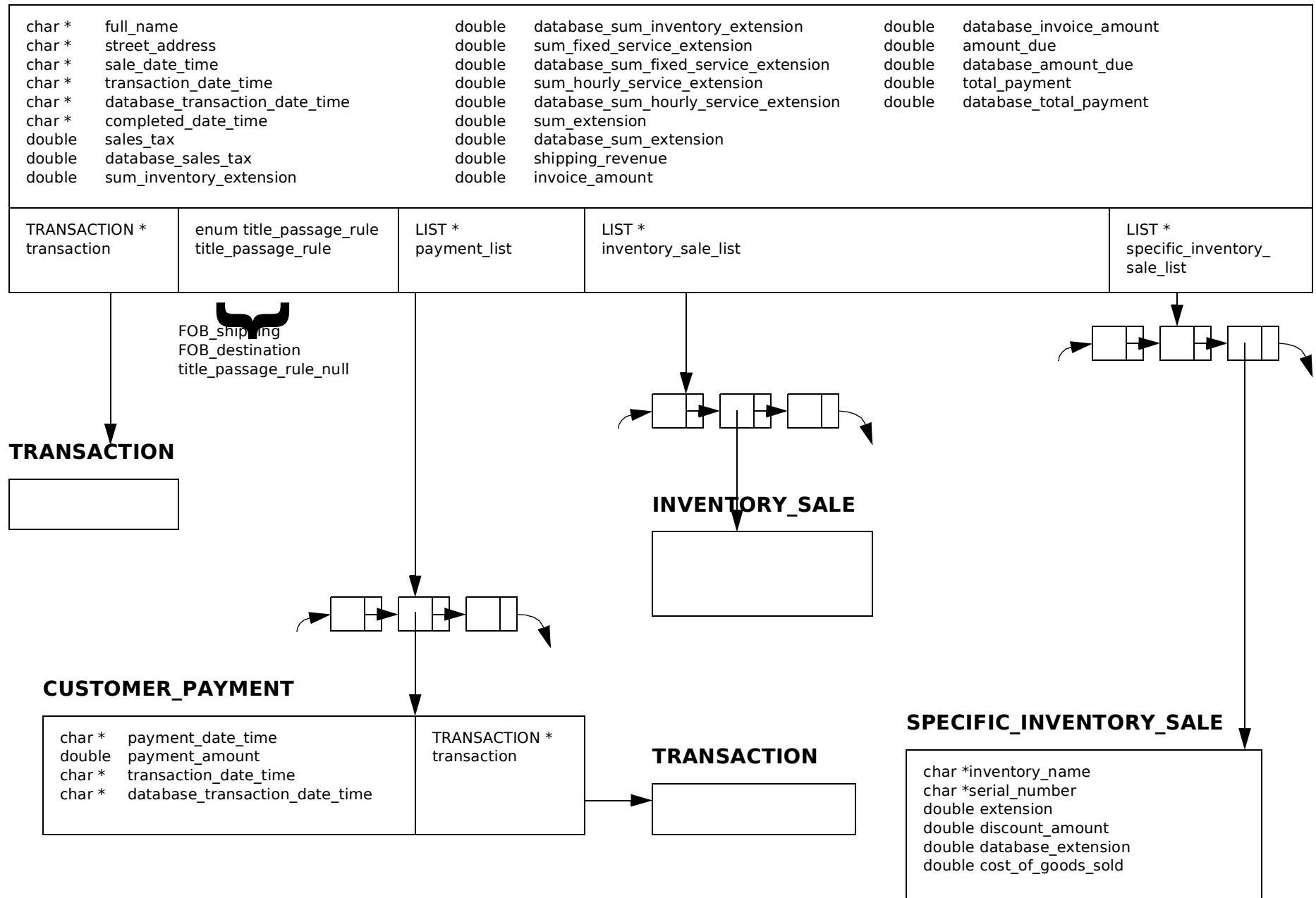
ENTITY_SELF (continued)



ENTITY_SELF (continued)

char *payroll_beginning_day double social_security_combined_tax_rate int social_security_payroll_ceiling double medicare_combined_tax_rate double medicare_additional_withholding_rate int medicare_additional_gross_pay_floor double federal_withholding_allowance_period_value double federal_nonresident_withholding_income_premium double state_withholding_allowance_period_value double state_itemized_allowance_period_value	int federal_unemployment_wage_base double federal_unemployment_tax_standard_rate double federal_unemployment_threshold_rate double federal_unemployment_tax_minimum_rate int state_unemployment_wage_base double state_unemployment_tax_rate double state_sales_tax_rate
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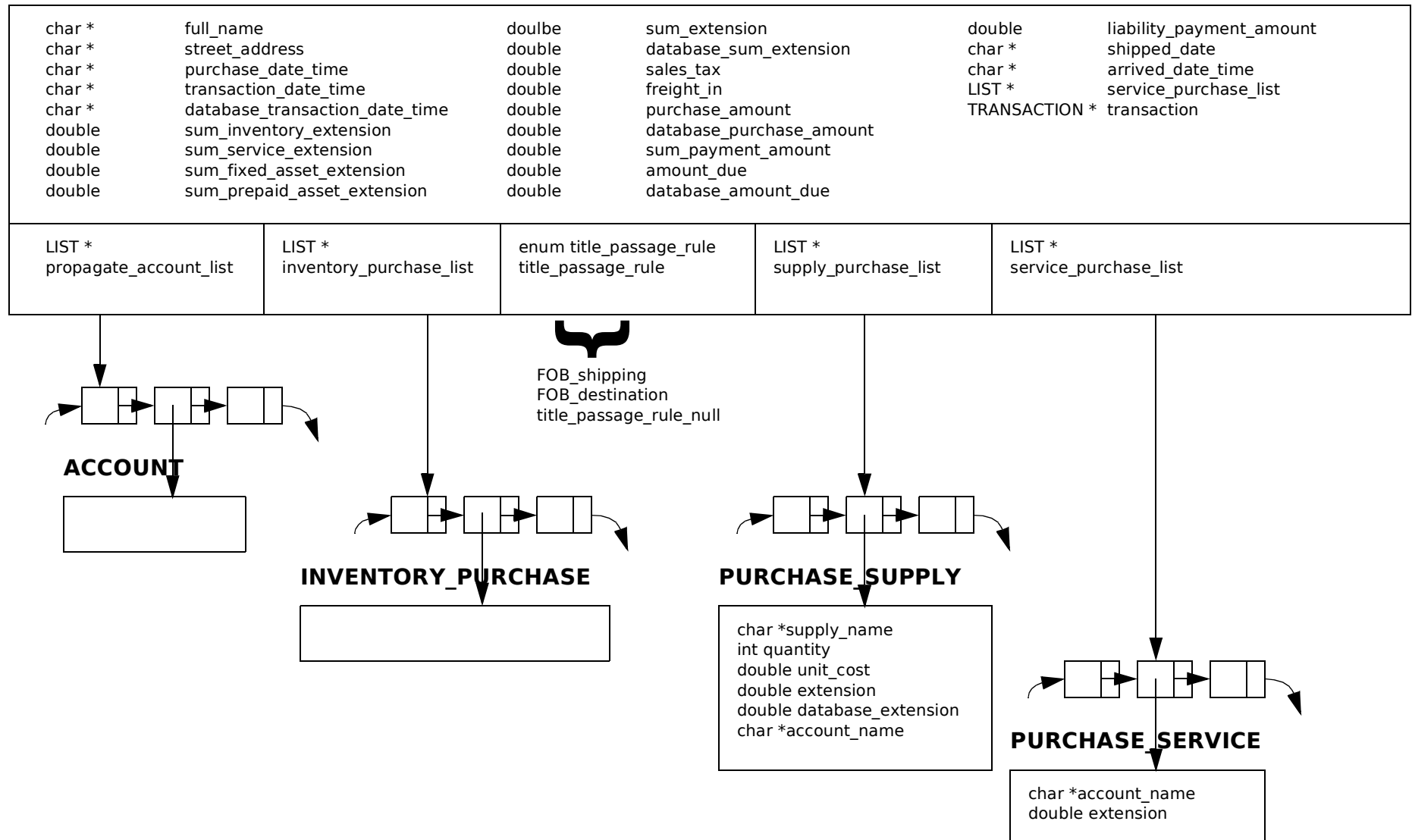
CUSTOMER_SALE (1)



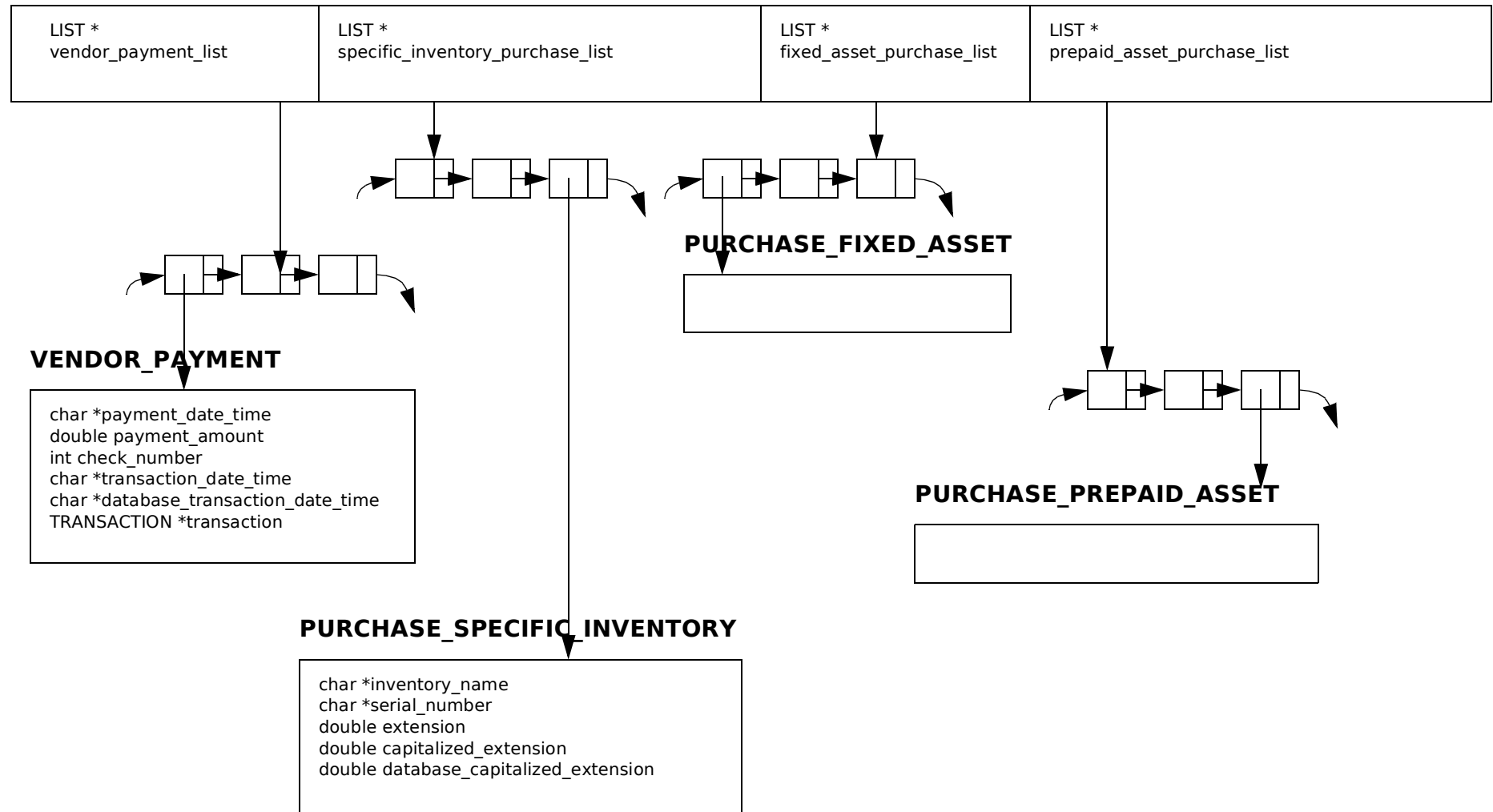
CUSTOMER_SALE (2)



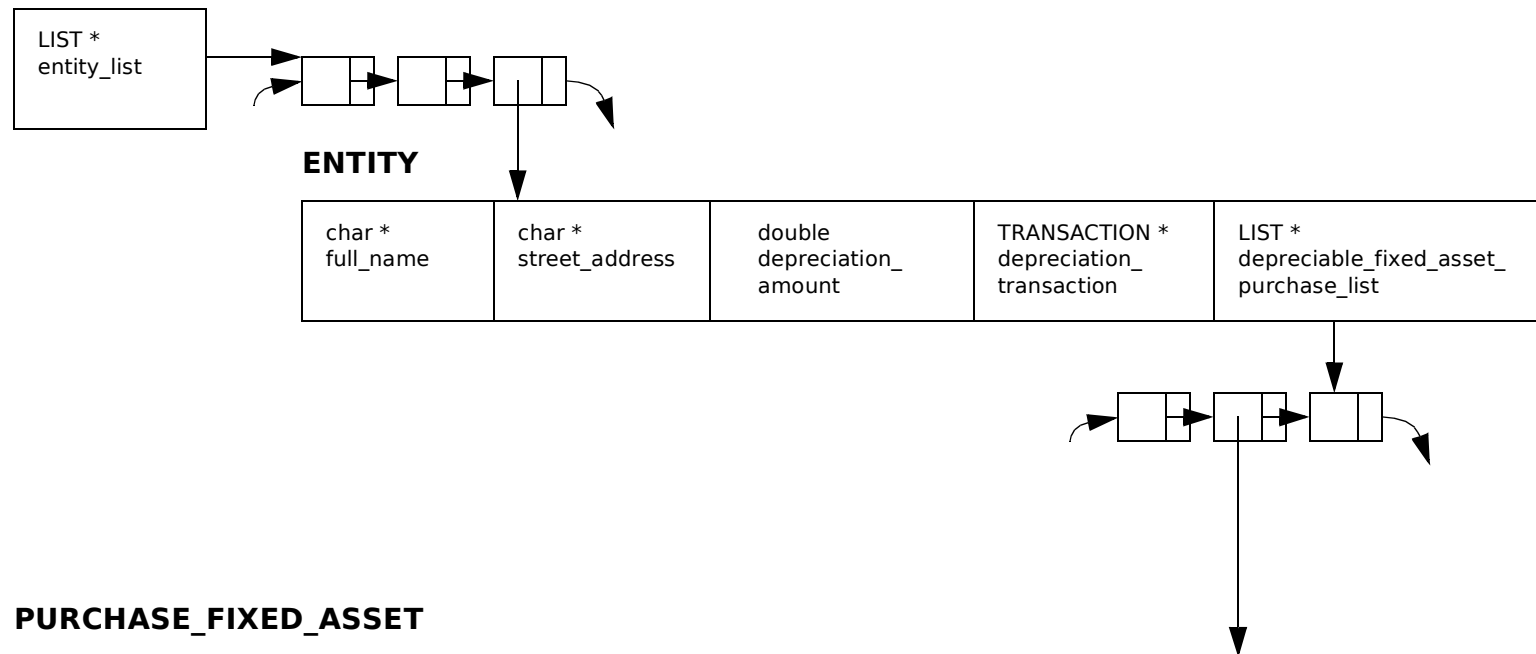
PURCHASE_ORDER (1)



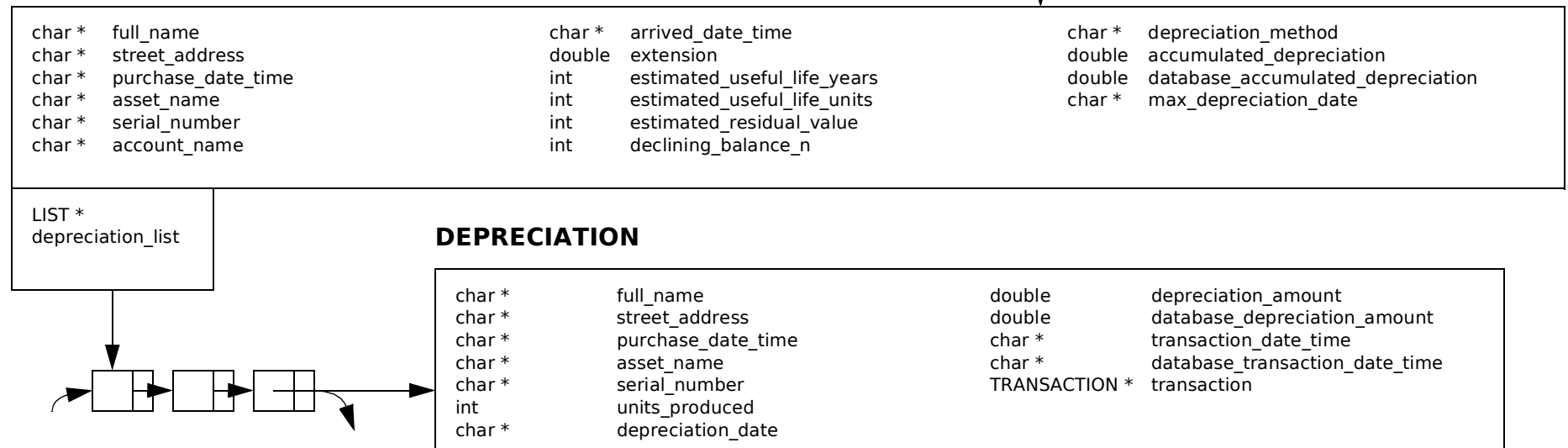
PURCHASE_ORDER (2)



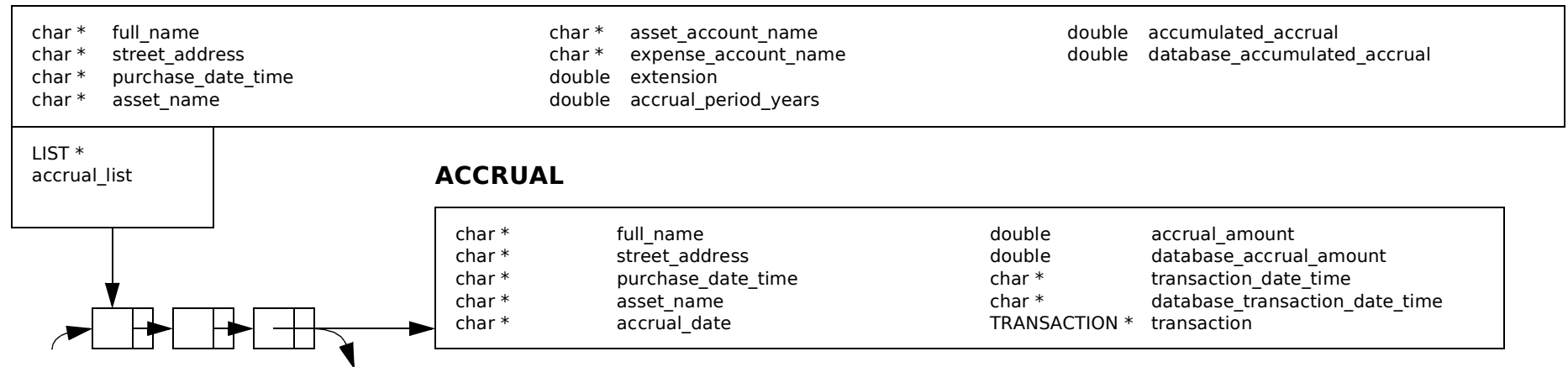
FIXED_ASSET_DEPRECIATION



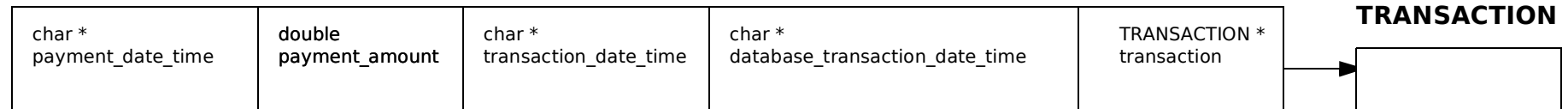
PURCHASE_FIXED_ASSET



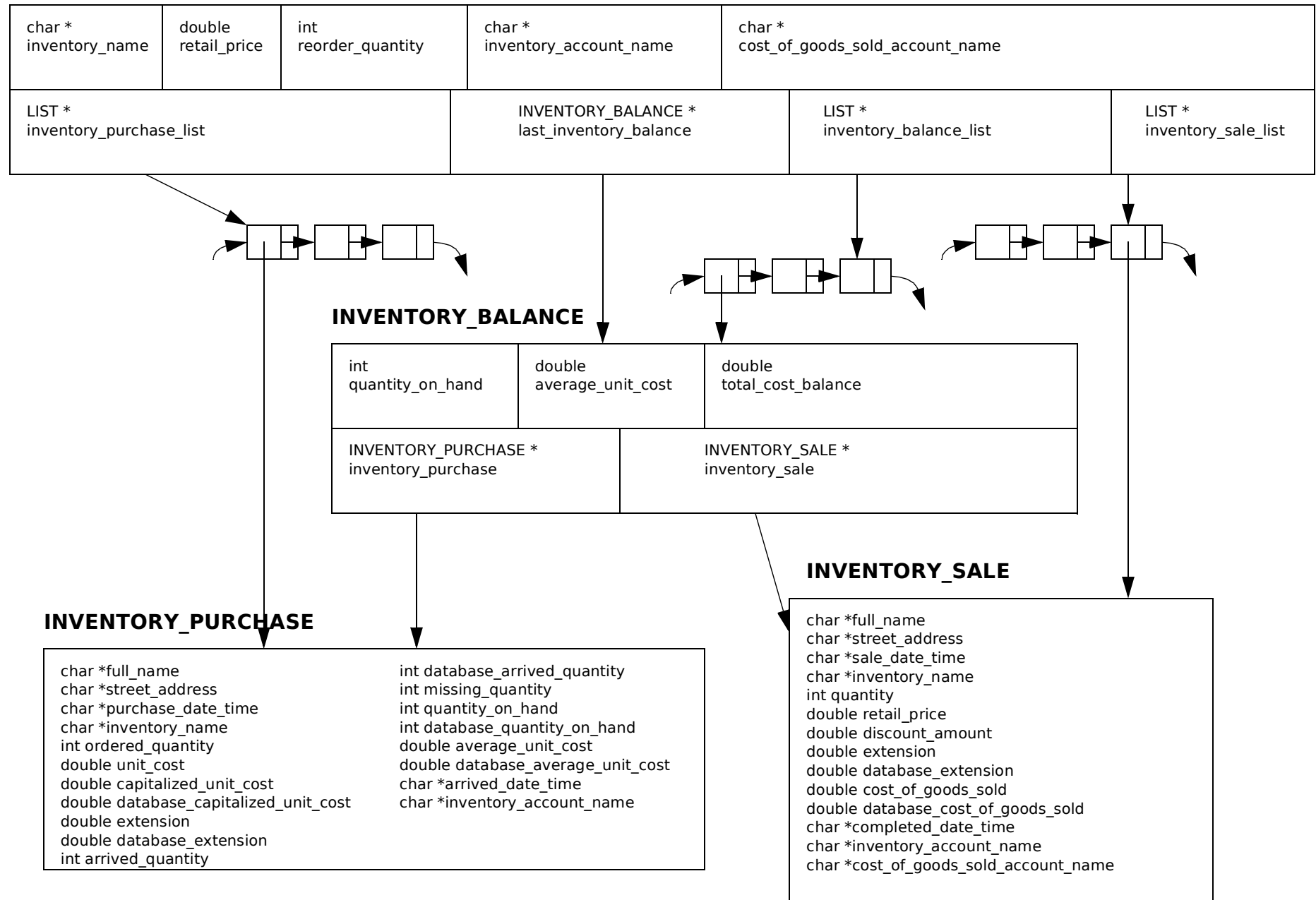
PURCHASE_PREPAID_ASSET



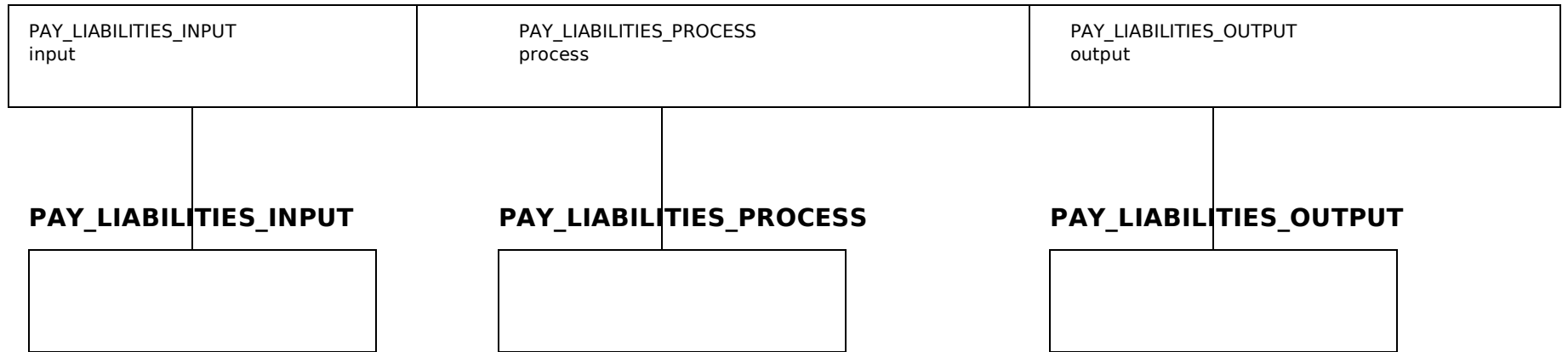
VENDOR_PAYMENT



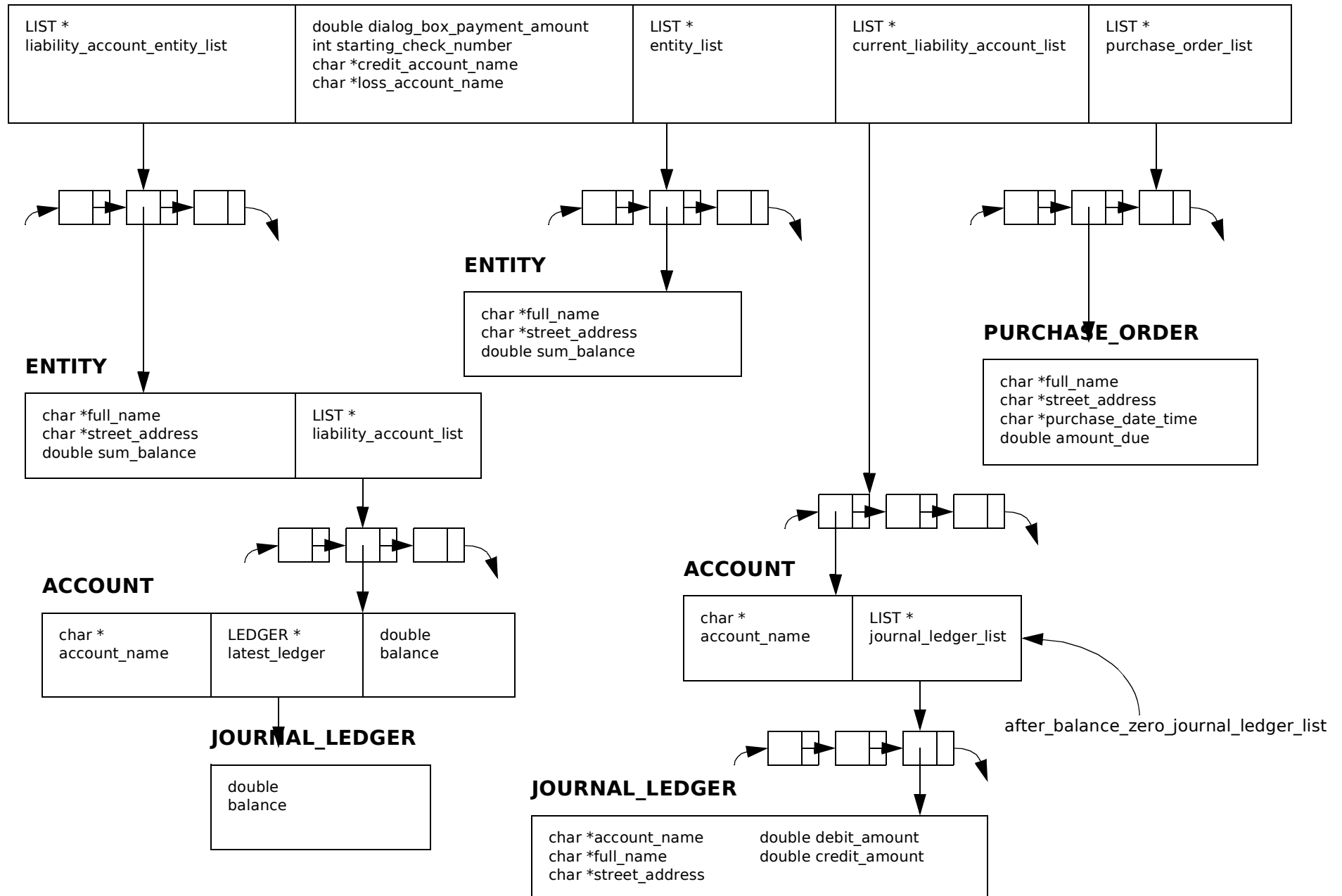
INVENTORY



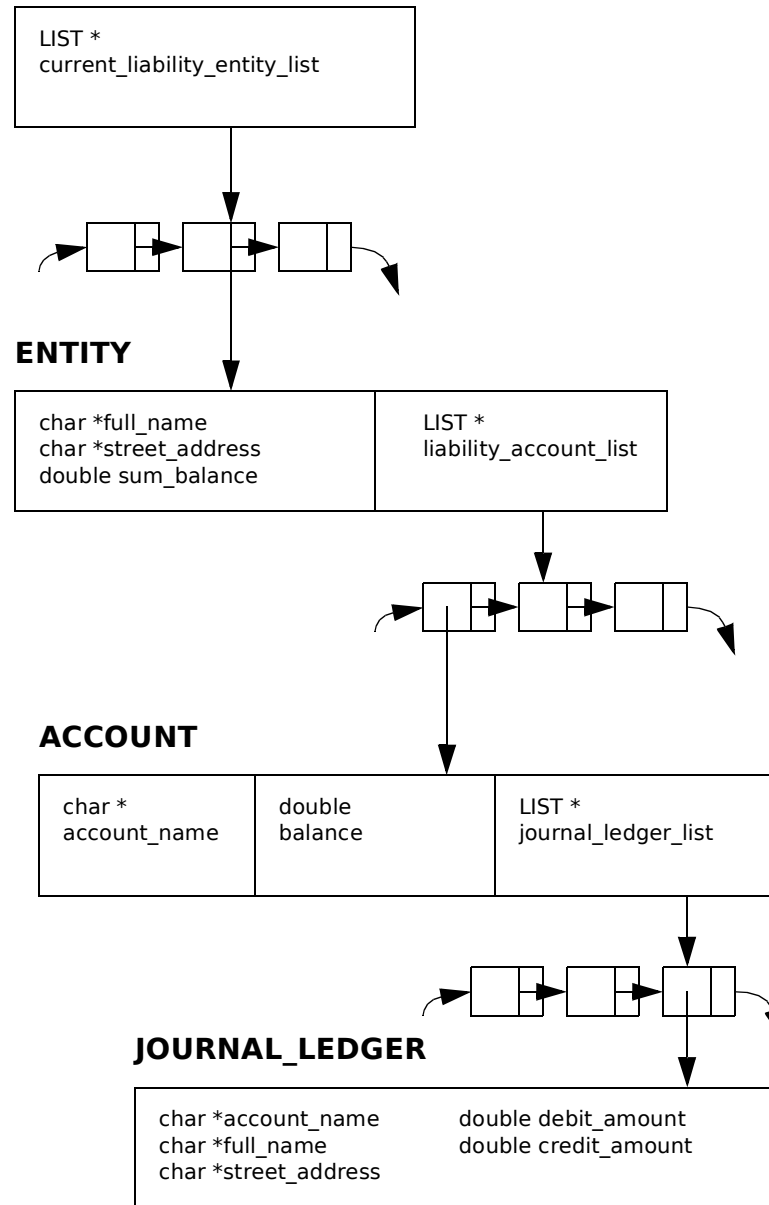
PAY_LIABILITIES



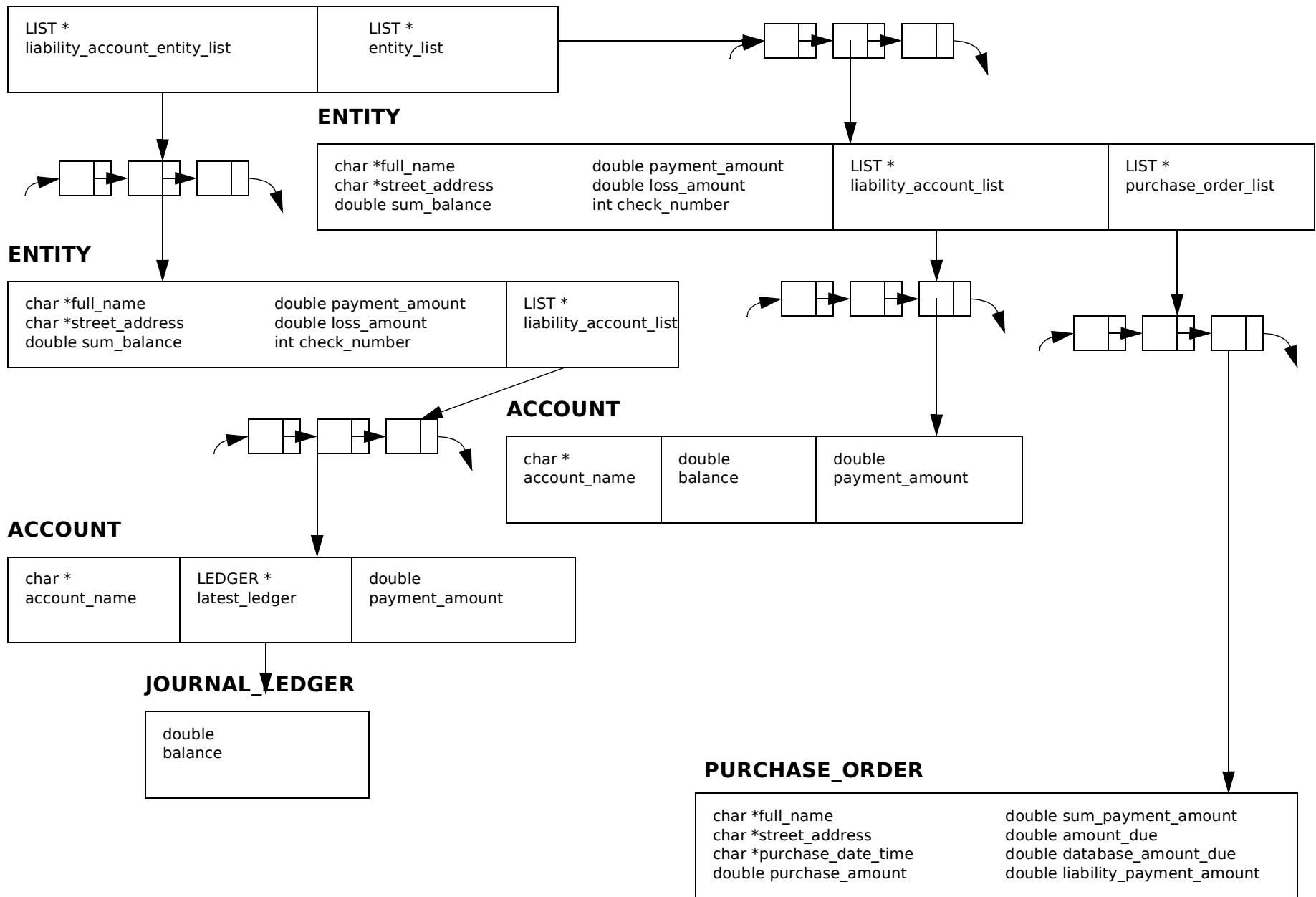
PAY_LIABILITIES_INPUT



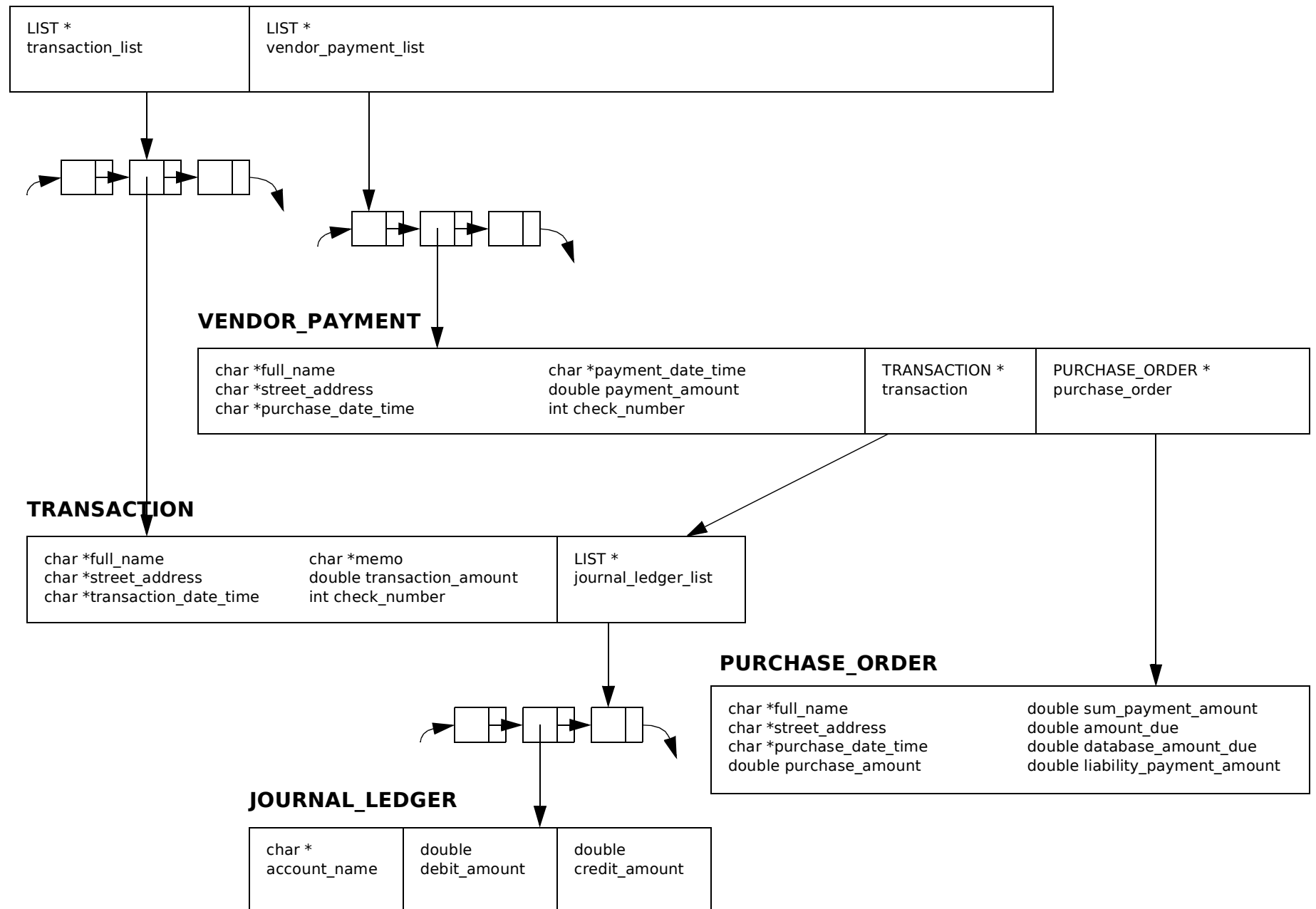
PAY_LIABILITIES_PROCESS (1)



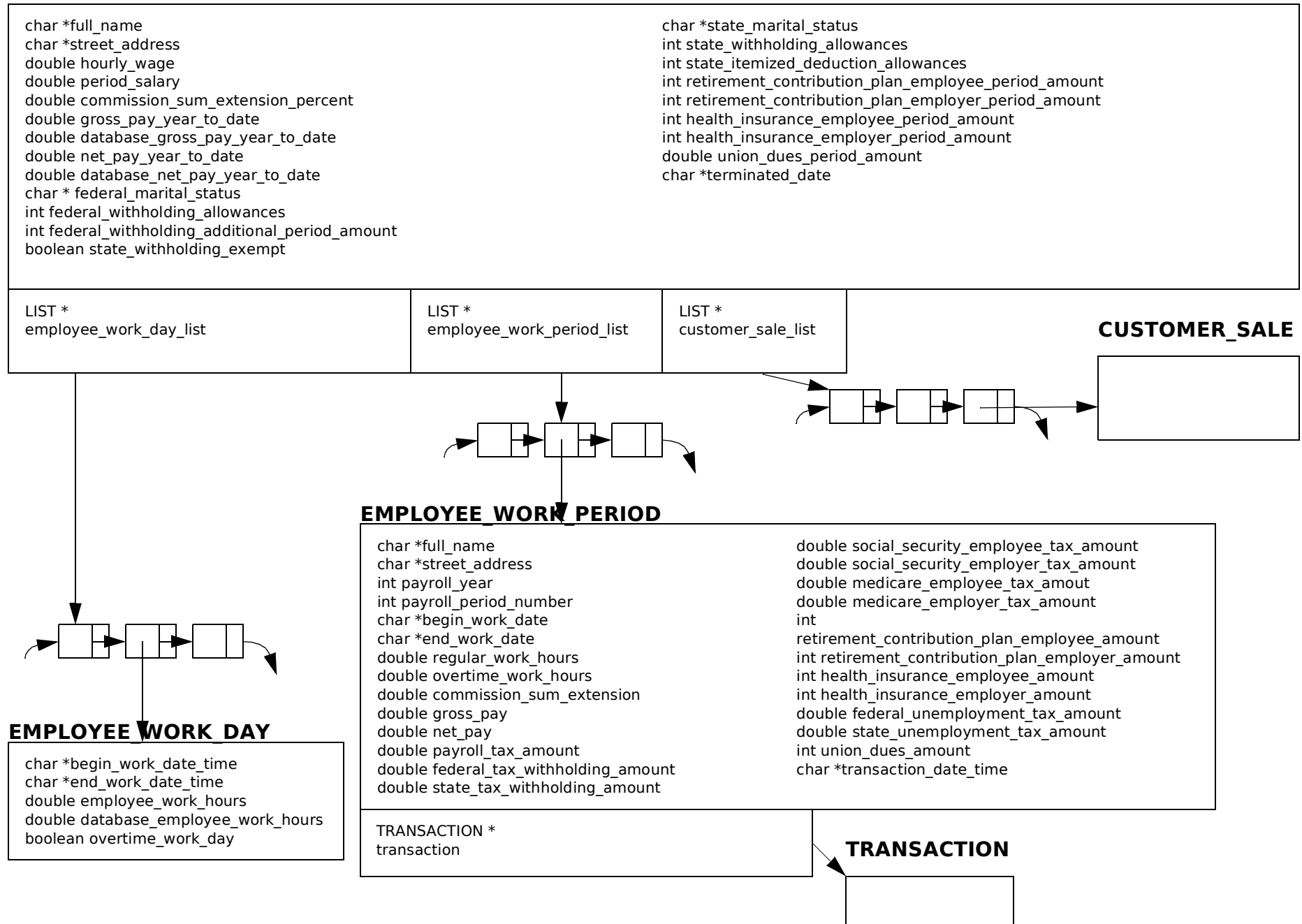
PAY_LIABILITIES_PROCESS (2)



PAY_LIABILITIES_OUTPUT



EMPLOYEE

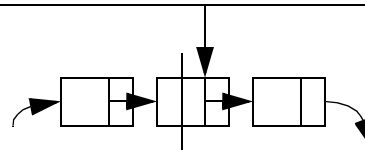


PAYROLL POSTING

```

int payroll_year
int payroll_period_number
char *begin_work_date
char *end_work_date
double regular_work_hours
double overtime_work_hours
double commission_sum_extgension
double gross_pay
double net_pay
double payroll_tax_amount
double federal_tax_withholding_amount
double state_tax_withholding_amount
double social_security_employee_tax_amount
double social_security_employer_tax_amount
double medicare_employee_tax_amount
double medicare_employer_tax_amount
int retirement_contribution_plan_employee_amount
int retirement_contribution_plan_employer_amount
int health_insurance_employee_amount
int health_insurance_employer_amount
double federal_unemployment_tax_amount
double state_unemployment_tax_amount
int union_dues_amount
    
```

LIST *
employee_work_period_list

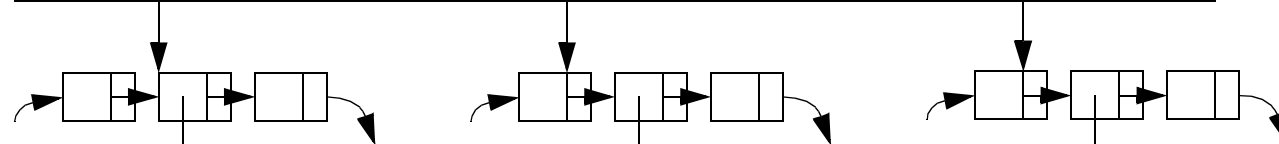


EMPLOYEE WORK PERIOD



EMPLOYEE_TAX_WITHHOLDING_TABLE

LIST * federal_marital_status_list	LIST * state_marital_status_list	LIST * state_standard_deduction_list
---------------------------------------	-------------------------------------	---

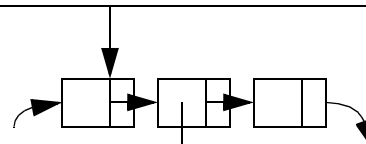


EMPLOYEE_MARITAL_STATUS_WITHHOLDING

char * marital_status	LIST * income_tax_withholding_list
--------------------------	---------------------------------------

EMPLOYEE_STATE_STANDARD_DEDUCTION

char *state_marital_status
int state_withholding_allowances
double state_standard_deduction_amount



EMPLOYEE_INCOME_TAX_WITHHOLDING

int income_over
int income_not_over
double tax_fixed_amount
double tax_percentage_amount

SUBSIDIARY_TRANSACTION

SUBSIDIARY_INPUT input	SUBSIDIARY_PROCESS process	SUBSIDIARY_OUTPUT output
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SUBSIDIARY_INPUT

char * folder_name	LIST * primary_data_list	char * full_name	char * street_address
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SUBSIDIARY_PROCESS

char *attribute_name char *credit_account_name LIST *primary_attribute_name_list char *debit_account_primary_data double transaction_amount char *debit_account_name	FOLDER * subsidiary_transaction_folder	FOLDER * debit_account_folder
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FOLDER

LIST * primary_attribute_name_list	LIST * primary_data_list
---------------------------------------	-----------------------------

FOLDER

LIST * primary_attribute_name_list

Expect a list of one element. Only single attribute primary key.

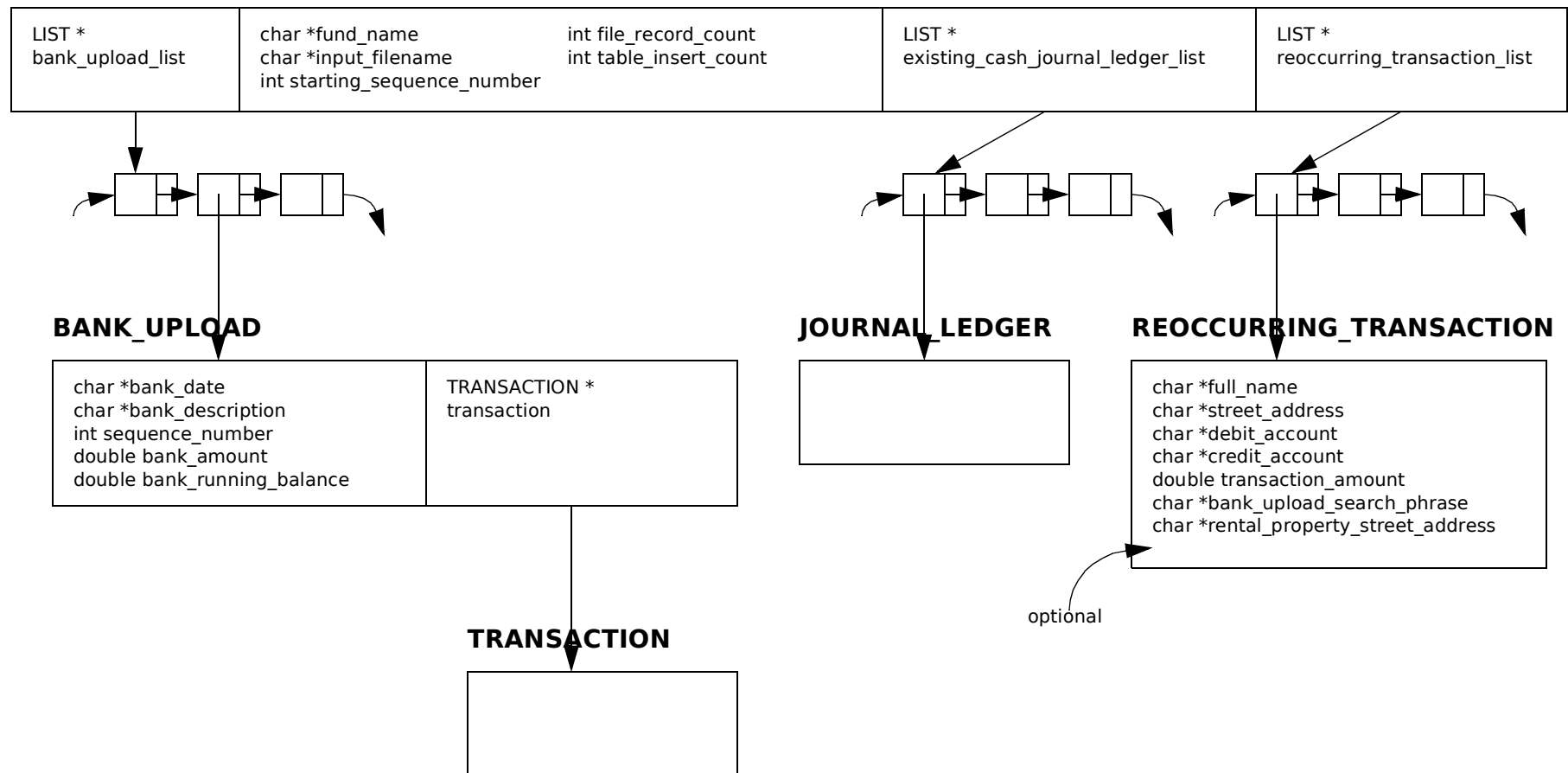
SUBSIDIARY_OUTPUT

TRANSACTION * transaction

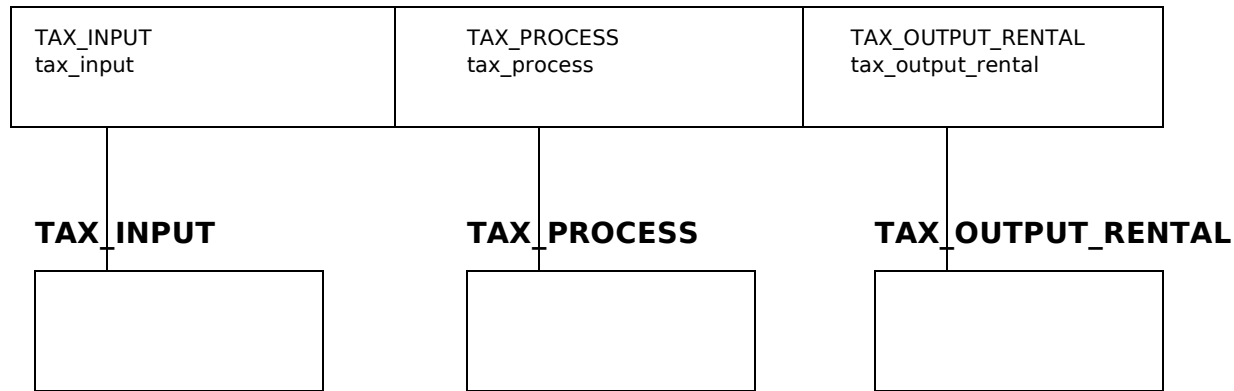
TRANSACTION

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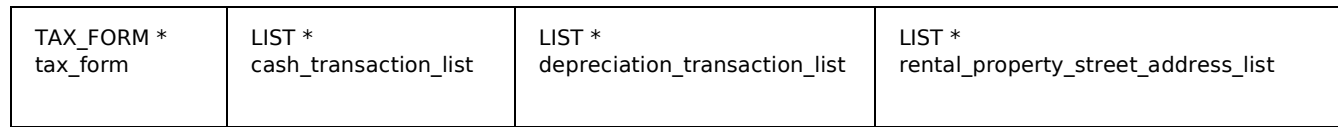
BANK_UPLOAD_STRUCTURE



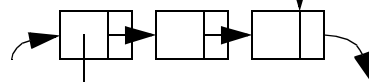
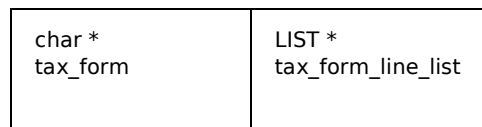
TAX



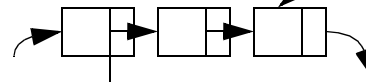
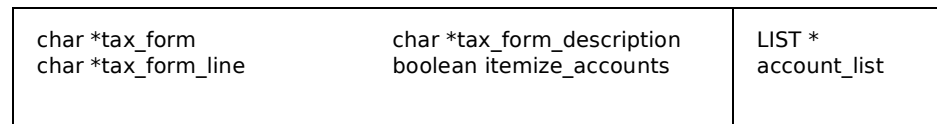
TAX_INPUT



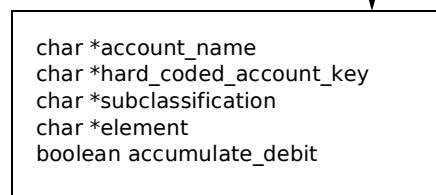
TAX_FORM



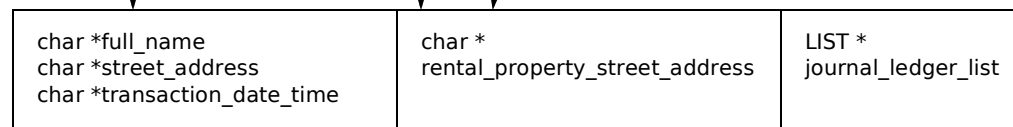
TAX_FORM_LINE



TAX_FORM_LINE_ACCOUNT

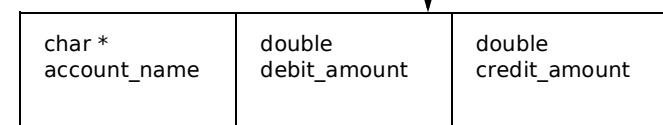


TRANSACTION



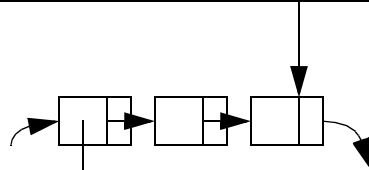
optional

JOURNAL_LEDGER



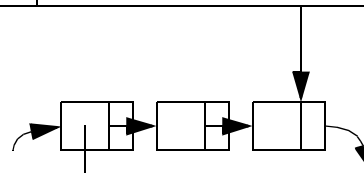
TAX_PROCESS

char * tax_form	LIST * tax_form_line_list
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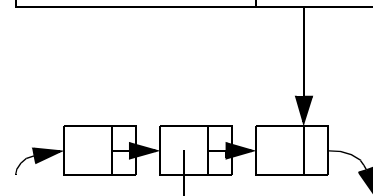
TAX_FORM_LINE

char *tax_form_line char *tax_form_description	boolean itemize_accounts double tax_form_line_total	LIST * tax_form_line_account_list	double tax_form_account_total
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TAX_FORM_LINE_ACCOUNT

char * account_name	LIST * journal_ledger_list	boolean accumulate_debit
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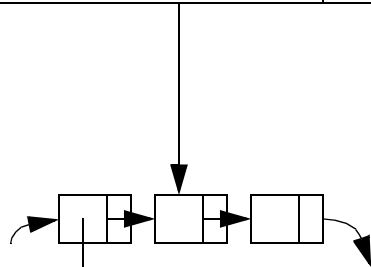


JOURNAL_LEDGER

char *account_name double debit_amount	double credit_amount char *rental_property_street_address
---	--


TAX_OUTPUT_RENTAL

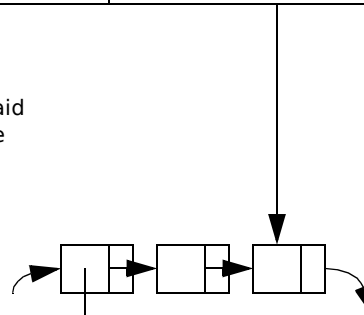
LIST * tax_form_line_rental_list	double revenue_total [23a] double mortgage_interest_total [23c] double depreciation_total [23d]	double expense_total [23e] double positive_net_income [24] double loss_total [25]
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TAX_FORM_LINE_RENTAL

char *tax_form_line char *tax_form_description	enum tax_form_line_category tax_form_line_category	LIST * rental_property_list
---	---	--------------------------------


 revenue
 mortgage_interest_paid
 depreciation_expense
 operating_expense
 loss



TAX_OUTPUT_RENTAL_PROPERTY

char * rental_property_street_address	double tax_form_line_total
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INVESTMENT_EQUITY

