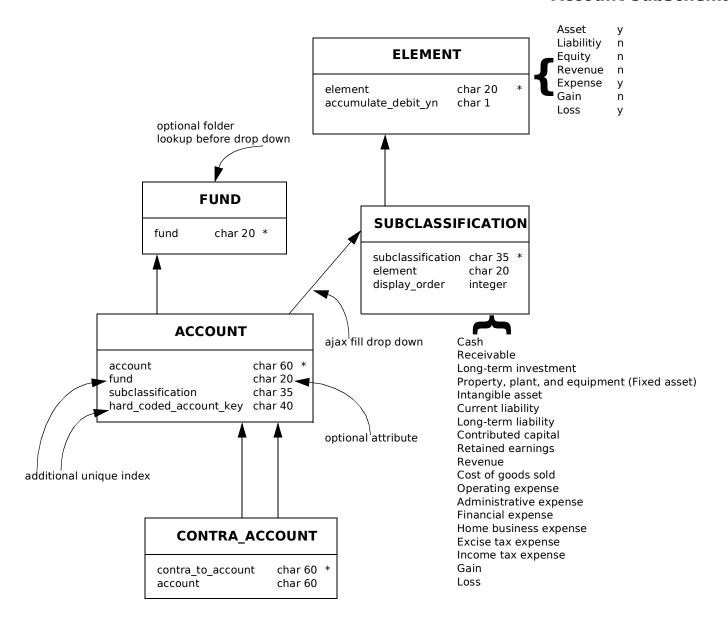
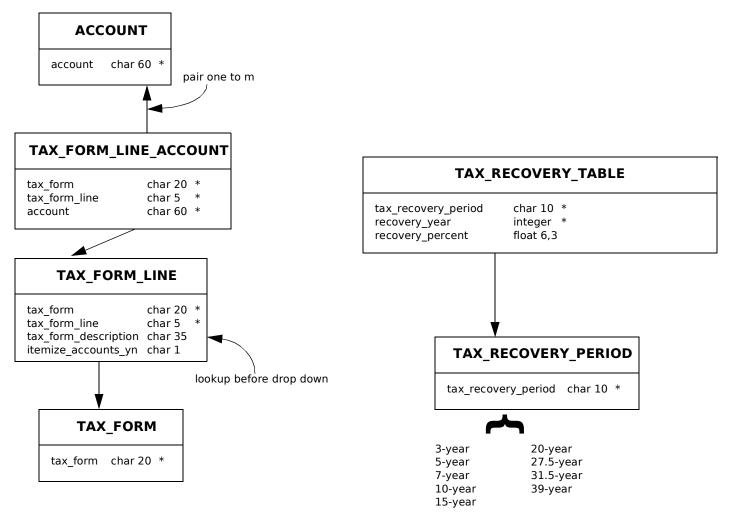
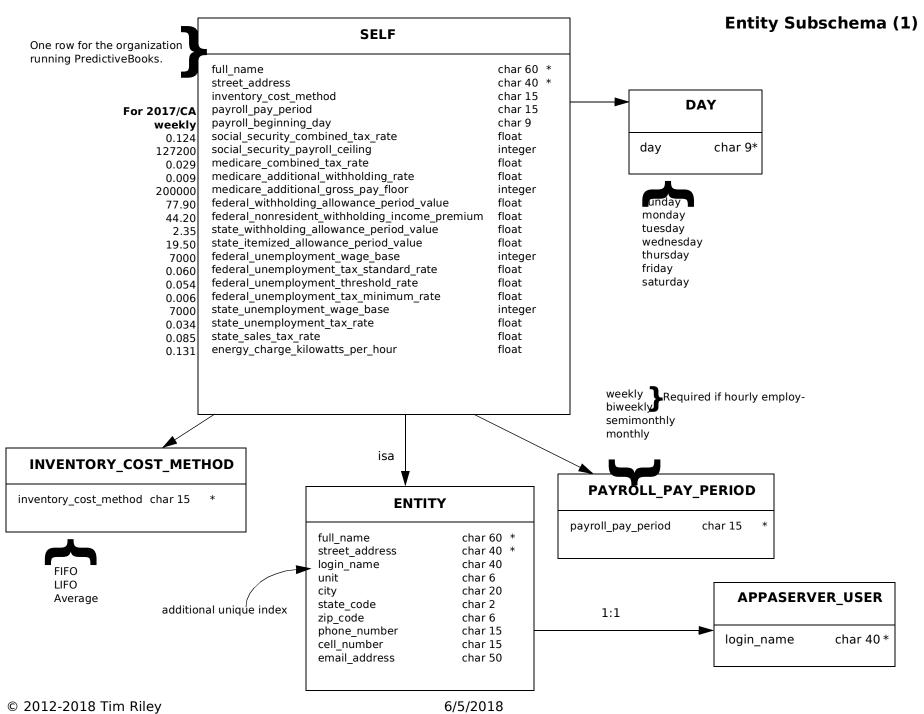
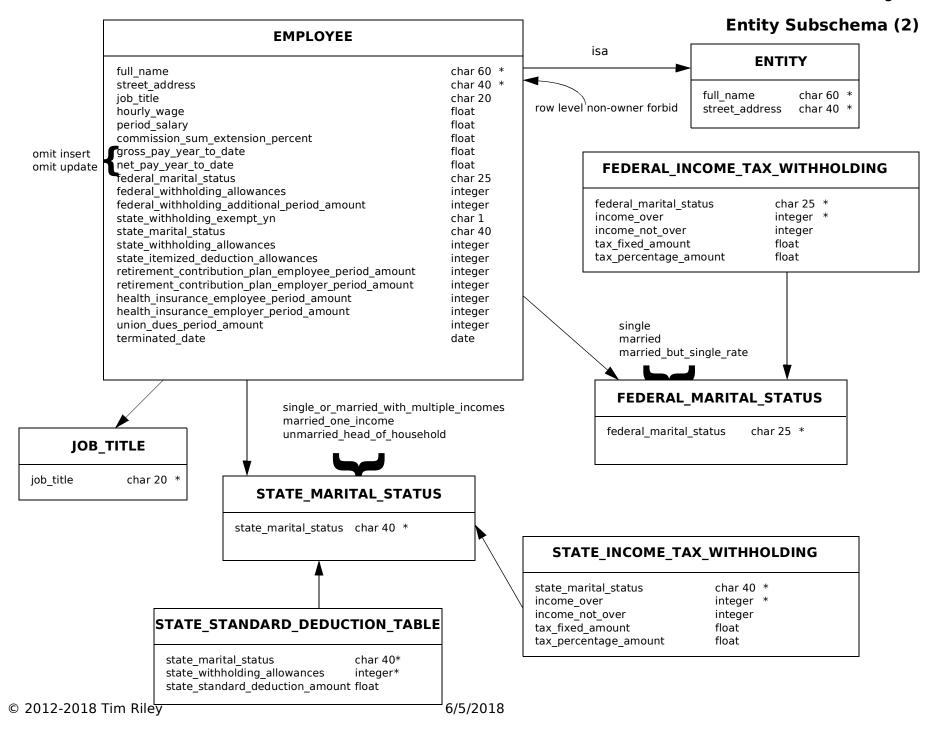
Account Subschema



Tax Subschema



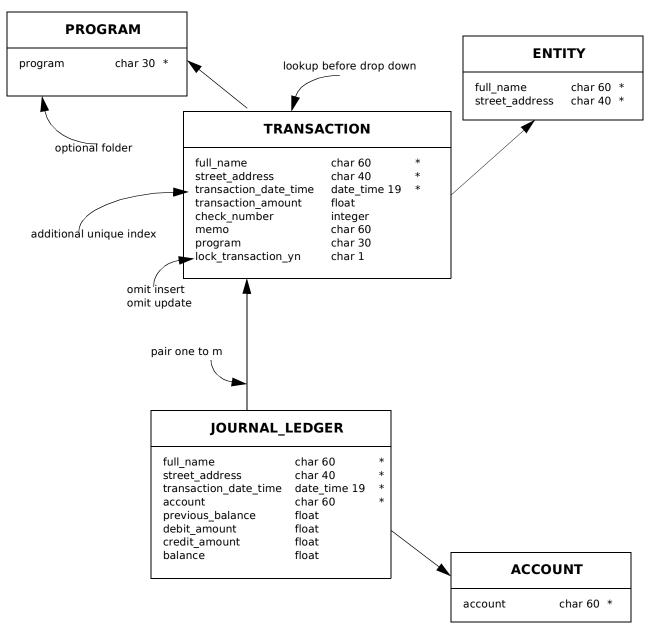




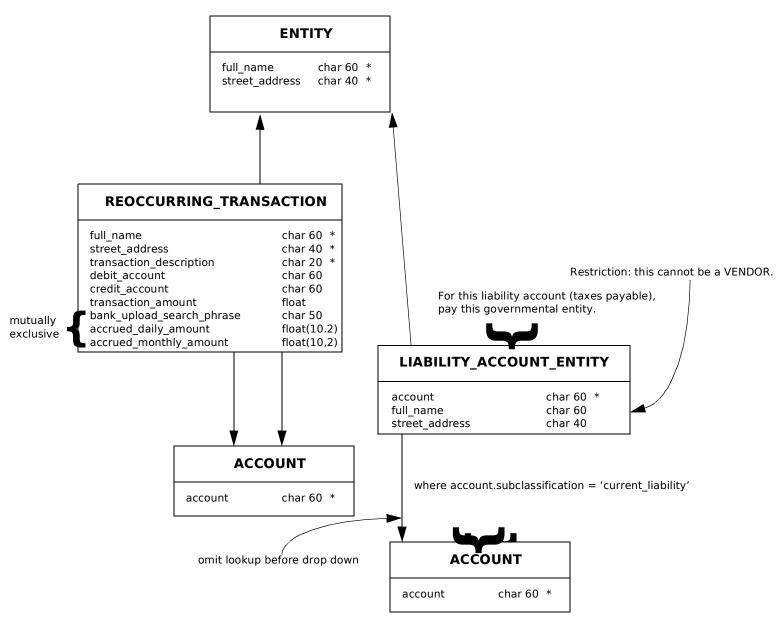
Entity Subschema (3)



Transaction Subschema (1)

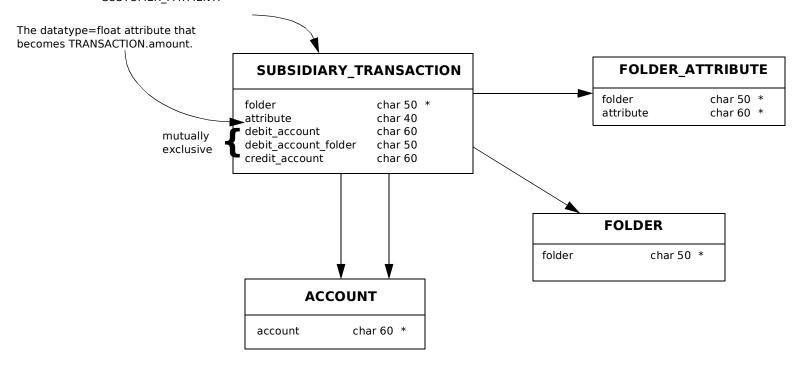


Transaction Subschema (2)

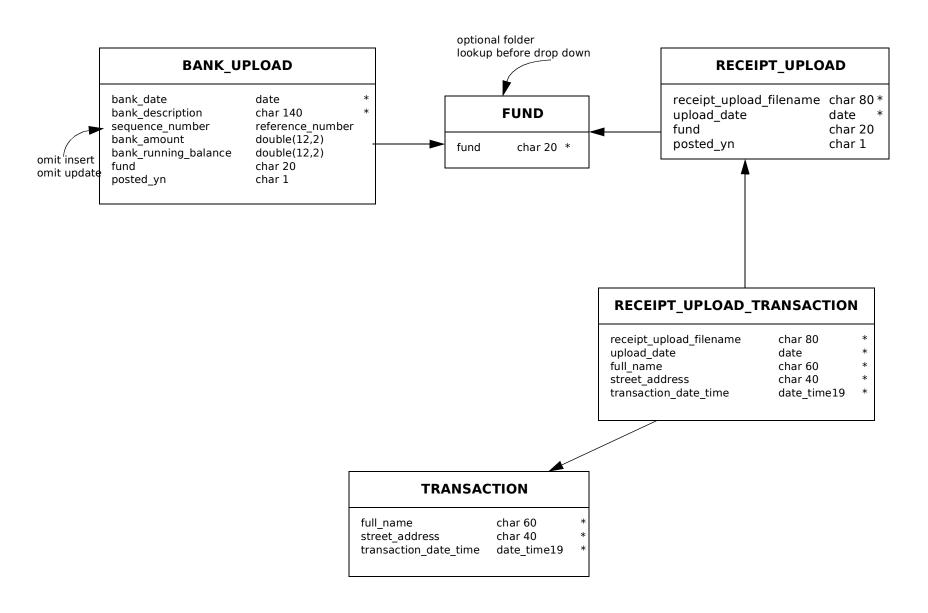


Transaction Subschema (3)

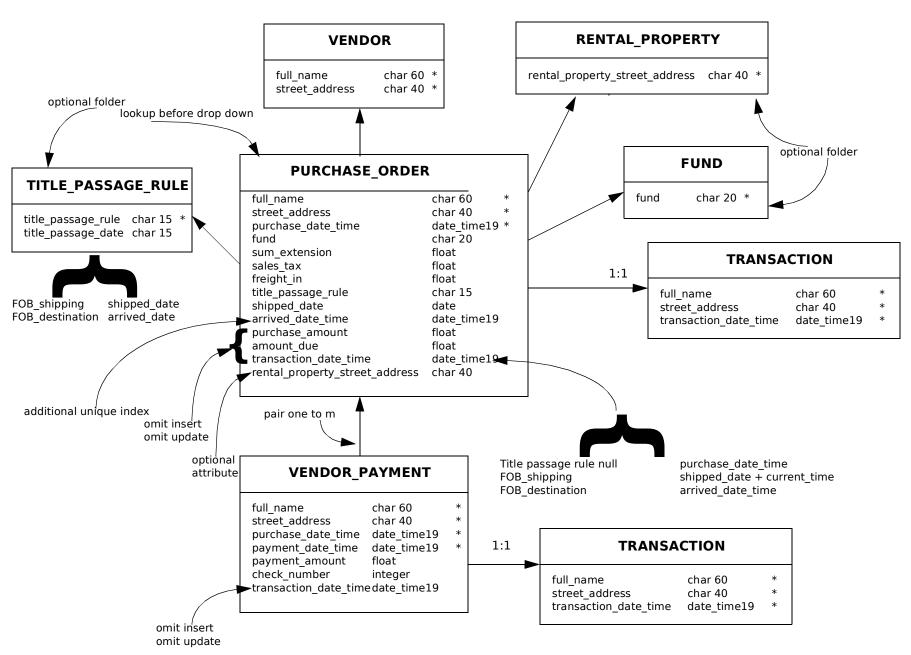
Some PredictiveBooks folders are subsidiary transactions. Set the transactions' debit and credit accounts here. See PRIOR_FIXED_ASSET and CUSTOMER_PAYMENT.



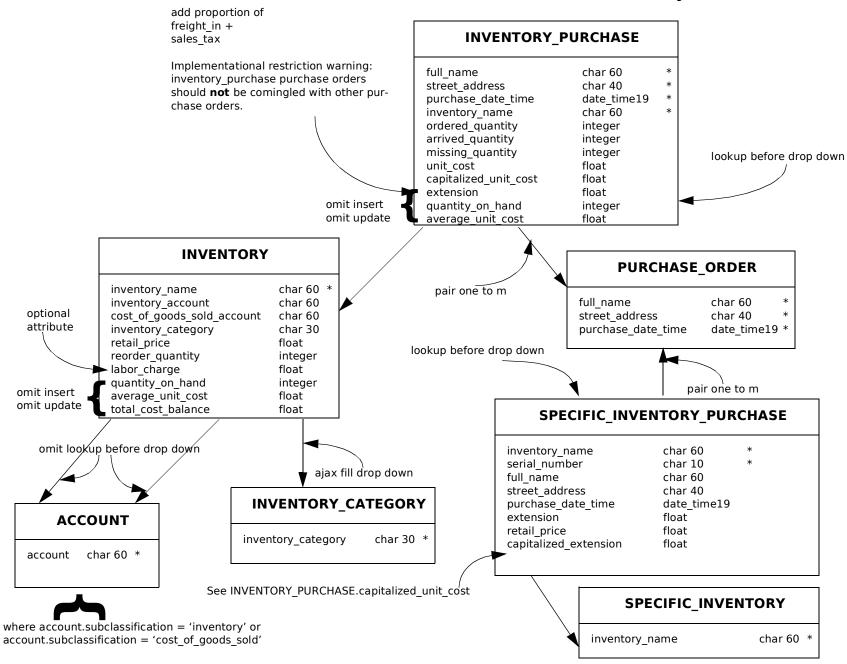
Bank Upload Subschema



Purchase Subschema

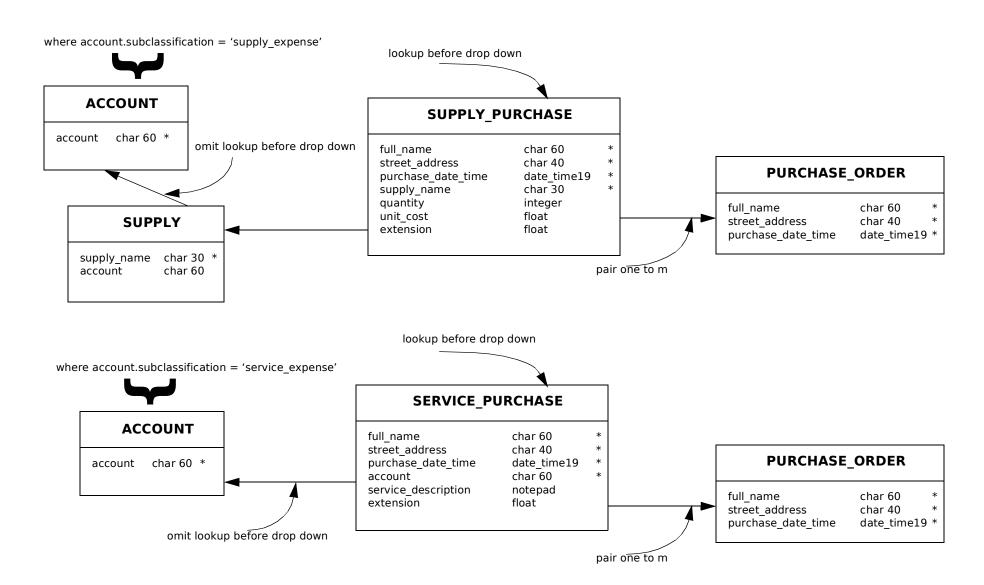


Inventory Purchase Subschema (1)

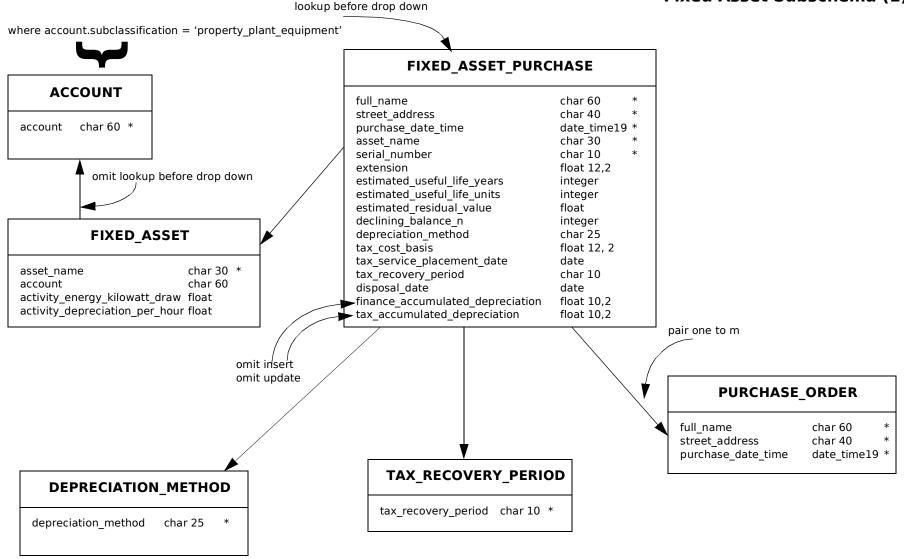


Inventory Purchase Subschema (2) add proportion of freight in + MATERIALS_INVENTORY_PURCHASE sales_tax Implementational restriction warning: full name char 60 materials inventory purchase purchase street address char 40 orders should **not** be comingled with other purchase date time date time19 purchase 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 6/5/2018

Supply/Service Purchase Subschema



Fixed Asset Subschema (1)



Straight line
Units of production
Double decling balance

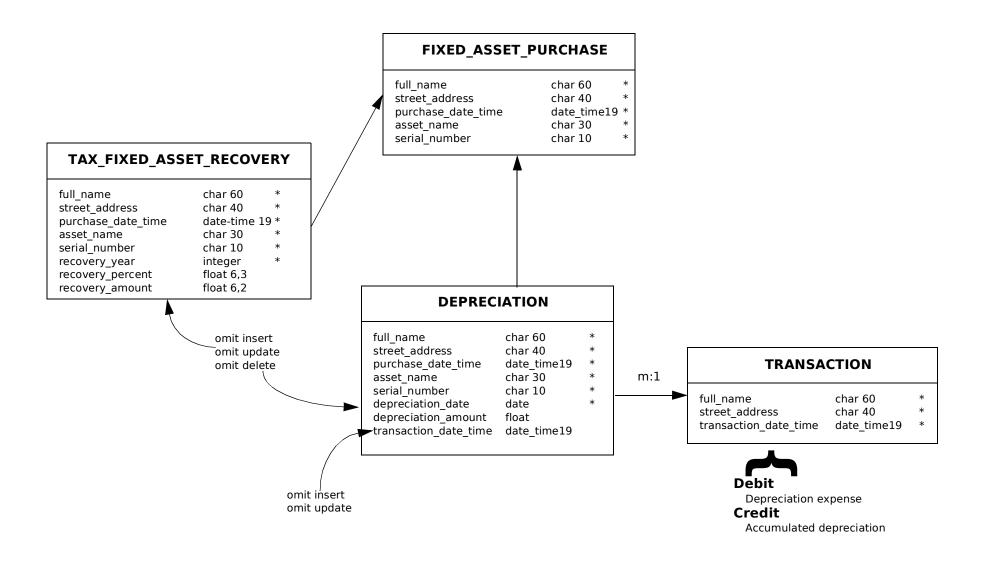
N decling balance

Sum of year digits

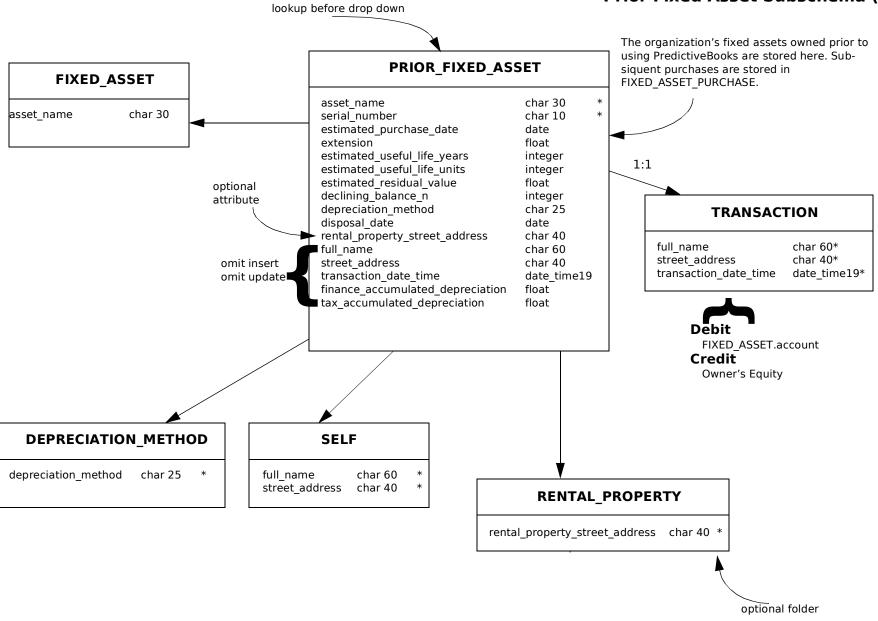
omit insert

omit update

Fixed Asset Subschema (2)

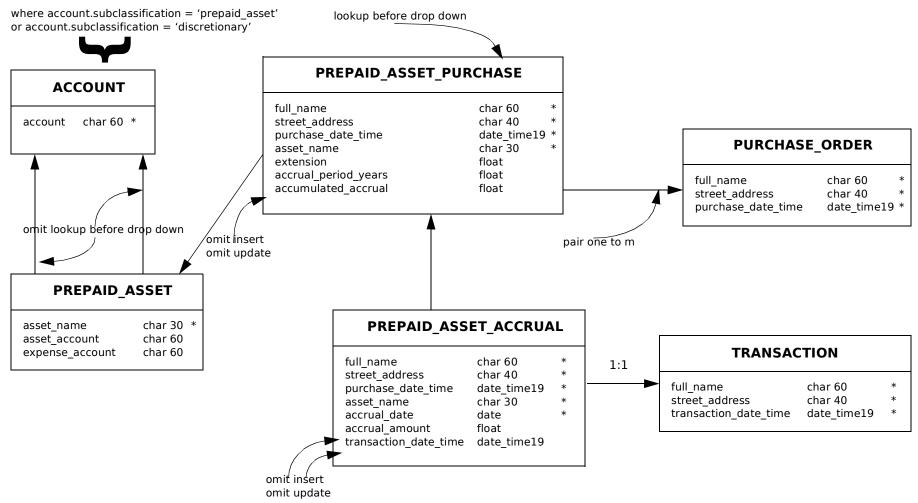


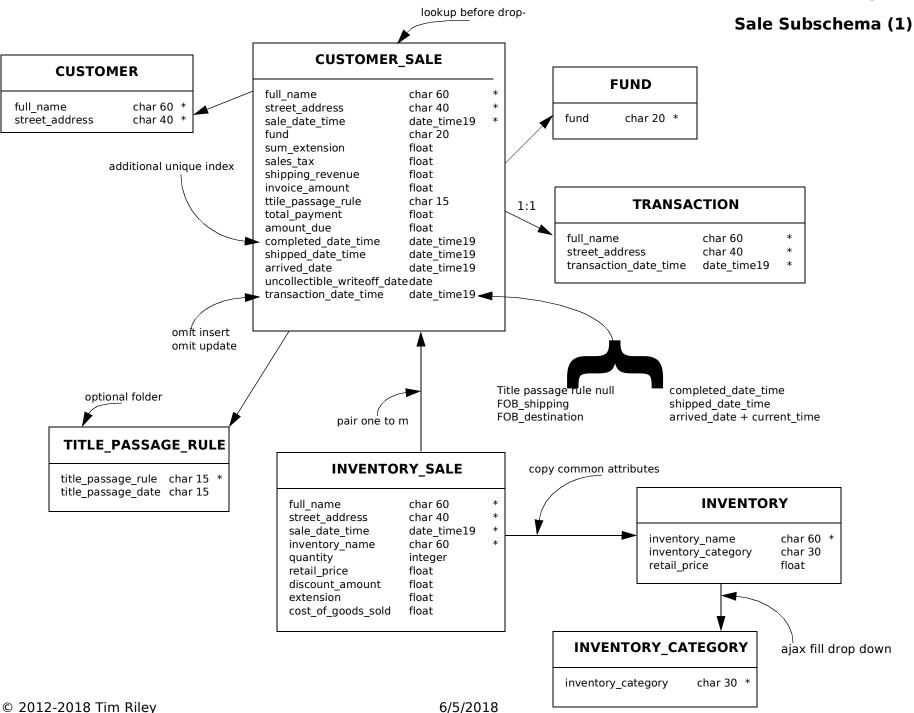
Prior Fixed Asset Subschema (1)



Prior Fixed Asset Subschema (2) TAX_PRIOR_FIXED_ASSET_RECOVERY asset_name char 30 serial number char 10 PRIOR_FIXED_ASSET recovery year integer recovery_percent float 6,3 recovery amount float 6,2 char 30 * asset name serial number char 10 * **SELF** omit insert omit update full name char 60 omit delete **TRANSACTION** street address char 40 full name char 60 street address char 40 m:1 PRIOR_FIXED_ASSET_DEPRECIATION transaction date time date time19 full name char 60 street address char 40 Debit asset name char 30 Depreciation expense serial_number char 10 Credit depreciation date date Accumulated depreciation depreciation amount float transaction_date_time date_time19 omit insert omit update

Prepaid Asset Subschema

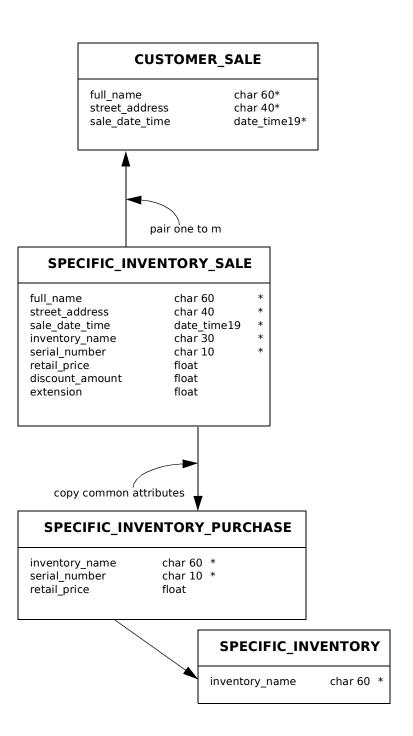




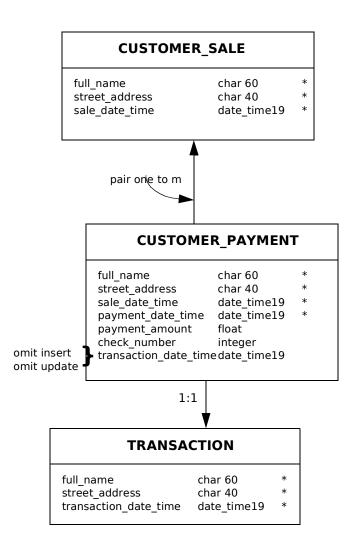
6/5/2018

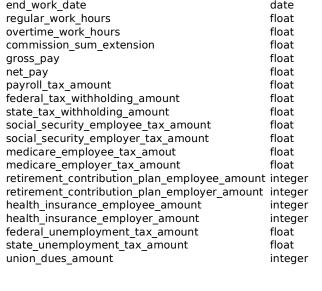
© 2012-2018 Tim Riley

Sale Subschema (3)



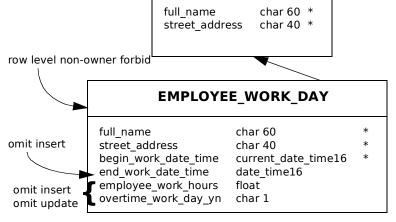
Customer Payment Subschema





EMPLOYEE

payroll period number integer begin work date date end work date date regular_work_hours float overtime work hours float commission sum extension float gross pay float net pay float payroll tax amount float federal tax withholding amount float state tax withholding amount float social security employee tax amount float social security employer tax amount float medicare employee tax amout float medicare employer tax amount float retirement contribution_plan_employee_amount integer retirement contribution plan employer amount integer health insurance employee amount integer health insurance employer amount integer federal unemployment tax amount float state unemployment tax amount float union dues amount integer transaction date time date time19



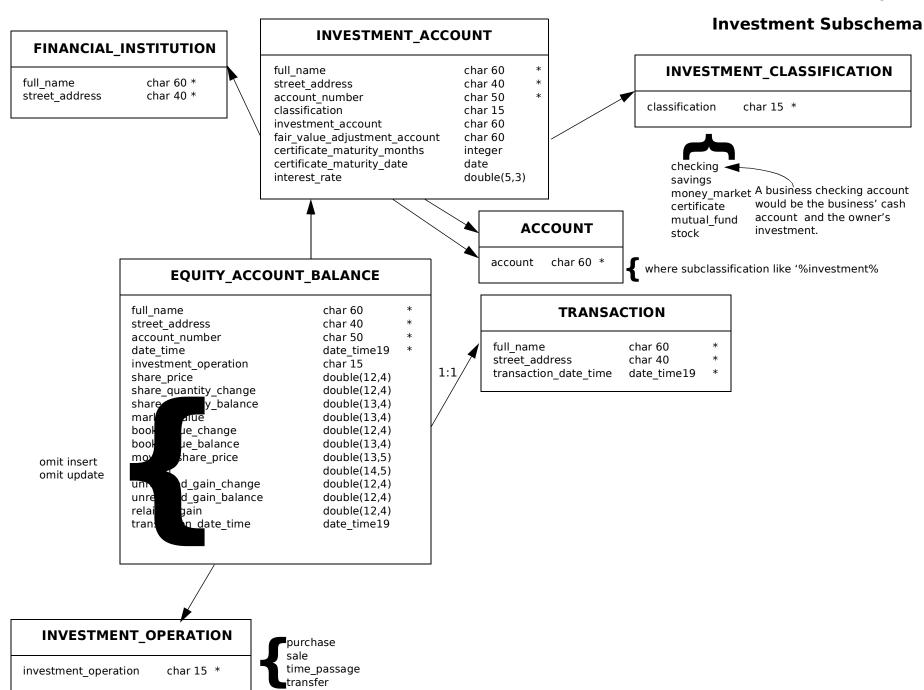
TRANSACTION

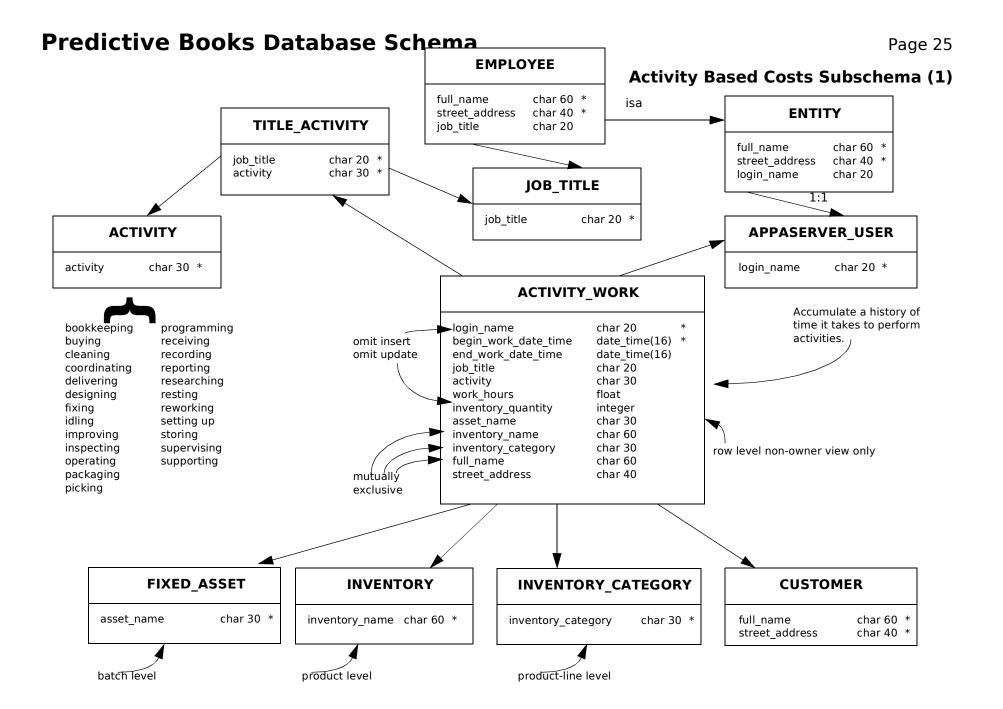
full_name char 60
street address char 40

1:1

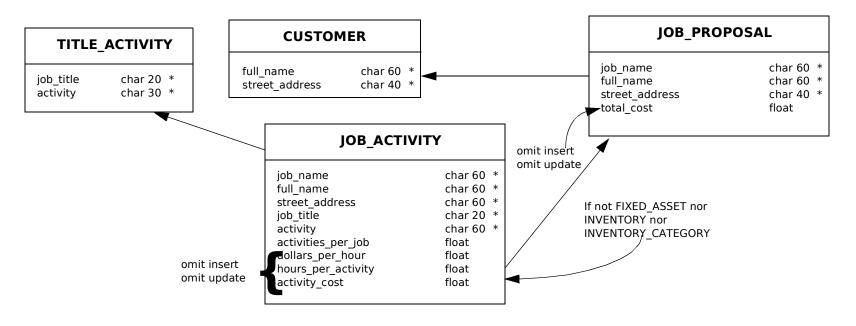
omit insert

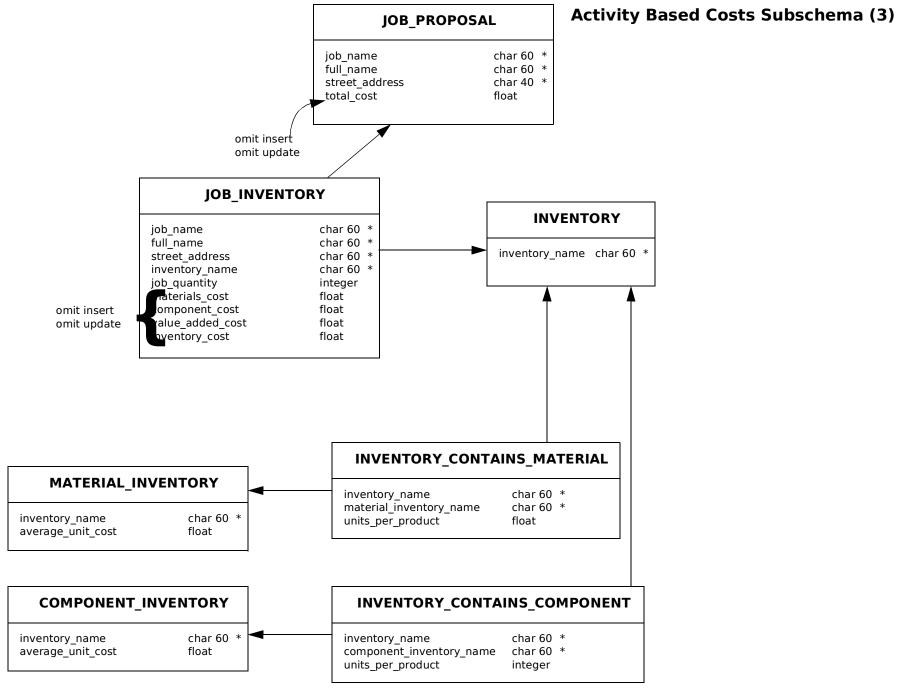
omit update





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

