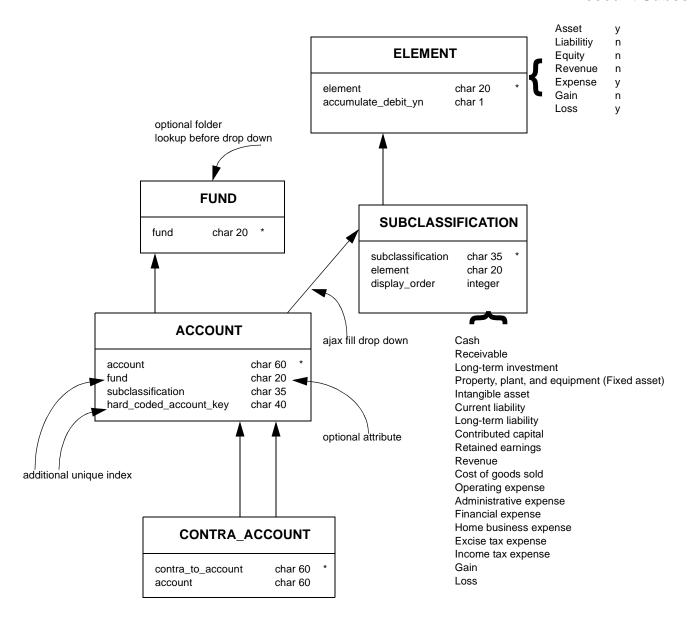
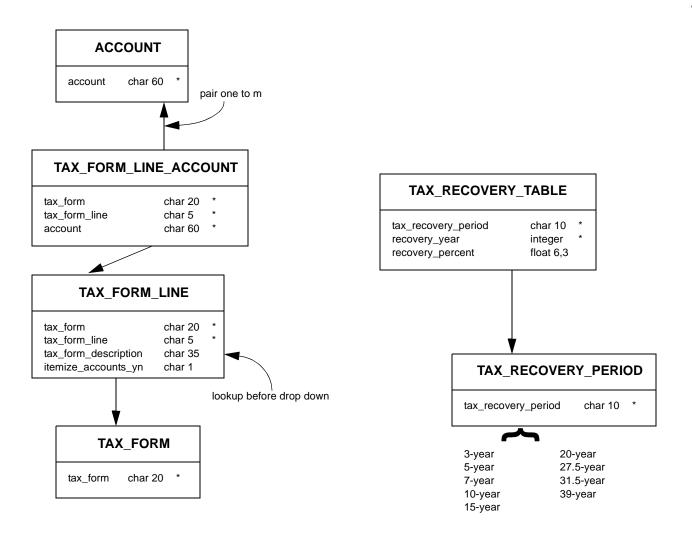
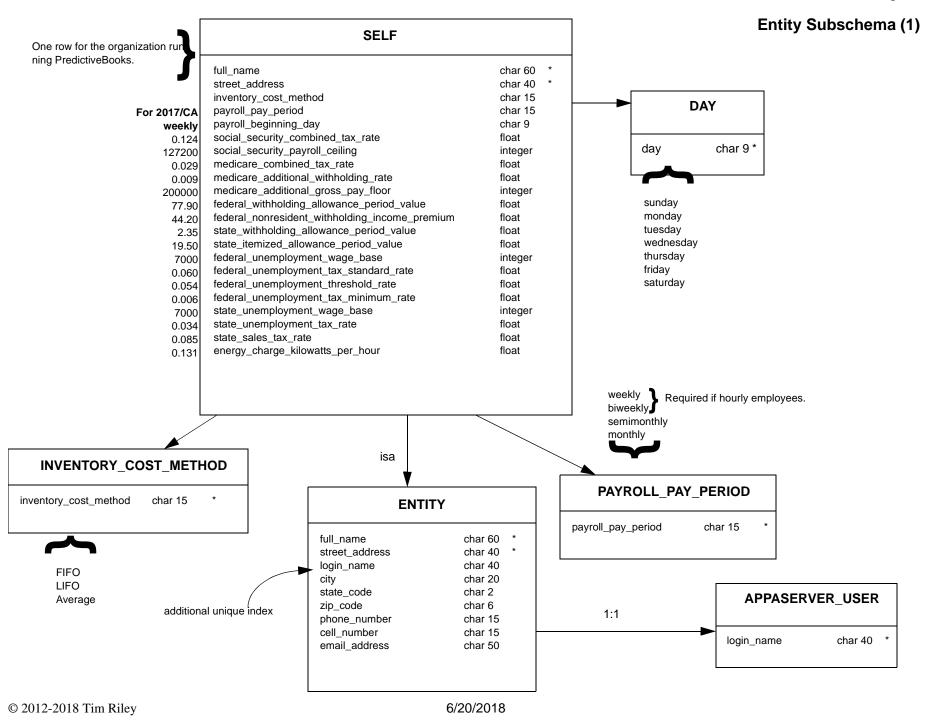
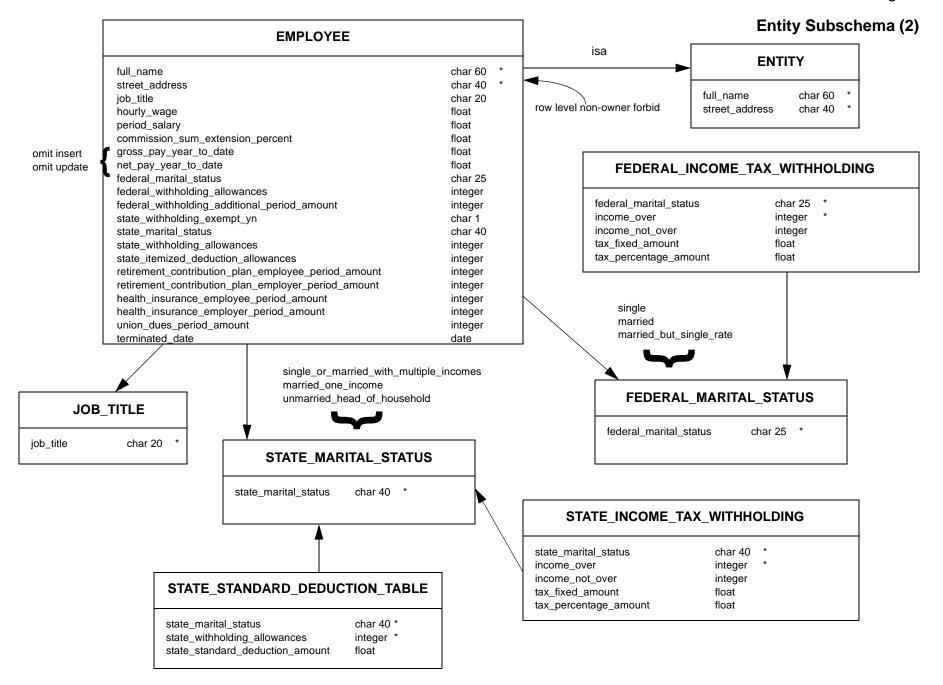
## **Account Subschema**



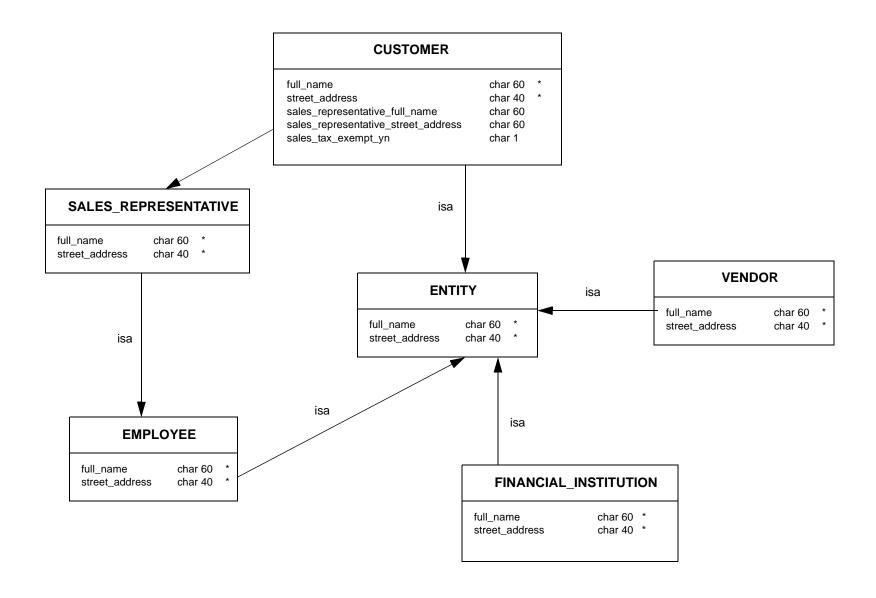
### Tax Subschema



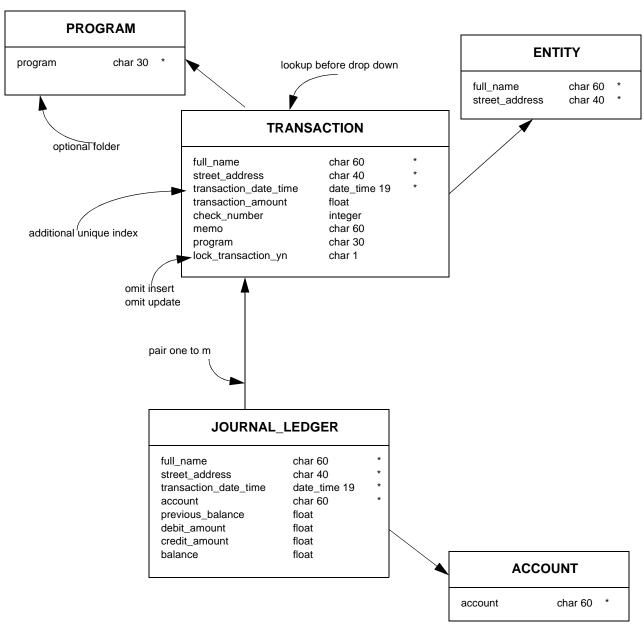




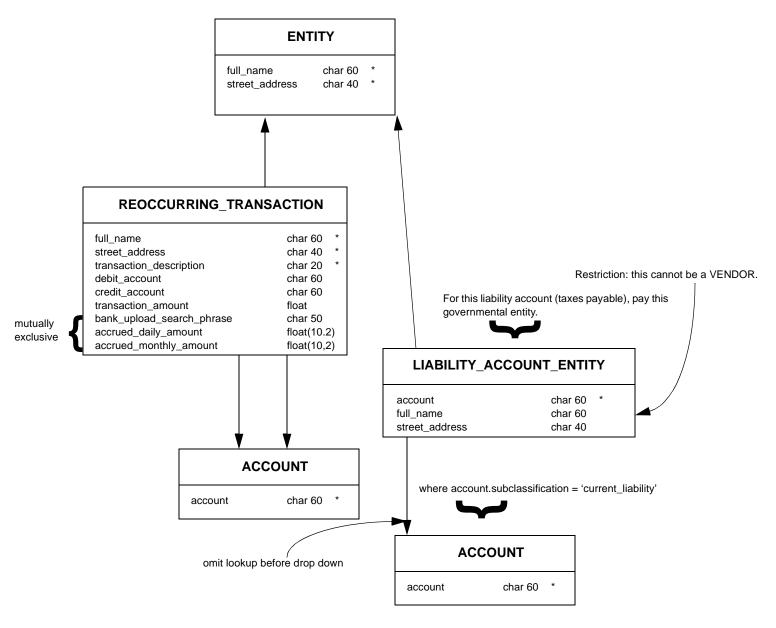
# **Entity Subschema (3)**



# **Transaction Subschema (1)**

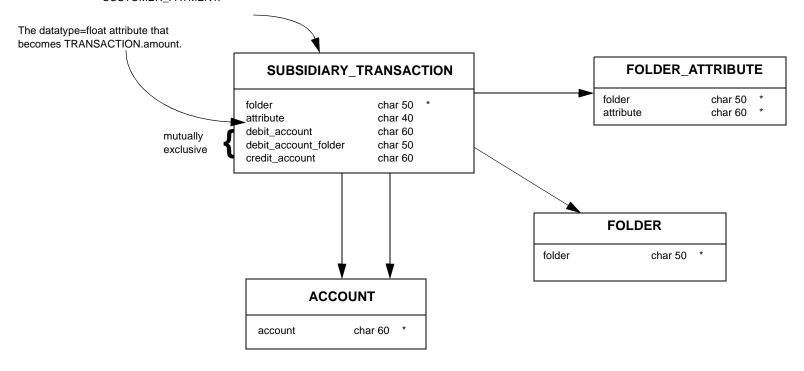


## **Transaction Subschema (2)**

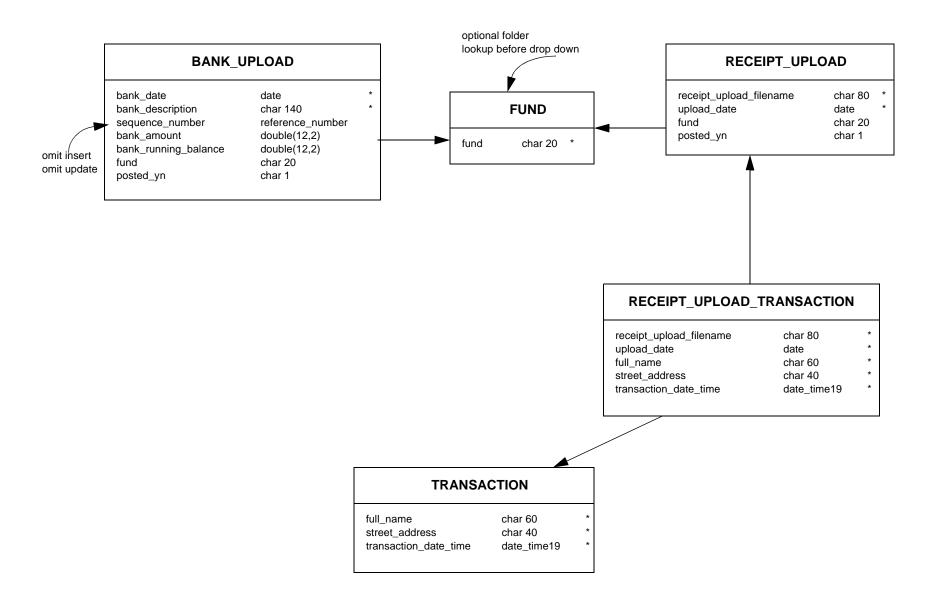


# **Transaction Subschema (3)**

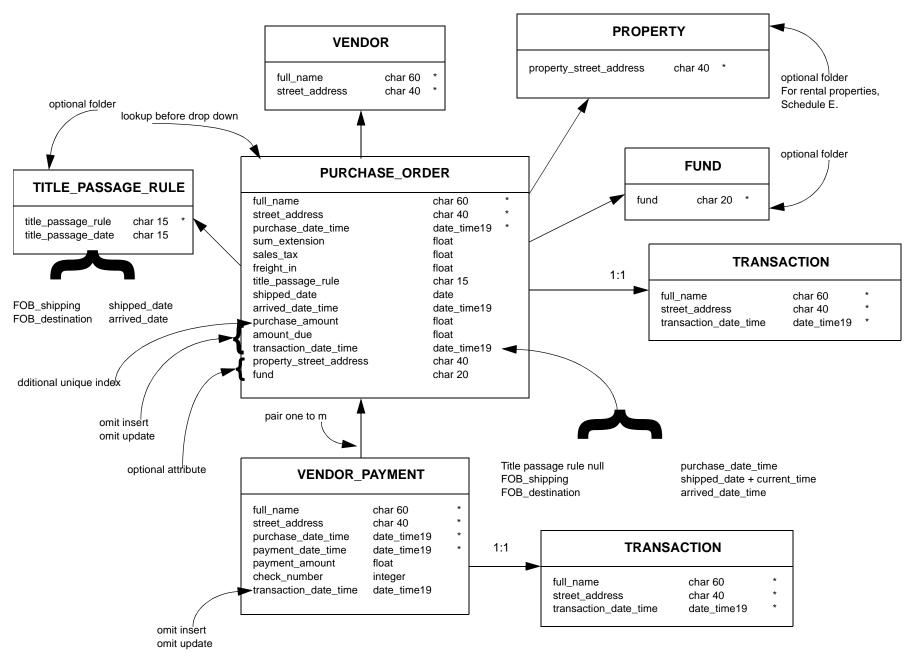
Some PredictiveBooks folders are subsidiary transactions. Set the transactions' debit and credit accounts here. See PRIOR\_FIXED\_ASSET and CUSTOMER\_PAYMENT.



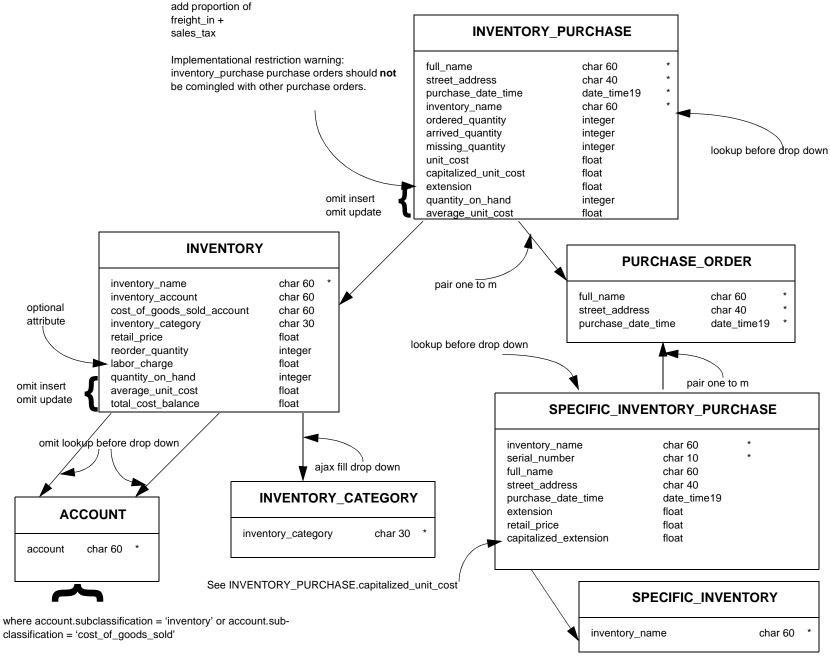
## **Bank Upload Subschema**



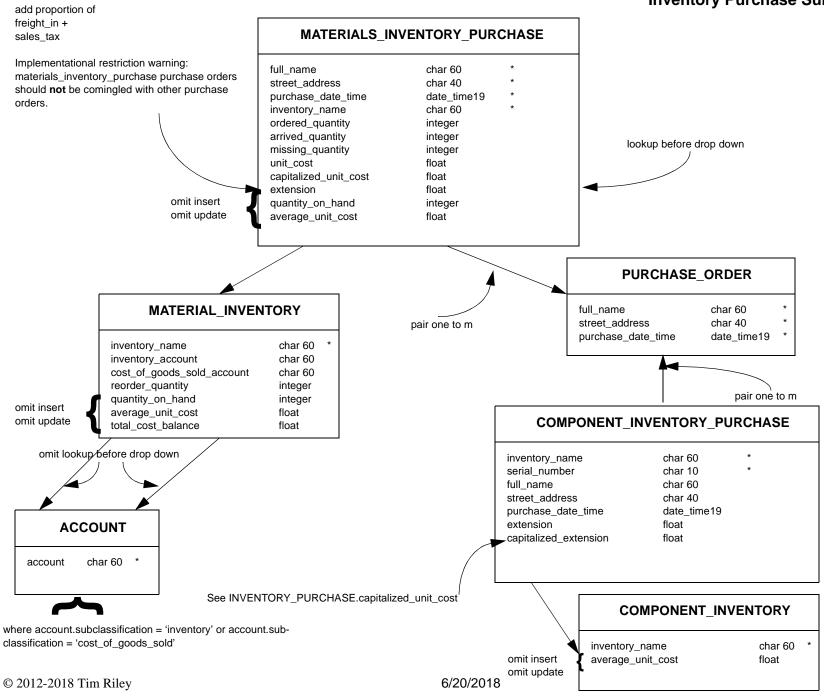
### **Purchase Subschema**



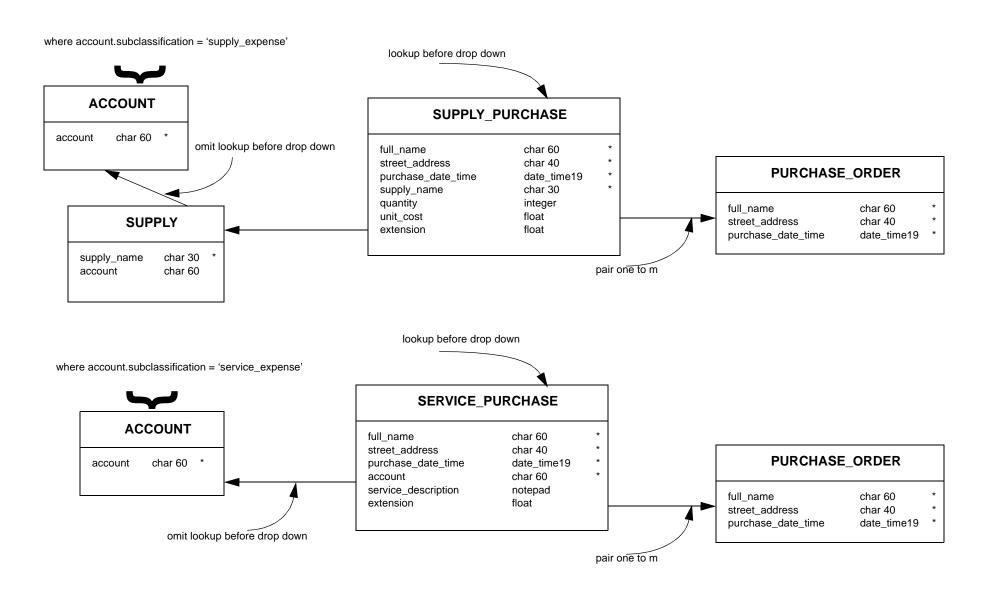
## **Inventory Purchase Subschema (1)**



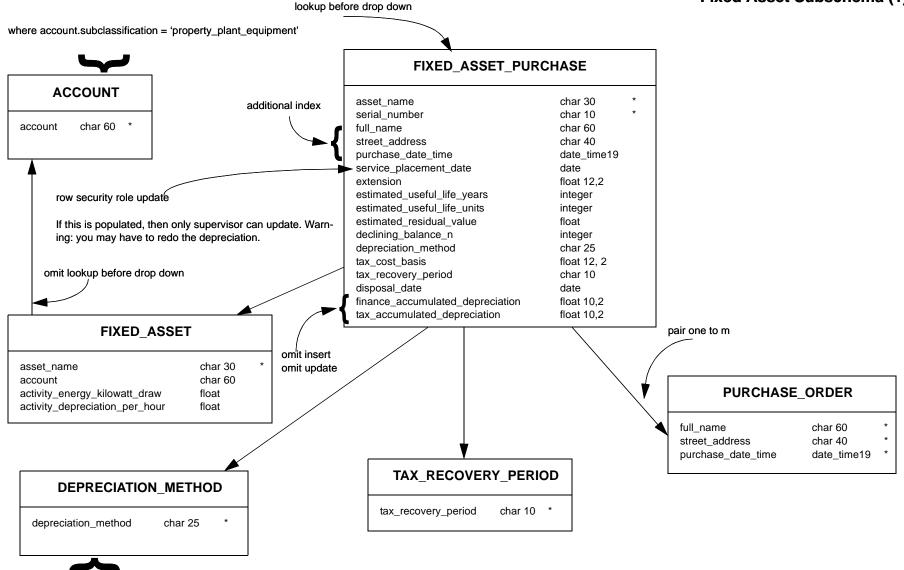
## **Inventory Purchase Subschema (2)**



## Supply/Service Purchase Subschema



## Fixed Asset Subschema (1)



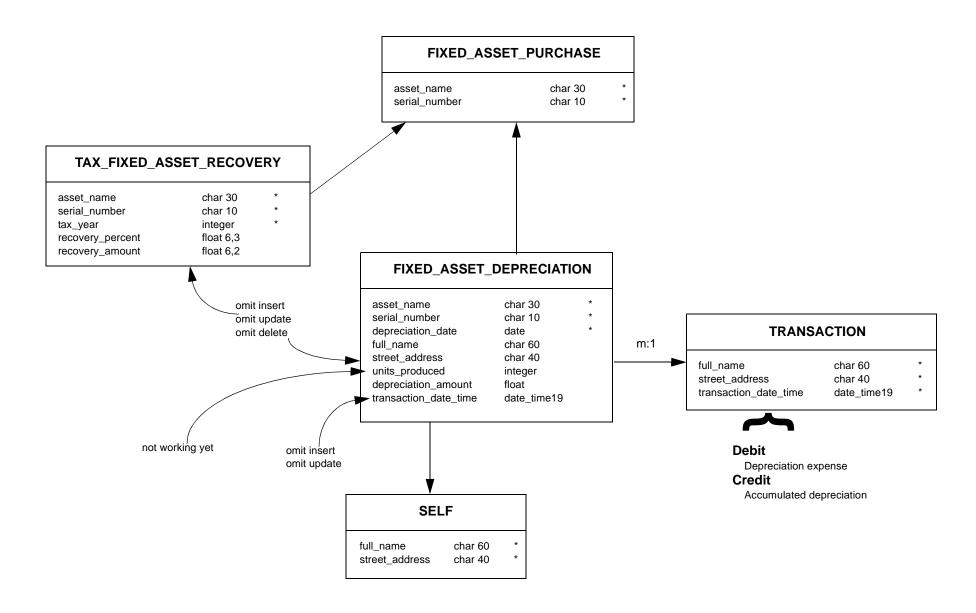
not working yet
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Straight line

Units of production

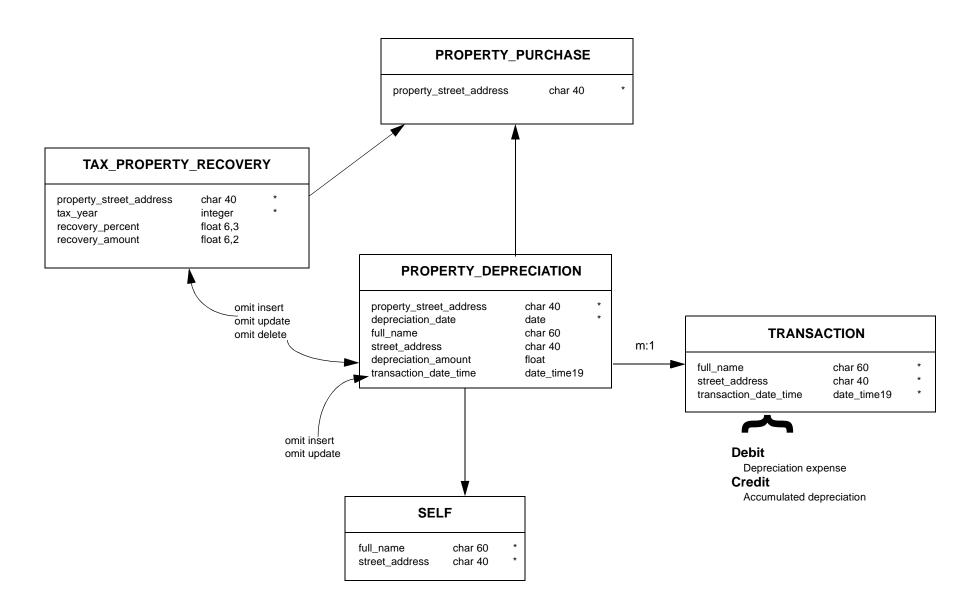
Double decling balance
N decling balance
Sum of year digits

## 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** char 60 account street address char 40 purchase date time date time19 service\_placement\_date date char 60 full\_name structure\_cost float 14,2 street\_address char 40 land\_cost fload 14.2 purchase\_date\_time date\_time19 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. Warndepreciation\_method char 25 ing: you may have to redo the depreciation. tax\_cost\_basis float 12, 2 char 10 tax\_recovery\_period omit lookup before drop down disposal\_date date finance\_accumulated\_depreciation float 10,2 tax\_accumulated\_depreciation float 10,2 **PROPERTY** omit insert char 40 omit update property\_street\_address char 20 city char 2 state\_code TAX\_RECOVERY\_PERIOD char 6 zip\_code account char 60 **DEPRECIATION METHOD** char 10 tax\_recovery\_period 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. Subsiquent purchases PRIOR FIXED ASSET are stored in FIXED\_ASSET\_PURCHASE. char 30 asset\_name char 10 serial\_number 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. Warndeclining\_balance\_n integer ing: 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 char 60 full name **FIXED ASSET** street\_address char 40 omit insert date\_time19 transaction\_date\_time omit update finance\_accumulated\_depreciation float char 30 asset\_name tax\_accumulated\_depreciation float Debit FIXED ASSET.account optional folder Credit Owner's Equity **FUND** char 20 fund TAX RECOVERY PERIOD **DEPRECIATION METHOD SELF** tax\_recovery\_period char 10 \*

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full name

street\_address

char 60

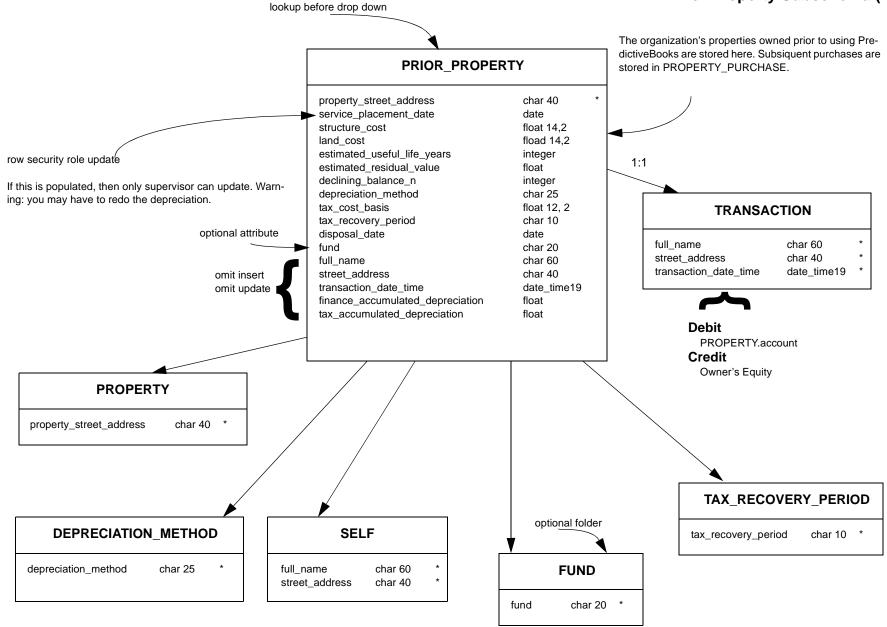
char 40

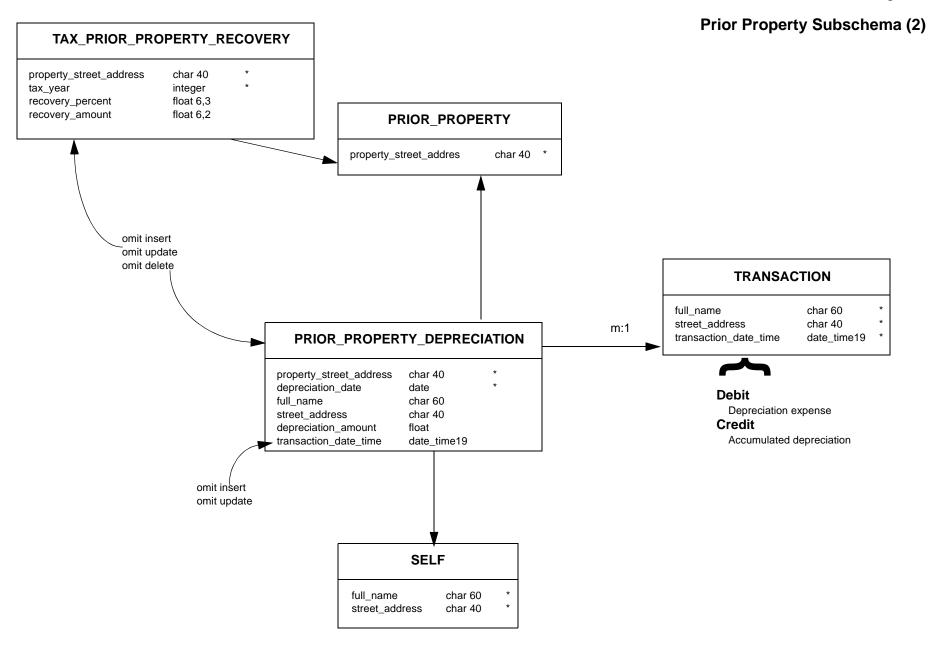
char 25

depreciation\_method

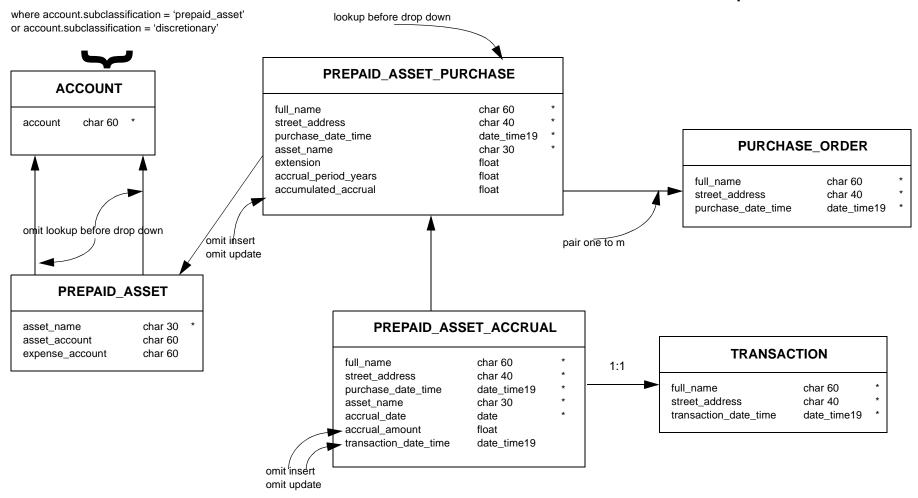
### **Prior Fixed Asset Subschema (2)** TAX\_PRIOR\_FIXED\_ASSET\_RECOVERY asset\_name char 30 serial\_number char 10 PRIOR\_FIXED\_ASSET tax\_year integer float 6,3 recovery\_percent recovery\_amount float 6,2 char 30 asset\_name serial\_number char 10 omit insert omit update omit delete **TRANSACTION** full\_name char 60 street\_address char 40 m:1 PRIOR\_FIXED\_ASSET\_DEPRECIATION date\_time19 transaction\_date\_time 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

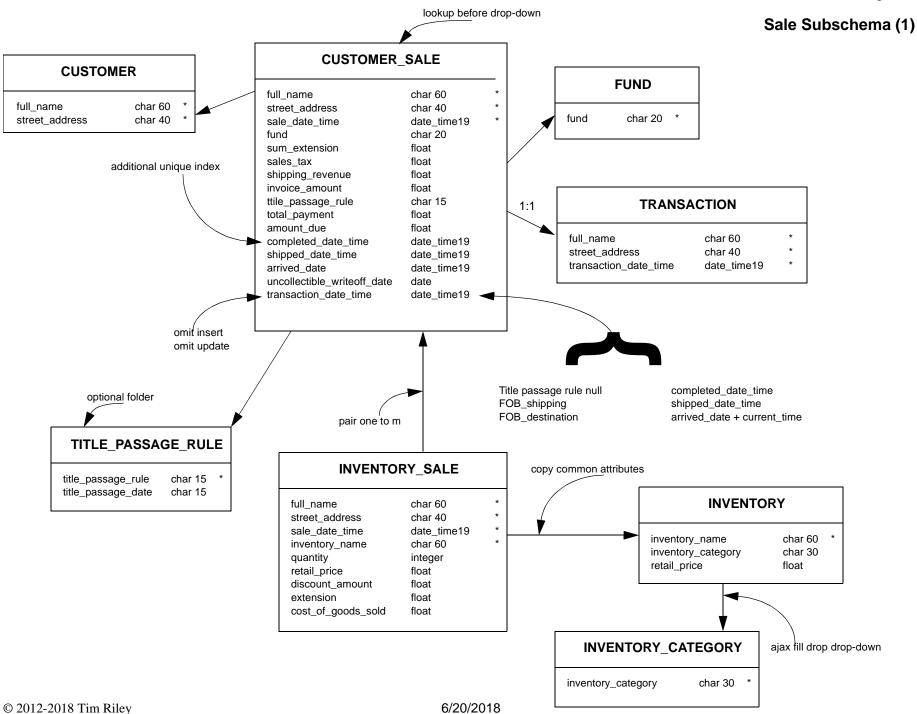
# **Prior Property Subschema (1)**

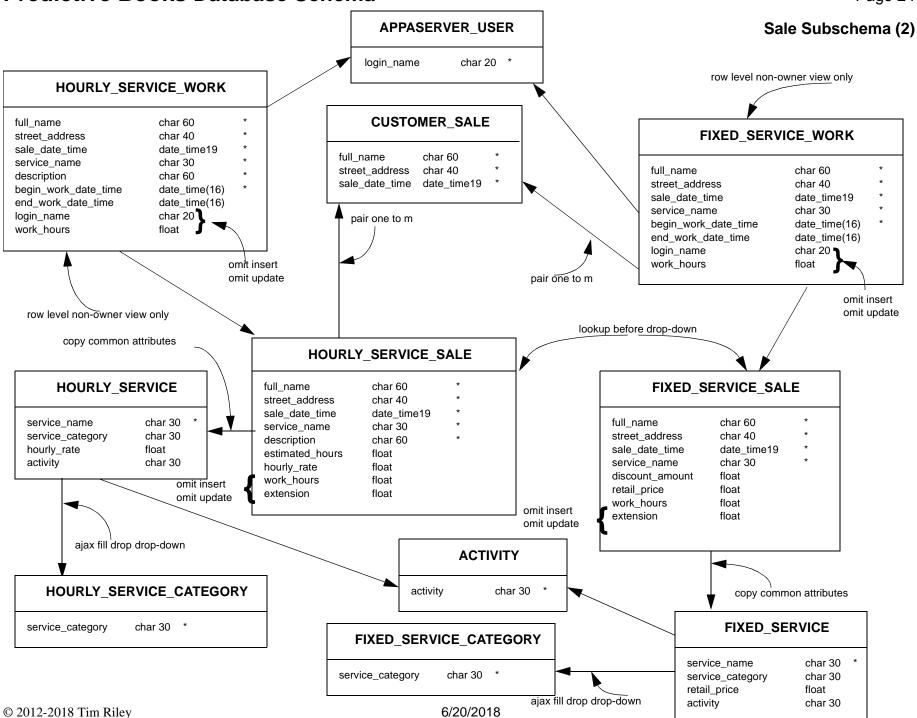




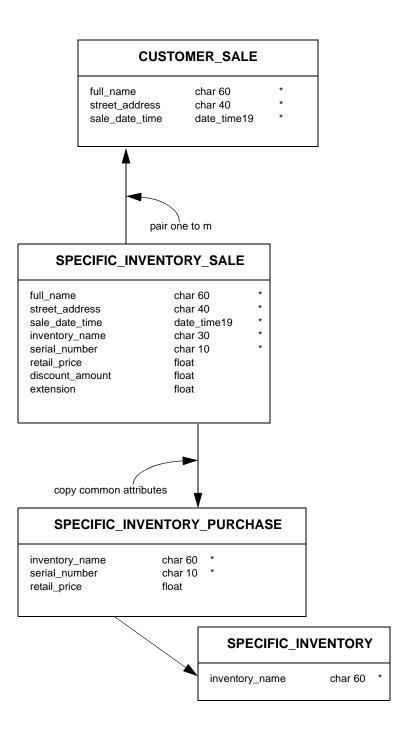
## **Prepaid Asset Subschema**



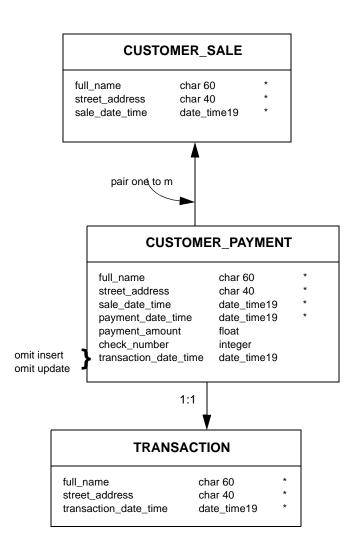




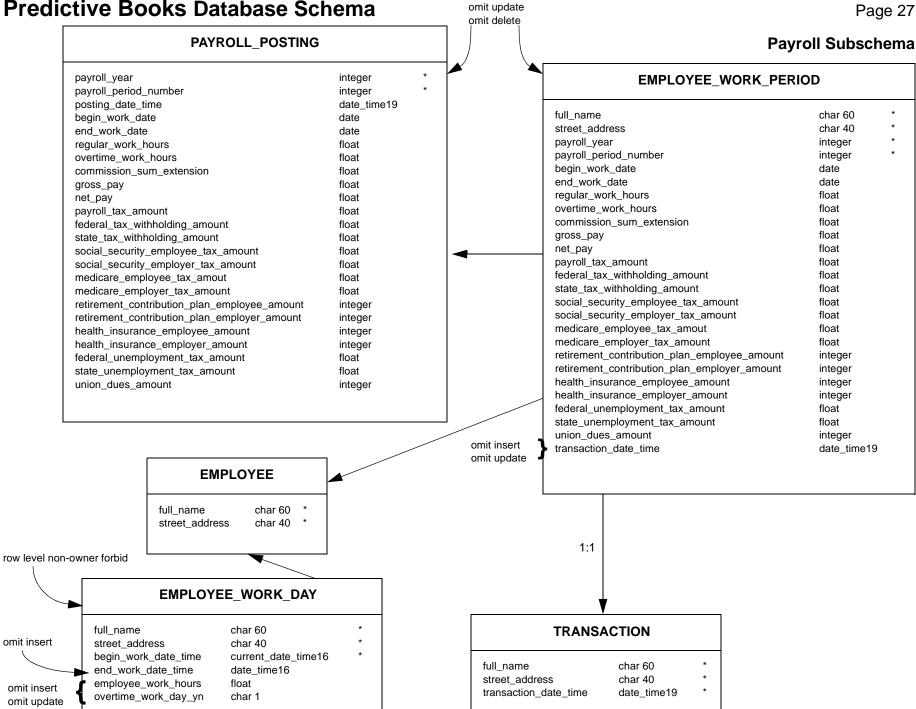
# Sale Subschema (3)



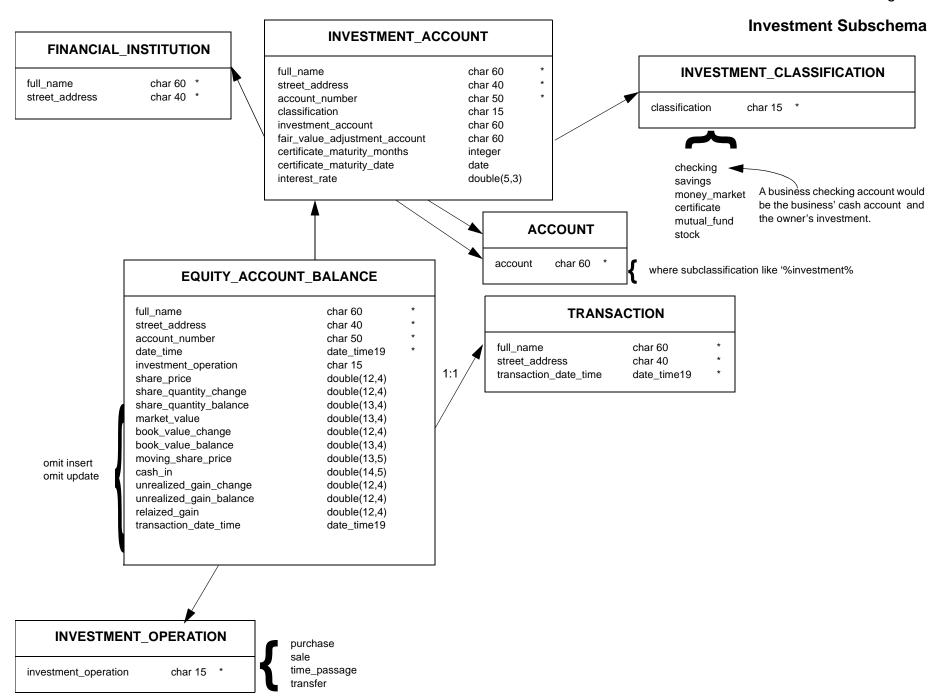
# **Customer Payment Subschema**

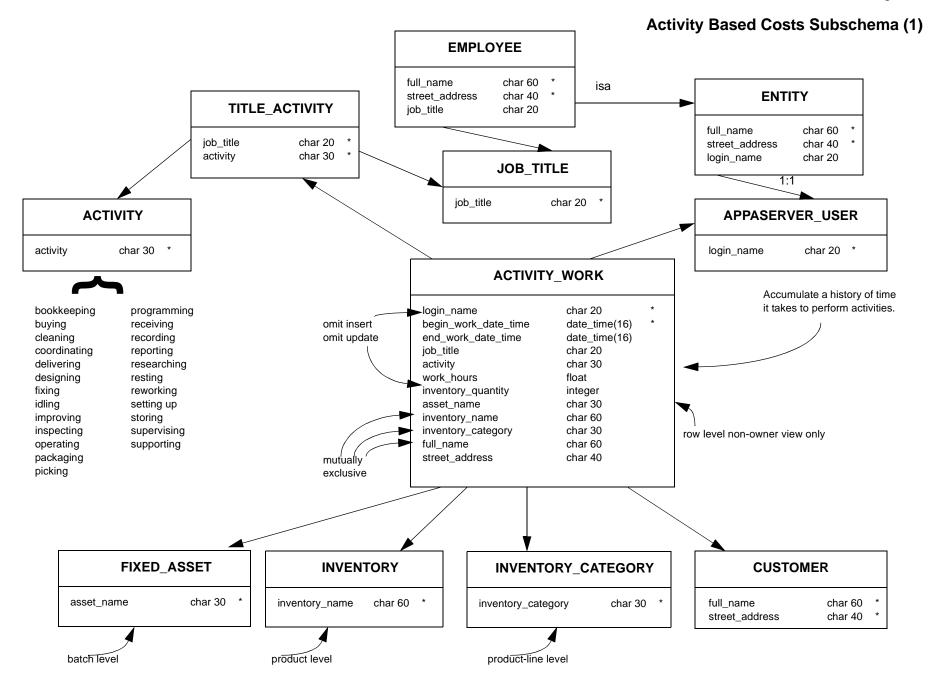




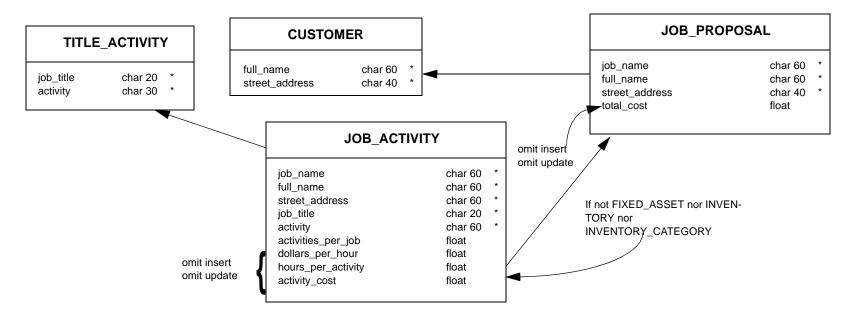


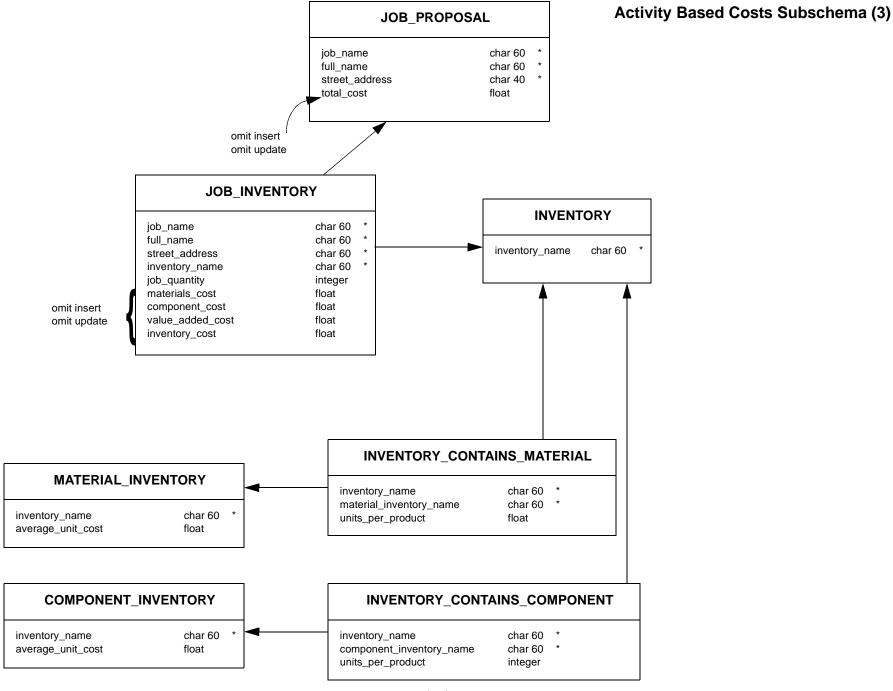
omit insert



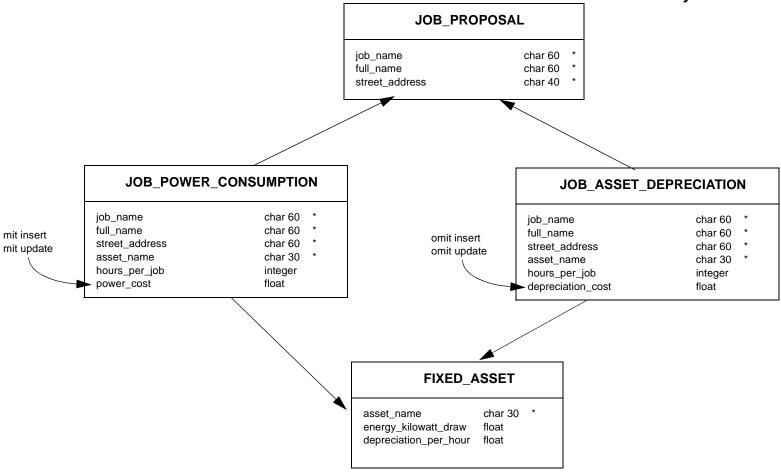


# **Activity Based Costs Subschema (2)**





## **Activity Based Costs Subschema (4)**



### **Rental Property Subschema ENTITY** full\_name char 50 char 40 street address isa lookup before drop down **OCCUPANT TRANSACTION** char 50 \* full\_name street\_address char 40 full\_name char 50 char 60 property\_street\_address street\_address char 40 lease\_start\_date date date\_time(19) \* transaction\_date\_time lease\_end\_date date char 60 property\_street\_address **REOCCURRING\_TRANSACTION** full\_name char 60 **PROPERTY** street address char 40 char 20 transaction\_description property\_street\_address char 40 \* property\_street\_address char 40 debit\_account char 60 credit\_account char 60 transaction\_amount float bank\_upload\_search\_phrase char 50 accrued\_daily\_amount float(10.2) accrued\_monthly\_amount float(10,2) **ACCOUNT** account char 60 \*

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mutually

exclusive