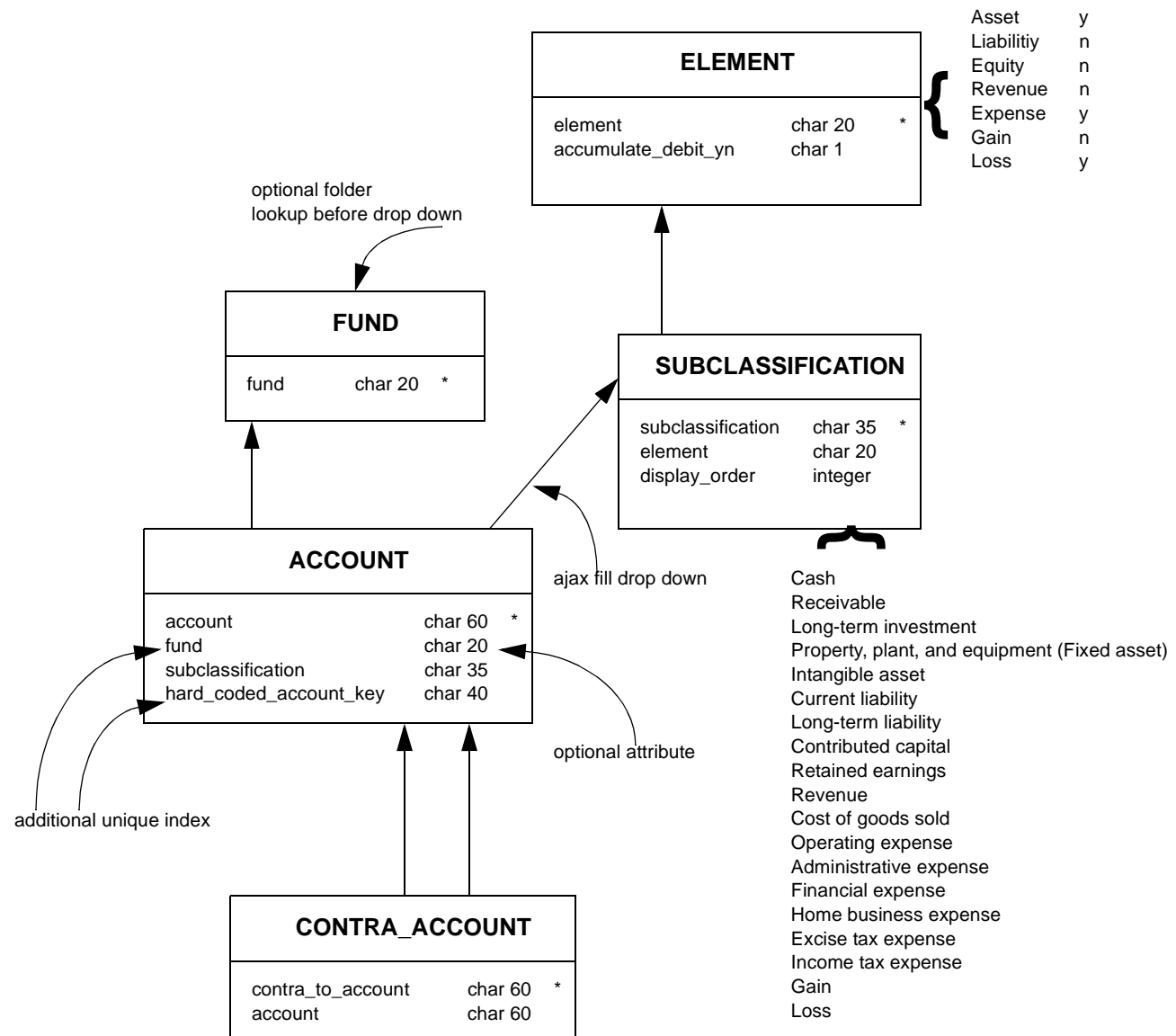
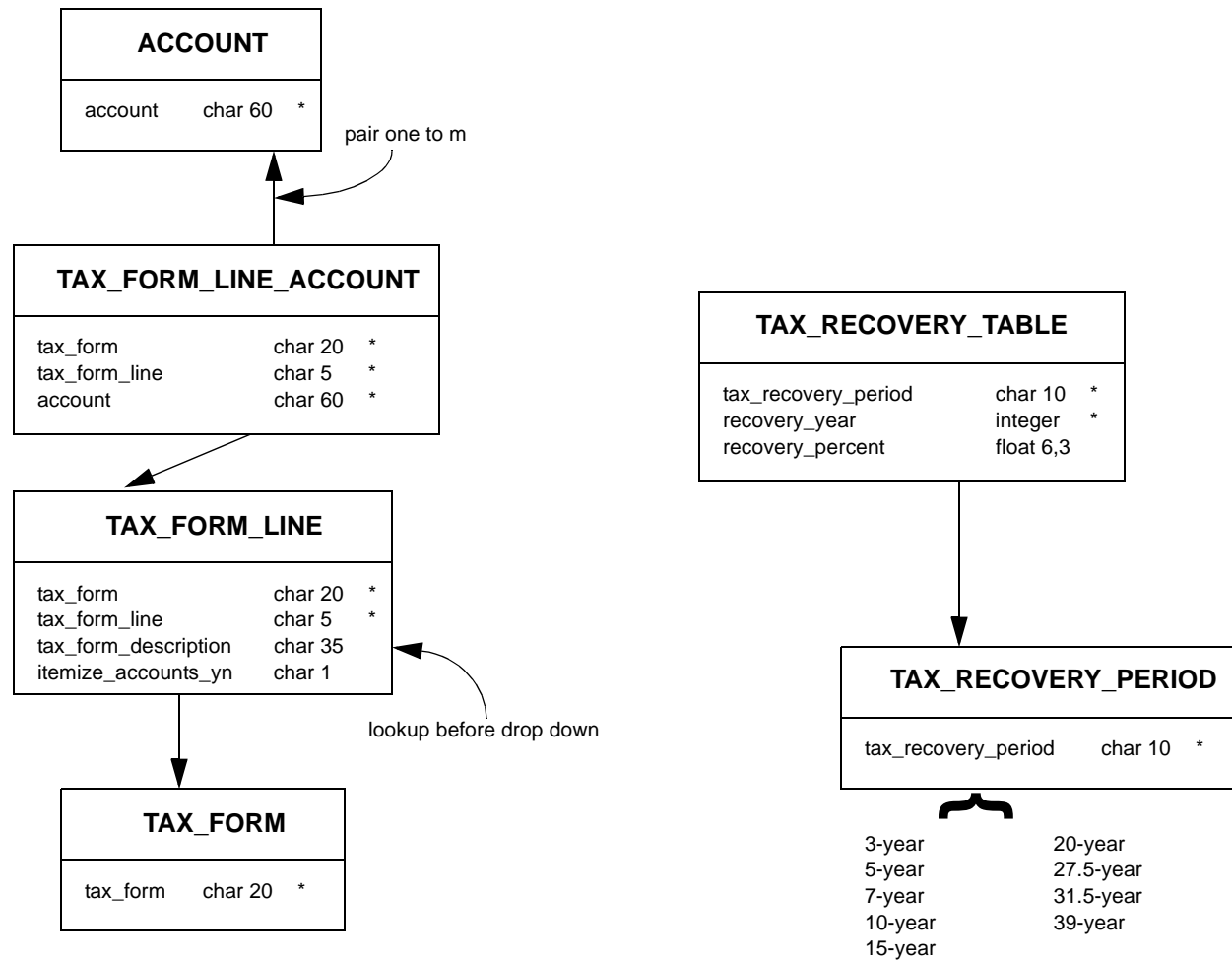


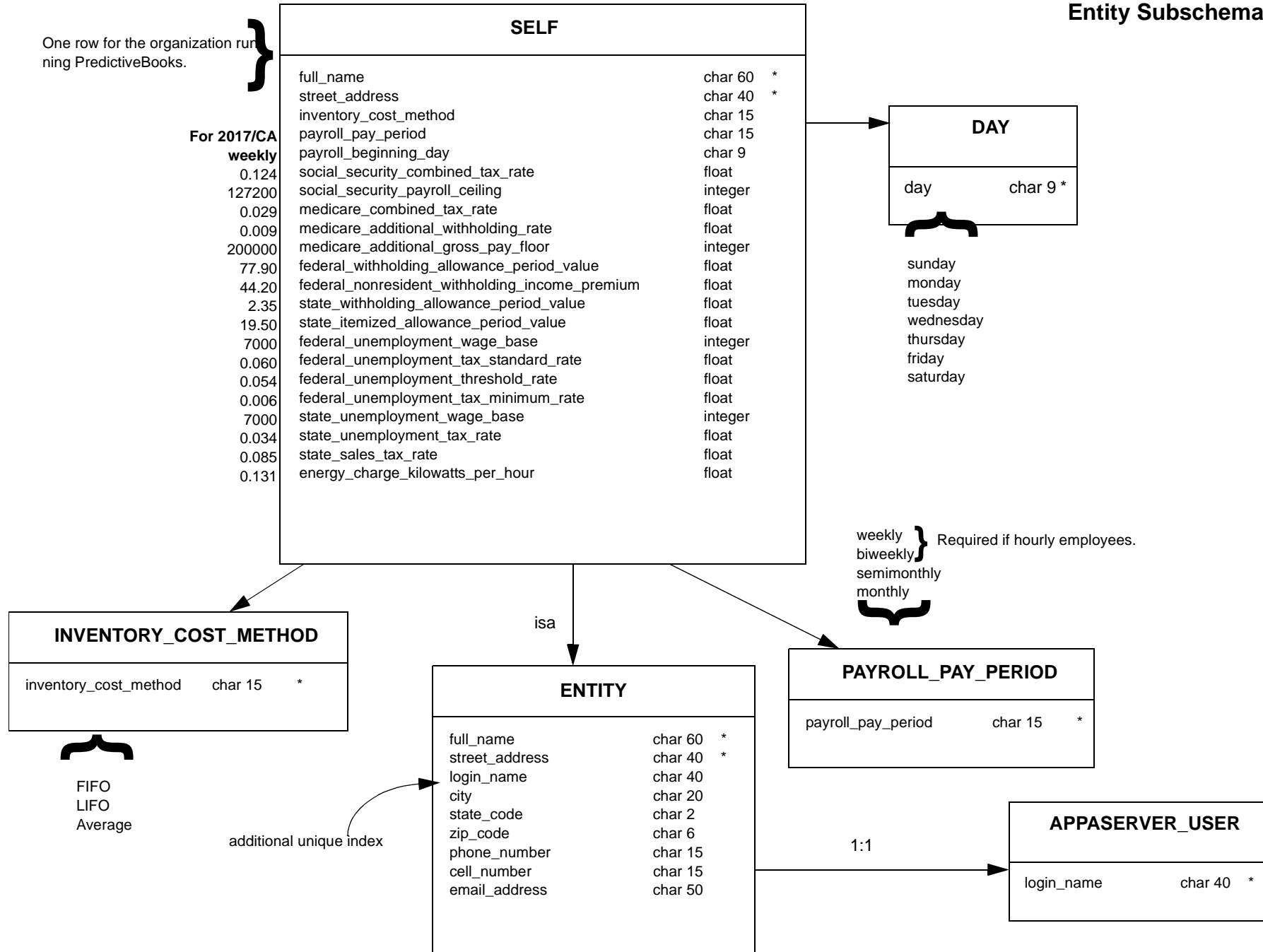
Account Subschema



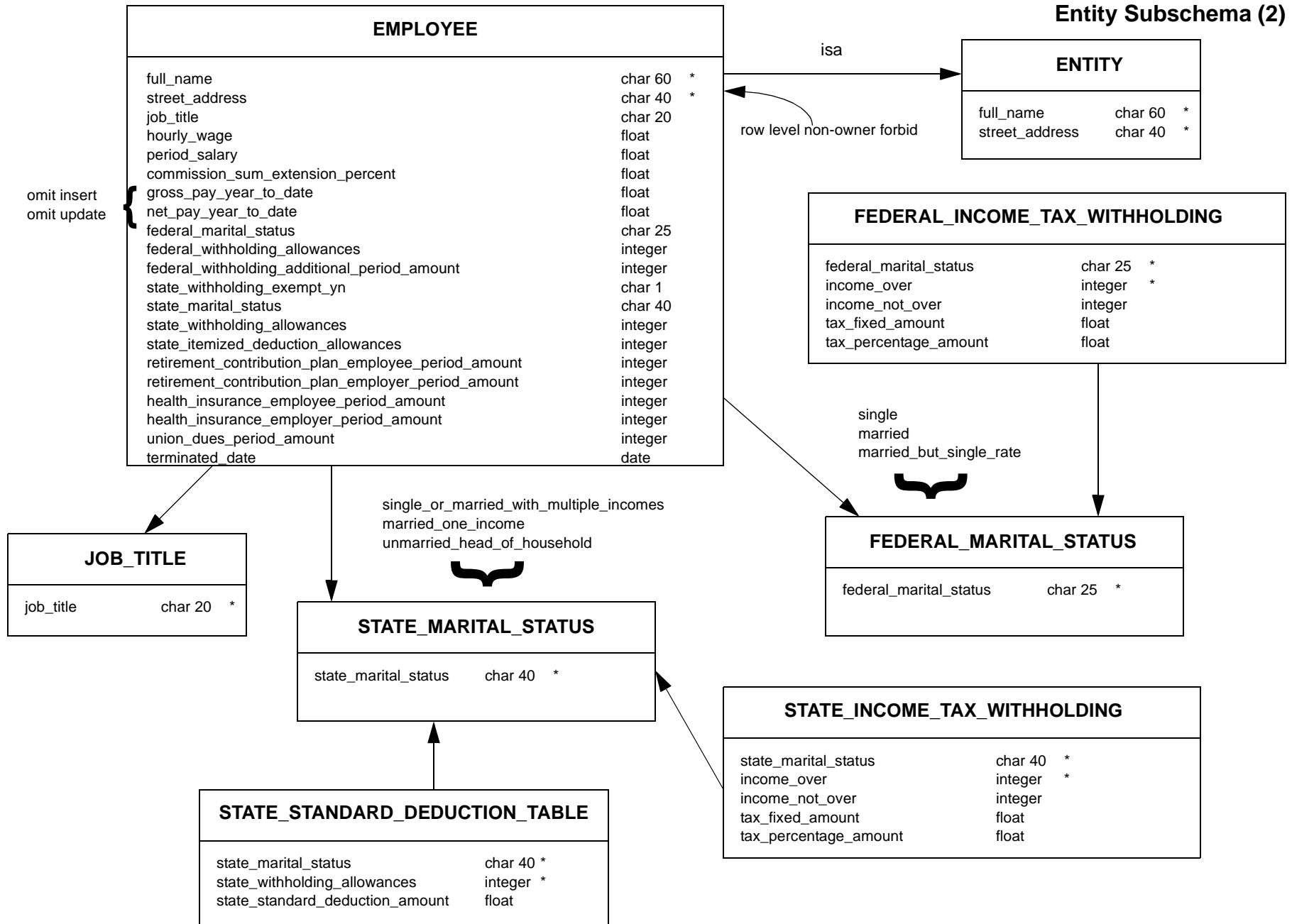
Tax Subschema



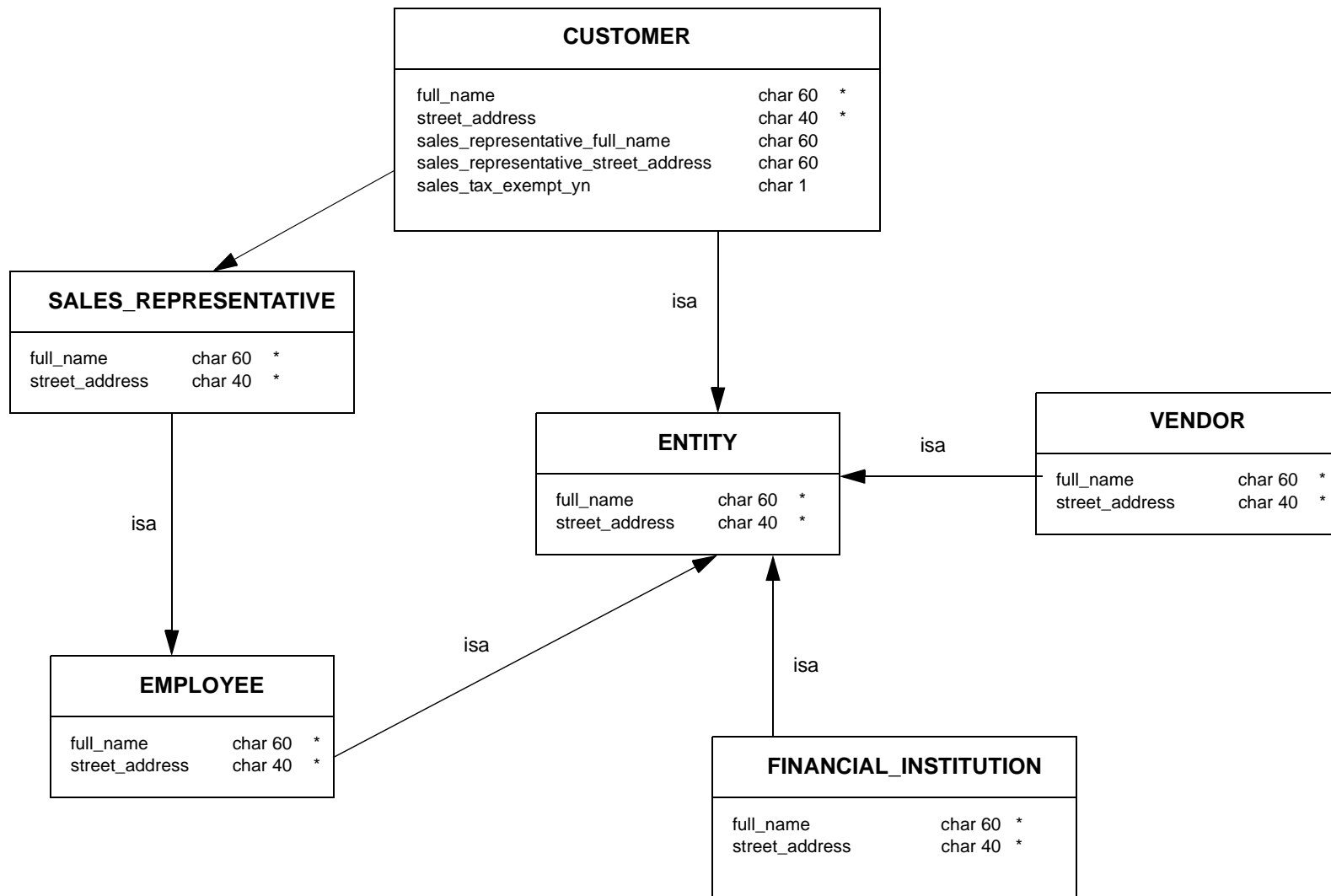
Entity Subschema (1)



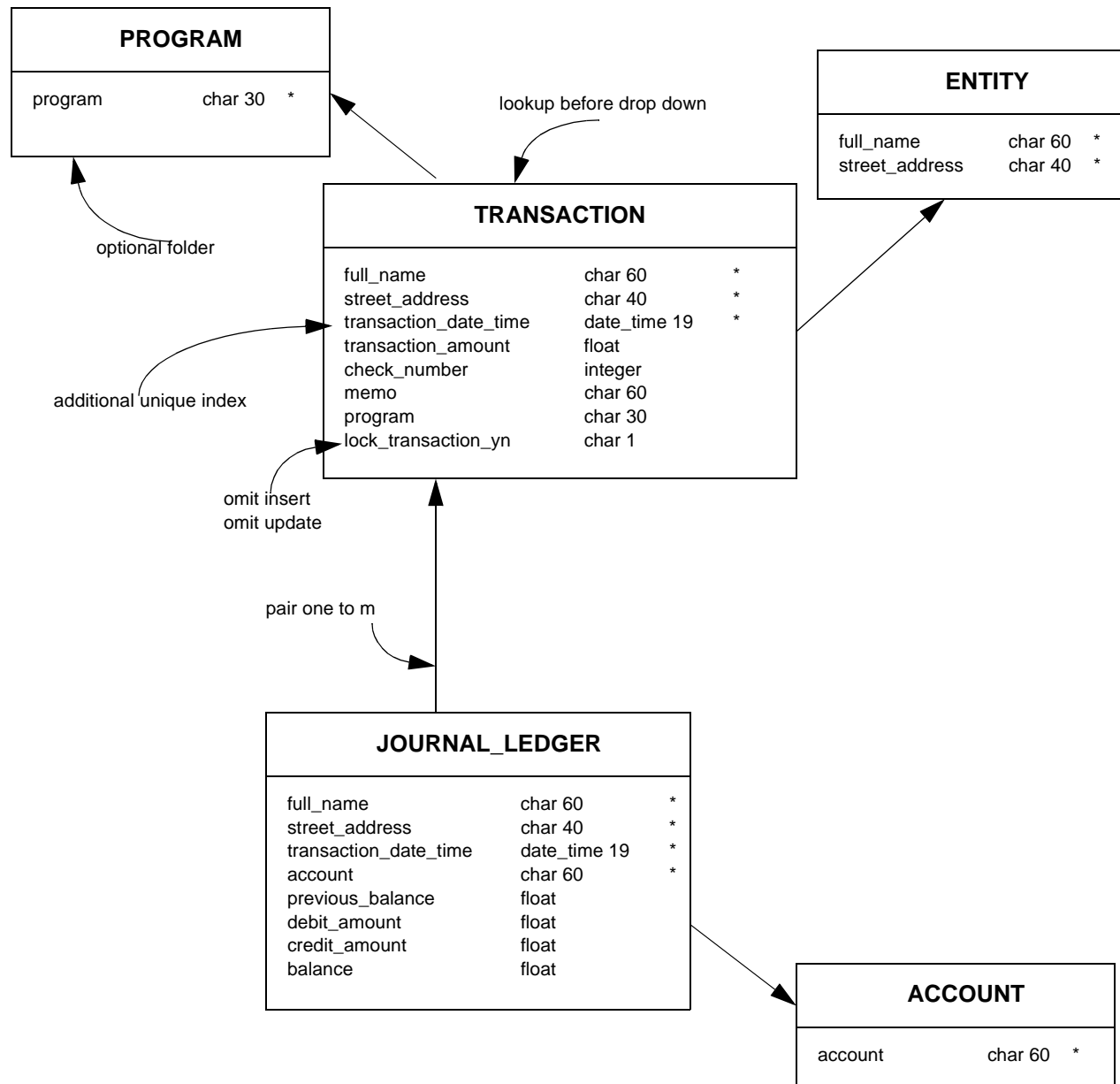
Entity Subschema (2)



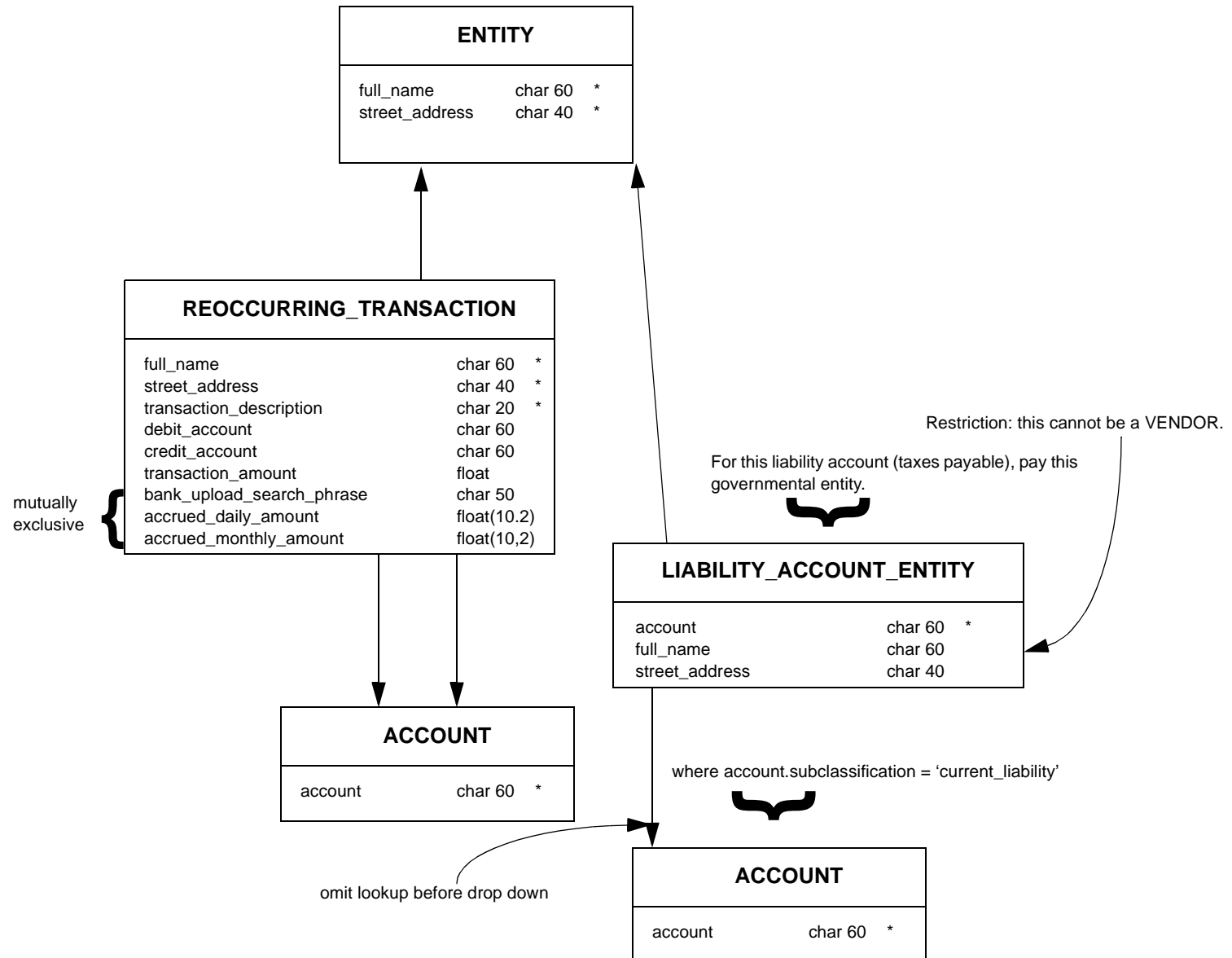
Entity Subschema (3)



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.

mutually exclusive

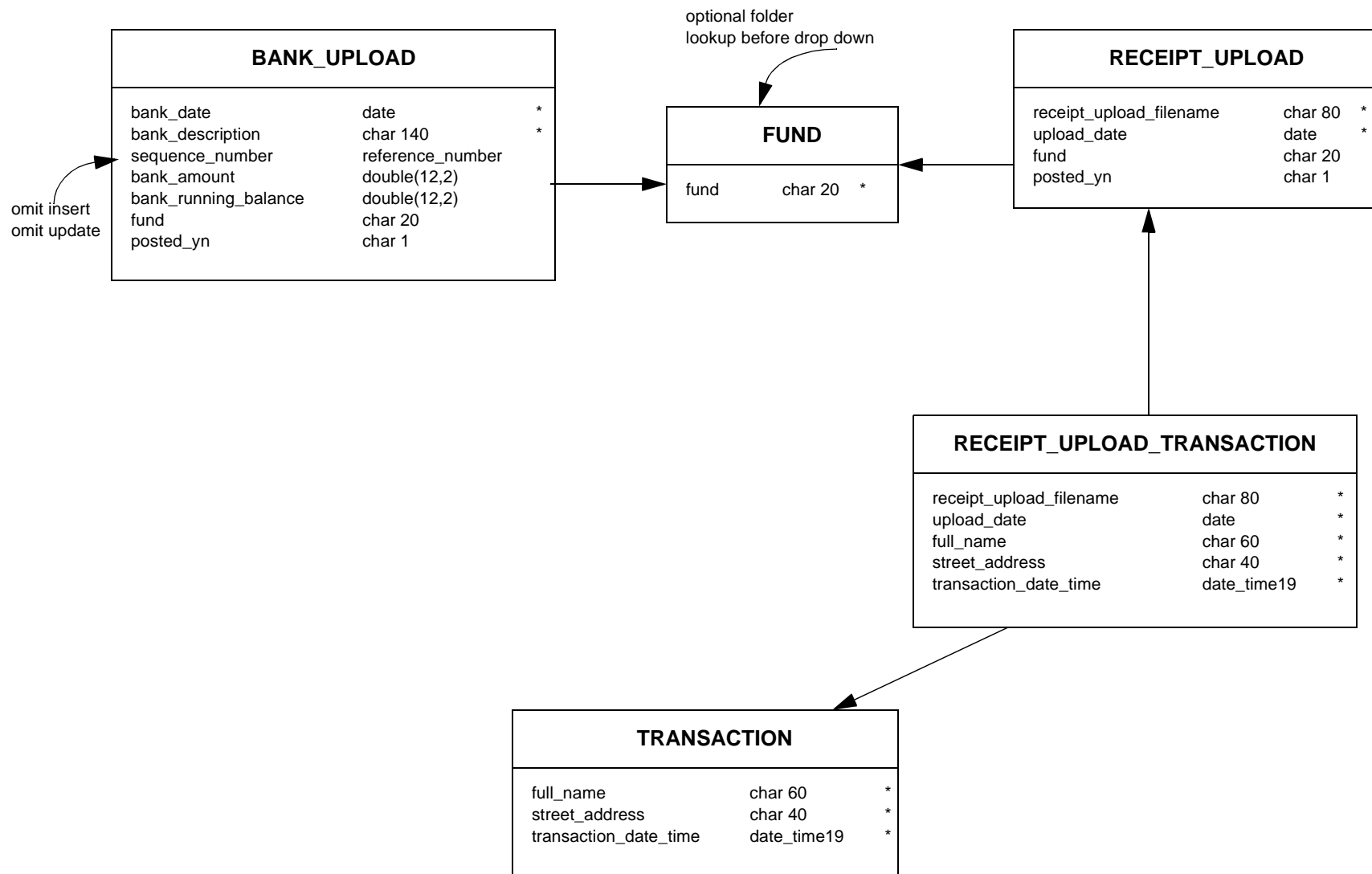
SUBSIDIARY_TRANSACTION		
folder	char 50	*
attribute	char 40	
debit_account	char 60	
debit_account_folder	char 50	
credit_account	char 60	

FOLDER_ATTRIBUTE		
folder	char 50	*
attribute	char 60	*

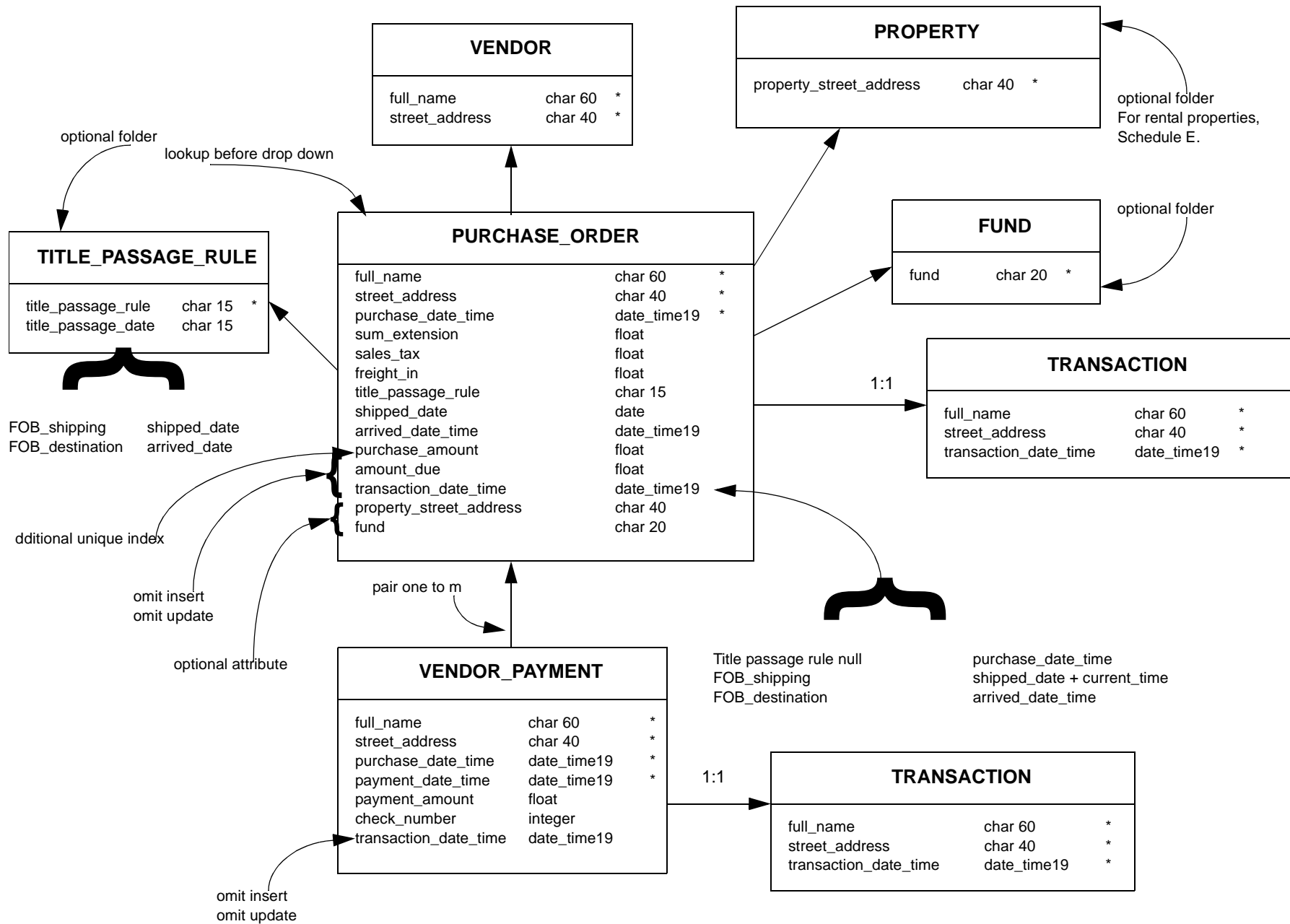
FOLDER		
folder	char 50	*

ACCOUNT		
account	char 60	*

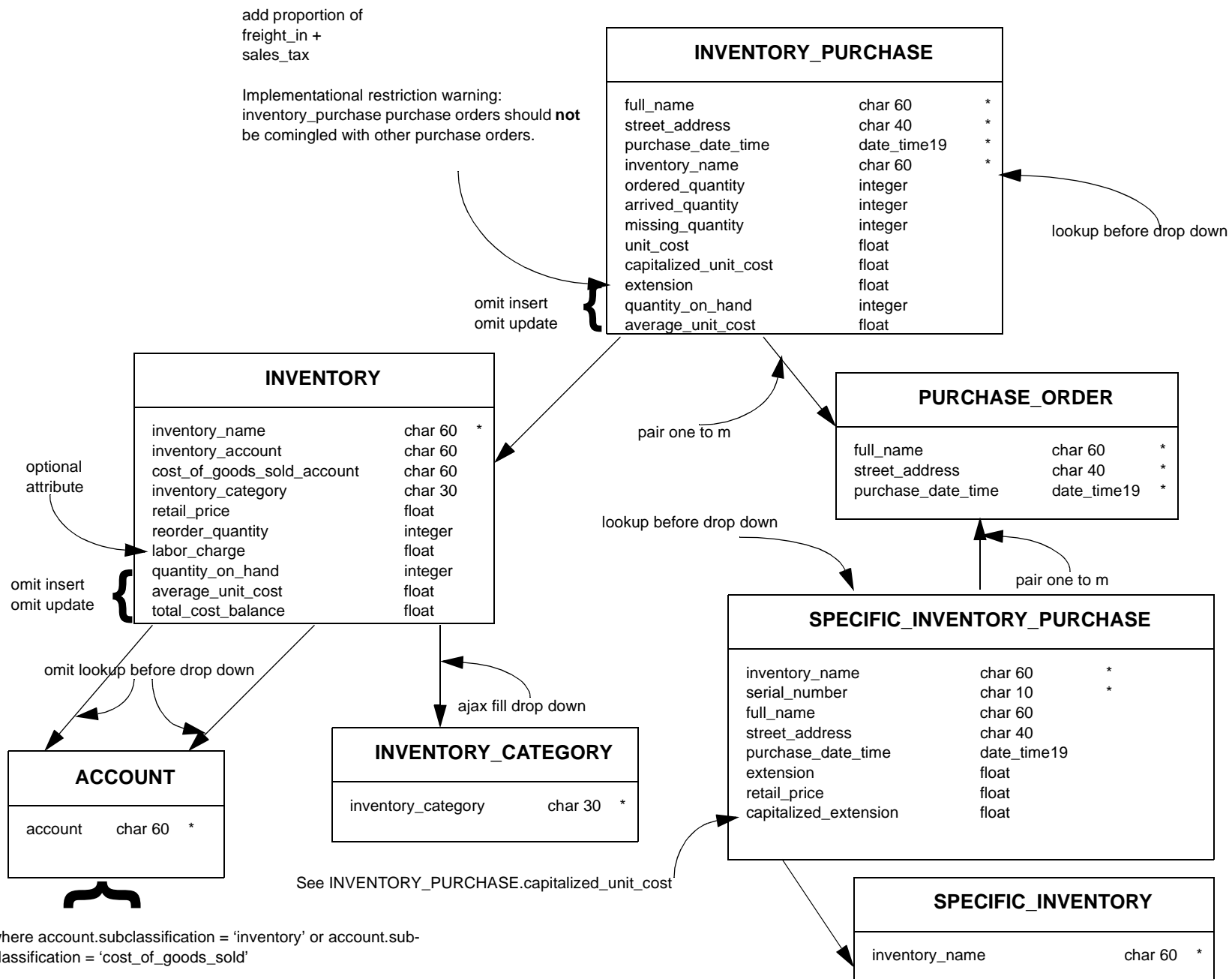
Bank Upload Subschema



Purchase Subschema



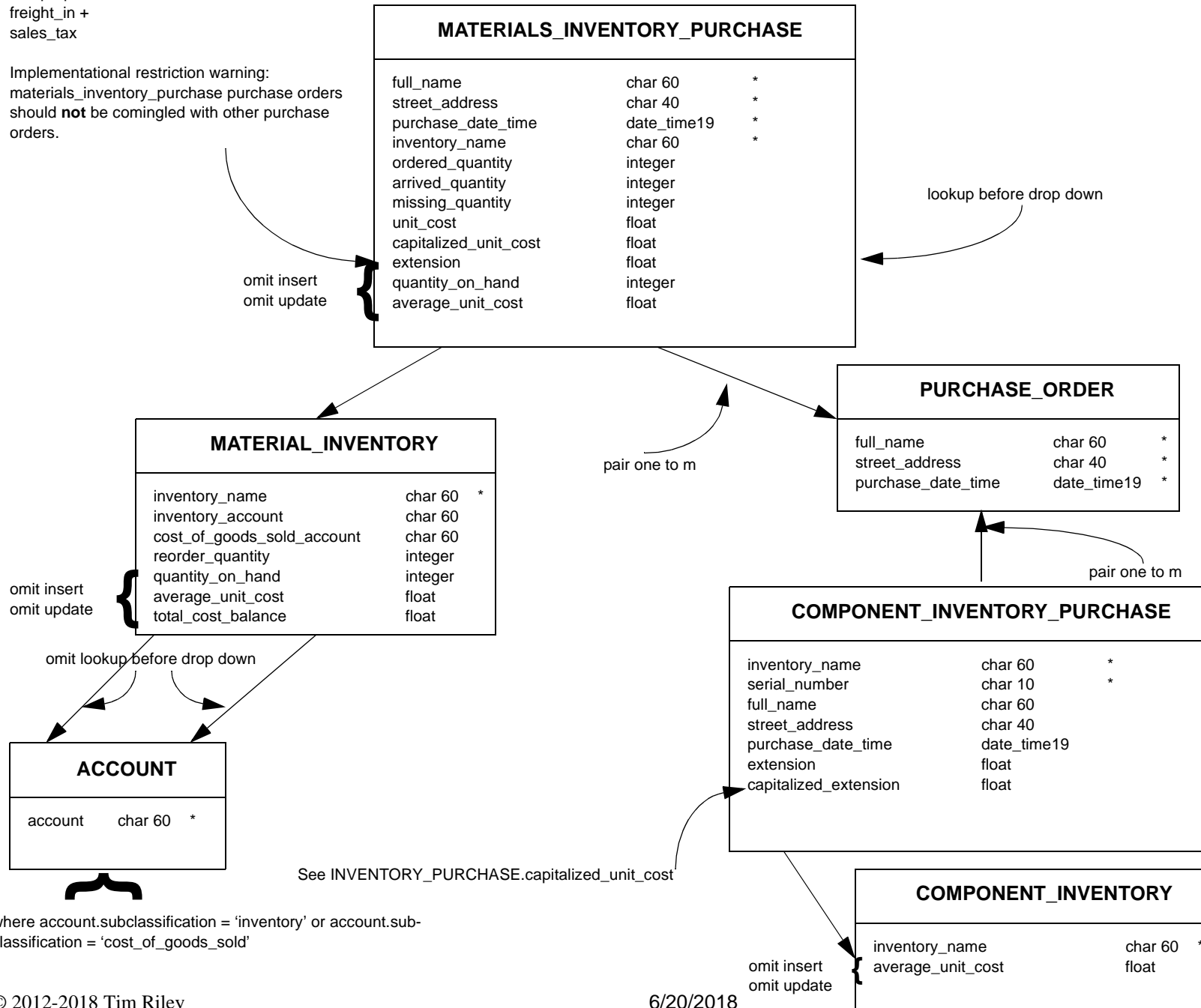
Inventory Purchase Subschema (1)



Inventory Purchase Subschema (2)

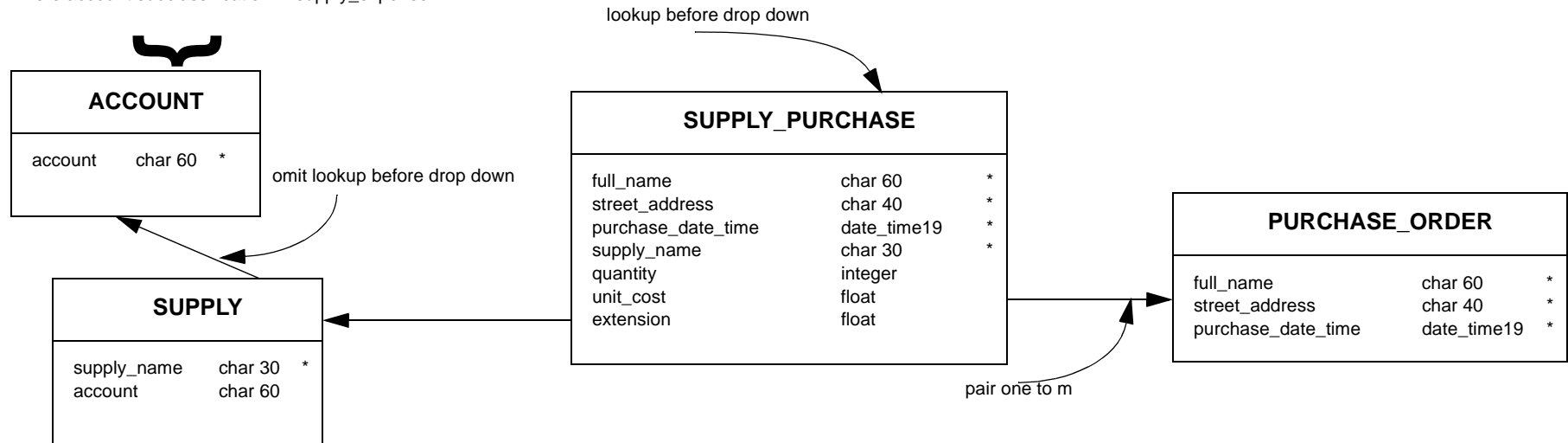
add proportion of
freight_in +
sales_tax

Implementational restriction warning:
materials_inventory_purchase purchase orders
should **not** be comingled with other purchase
orders.

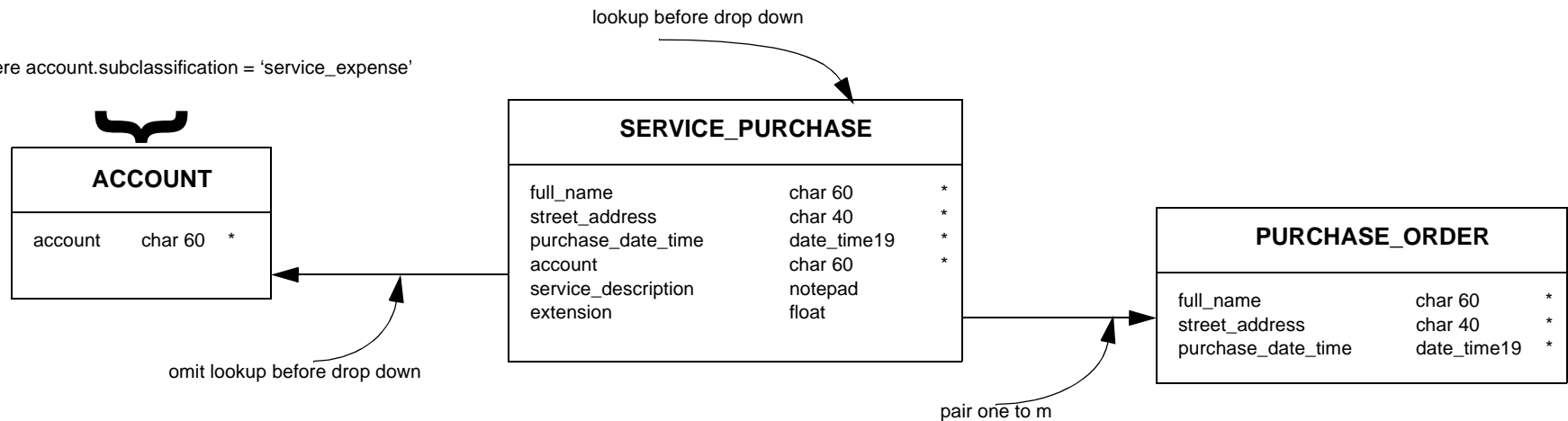


Supply/Service Purchase Subschema

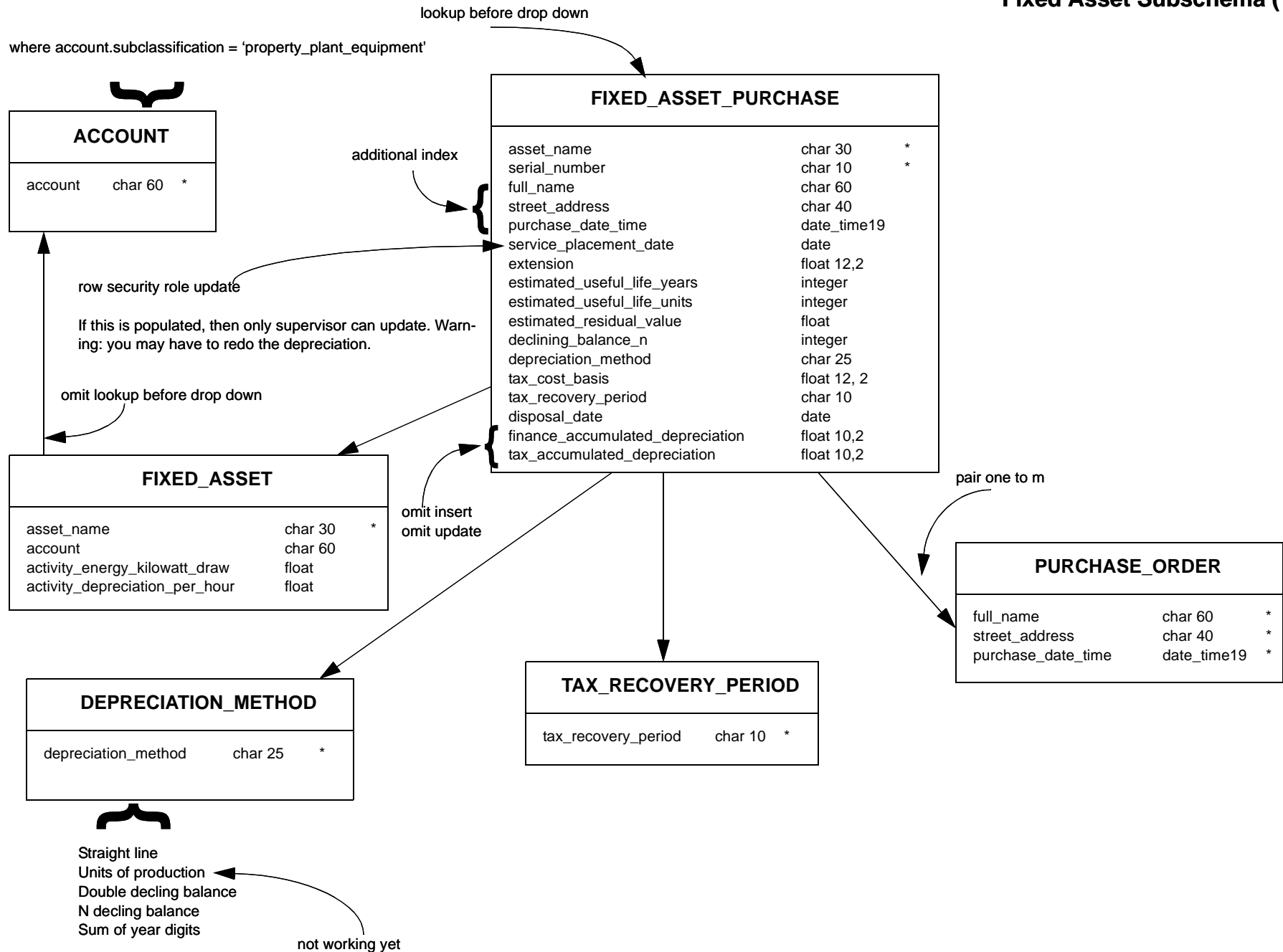
where account.subclassification = 'supply_expense'



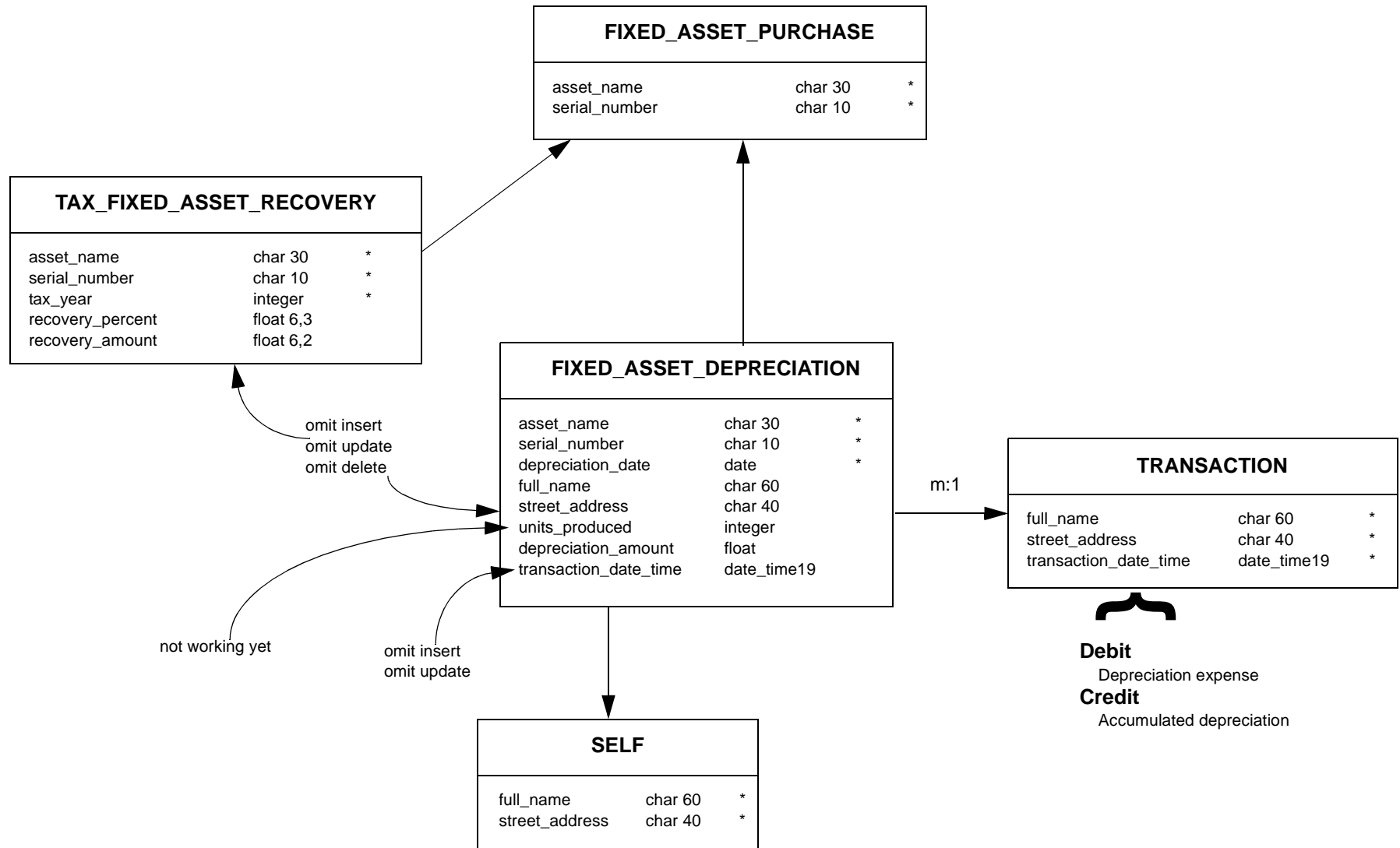
where account.subclassification = 'service_expense'



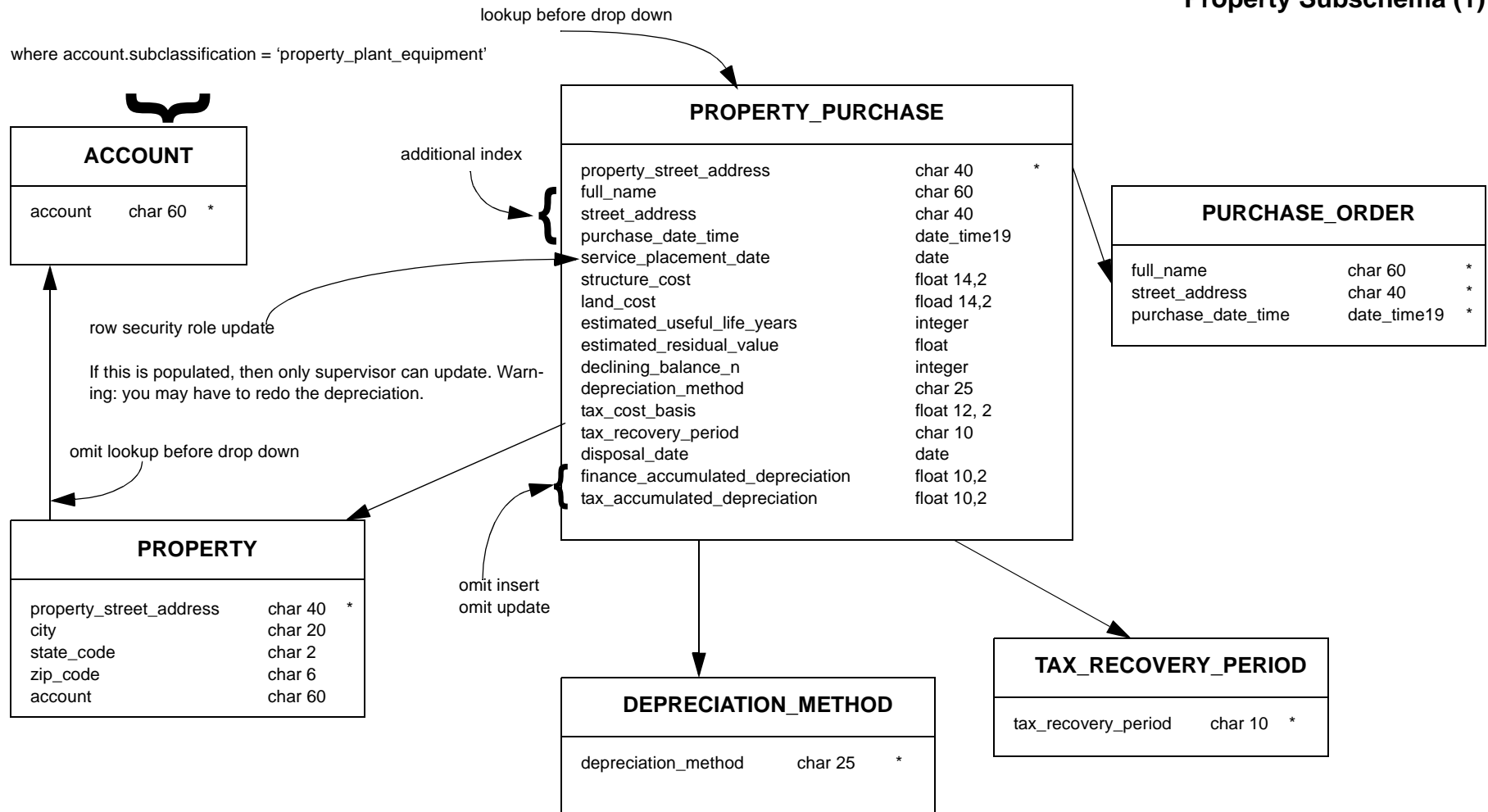
Fixed Asset Subschema (1)



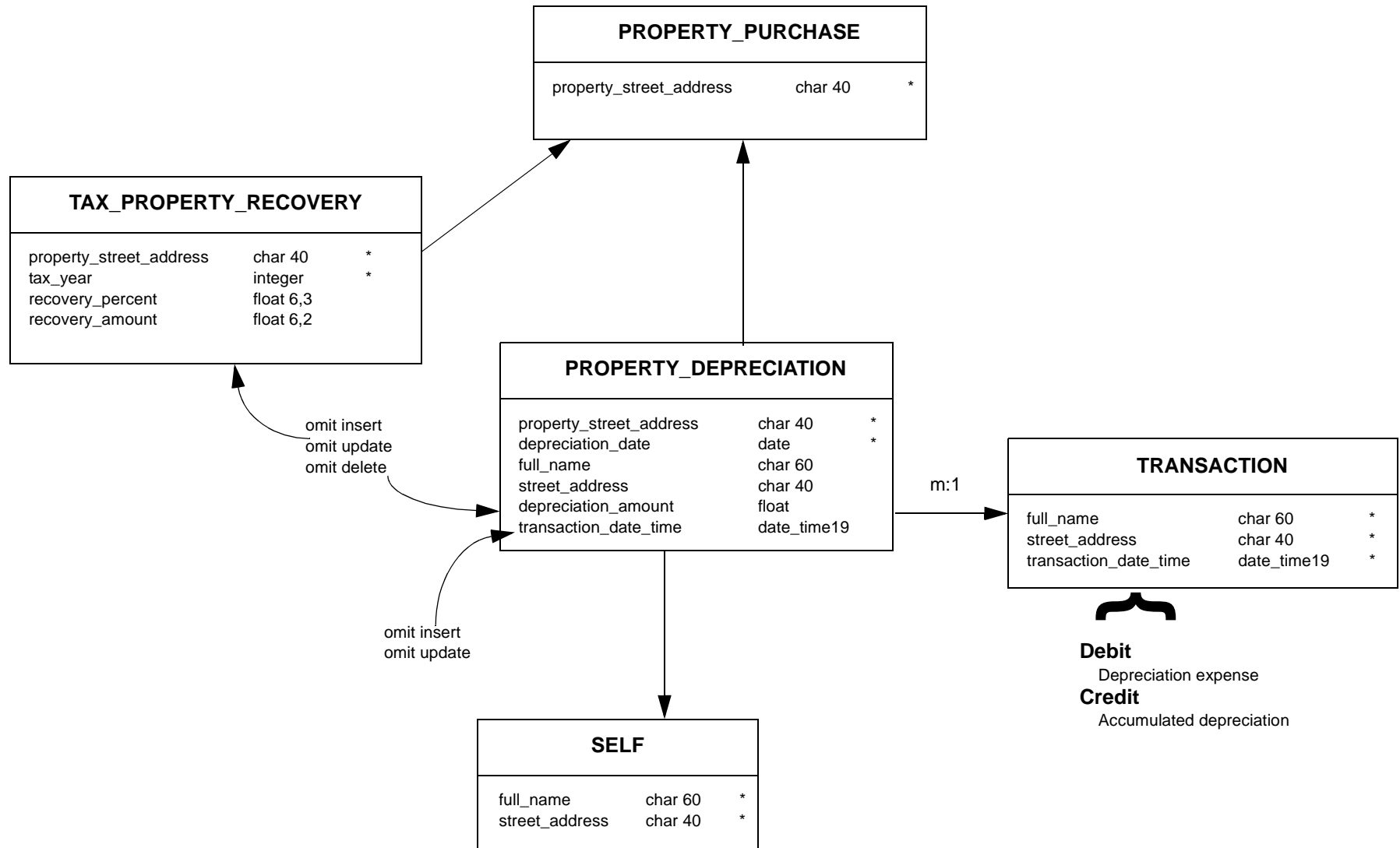
Fixed Asset Subschema (2)



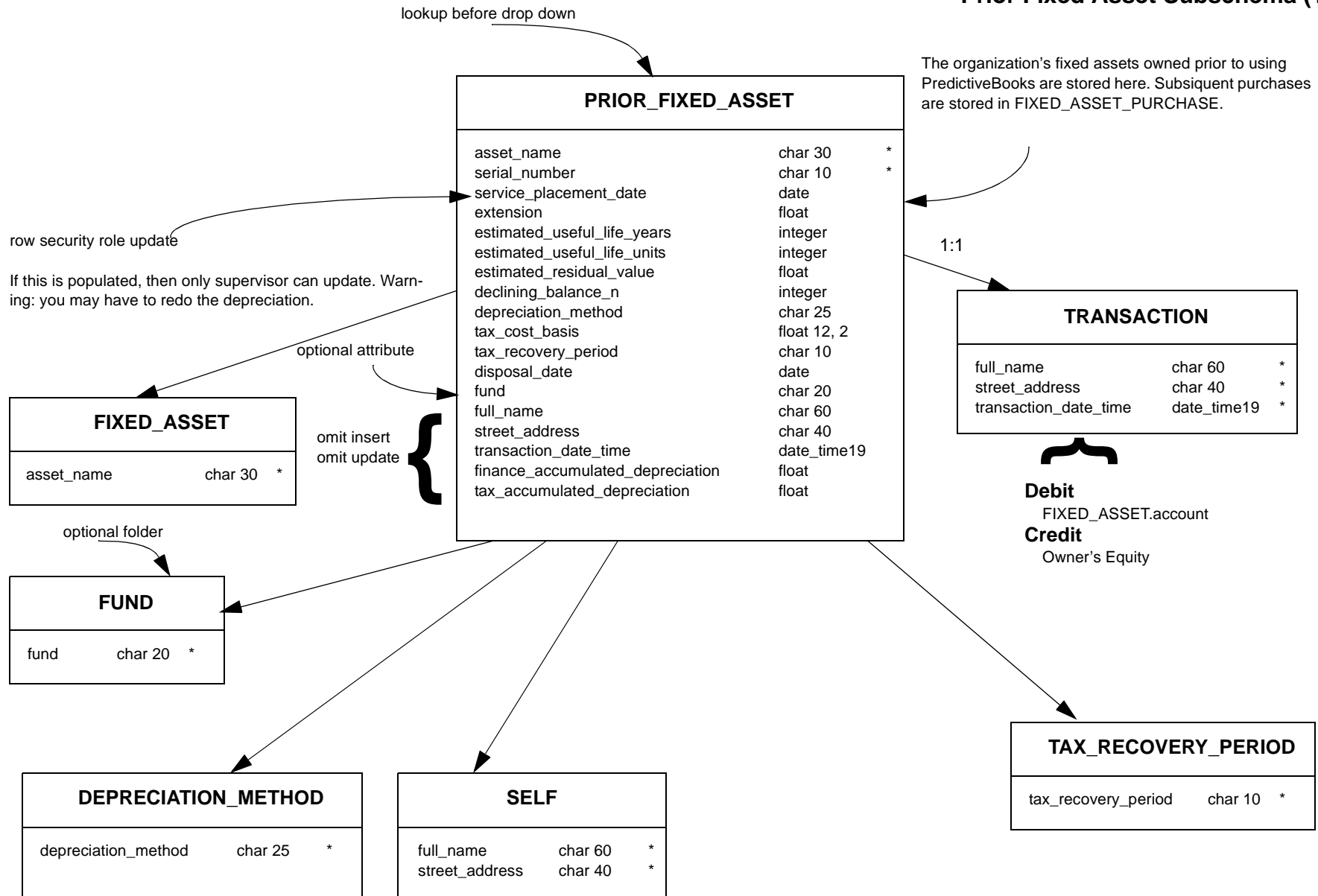
Property Subschema (1)



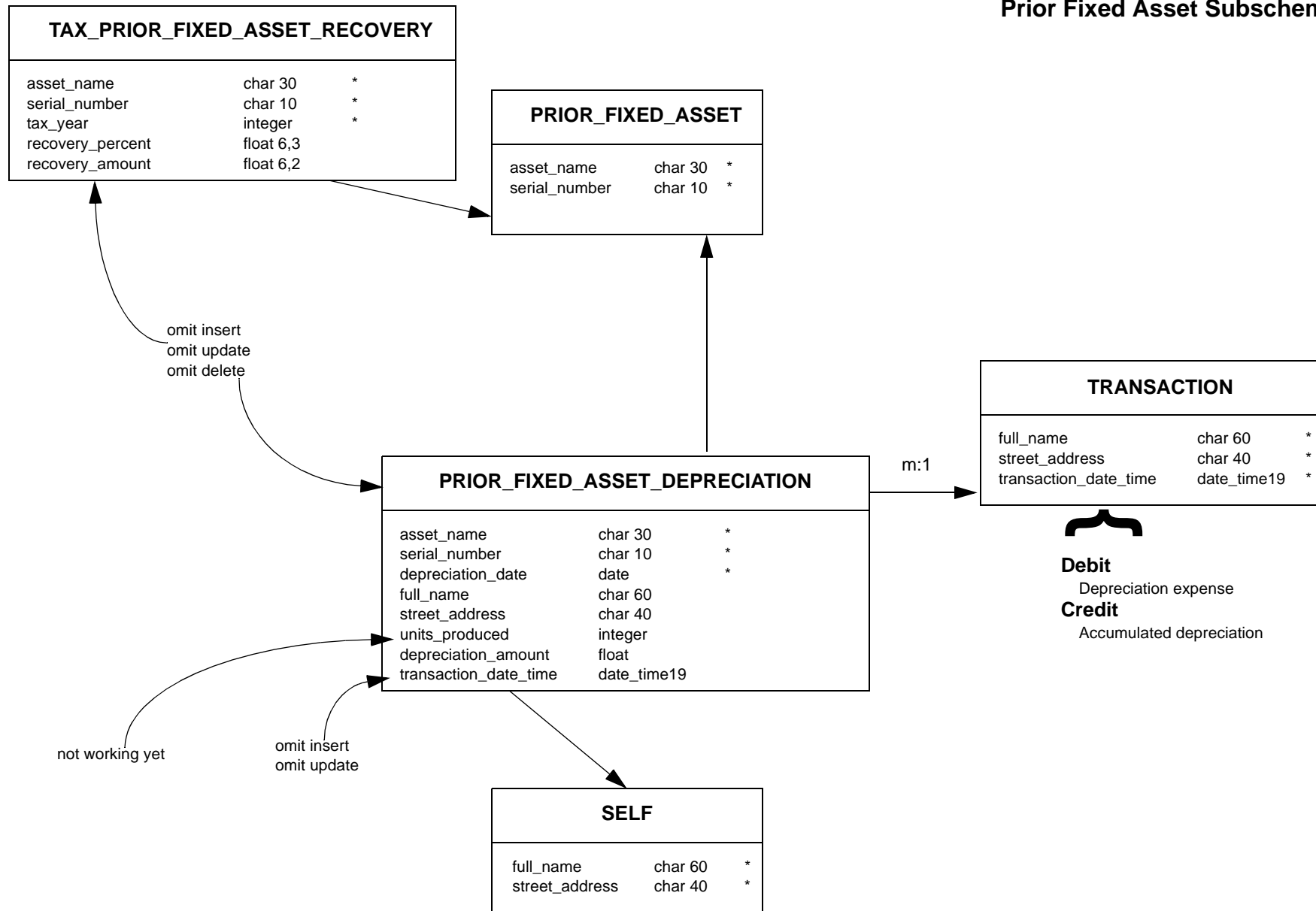
Property Subschema (2)



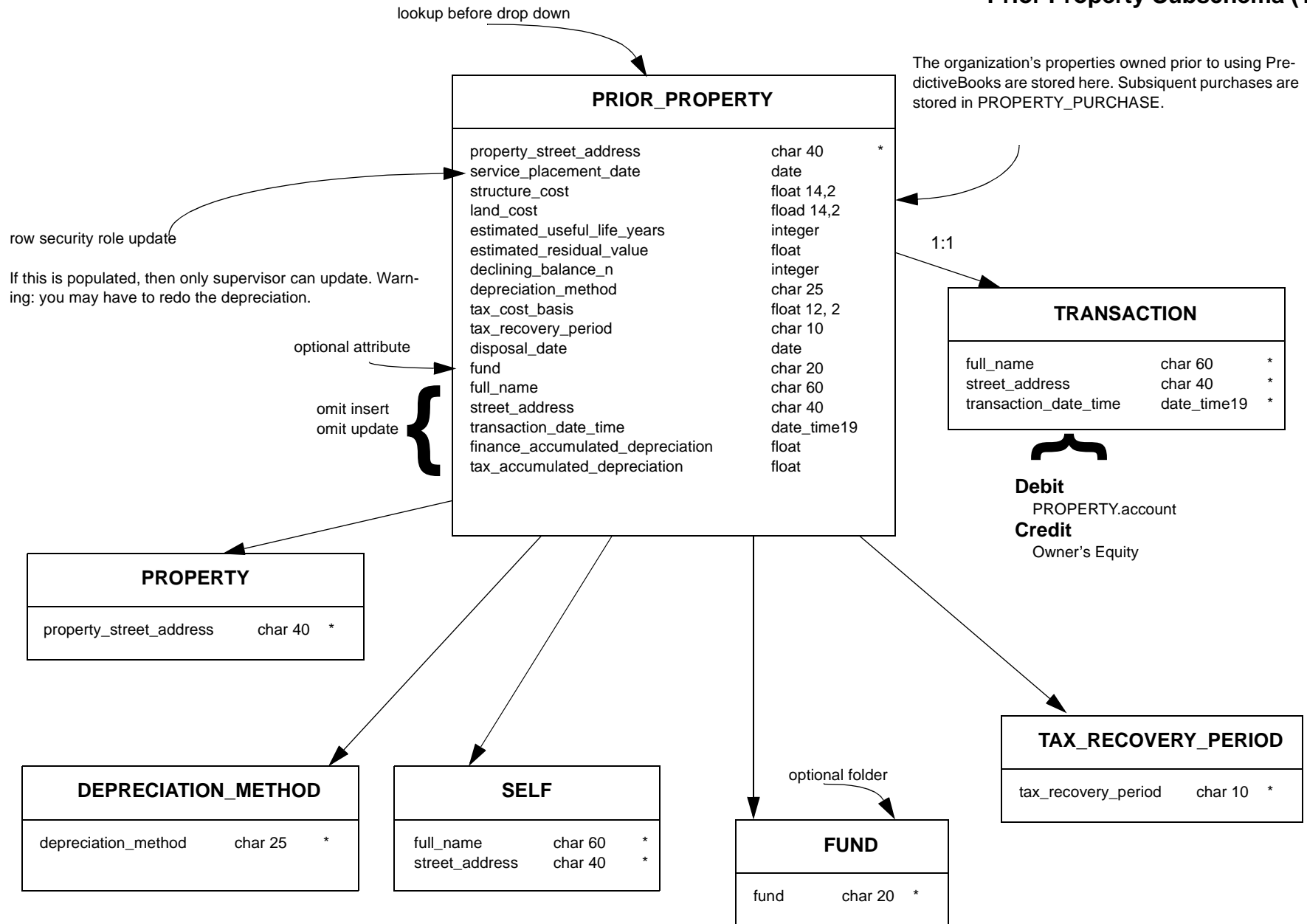
Prior Fixed Asset Subschema (1)



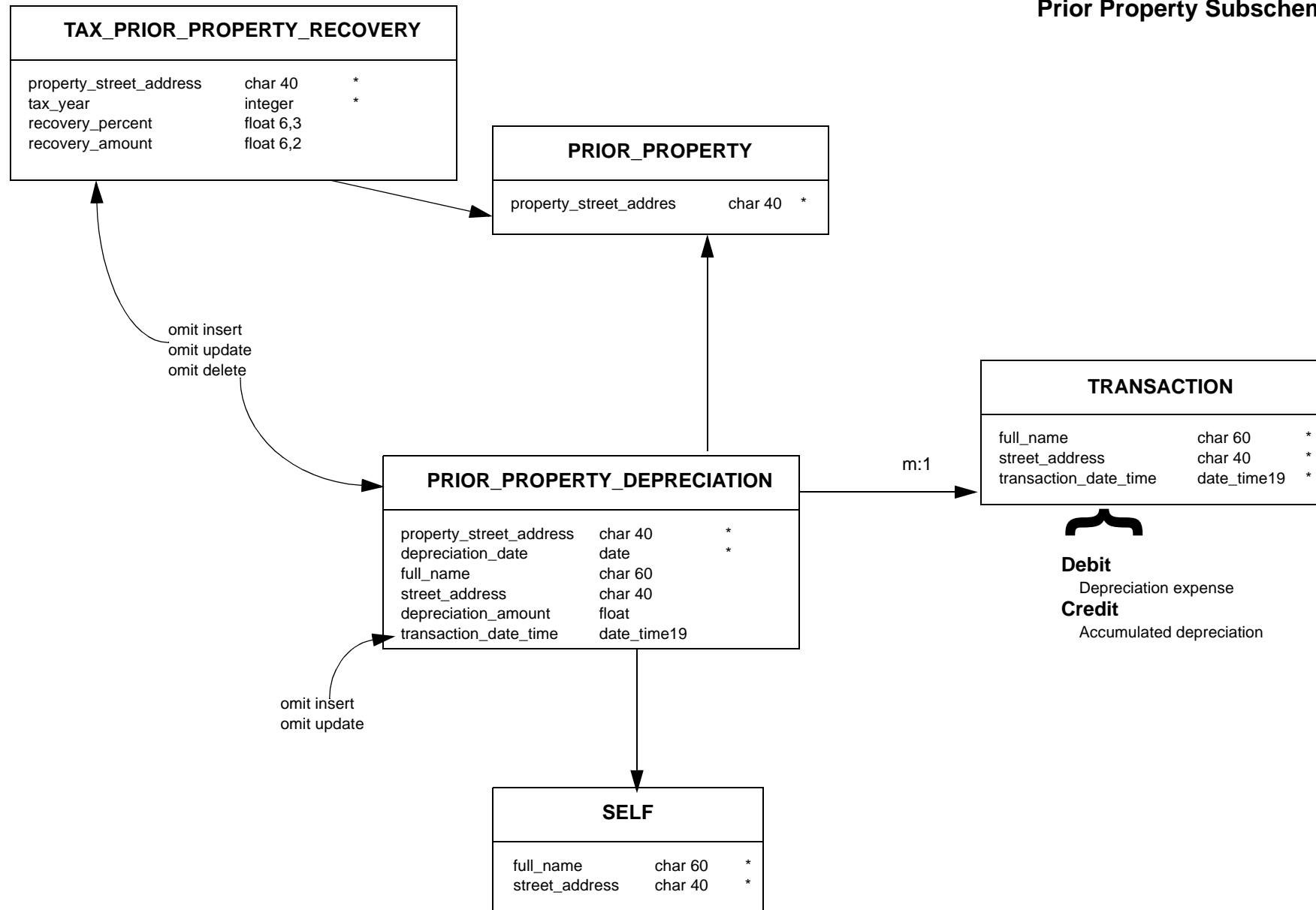
Prior Fixed Asset Subschema (2)



Prior Property Subschema (1)

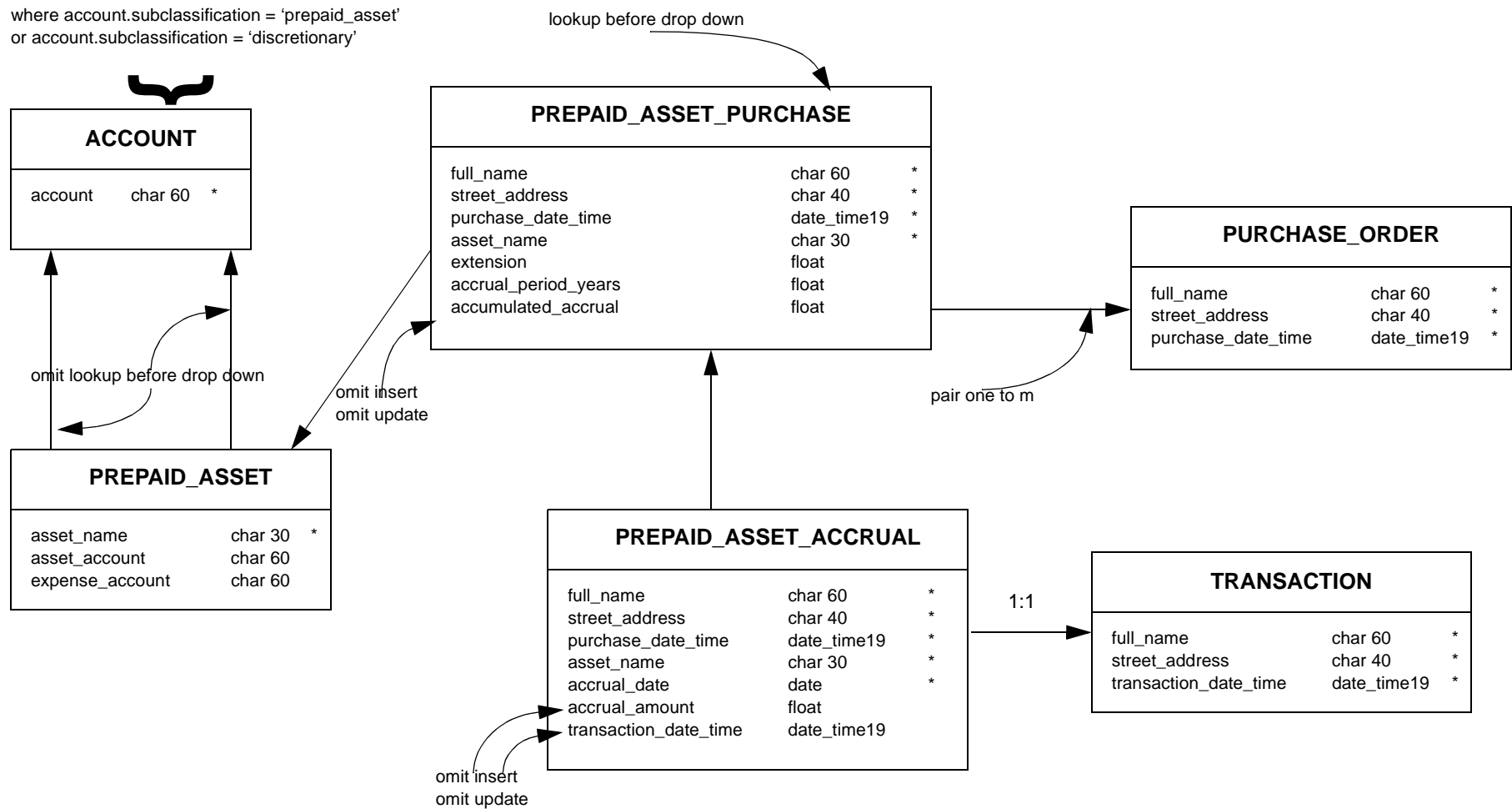


Prior Property Subschema (2)

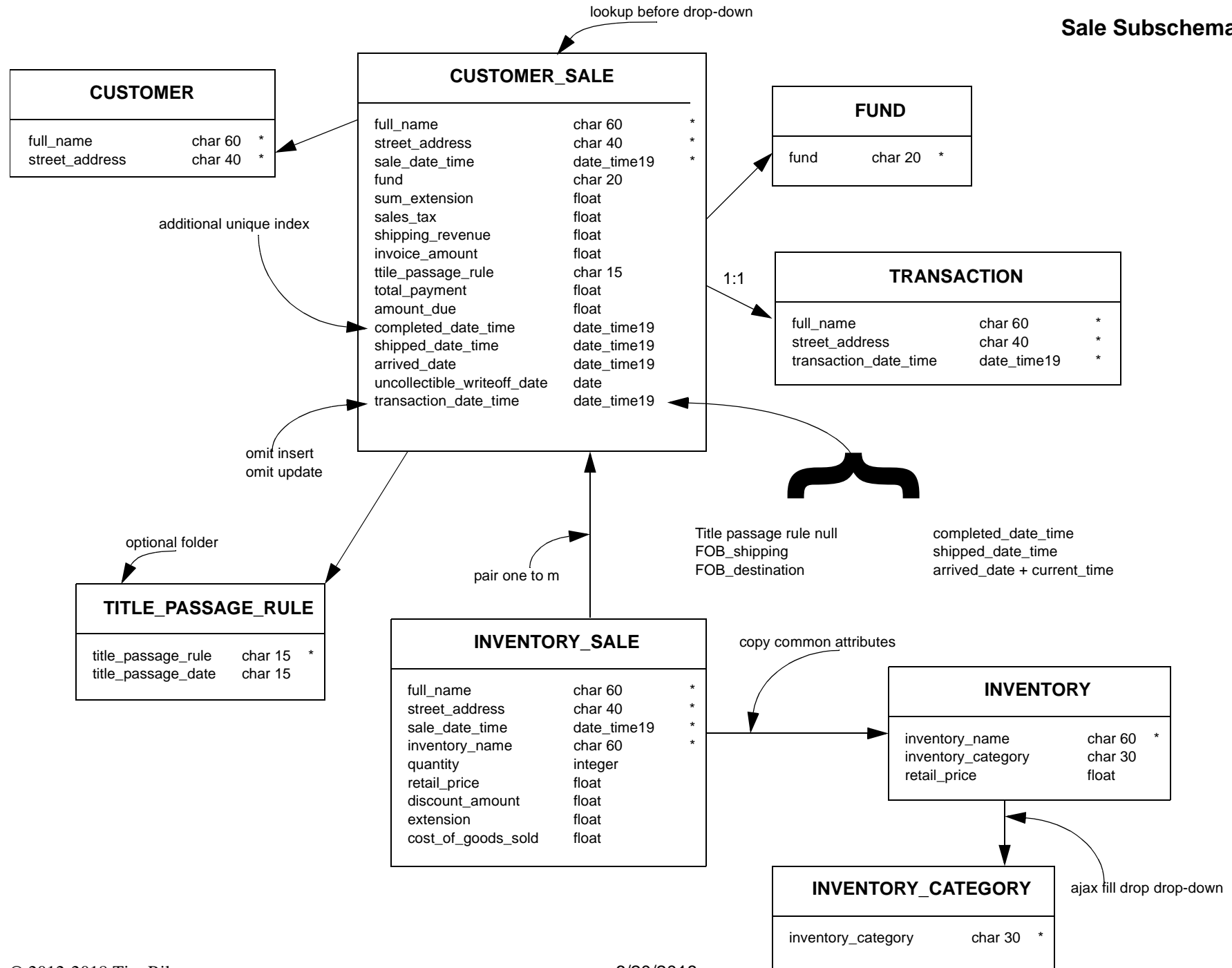


Prepaid Asset Subschema

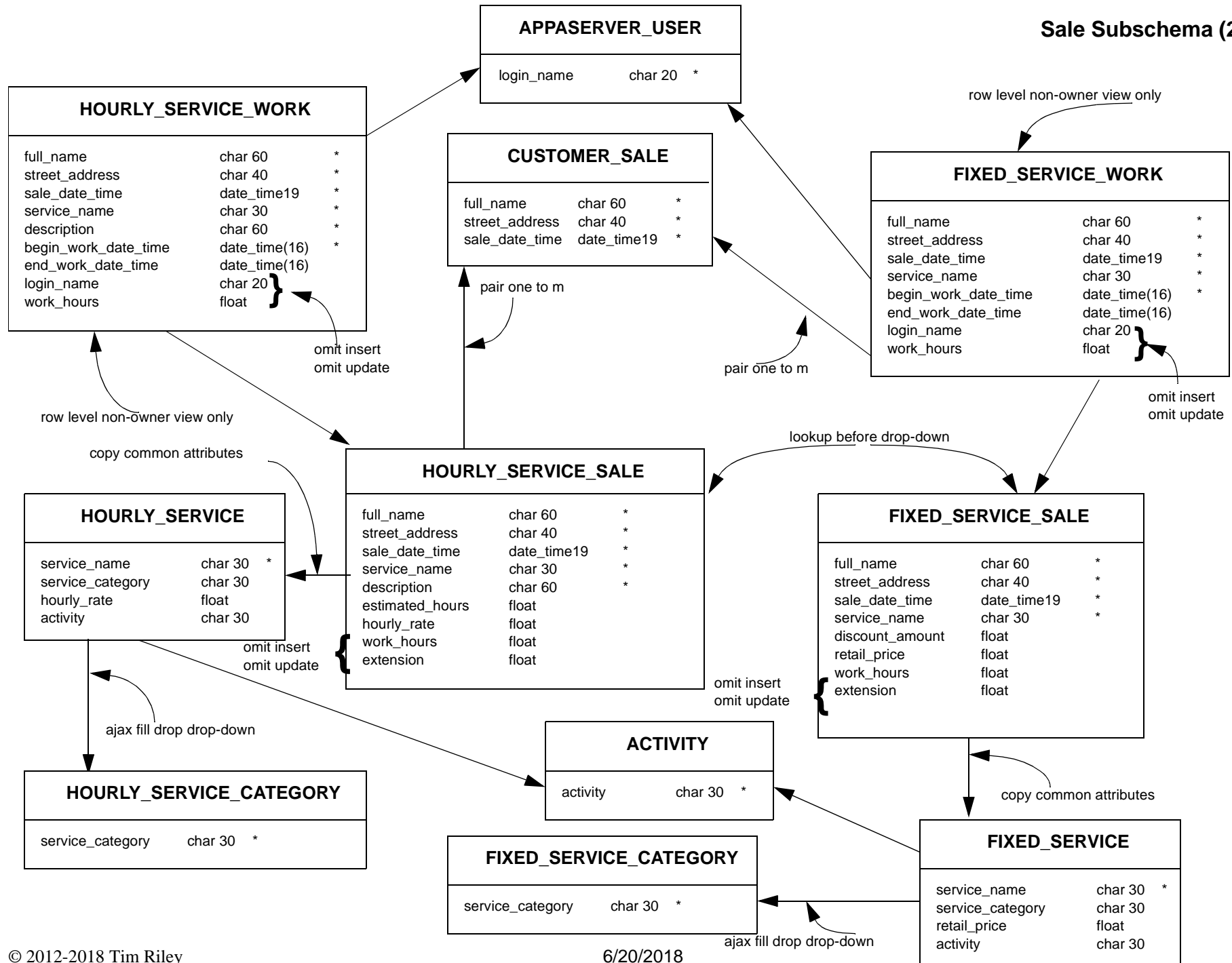
where account.subclassification = 'prepaid_asset'
or account.subclassification = 'discretionary'



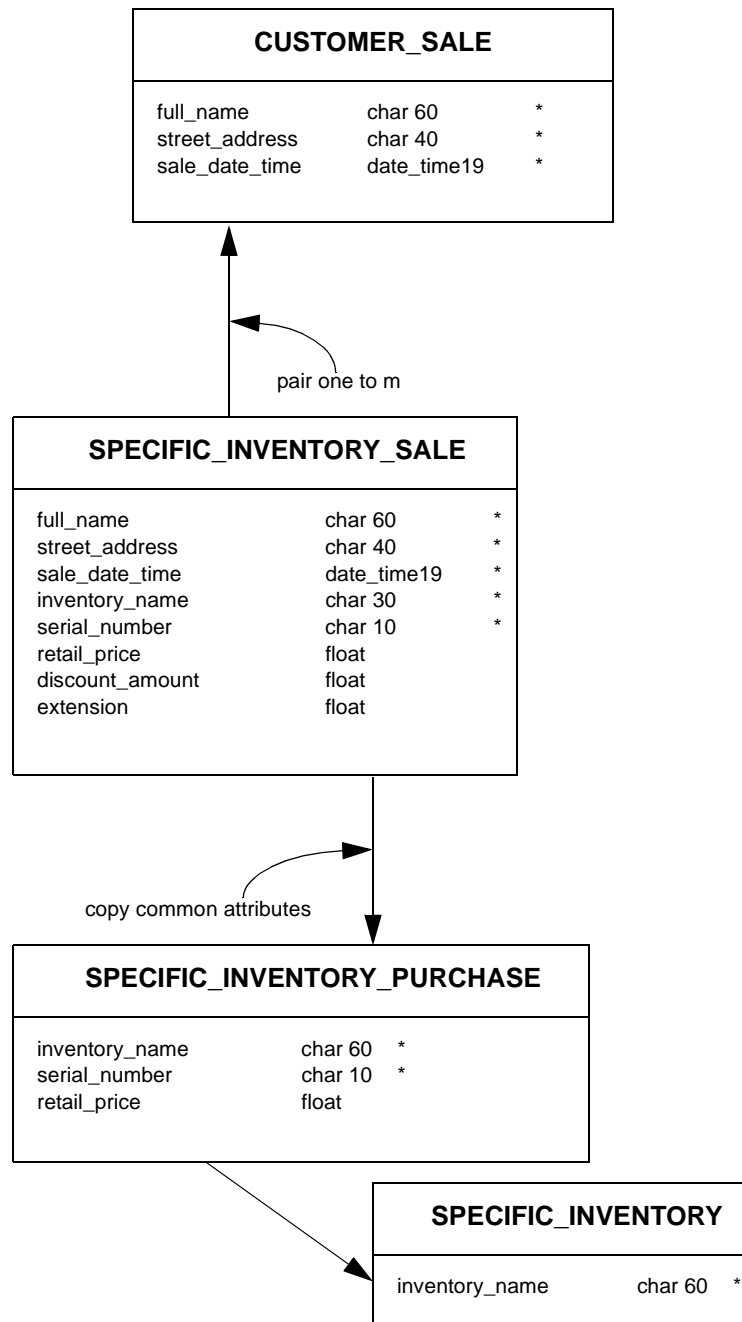
Sale Subschema (1)



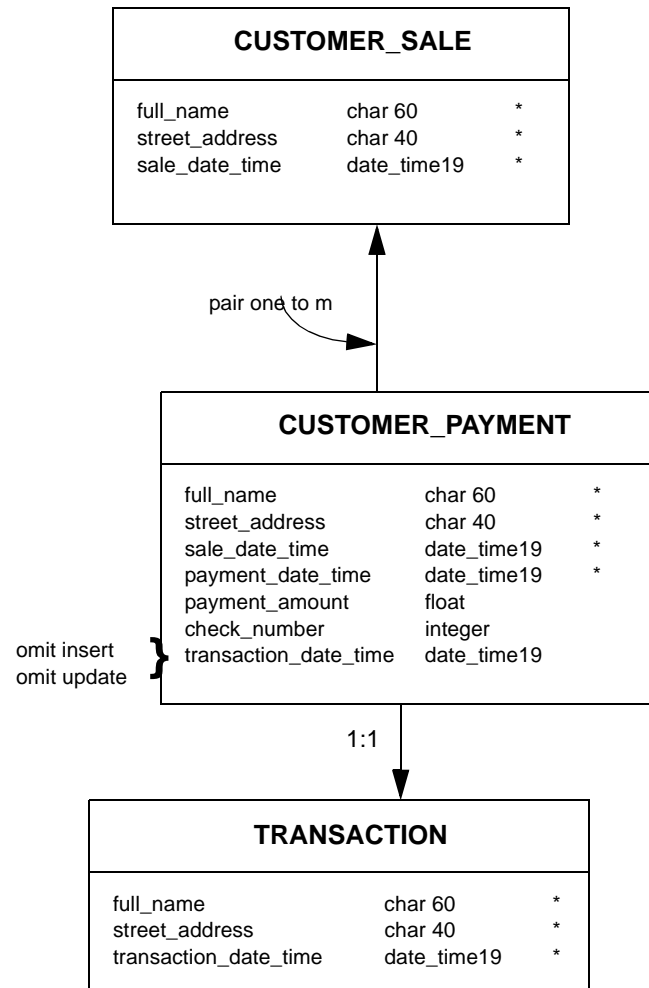
Sale Subschema (2)

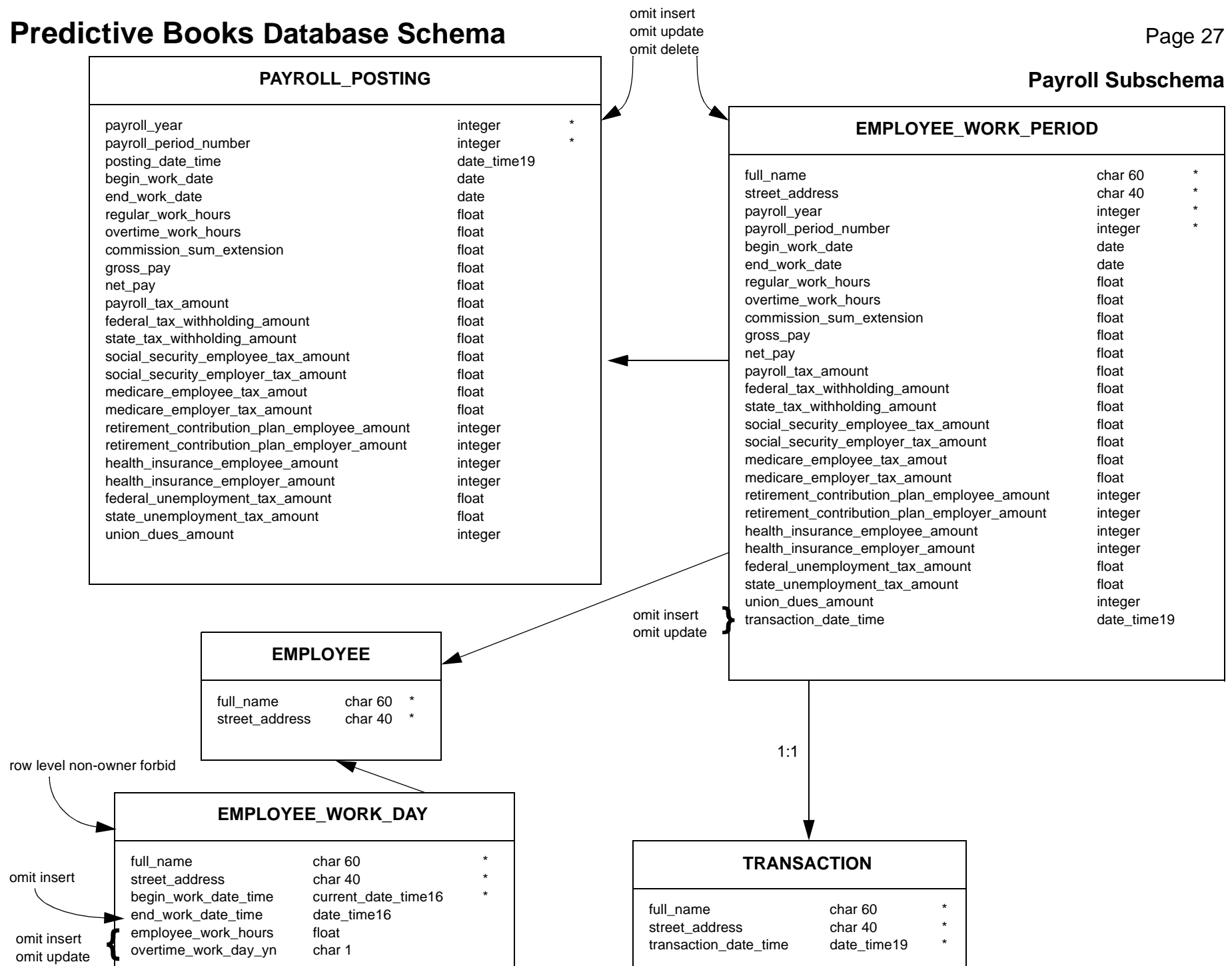


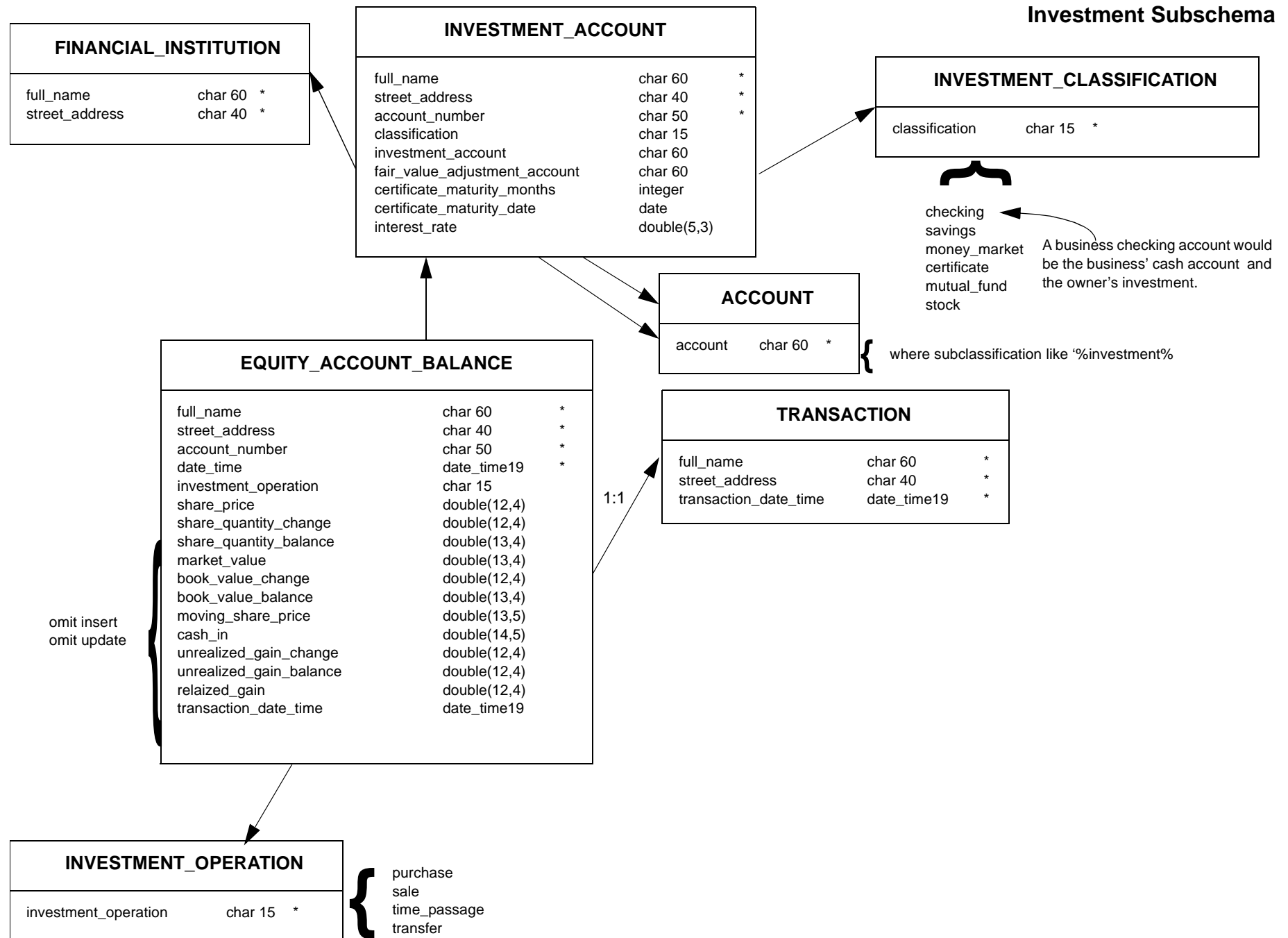
Sale Subschema (3)



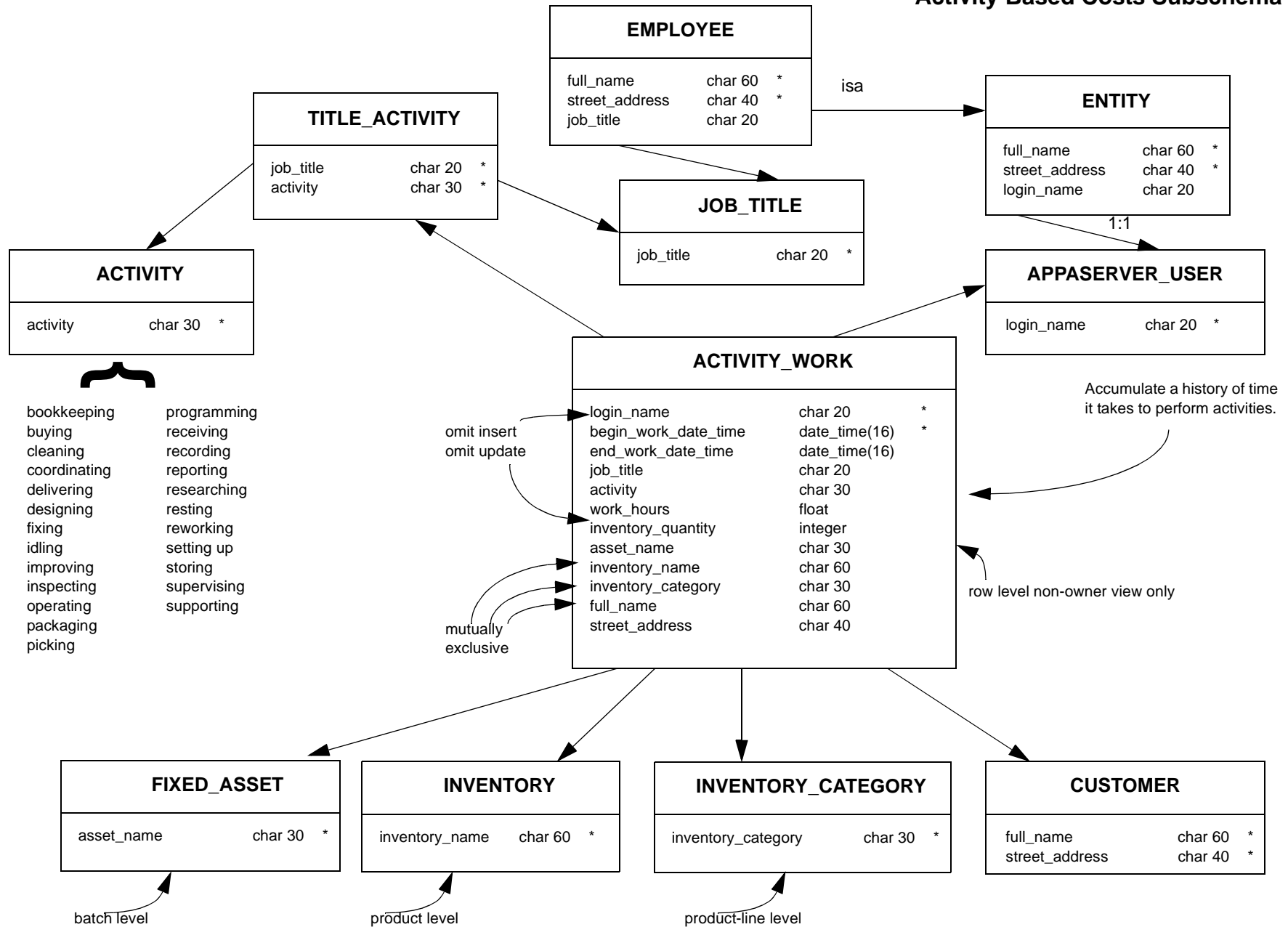
Customer Payment Subschema



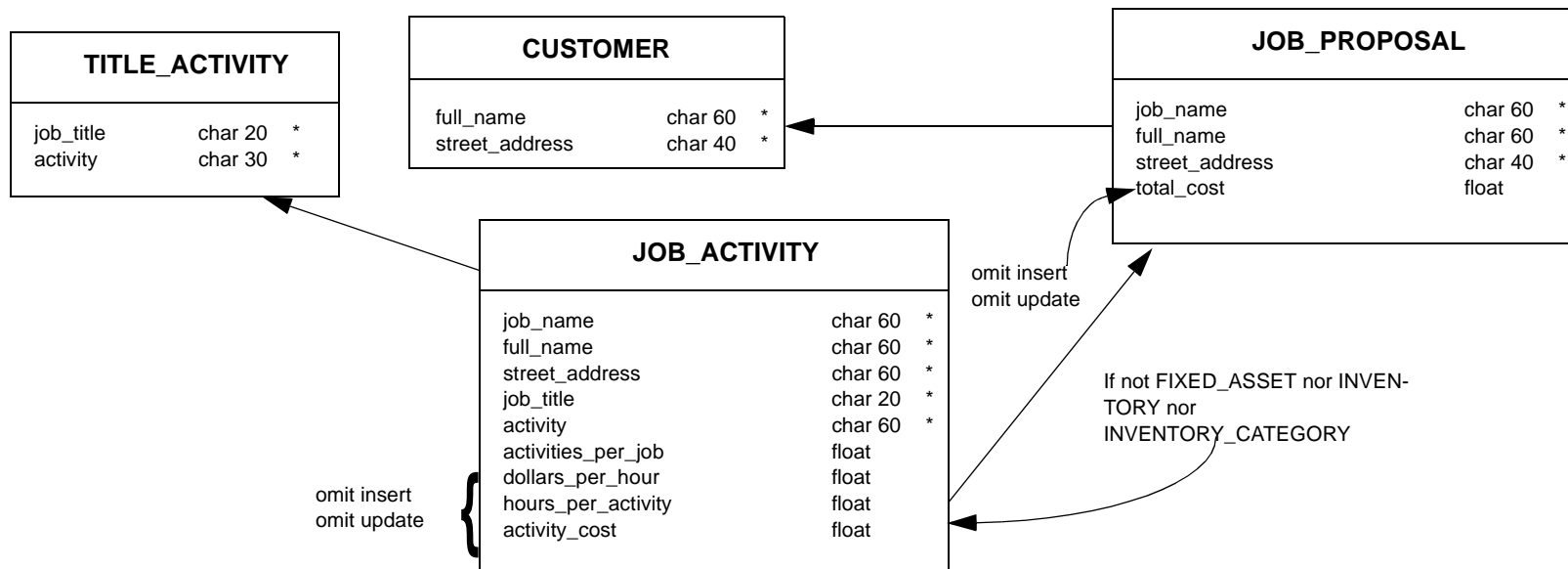




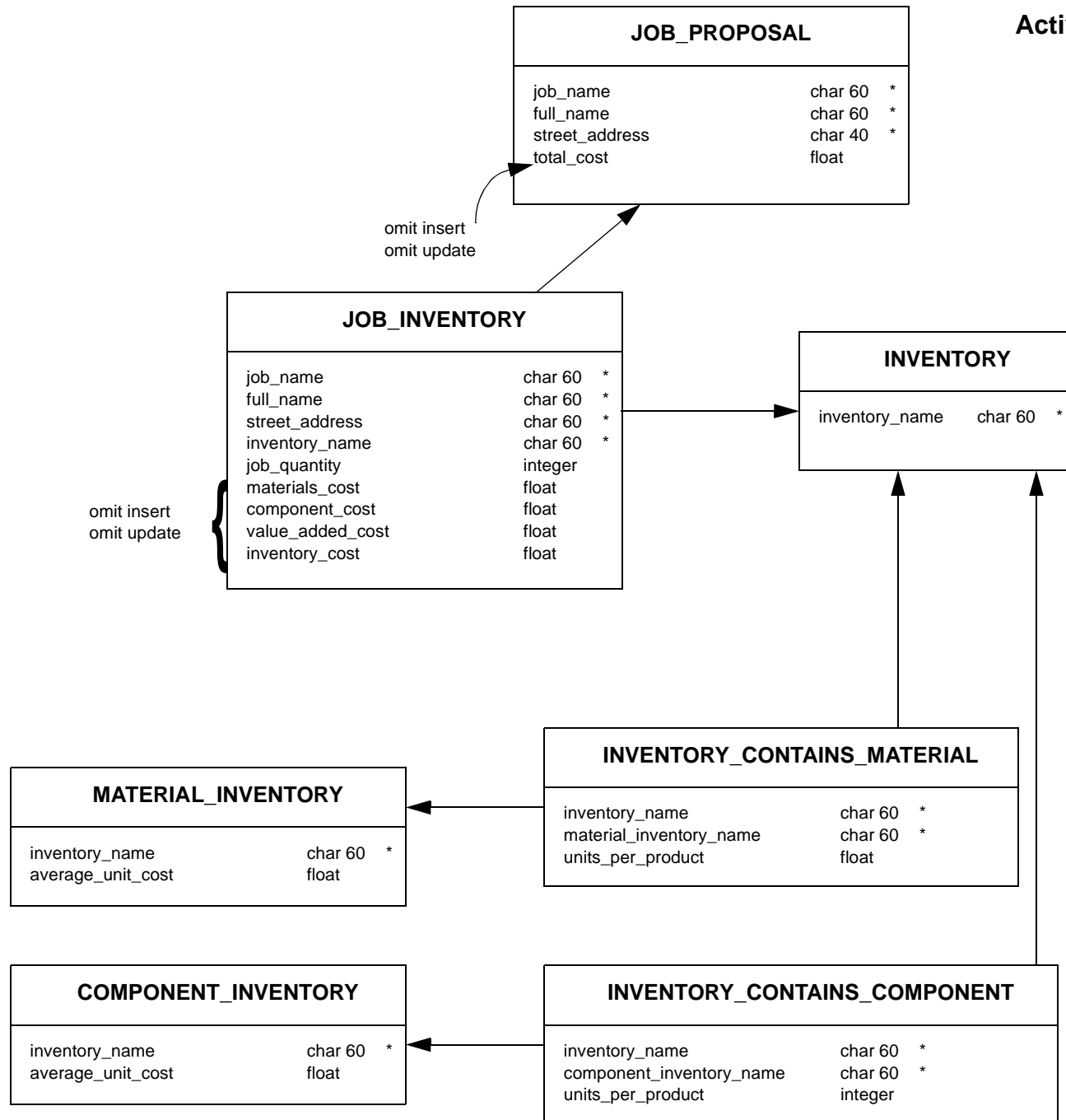
Activity Based Costs Subschema (1)



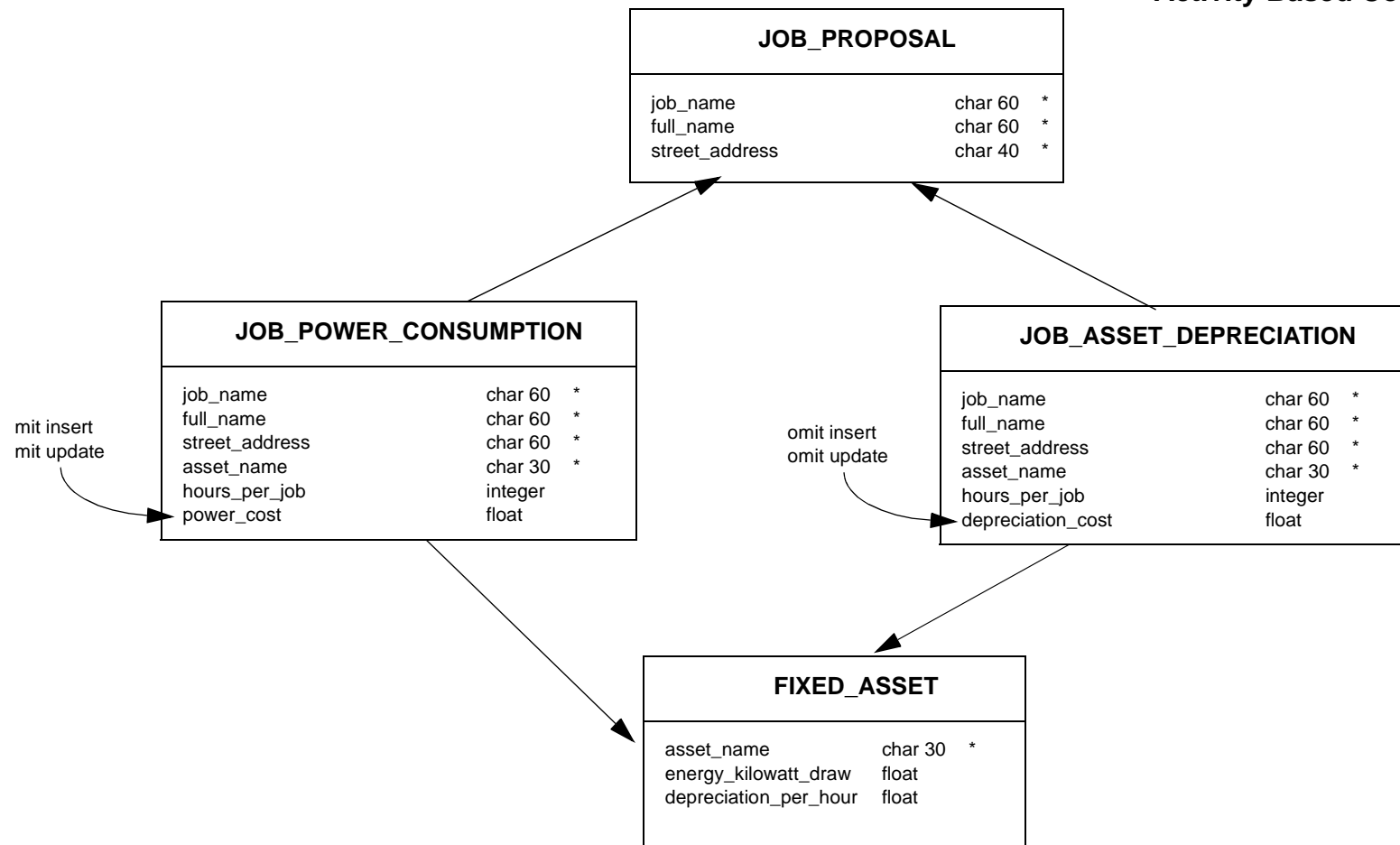
Activity Based Costs Subschema (2)



Activity Based Costs Subschema (3)



Activity Based Costs Subschema (4)



Rental Property Subschema

