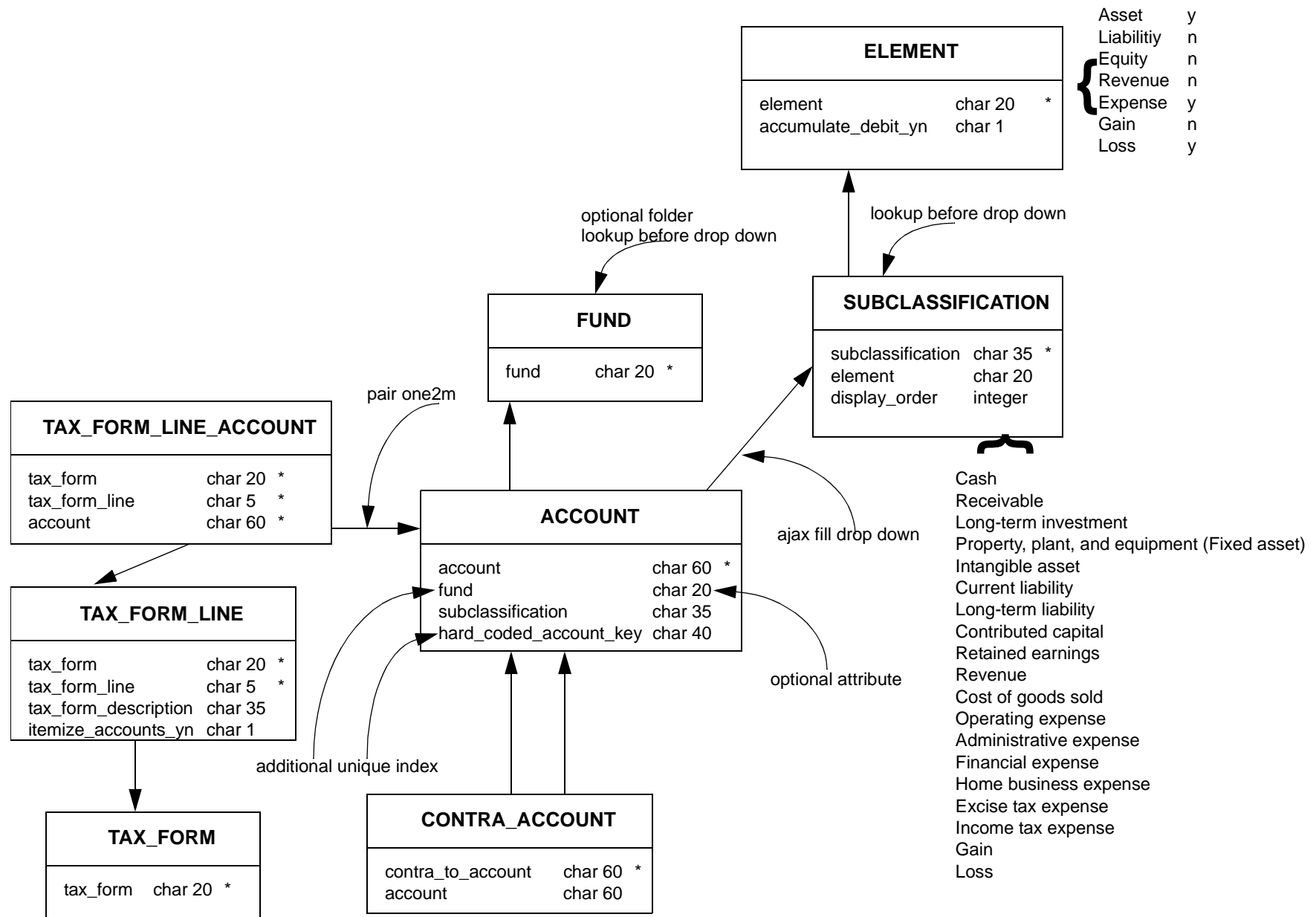
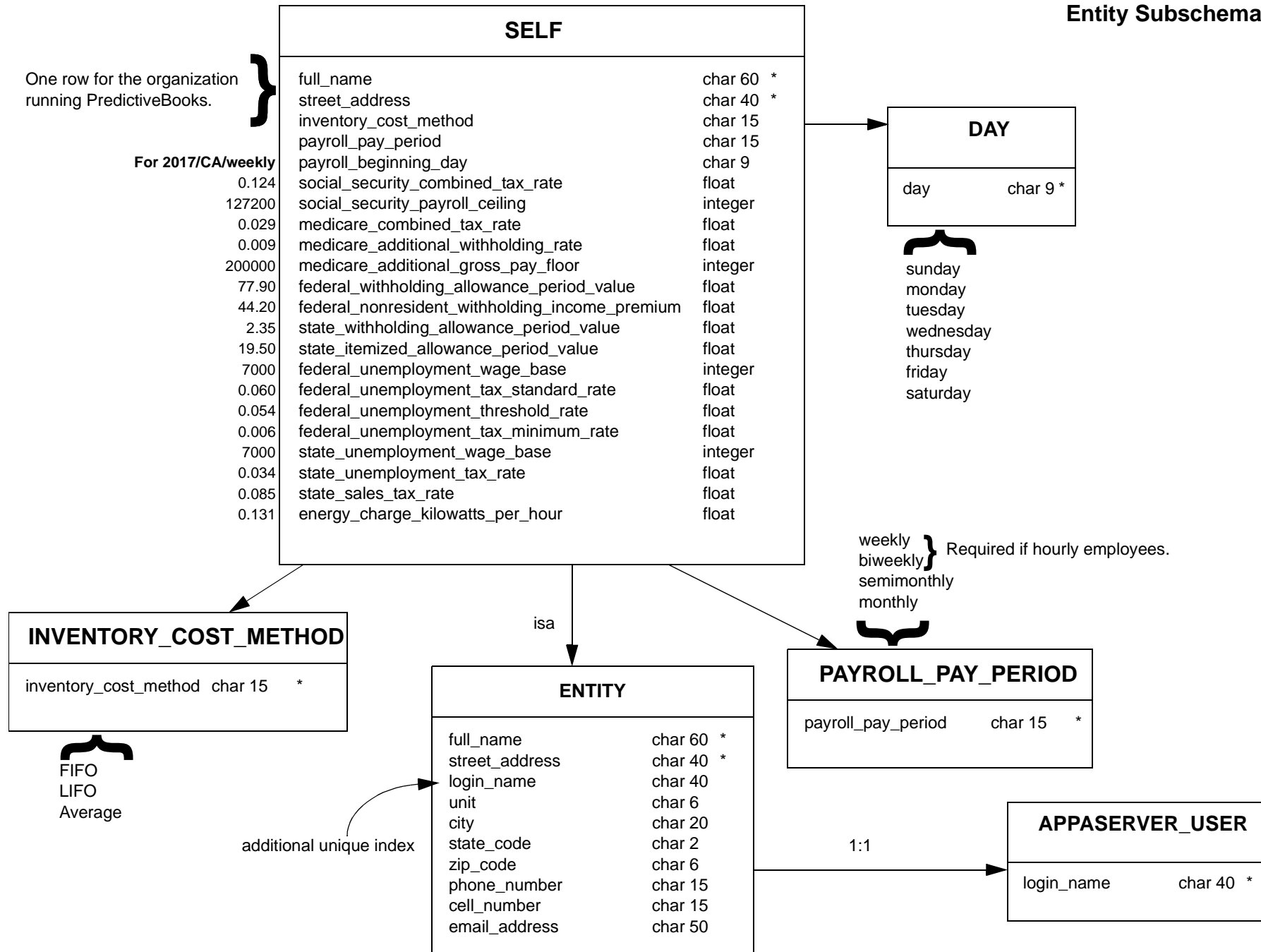


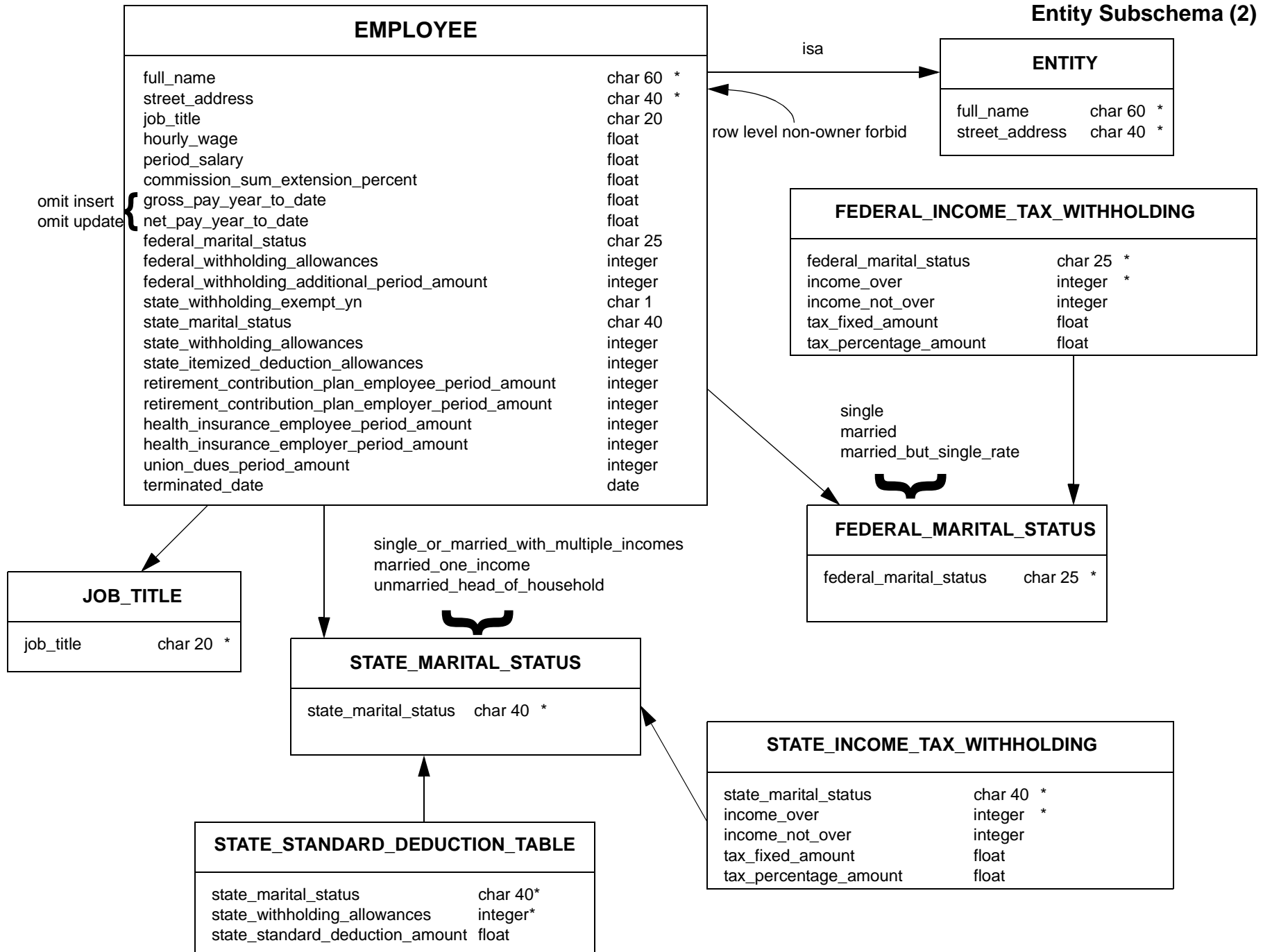
Account Subschema



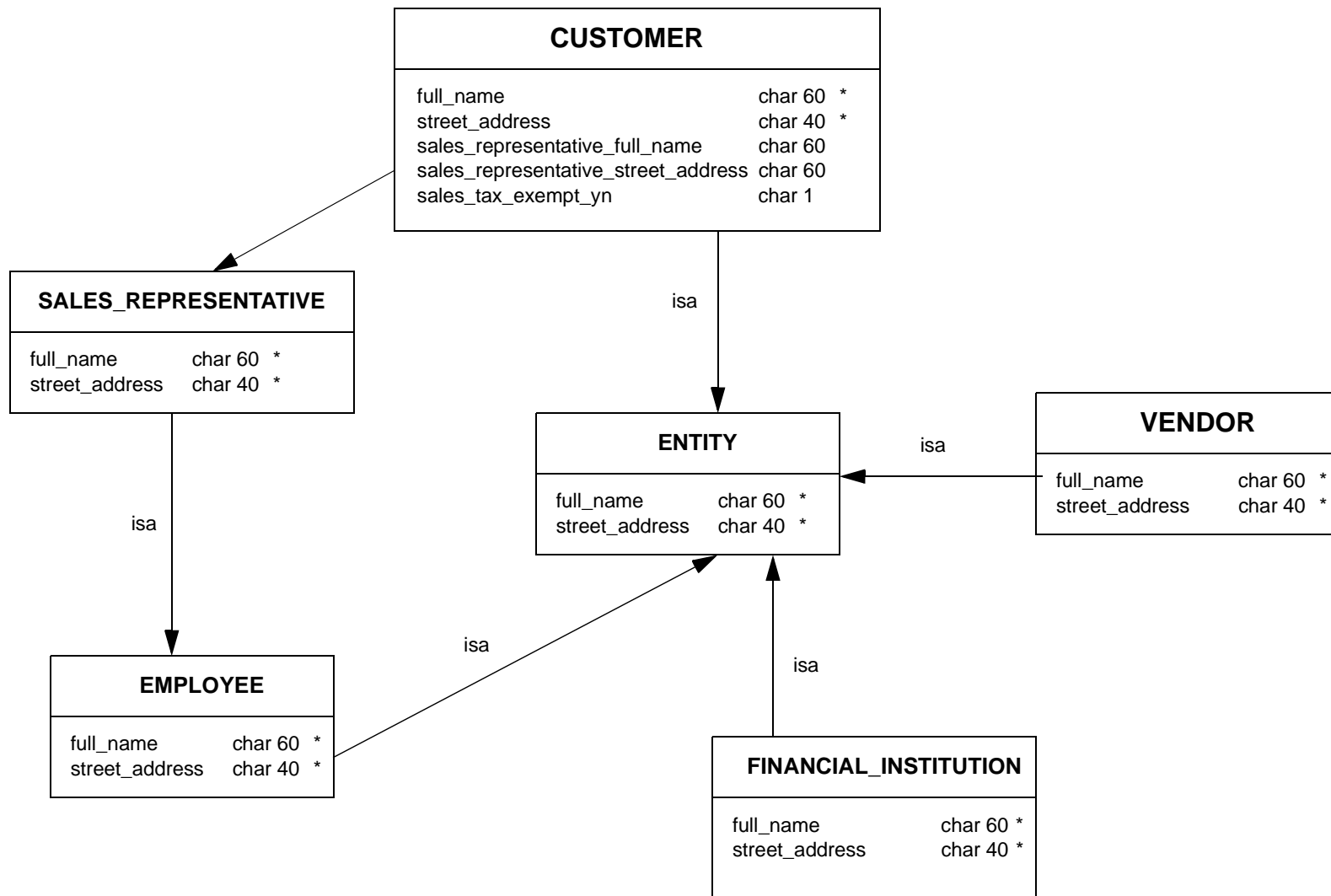
Entity Subschema (1)



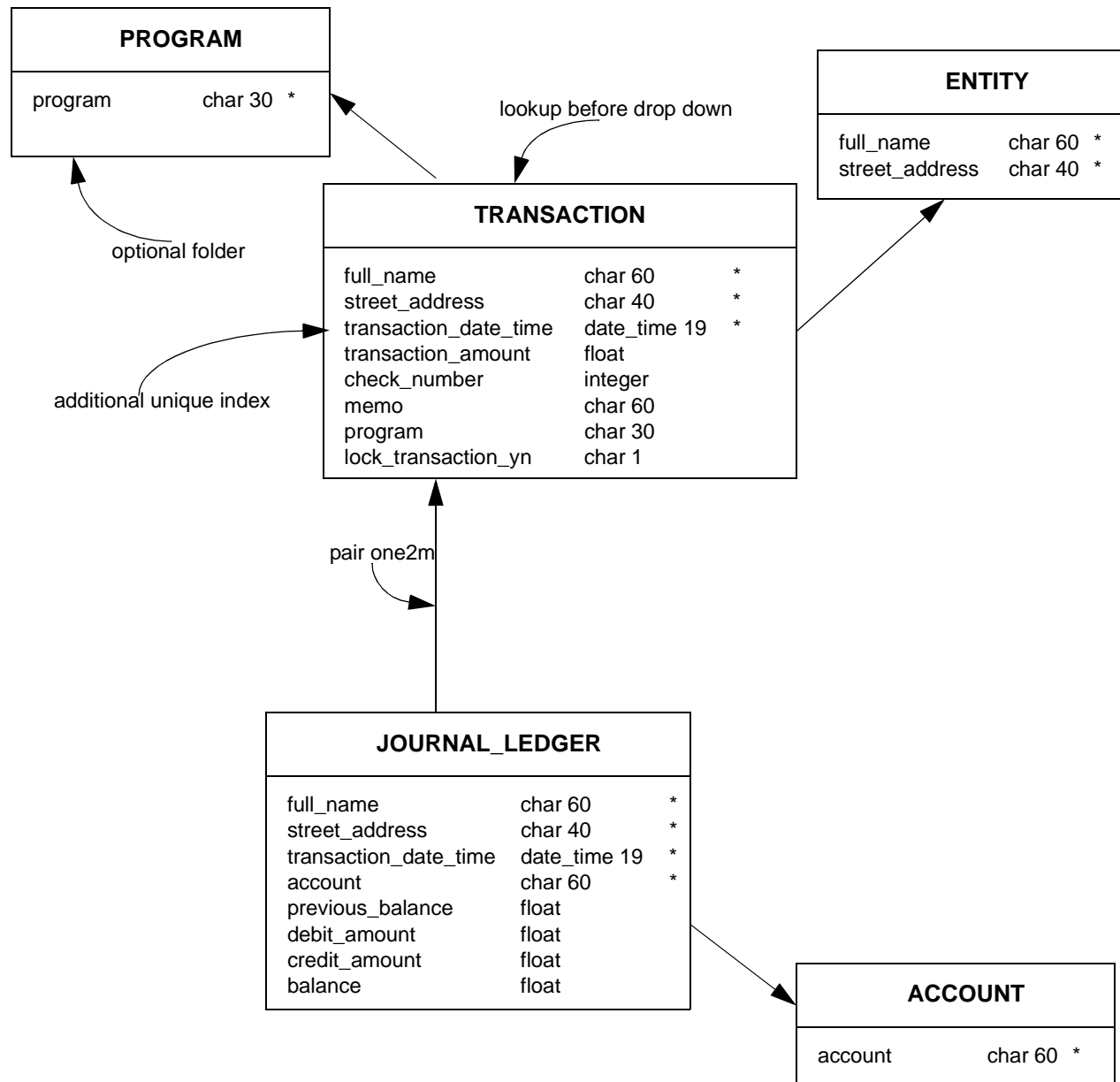
Entity Subschema (2)



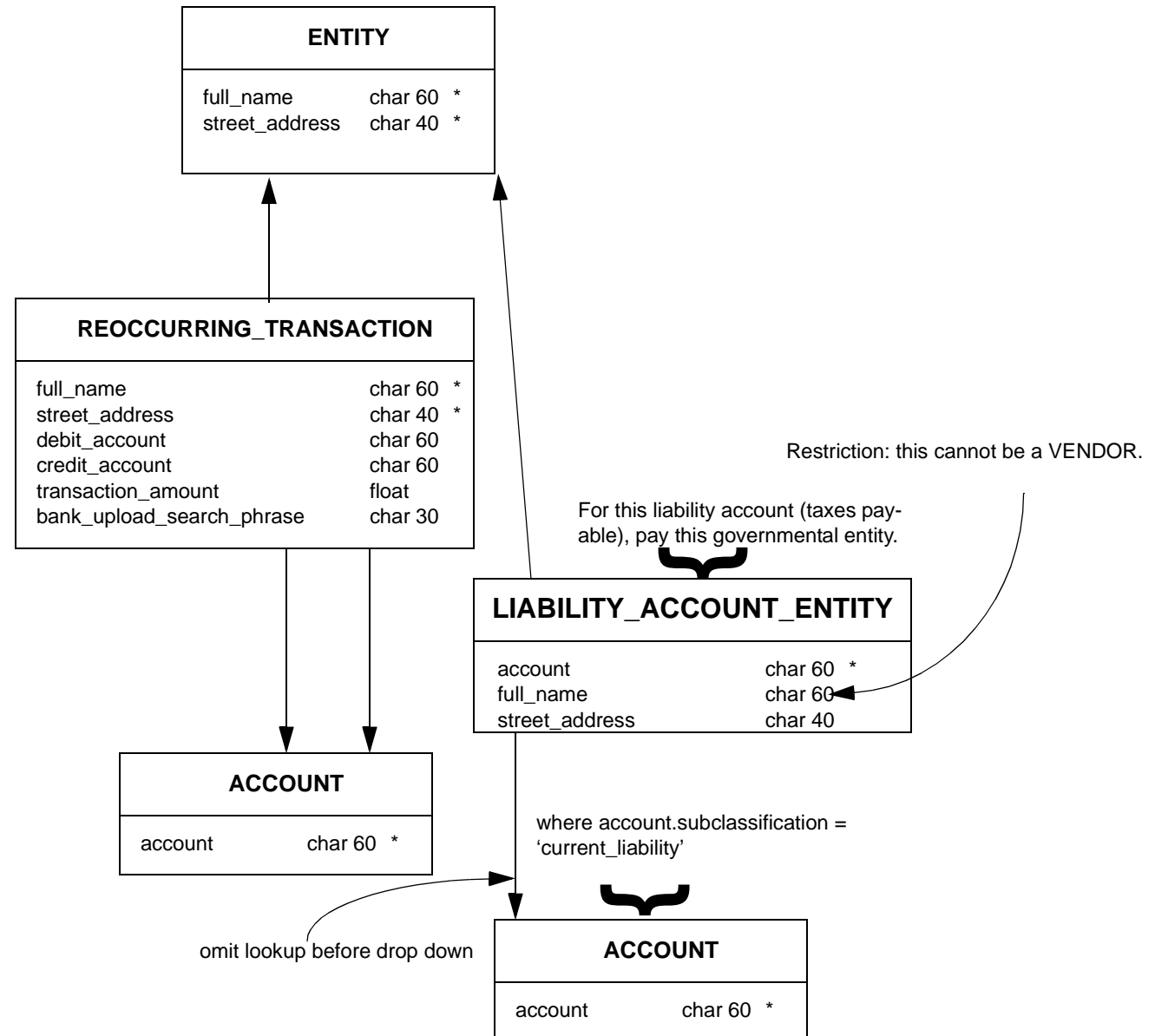
Entity Subschema (3)



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

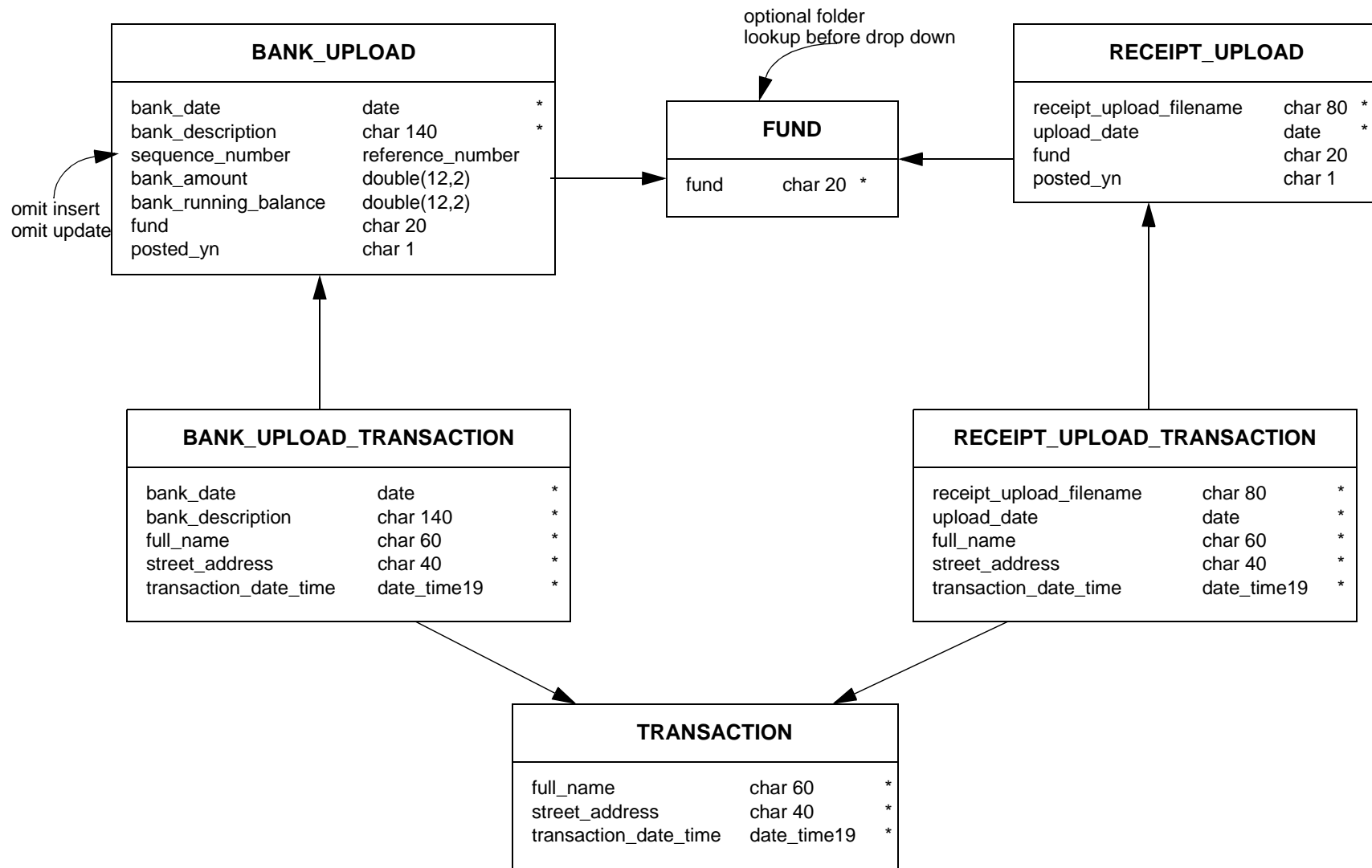
SUBSIDIARY_TRANSACTION	
folder	char 50 *
attribute	char 40
debit_account	char 60
debit_account_folder	char 50
credit_account	char 60

FOLDER_ATTRIBUTE	
folder	char 50 *
attribute	char 60 *

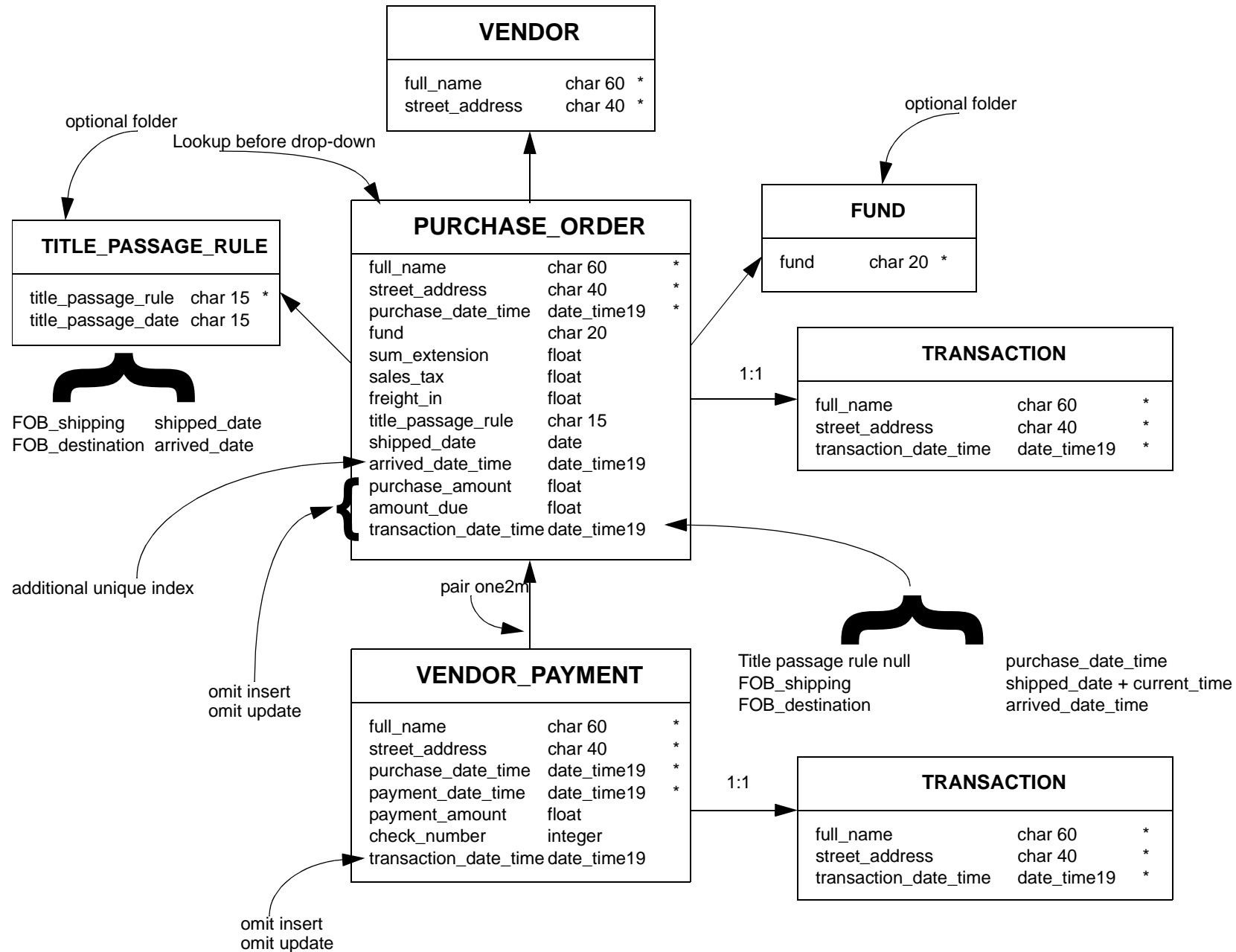
FOLDER	
folder	char 50 *

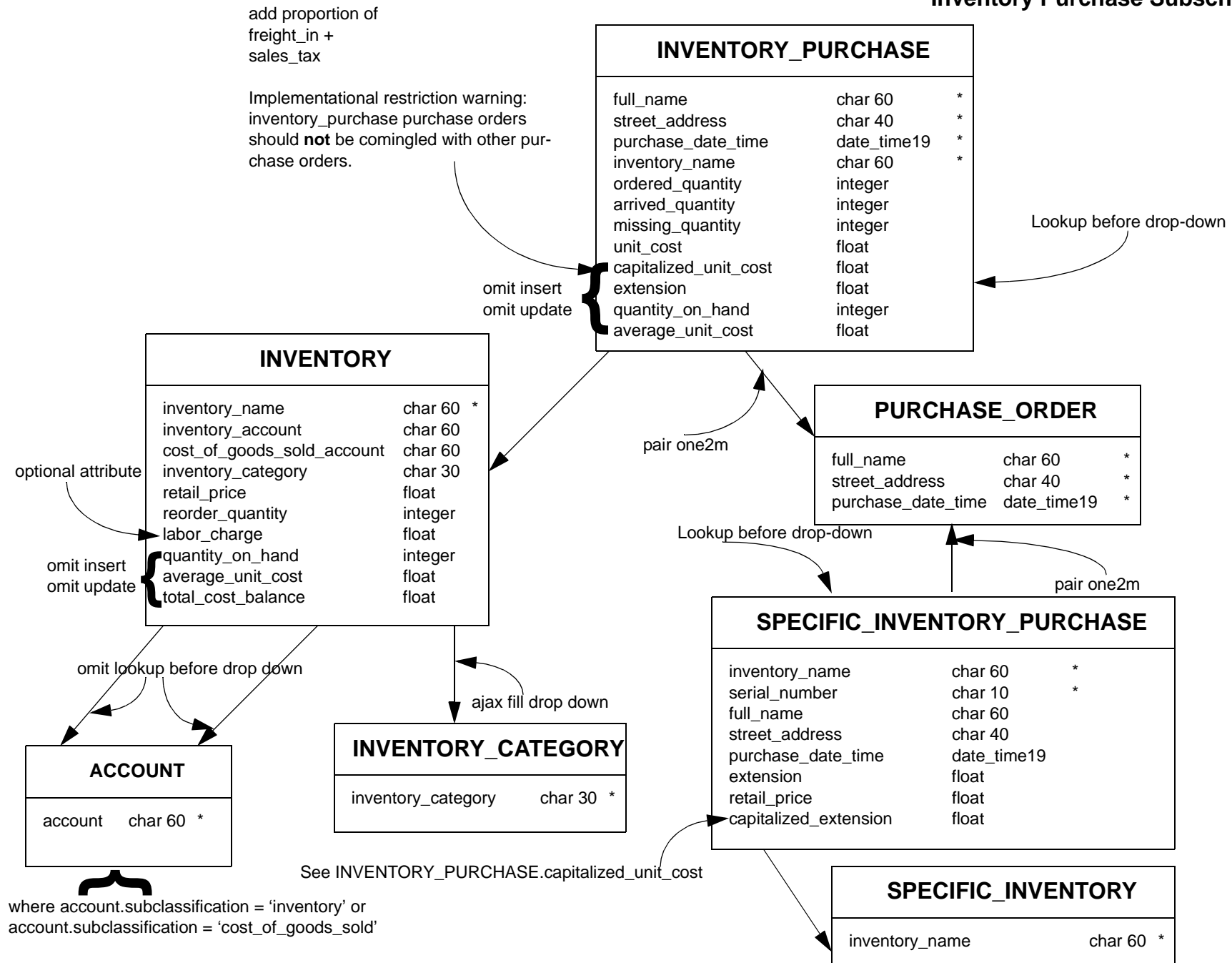
ACCOUNT	
account	char 60 *

Bank Upload Subschema



Purchase Subschema

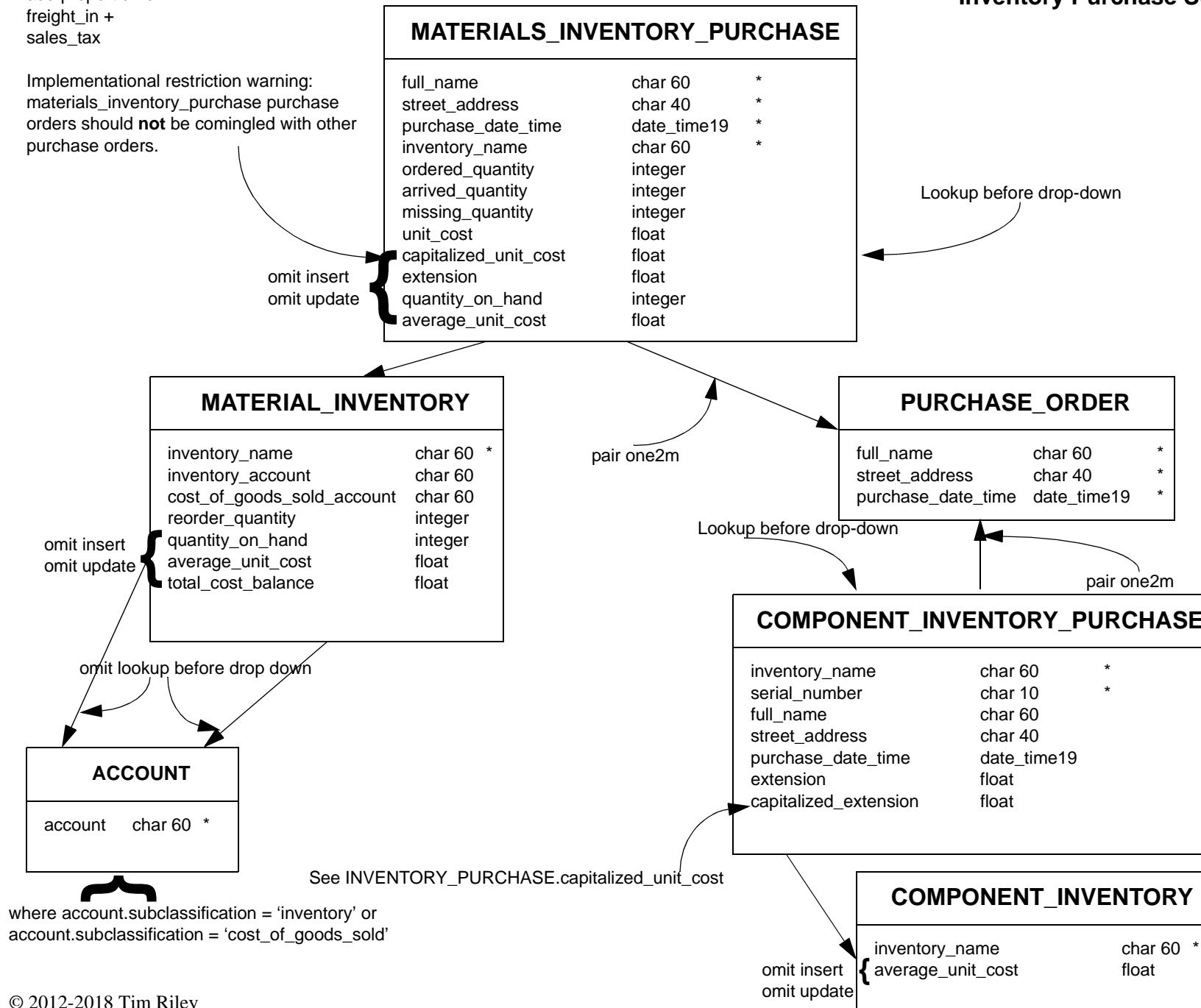




add proportion of
freight_in +
sales_tax

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

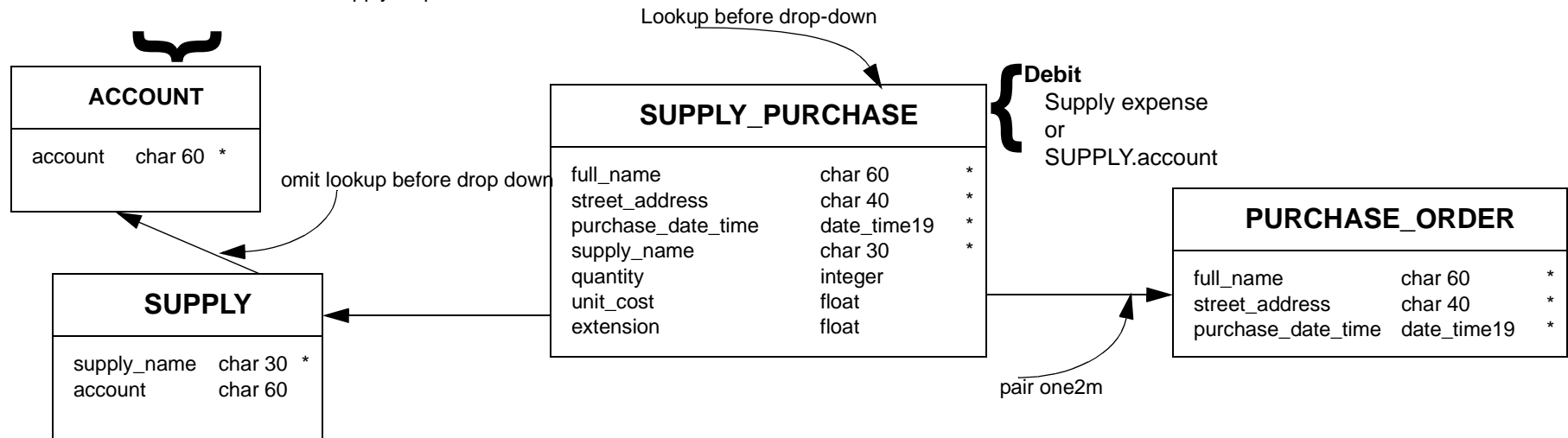
Inventory Purchase Subschema (2)



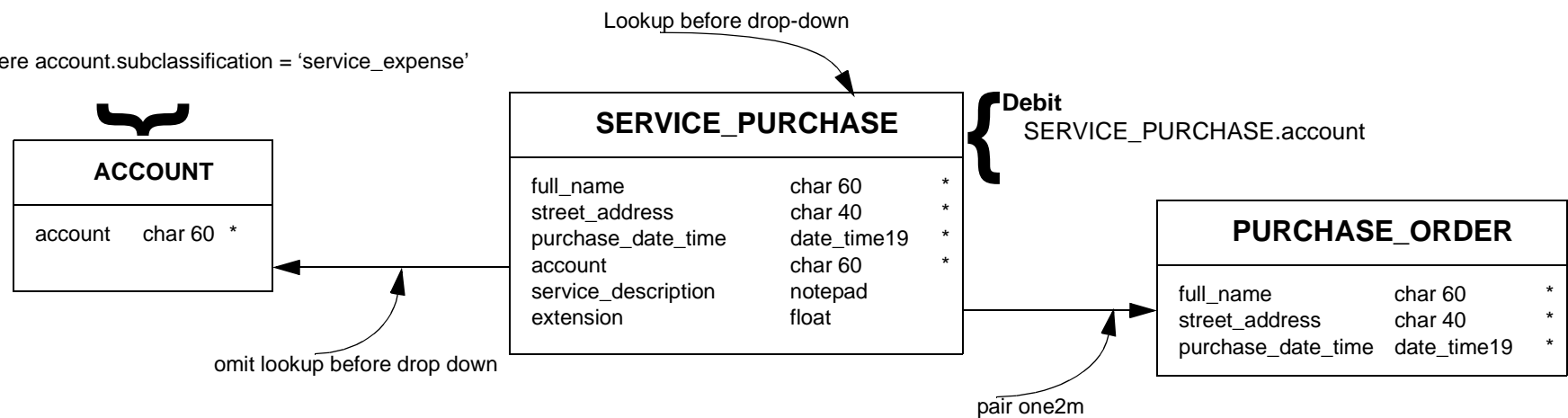
where account.subclassification = 'inventory' or
account.subclassification = 'cost_of_goods_sold'

Supply/Service Purchase Subschema

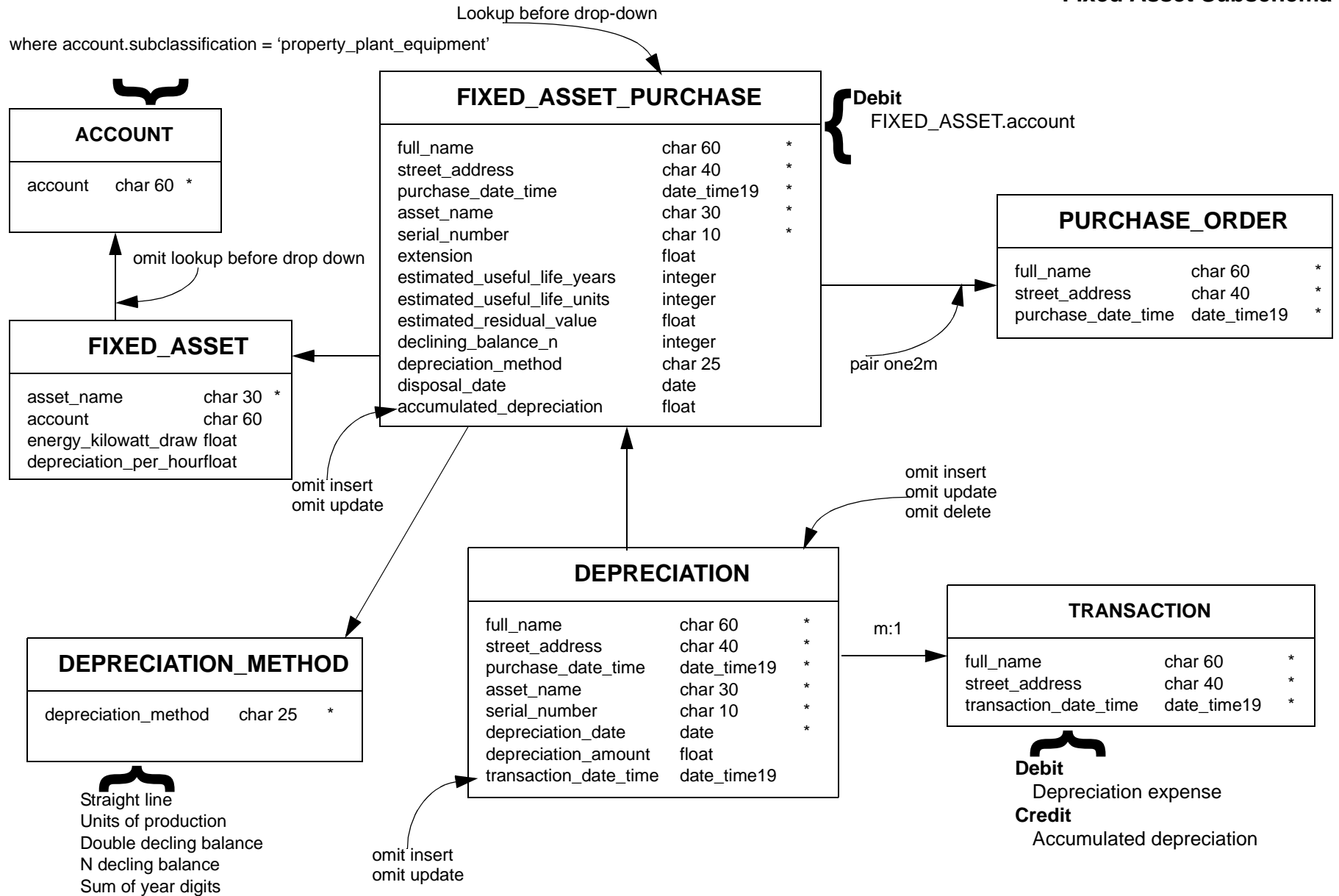
where account.subclassification = 'supply_expense'



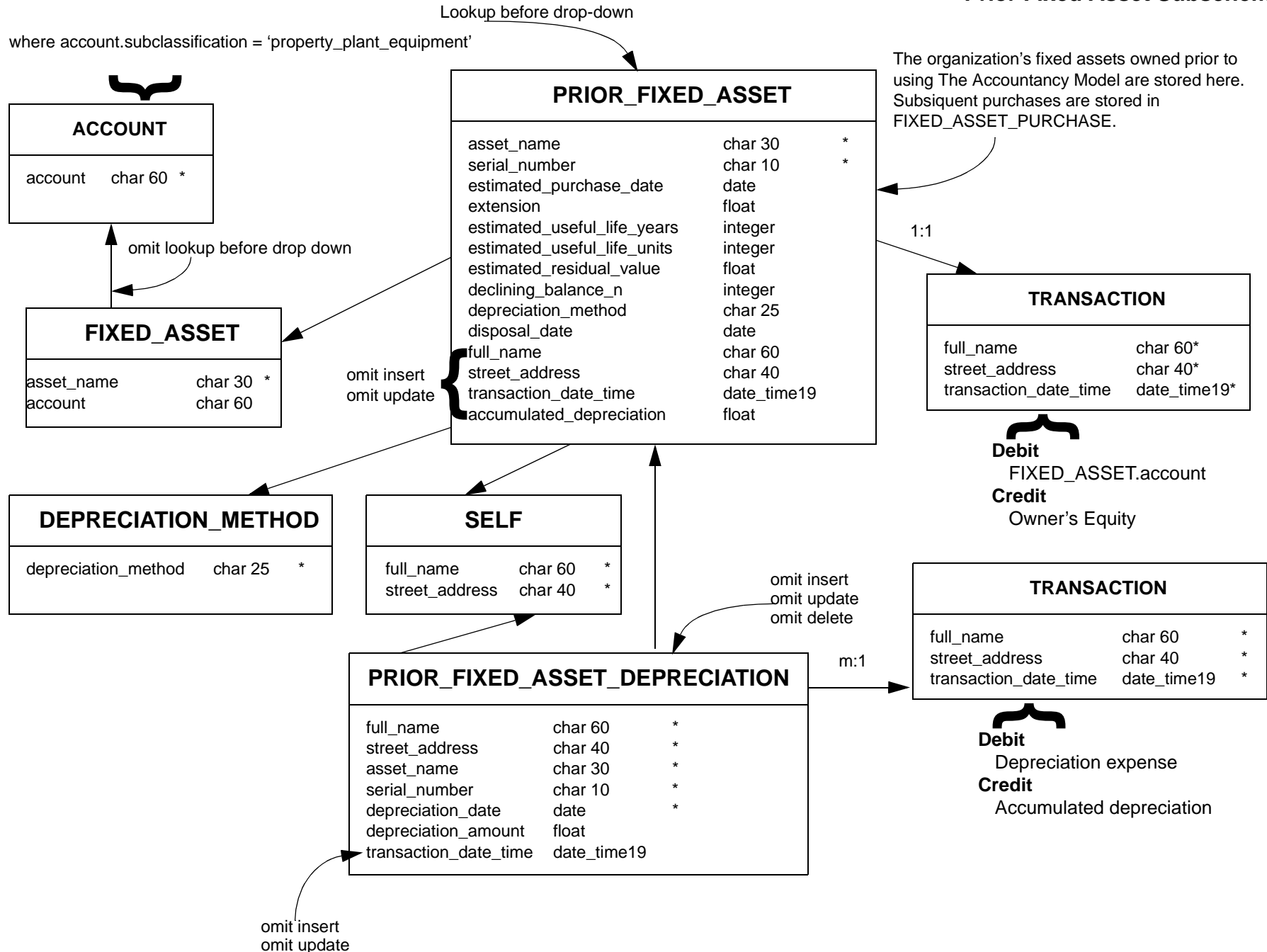
where account.subclassification = 'service_expense'



Fixed Asset Subschema

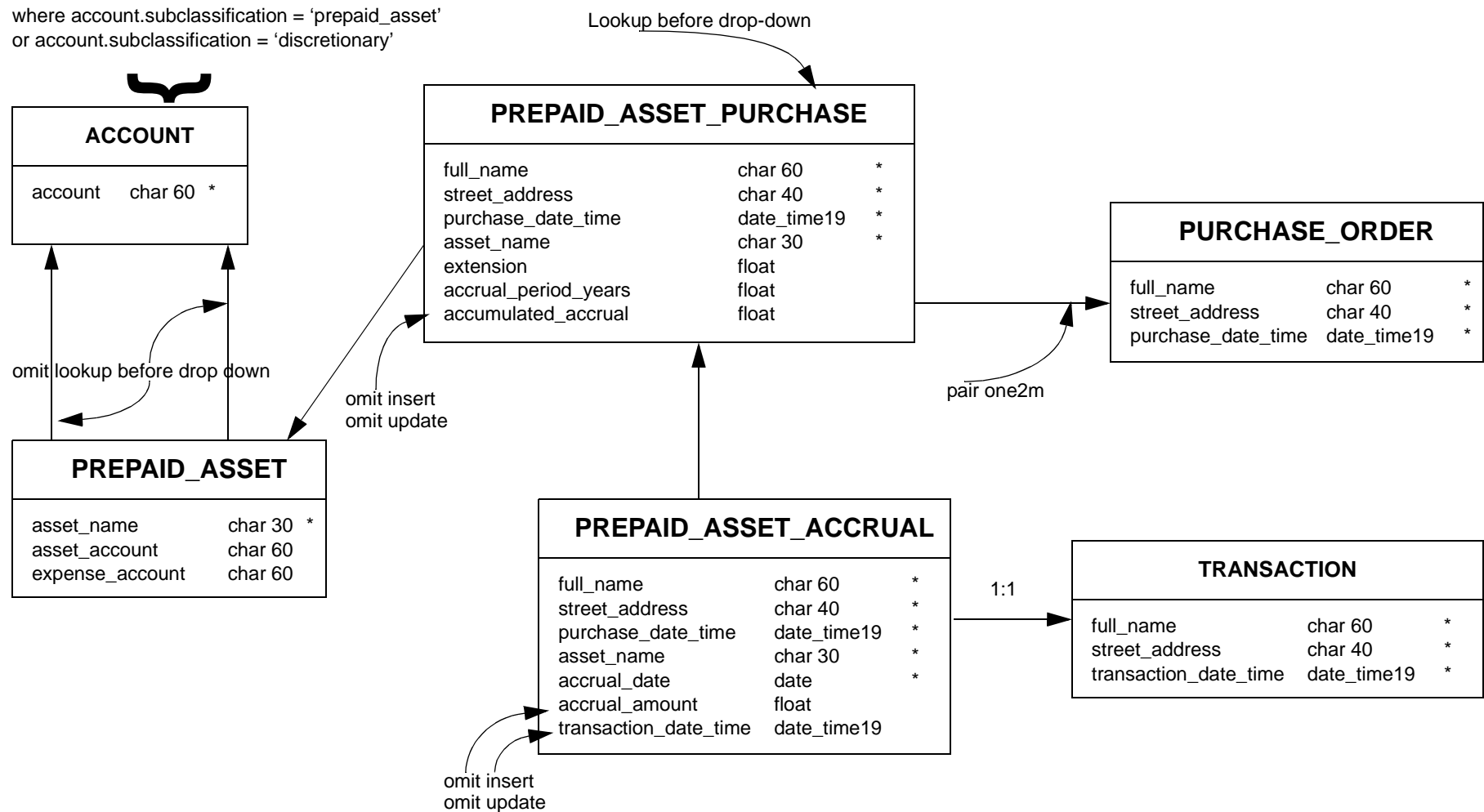


Prior Fixed Asset Subschema

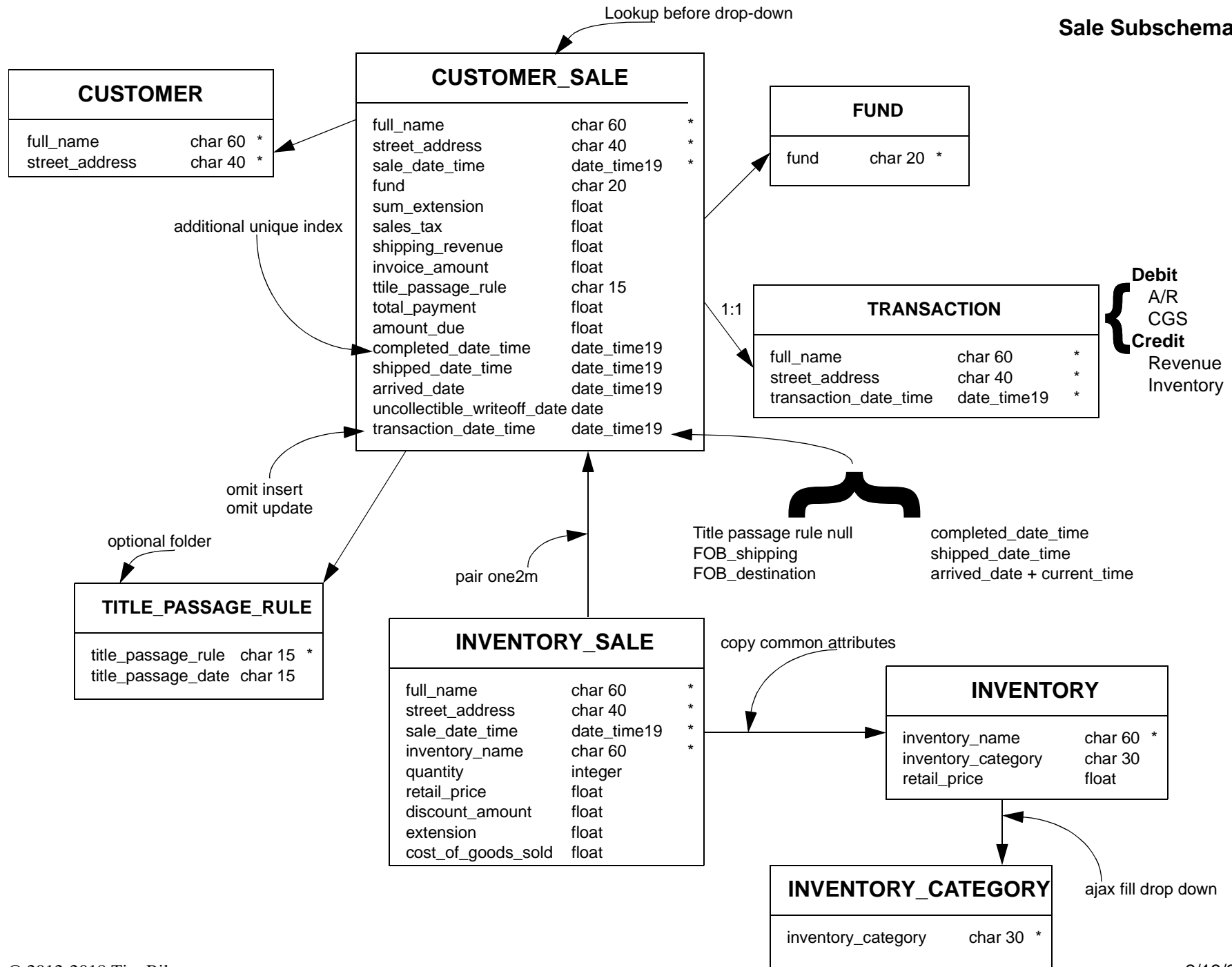


Prepaid Asset Subschema

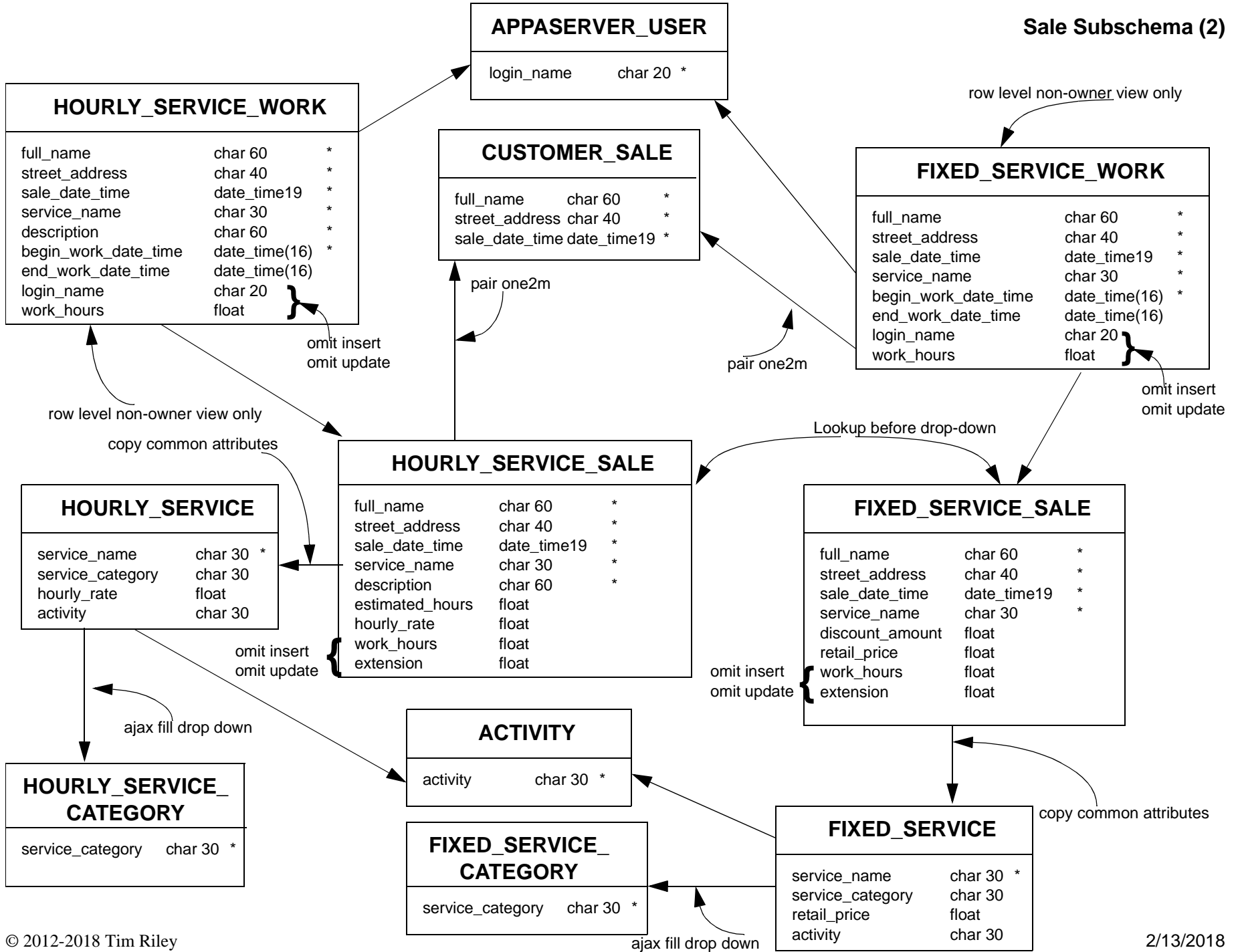
where account.subclassification = 'prepaid_asset'
or account.subclassification = 'discretionary'

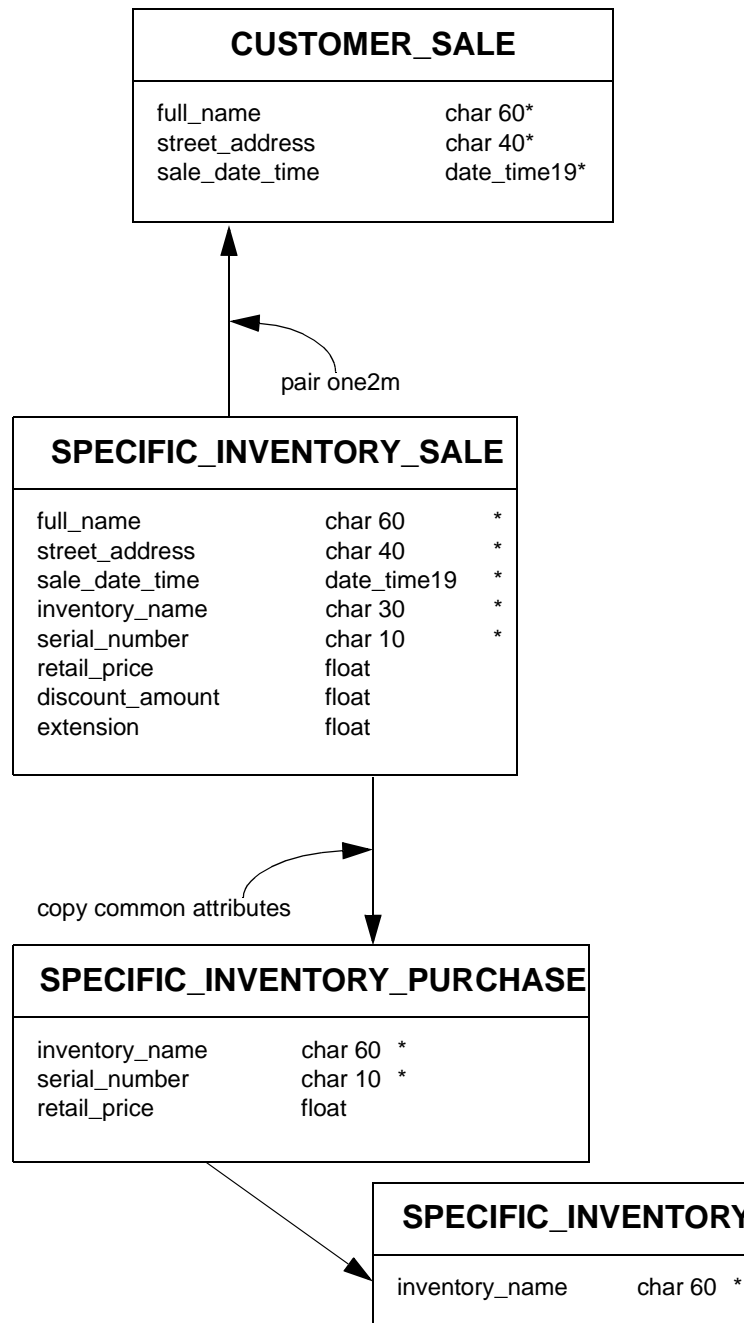


Sale Subschema (1)

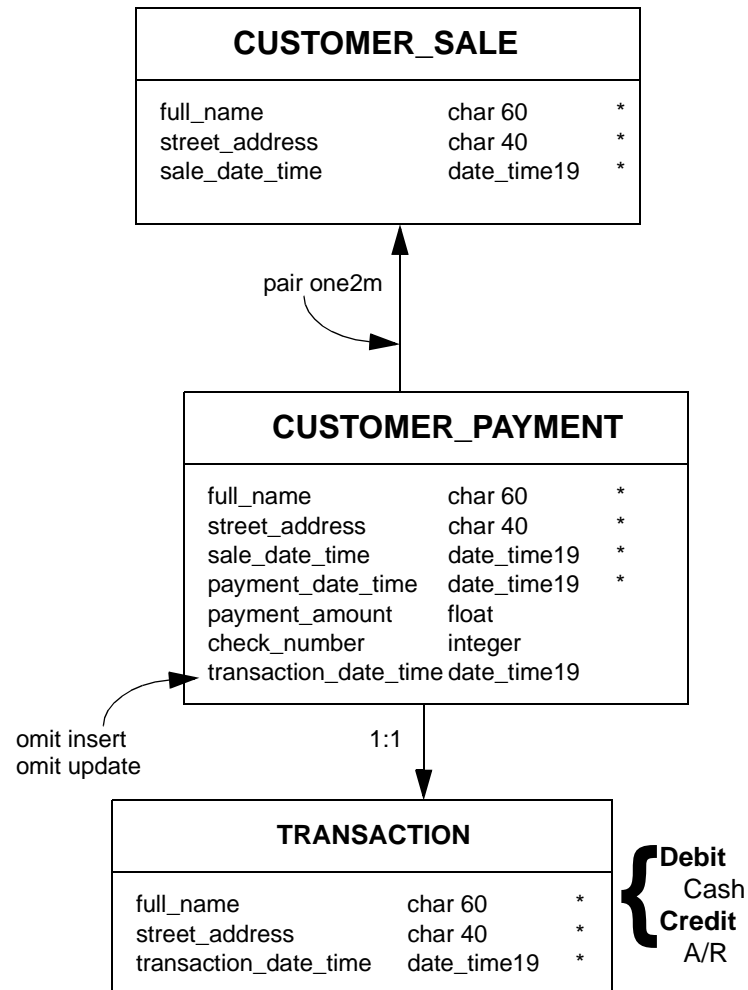


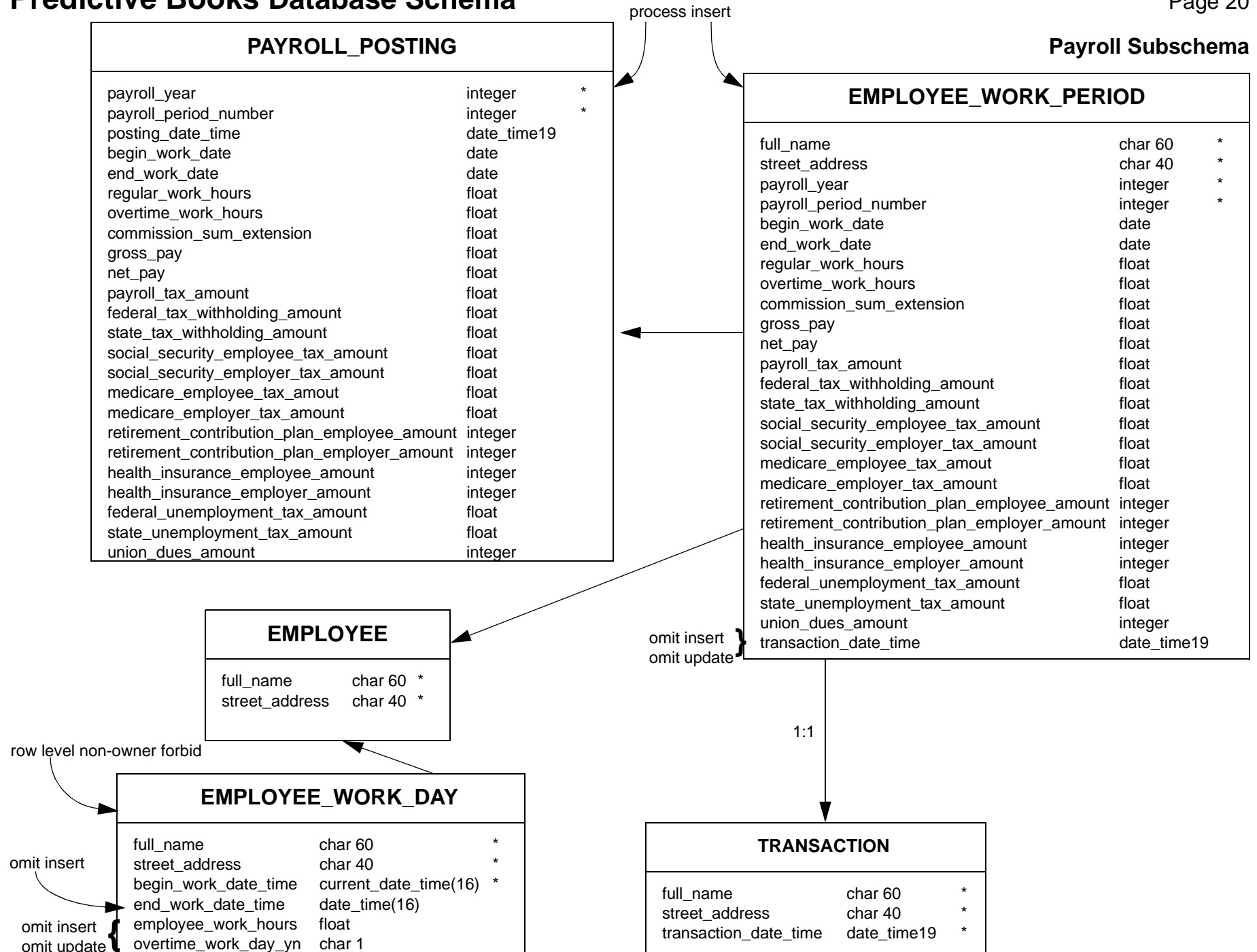
Sale Subschema (2)

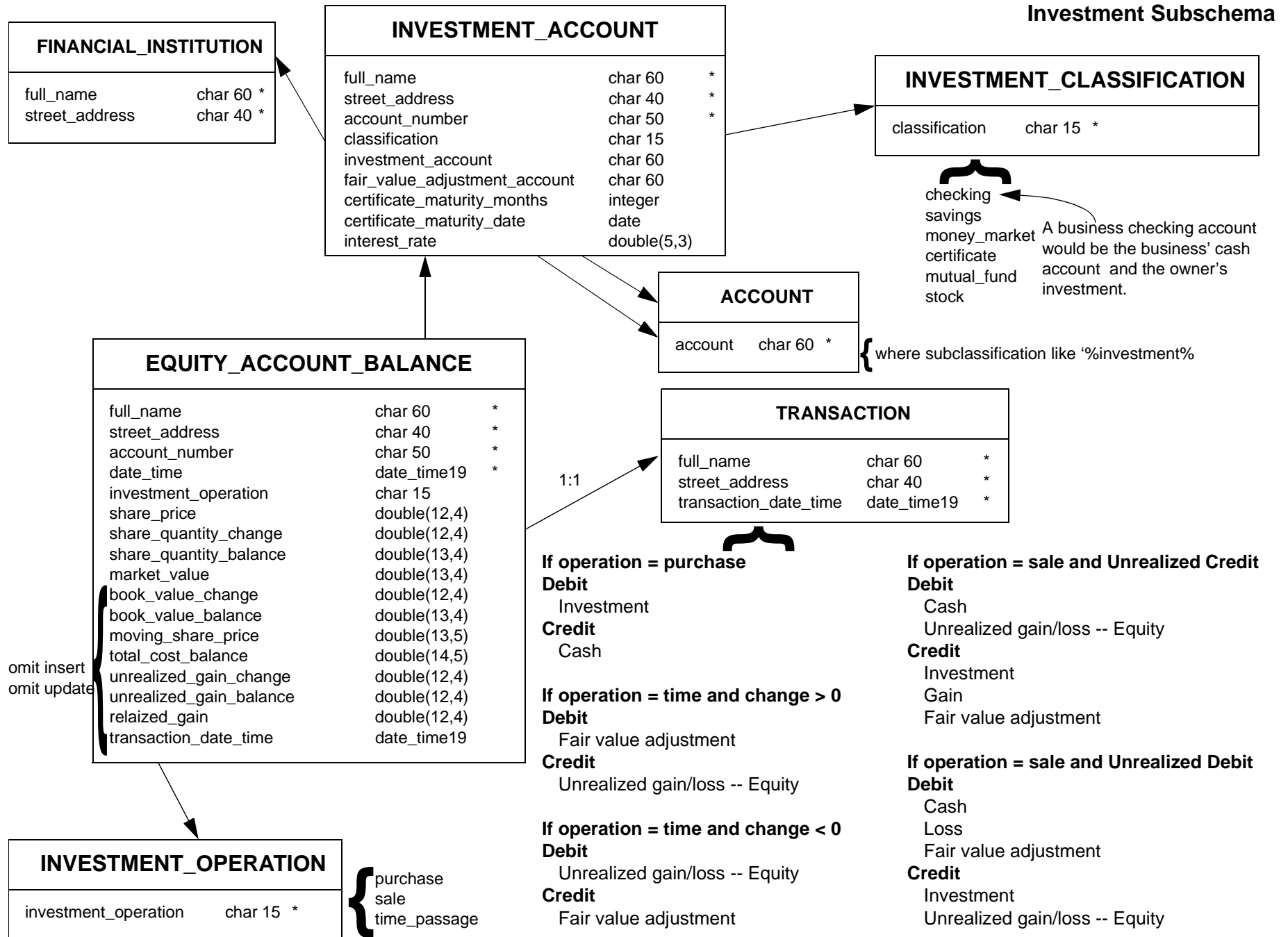




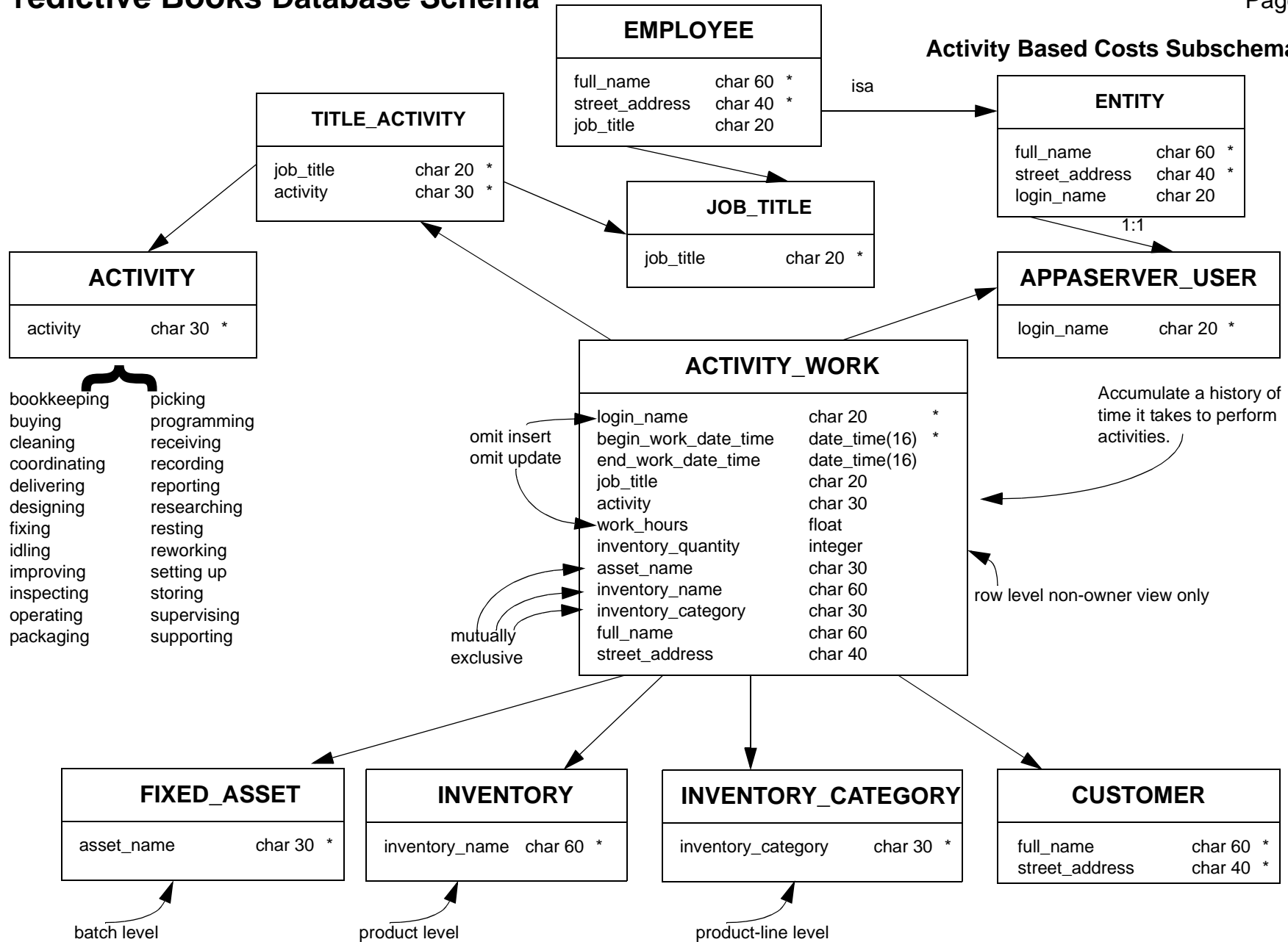
Customer Payment Subschema



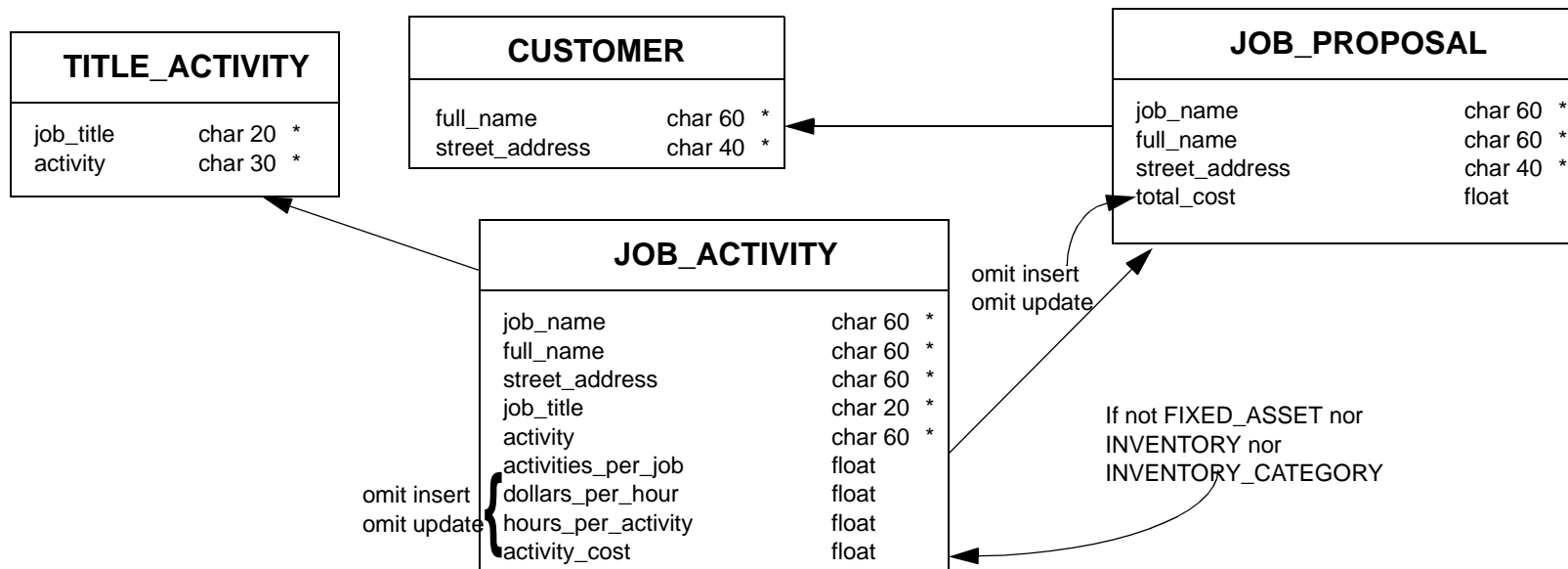




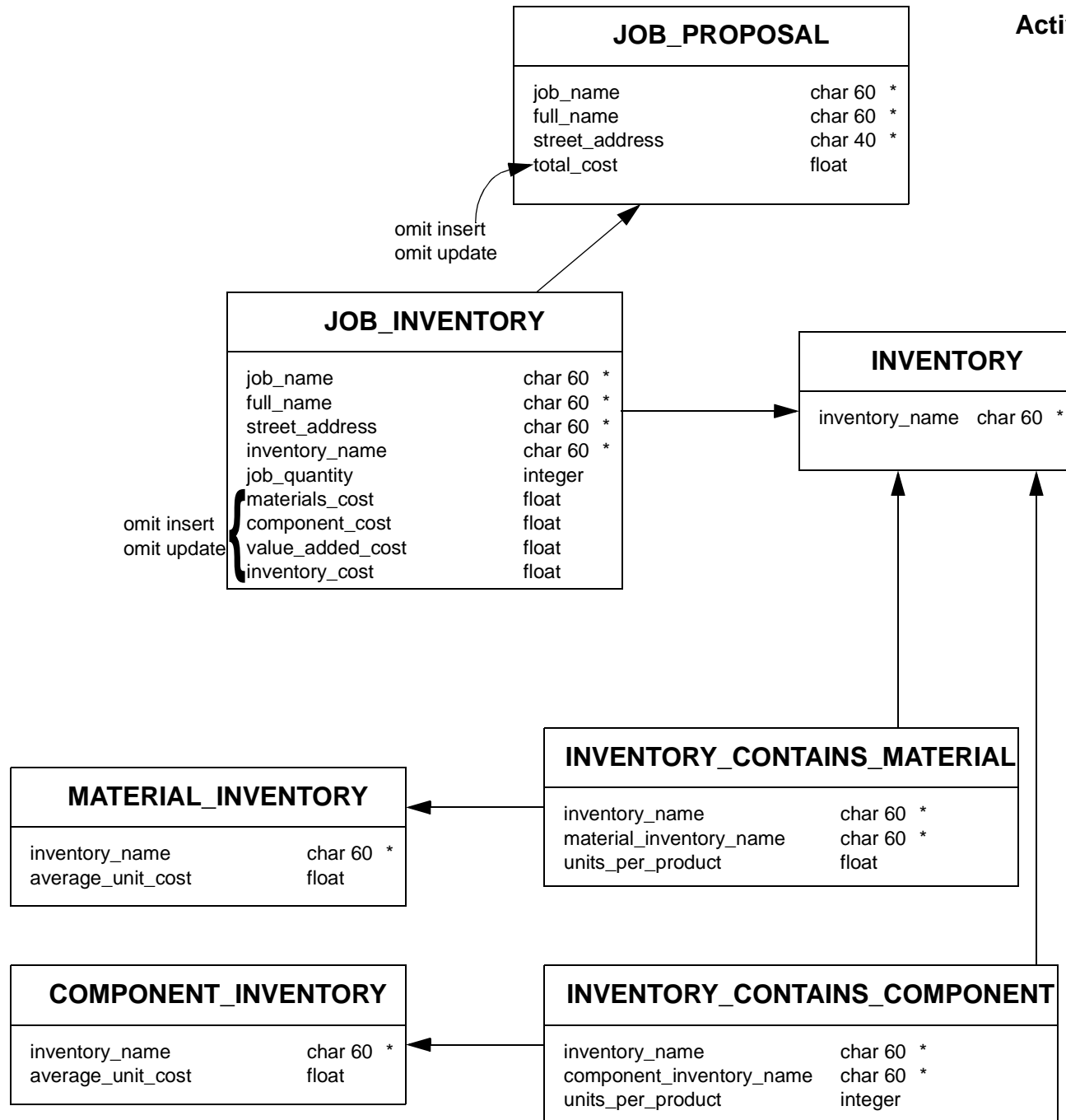
Activity Based Costs Subschema (1)



Activity Based Costs Subschema (2)



Activity Based Costs Subschema (3)



Activity Based Costs Subschema (4)

