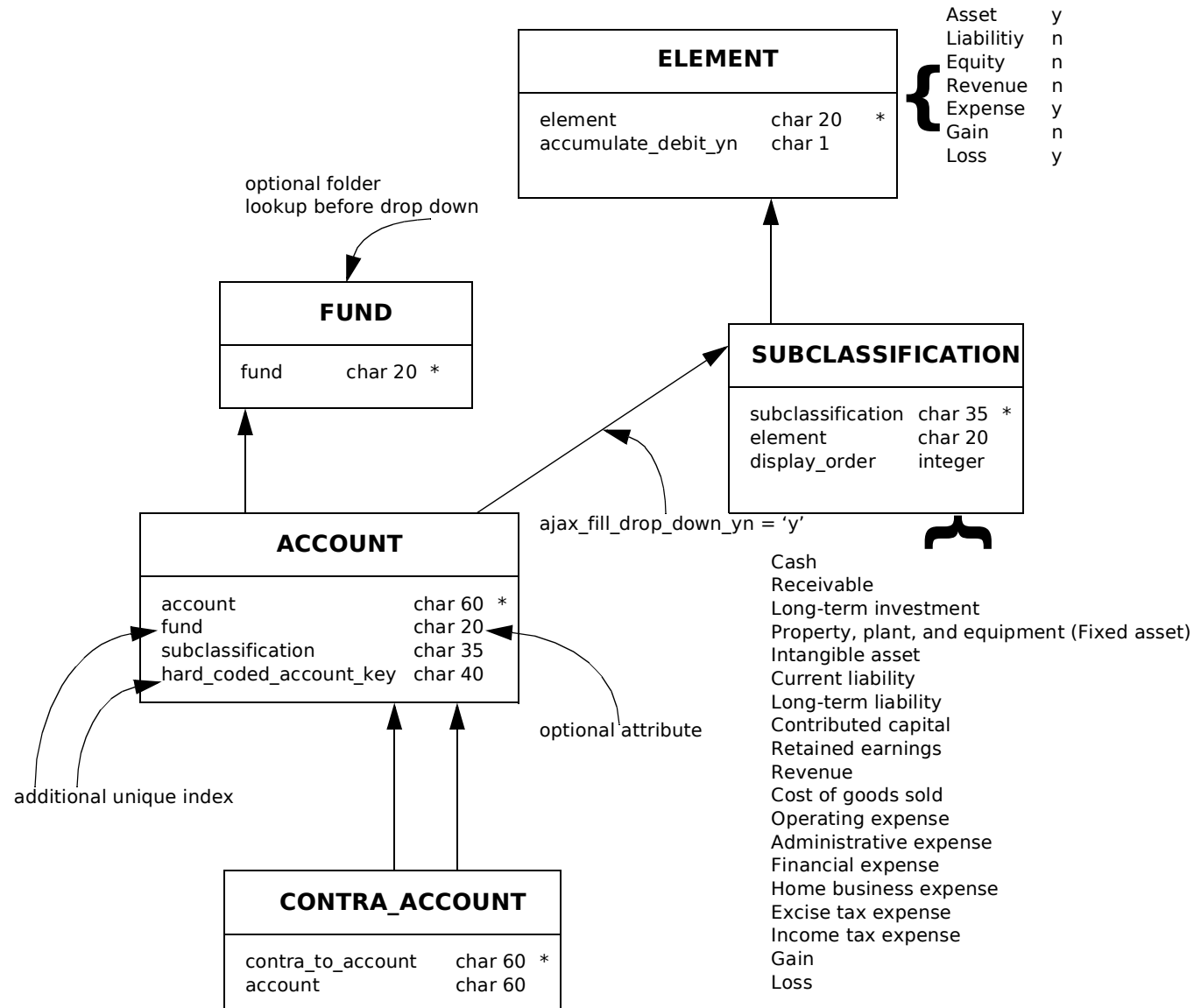


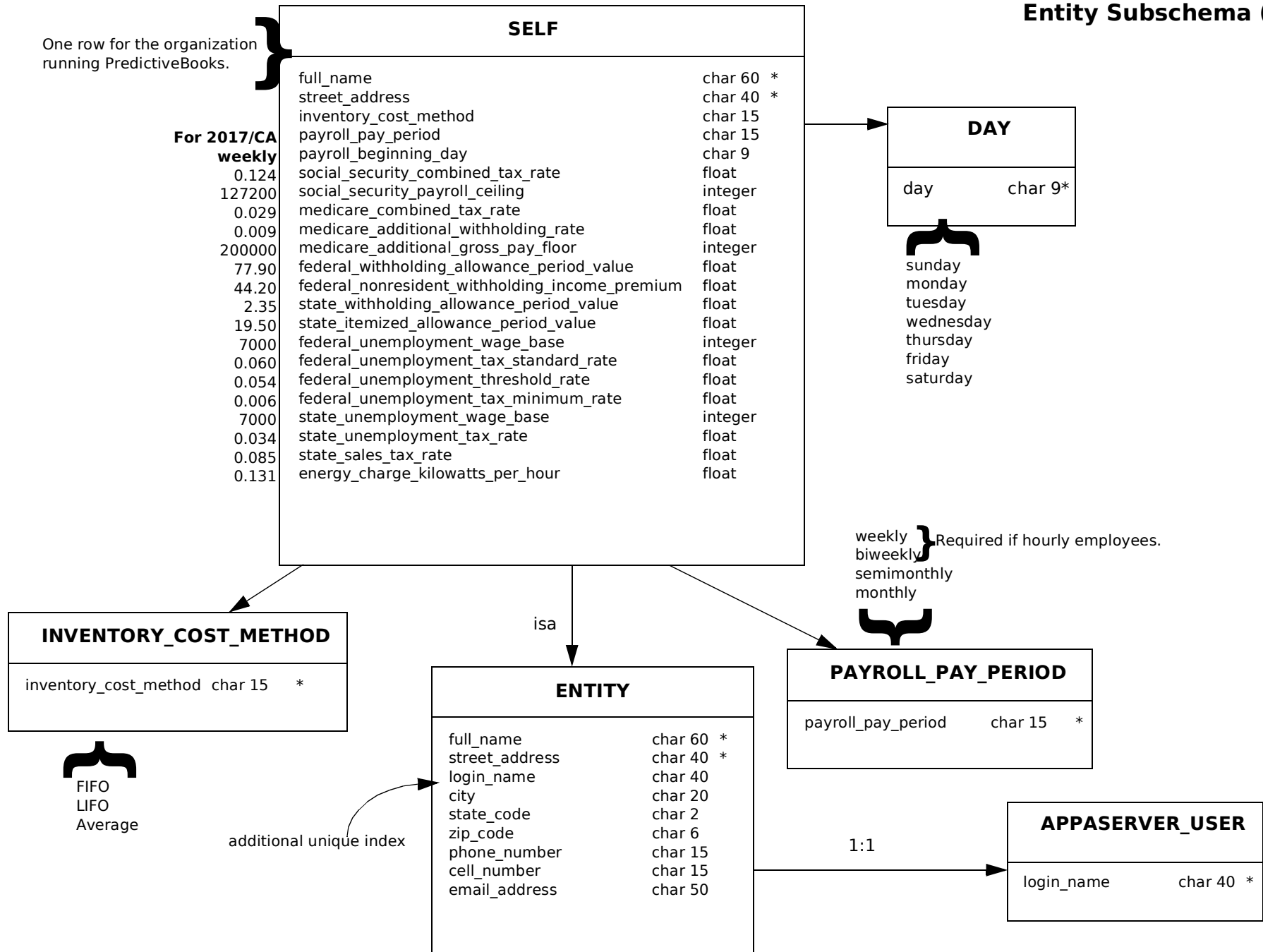
Account Subschema



Tax Subschema



Entity Subschema (1)



Entity Subschema (2)



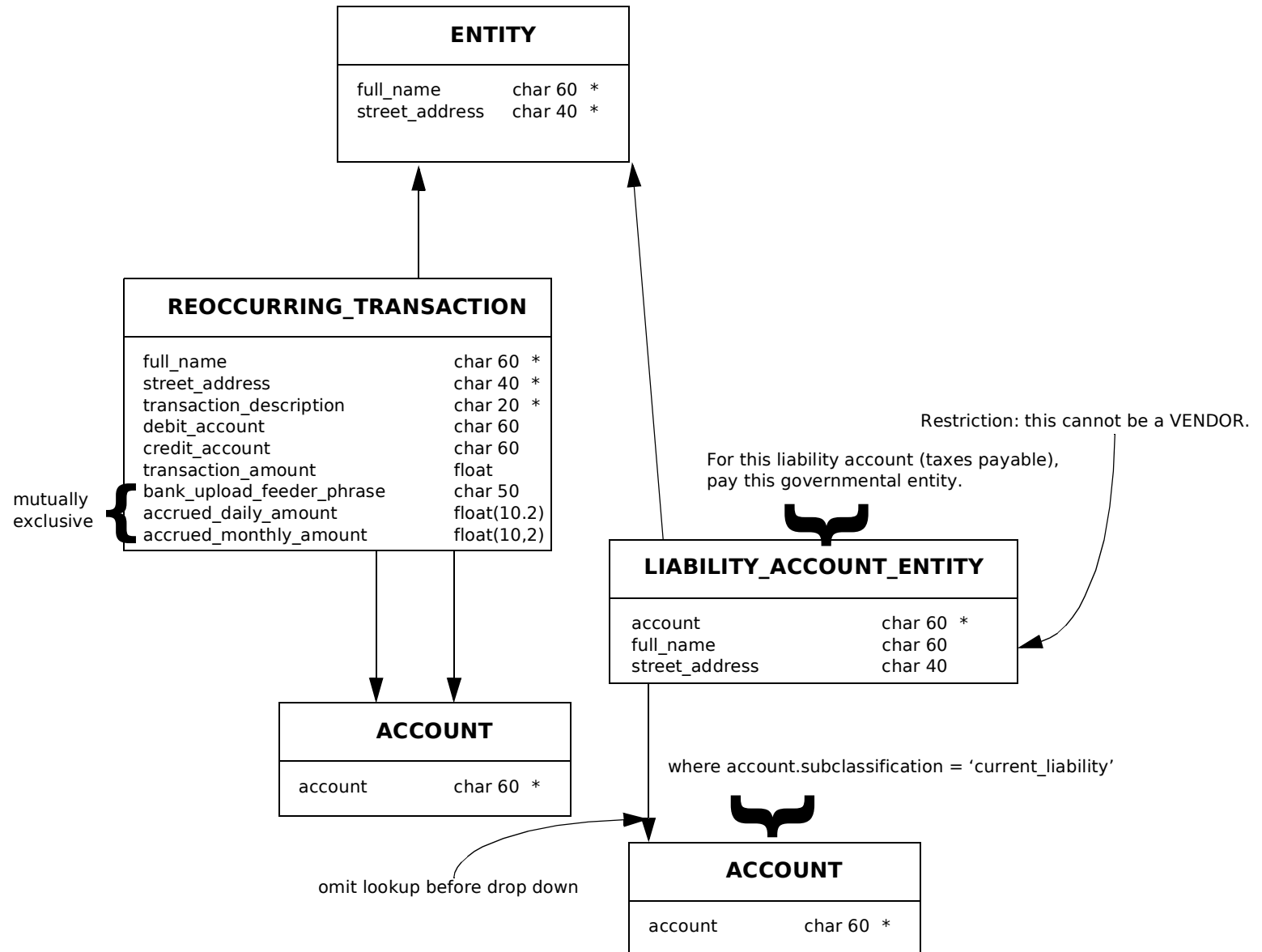
Entity Subschema (3)



Transaction Subschema (1)



Transaction Subschema (2)



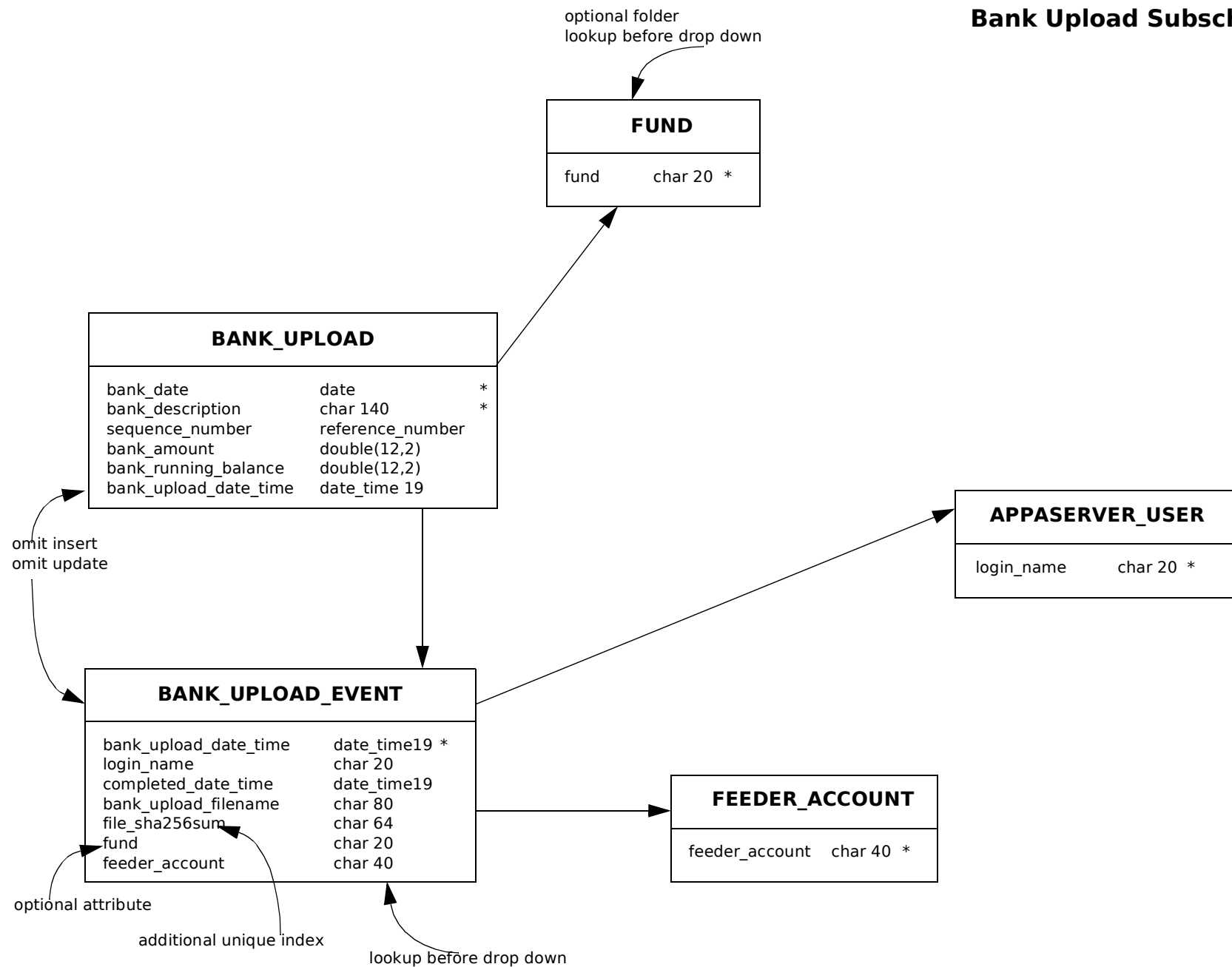
Transaction Subschema (3)

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

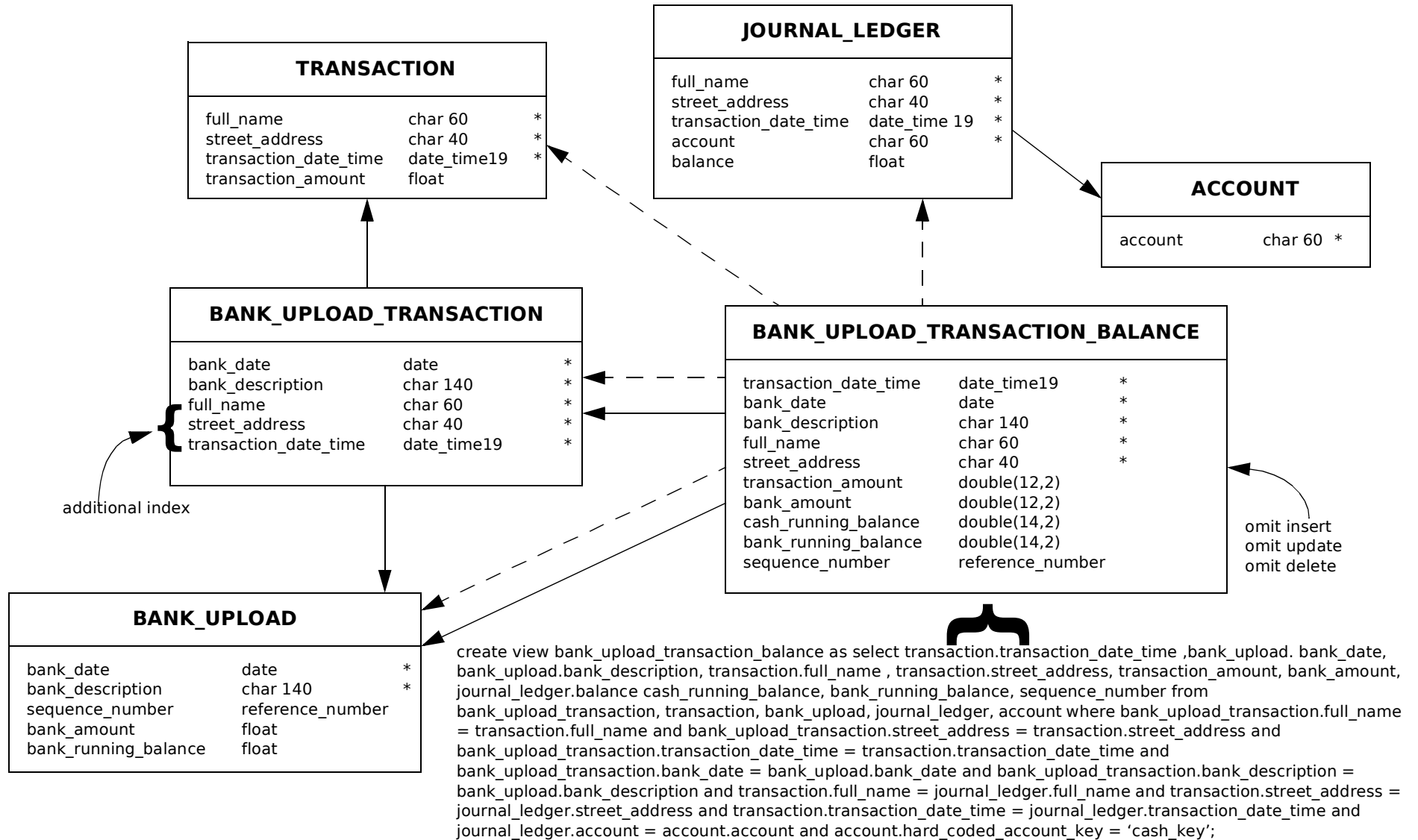
The datatype=float attribute that becomes TRANSACTION.amount.



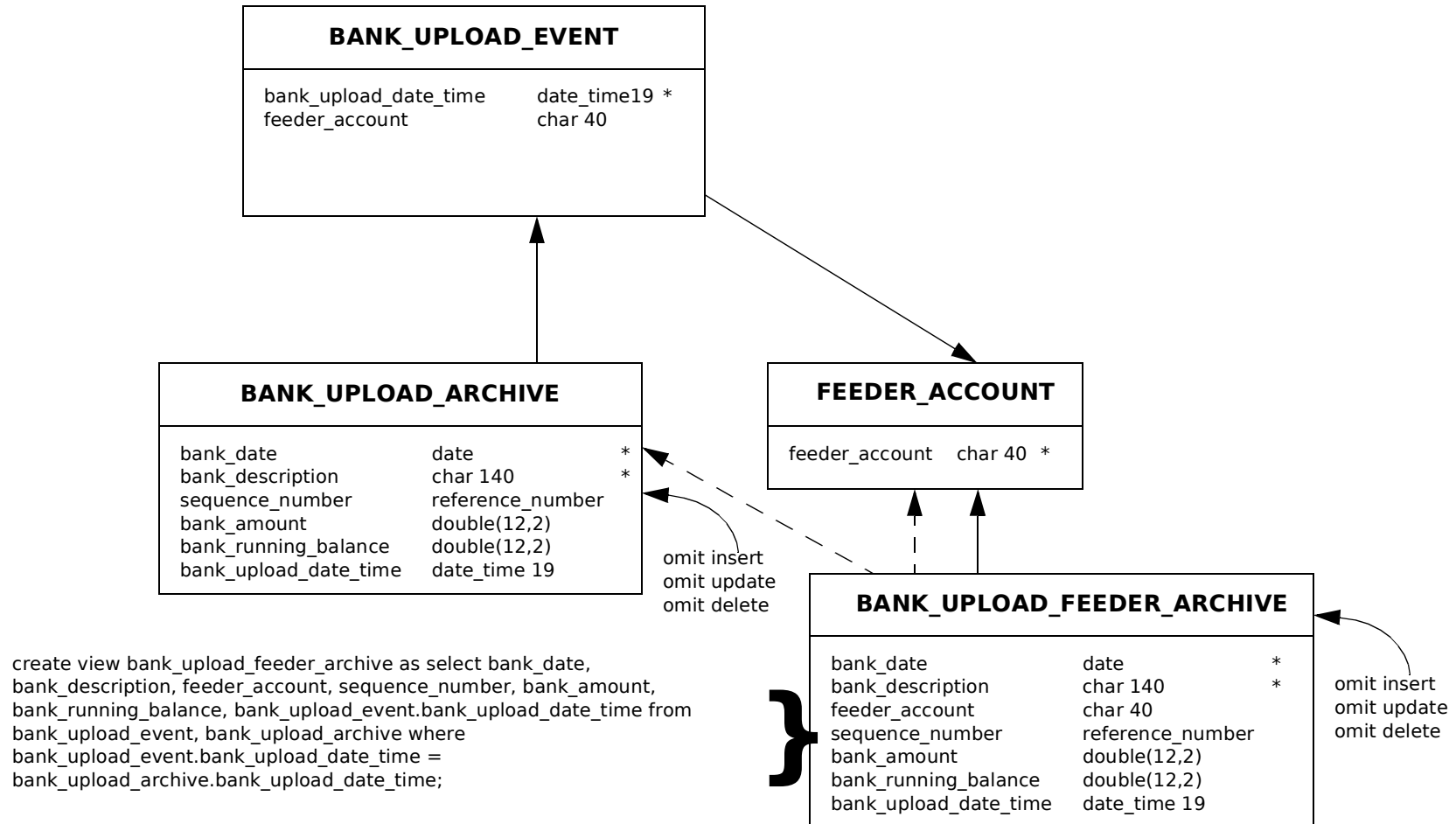
Bank Upload Subschema (1)



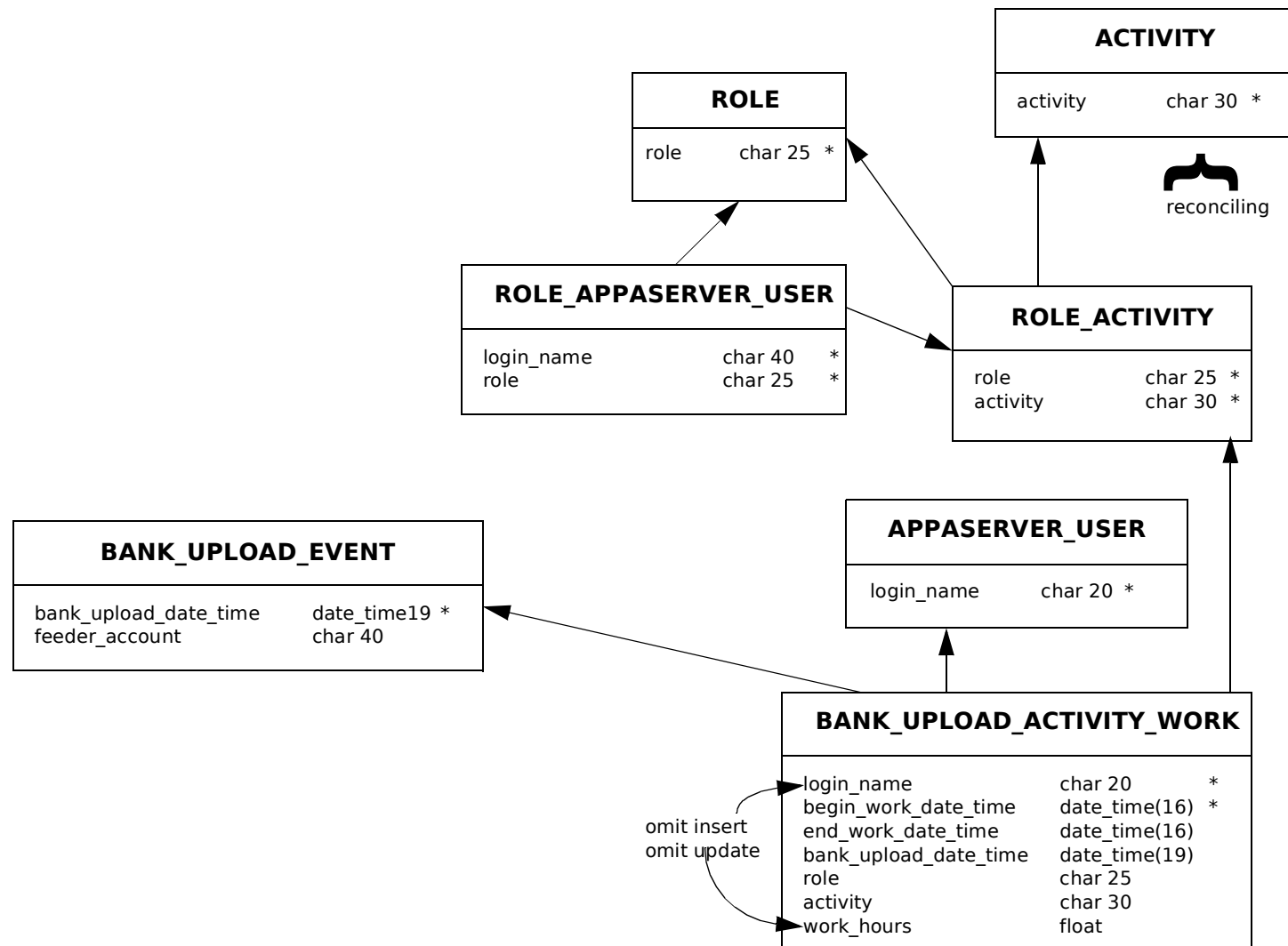
Bank Upload Subschema (2)



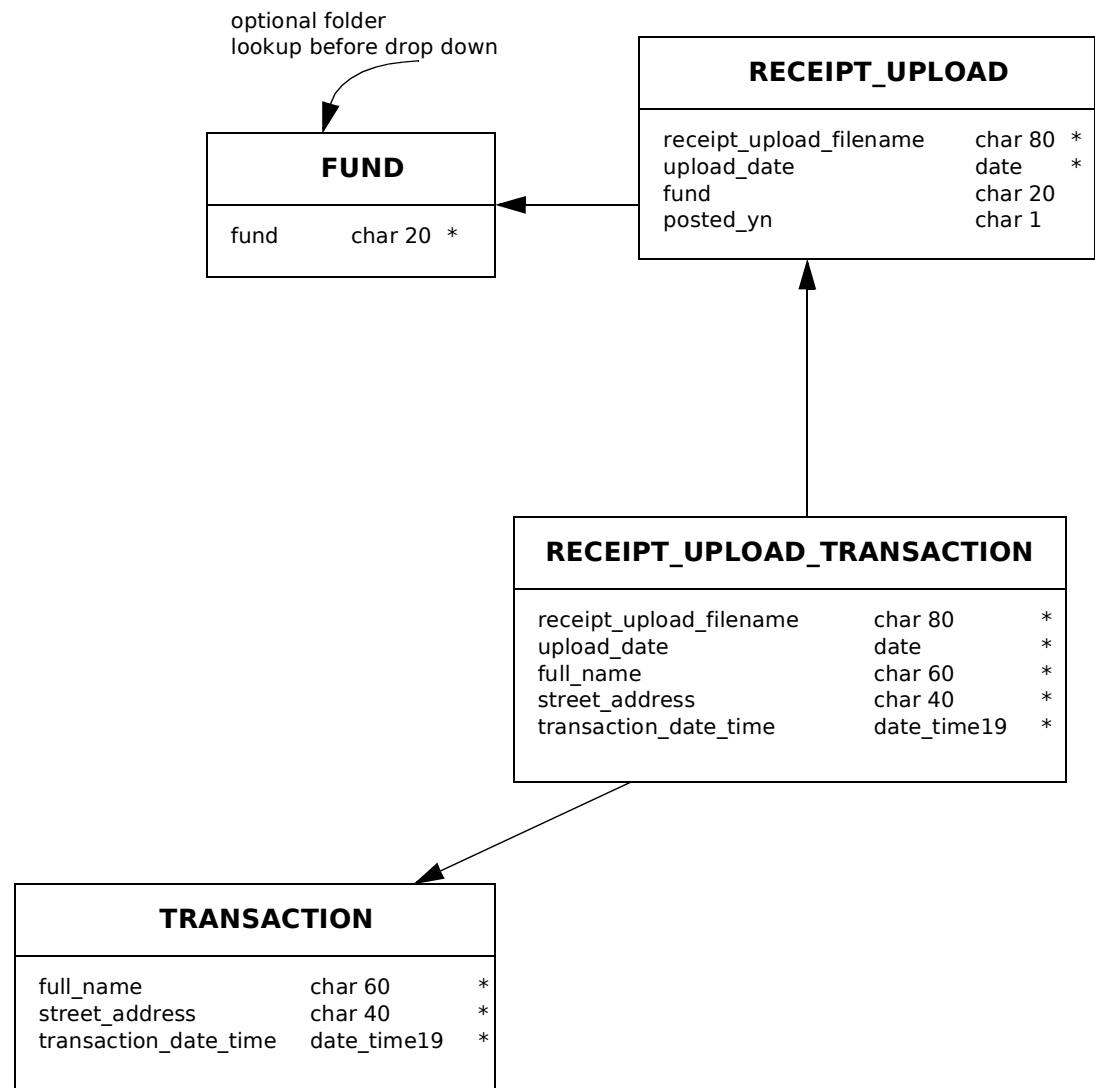
Bank Upload Subschema (3)



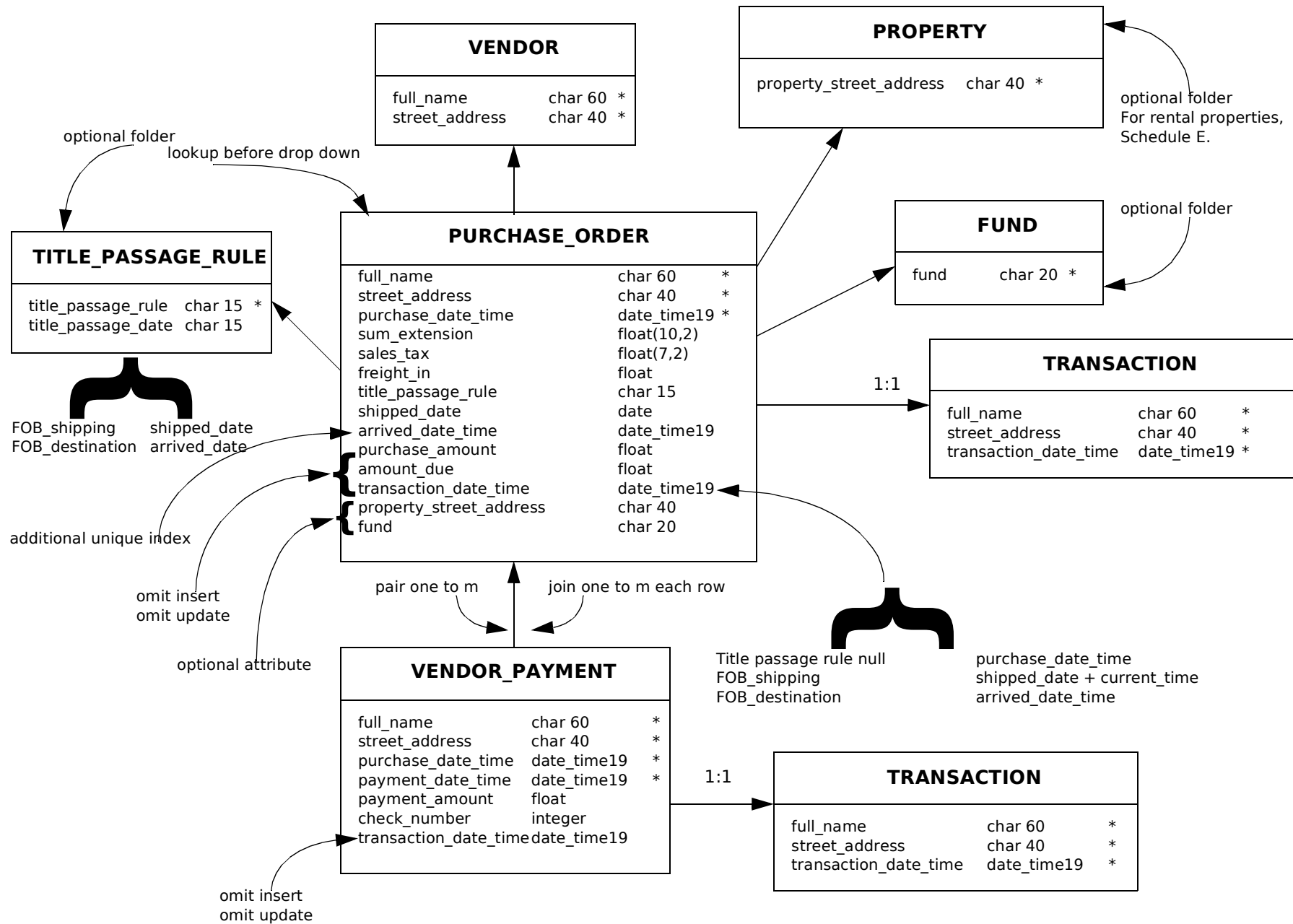
Bank Upload Subschema (4)



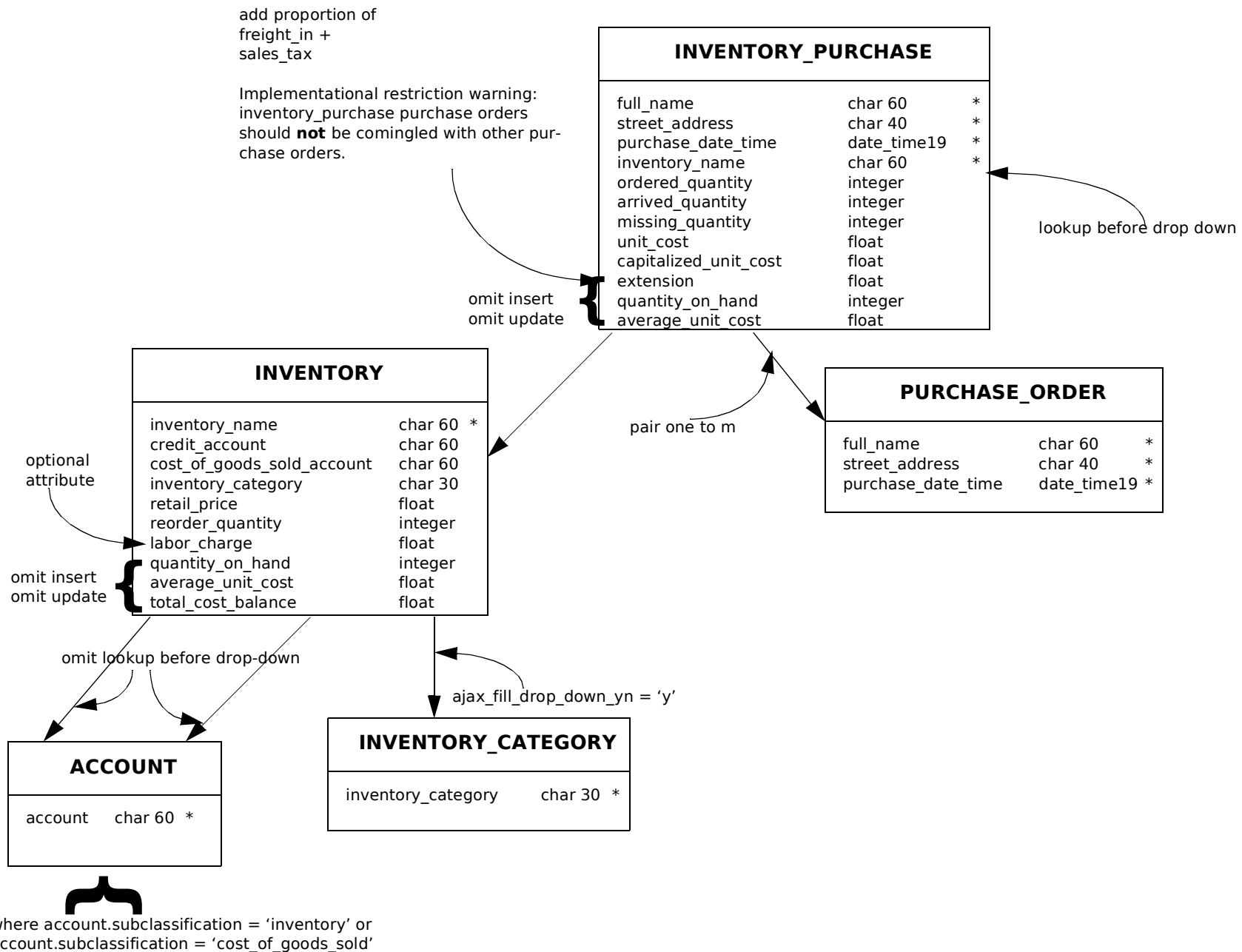
Receipt Upload Subschema



Purchase Subschema



Inventory Purchase Subschema (1)



Inventory Purchase Subschema (2)

add proportion of
freight_in +
sales_tax

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

lookup before drop down

SPECIFIC_INVENTORY_PURCHASE		
inventory_name	char 60	*
serial_number	char 10	*
full_name	char 60	
street_address	char 40	
purchase_date_time	date_time19	
extension	float	
retail_price	float	
capitalized_extension	float	

PURCHASE_ORDER		
full_name	char 60	*
street_address	char 40	*
purchase_date_time	date_time19	*

pair one to m

See INVENTORY_PURCHASE.capitalized_unit_cost

SPECIFIC_INVENTORY		
inventory_name	char 60	*
credit_account	char 60	
cost_of_goods_sold_account	char 60	

omit lookup before drop-down

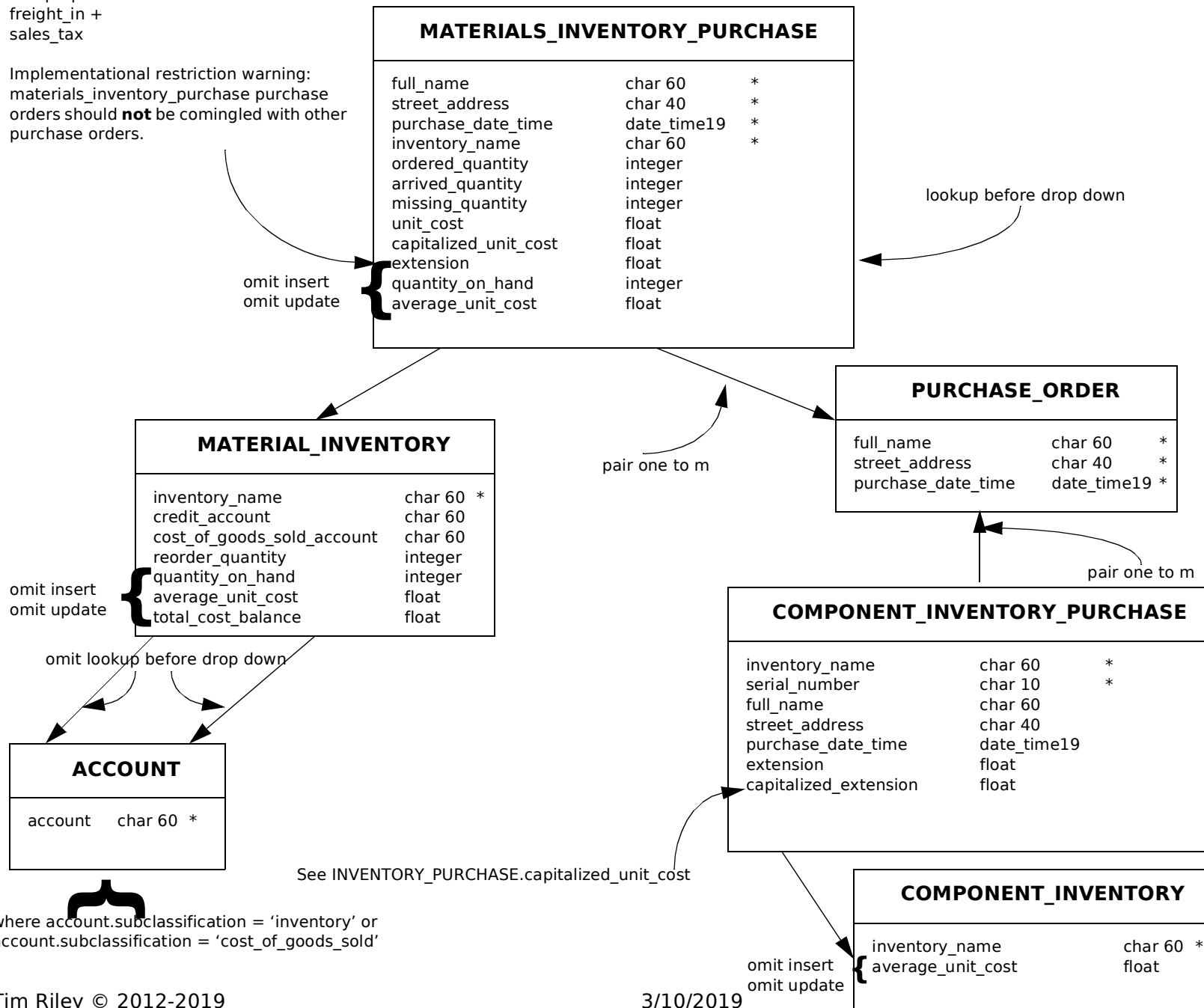
ACCOUNT		
account	char 60	*

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

add proportion of
freight_in +
sales_tax

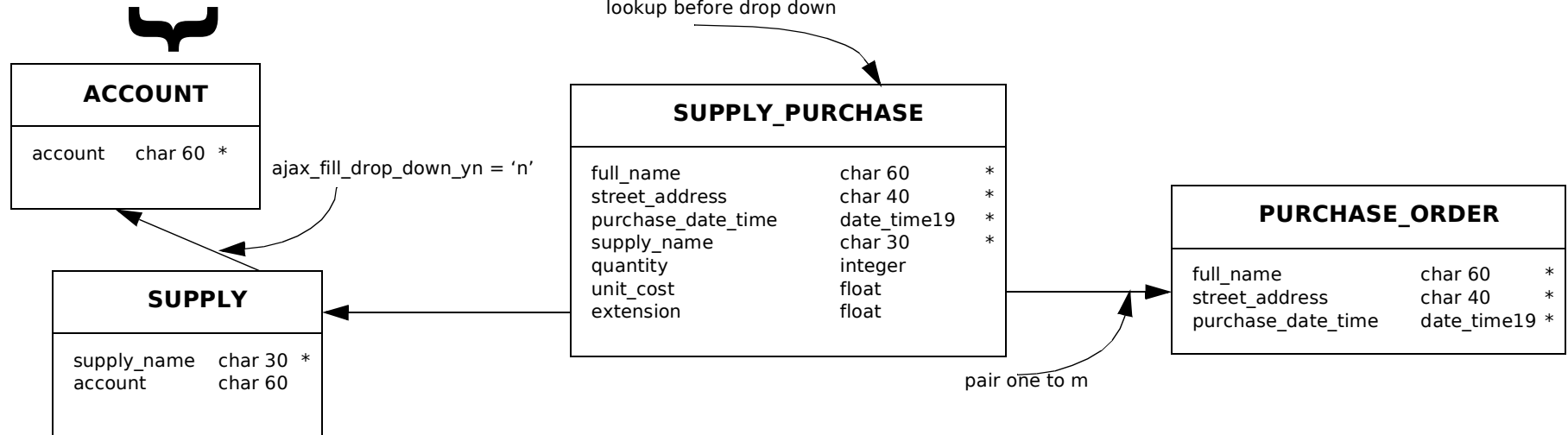
Implementational restriction warning:
materials_inventory_purchase purchase
orders should **not** be comingled with other
purchase orders.

Inventory Purchase Subschema (3)

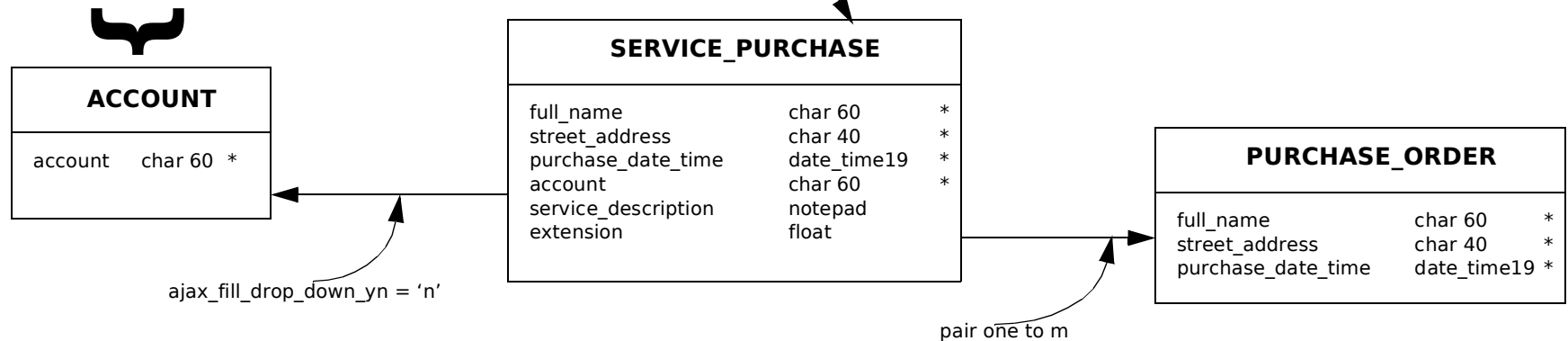


Supply/Service Purchase Subschema

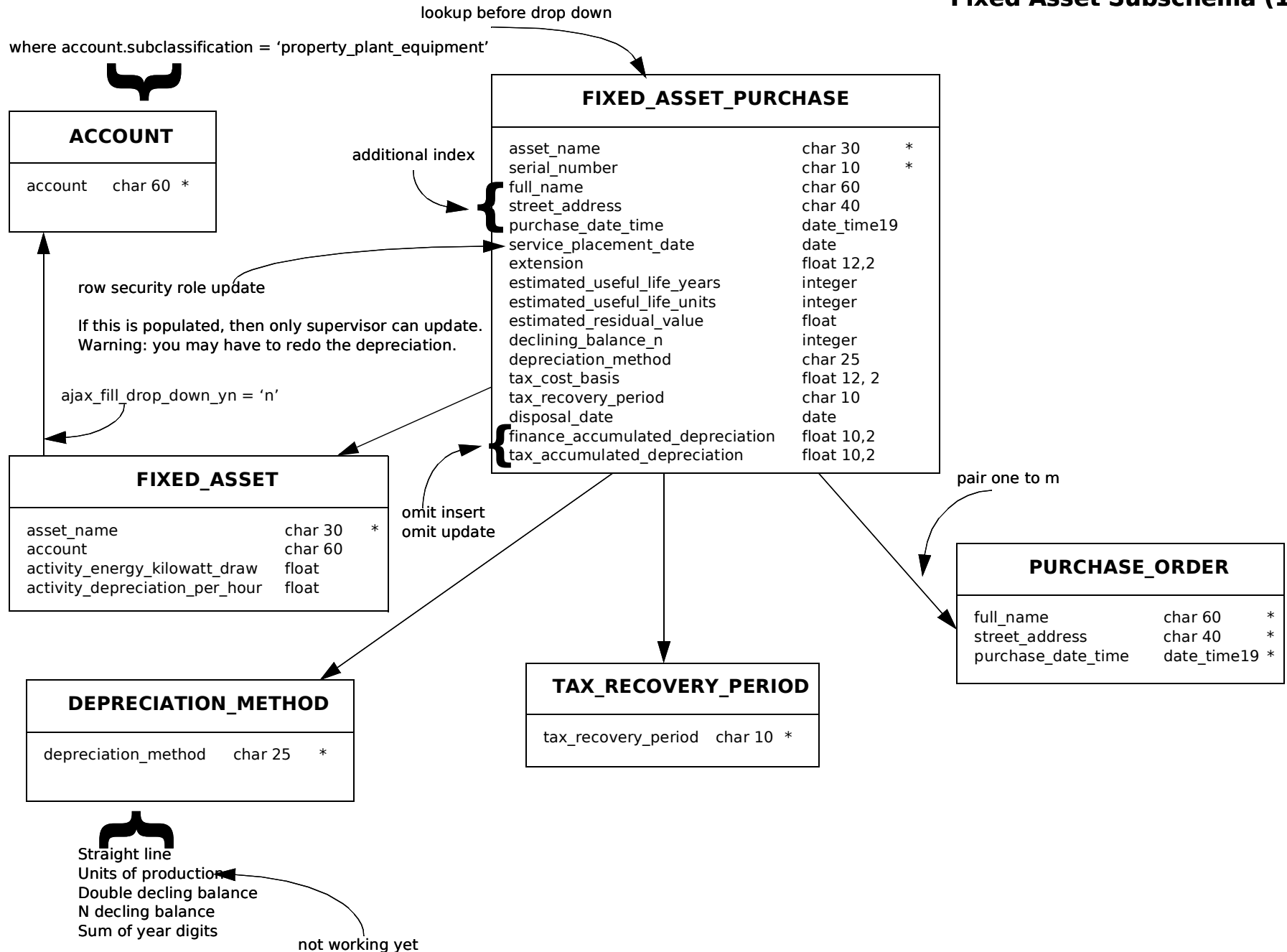
where account.subclassification = 'supply_expense'



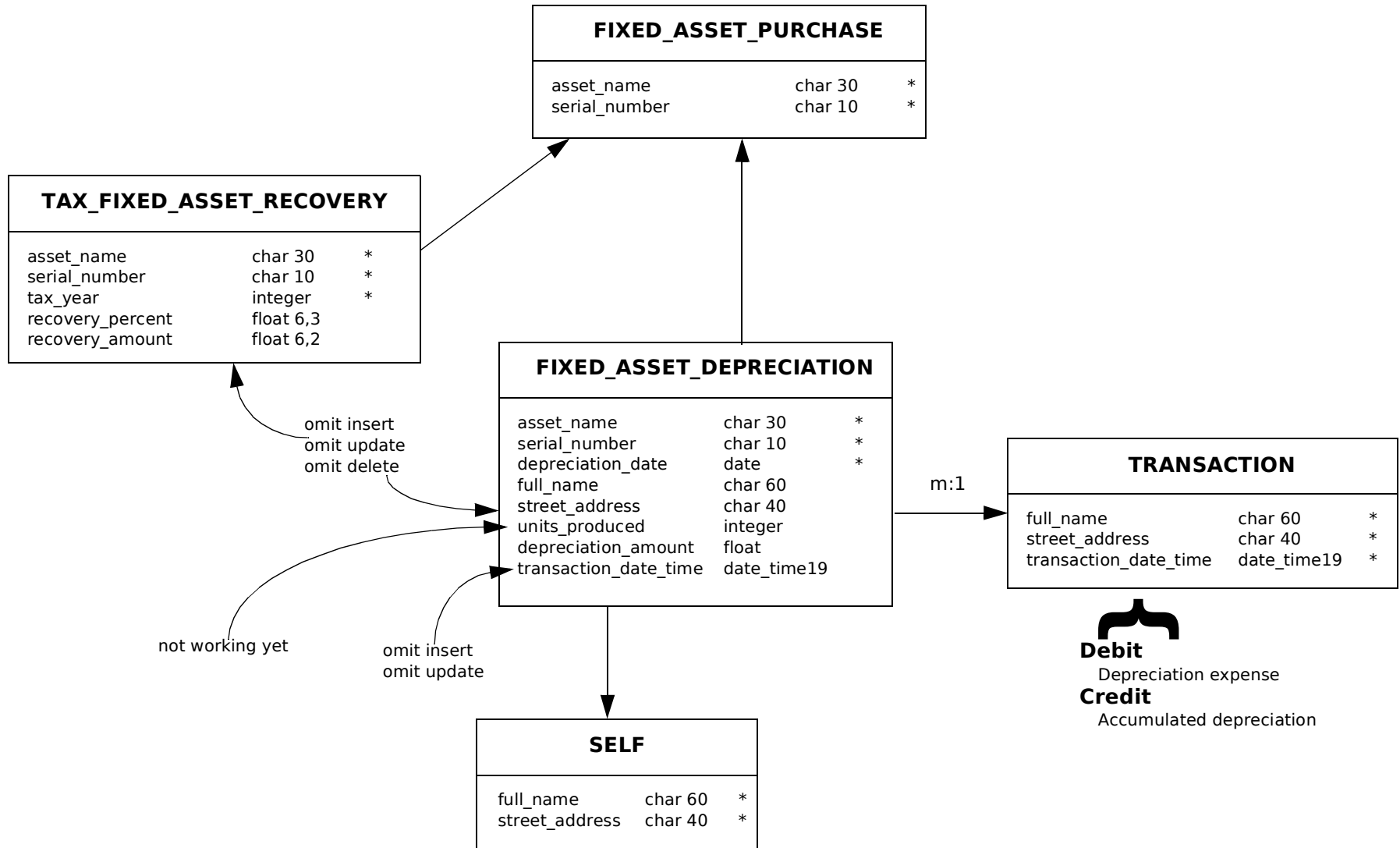
where account.subclassification = 'service_expense'



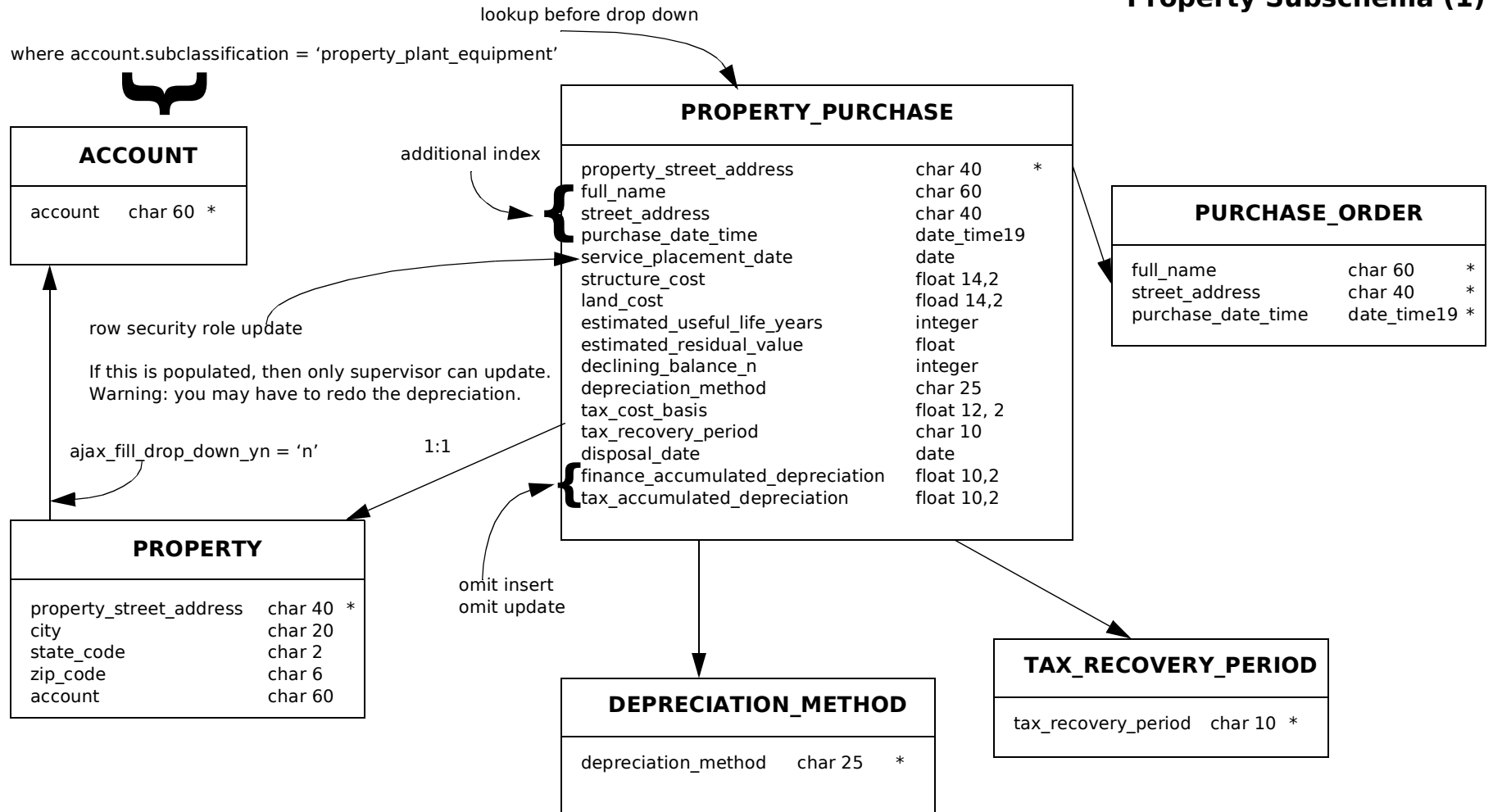
Fixed Asset Subschema (1)



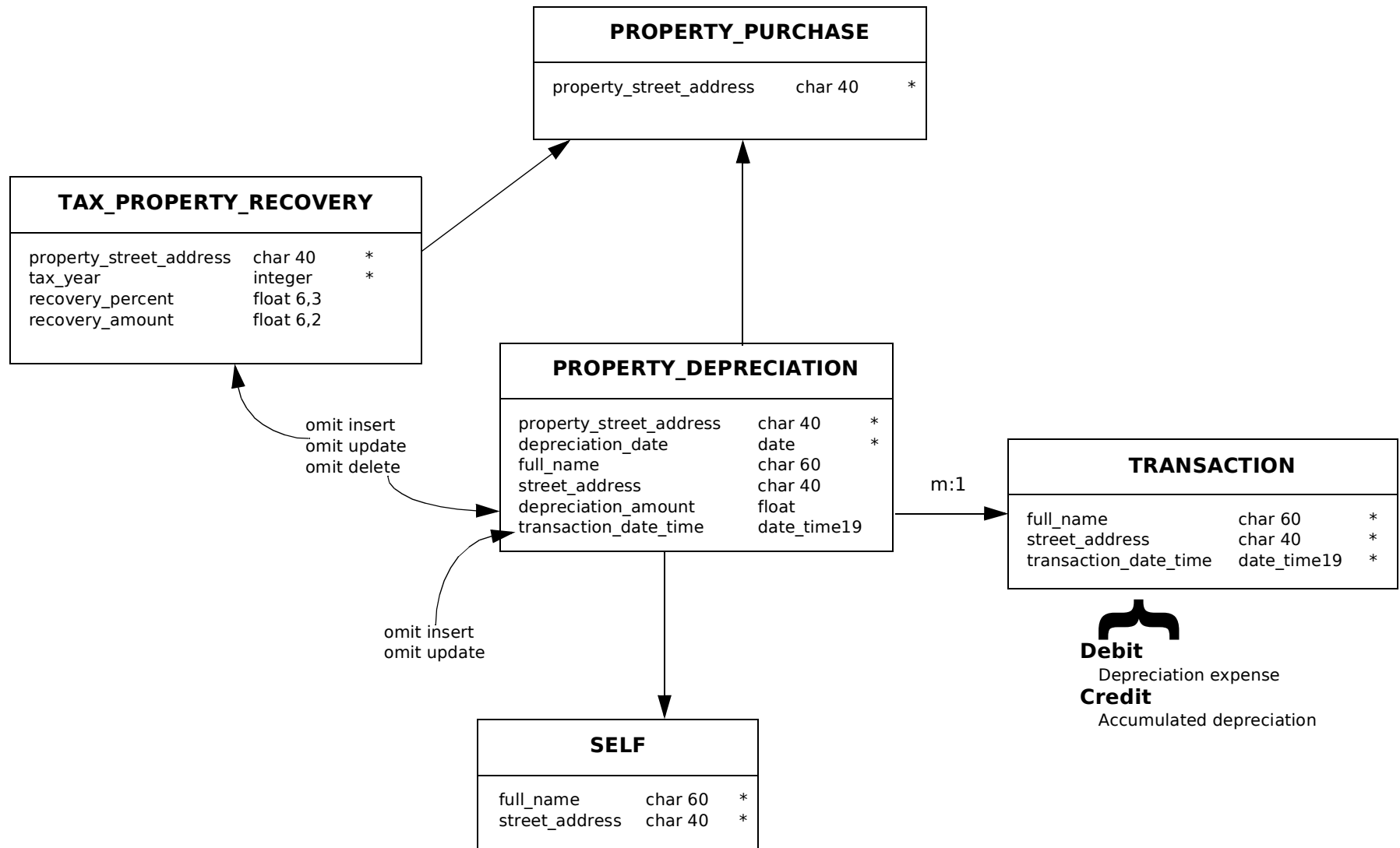
Fixed Asset Subschema (2)



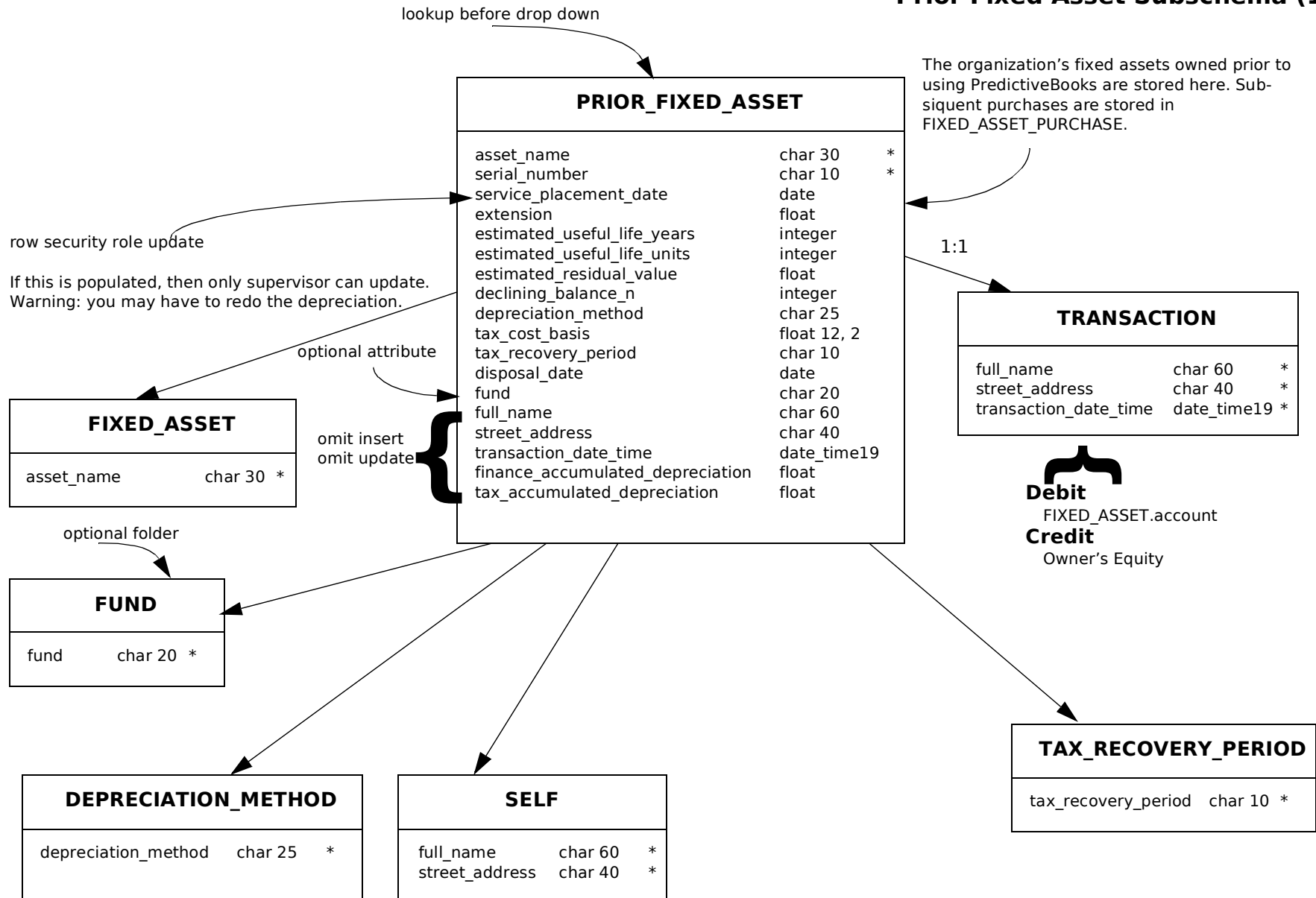
Property Subschema (1)



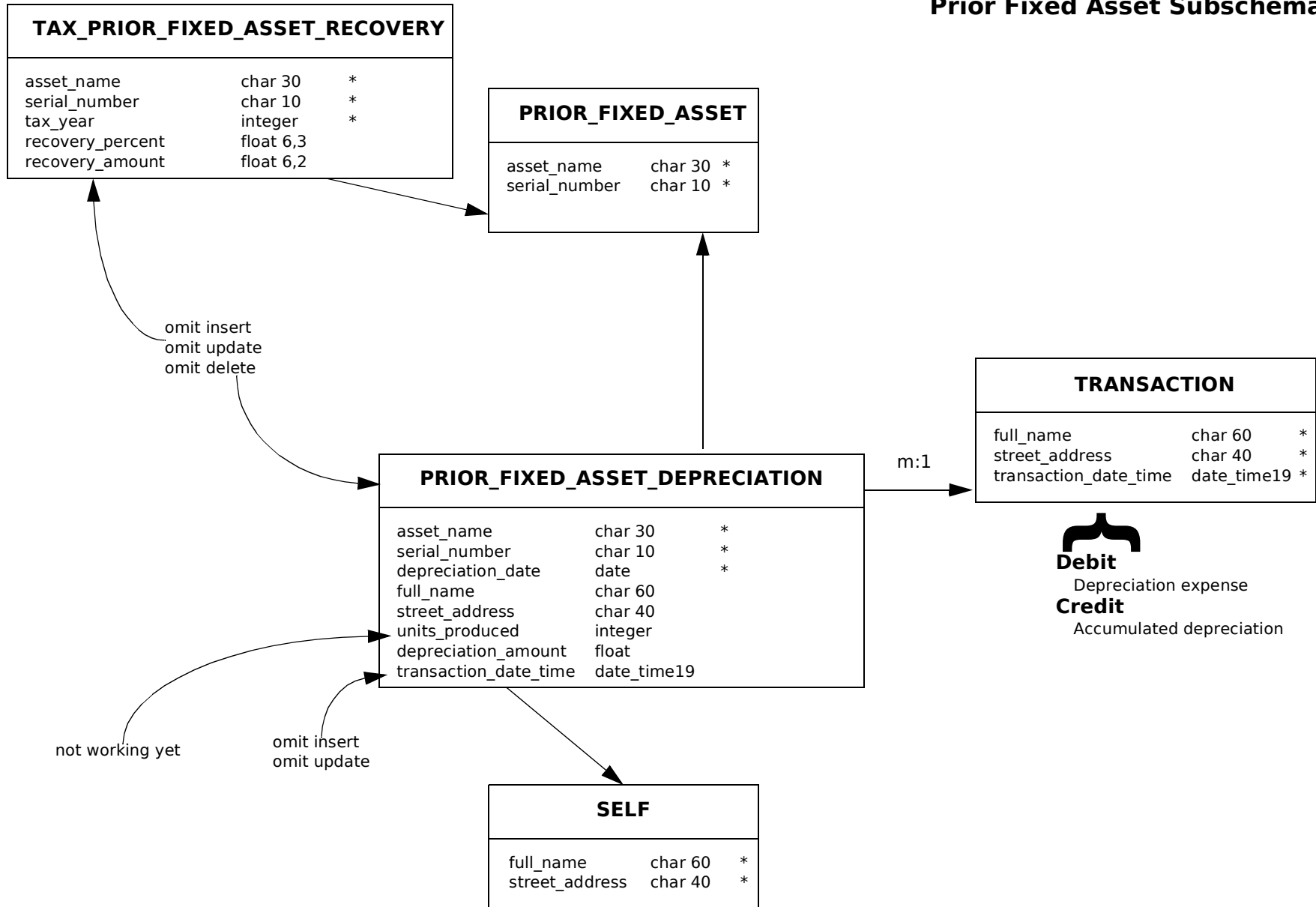
Property Subschema (2)



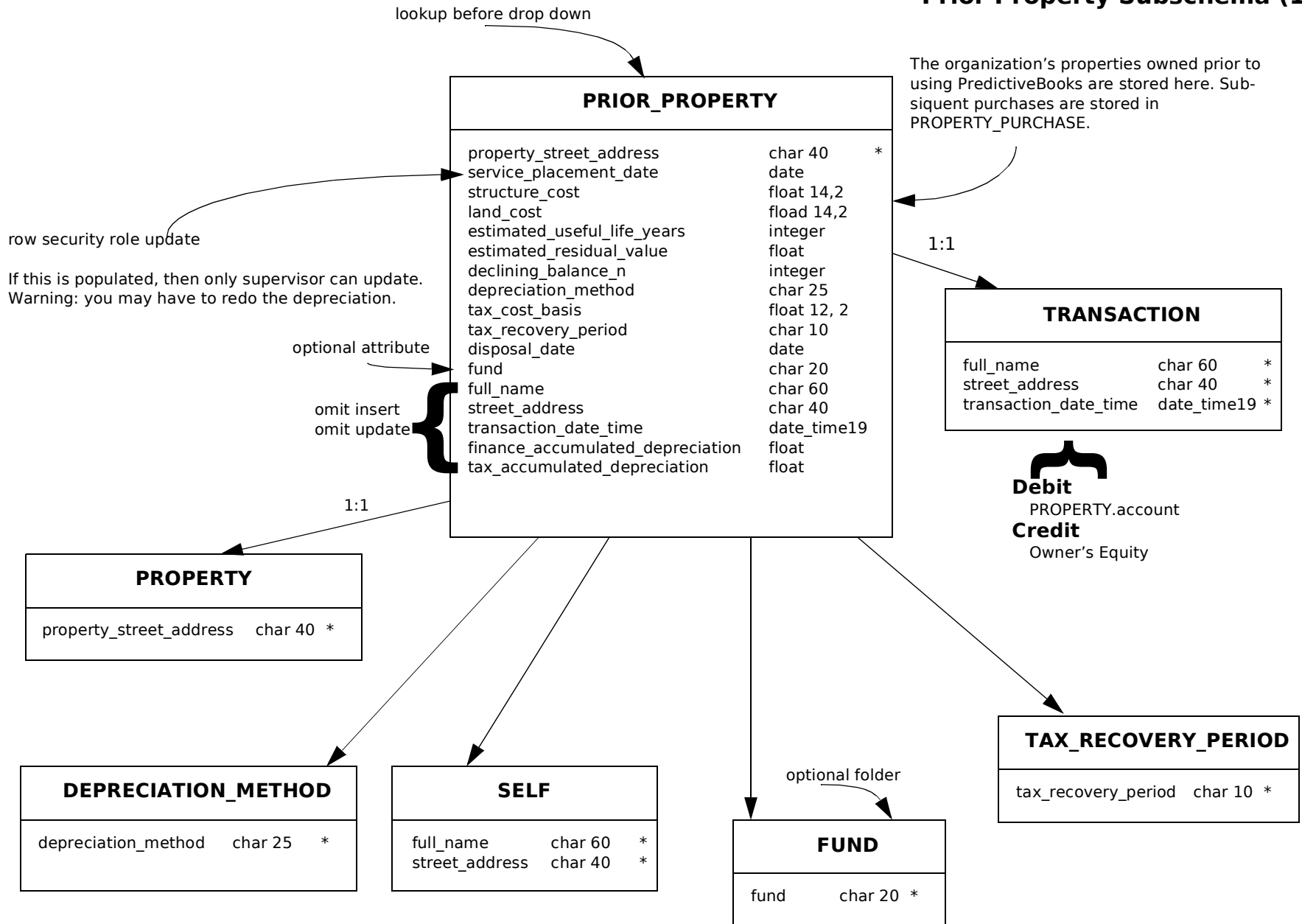
Prior Fixed Asset Subschema (1)



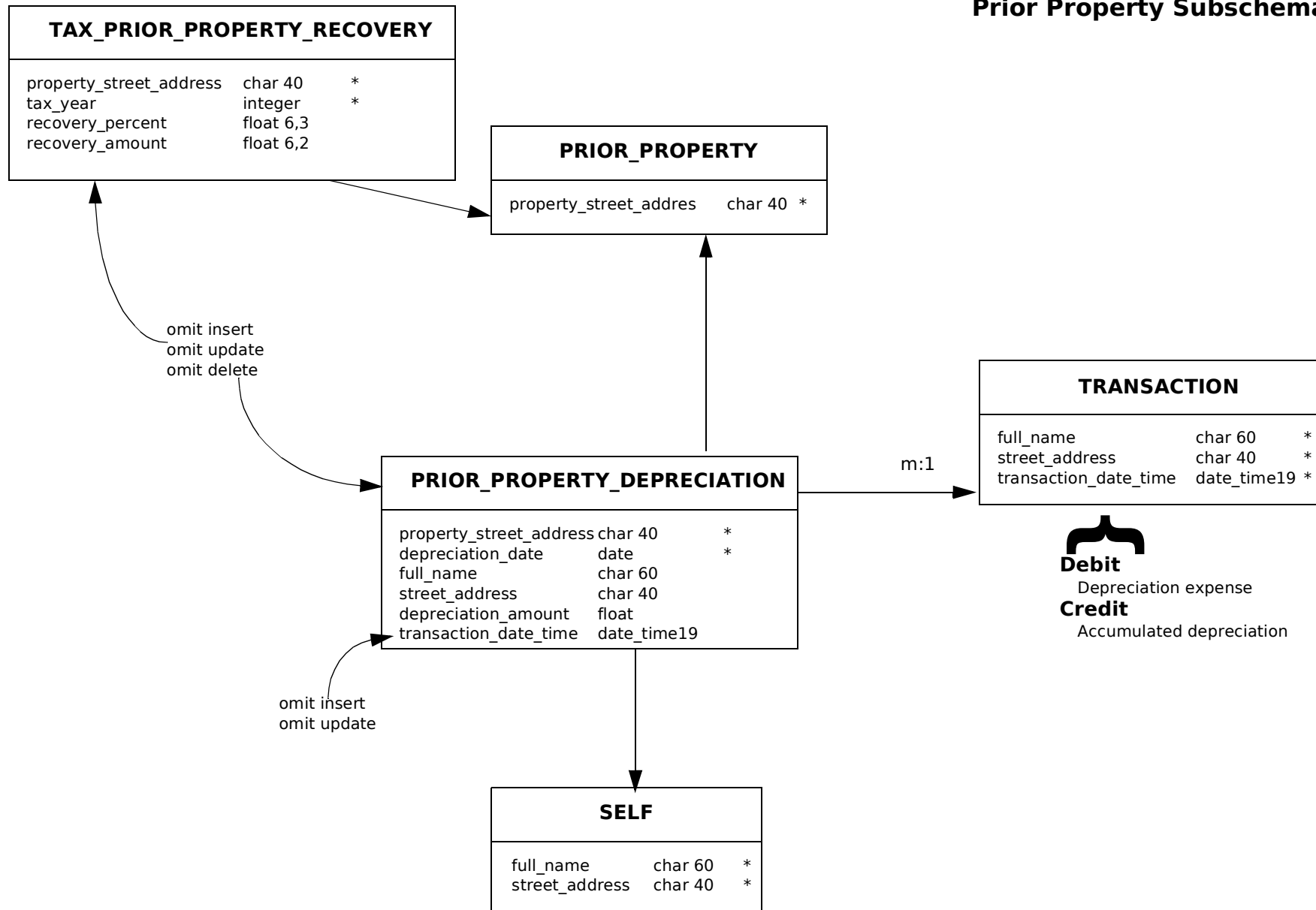
Prior Fixed Asset Subschema (2)



Prior Property Subschema (1)

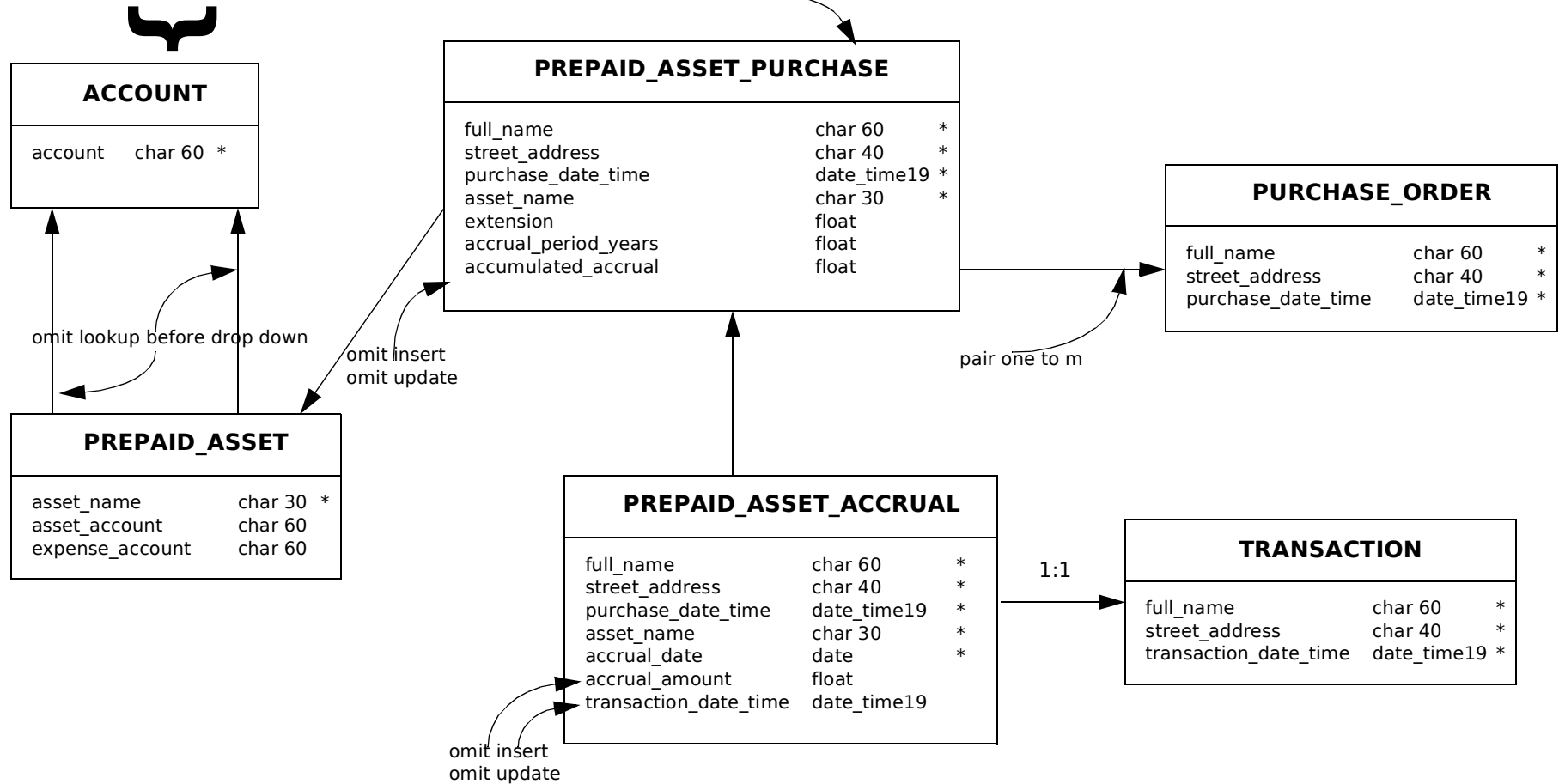


Prior Property Subschema (2)

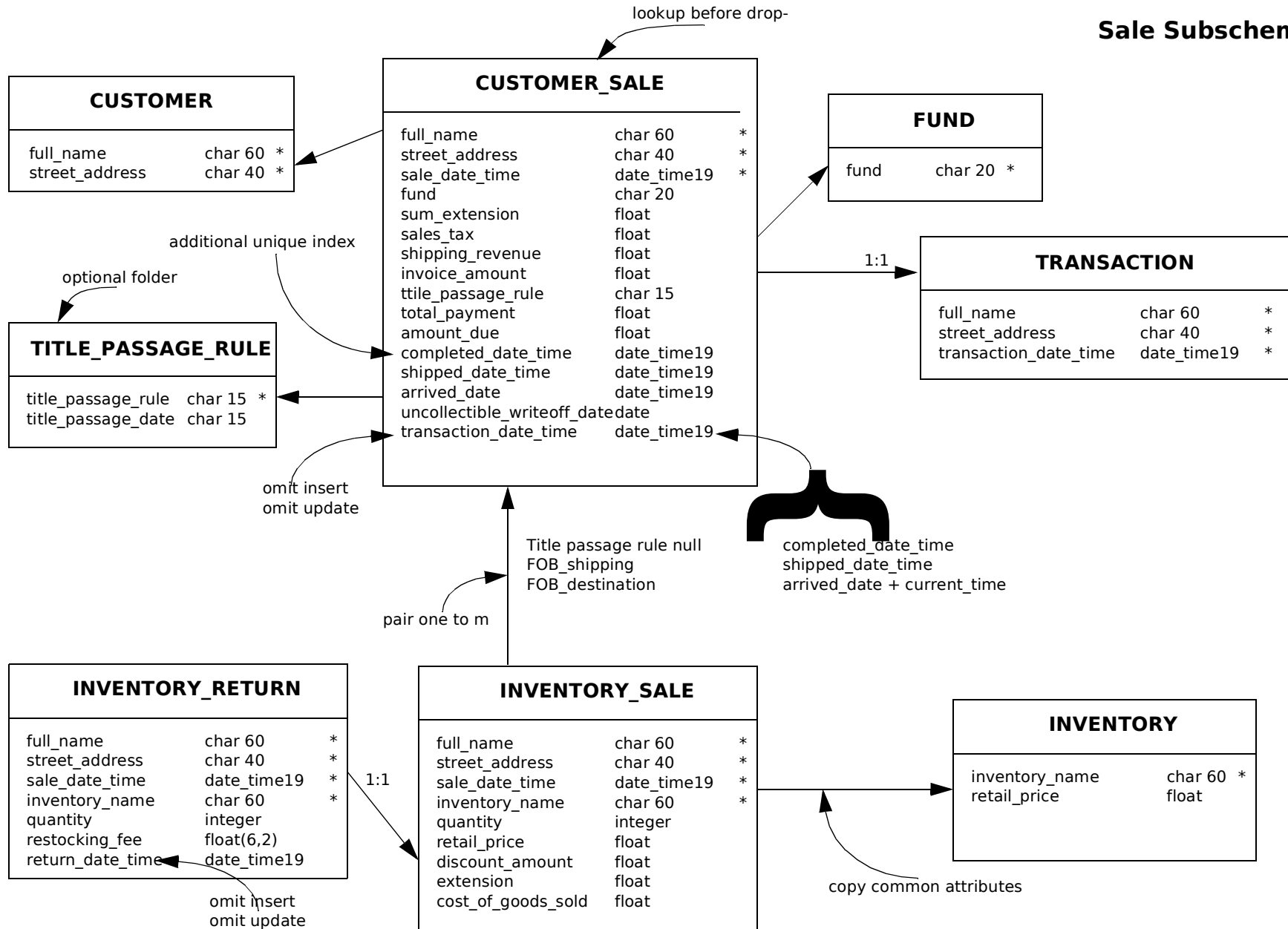


Prepaid Asset Subschema

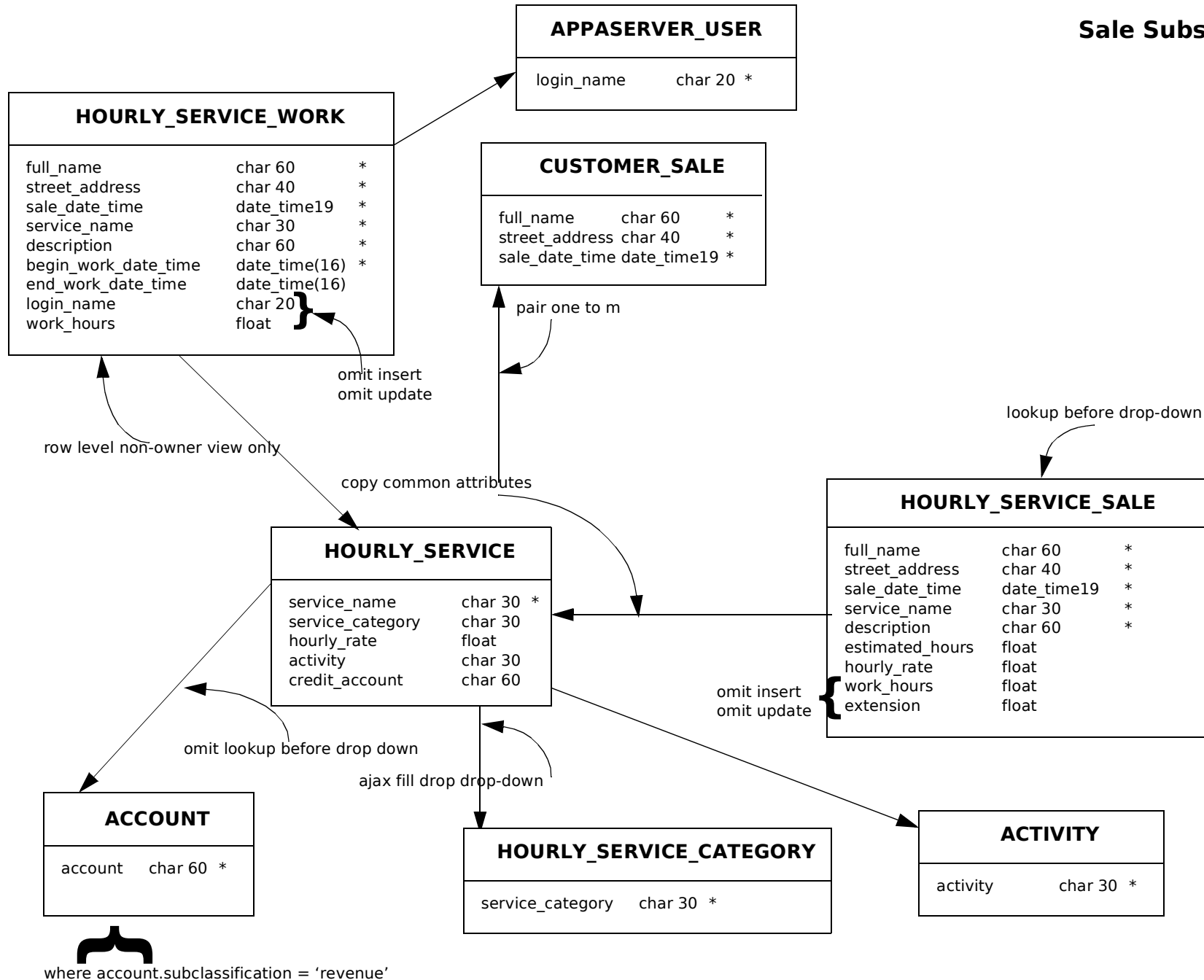
where account.subclassification = 'prepaid_asset'
or account.subclassification = 'discretionary'



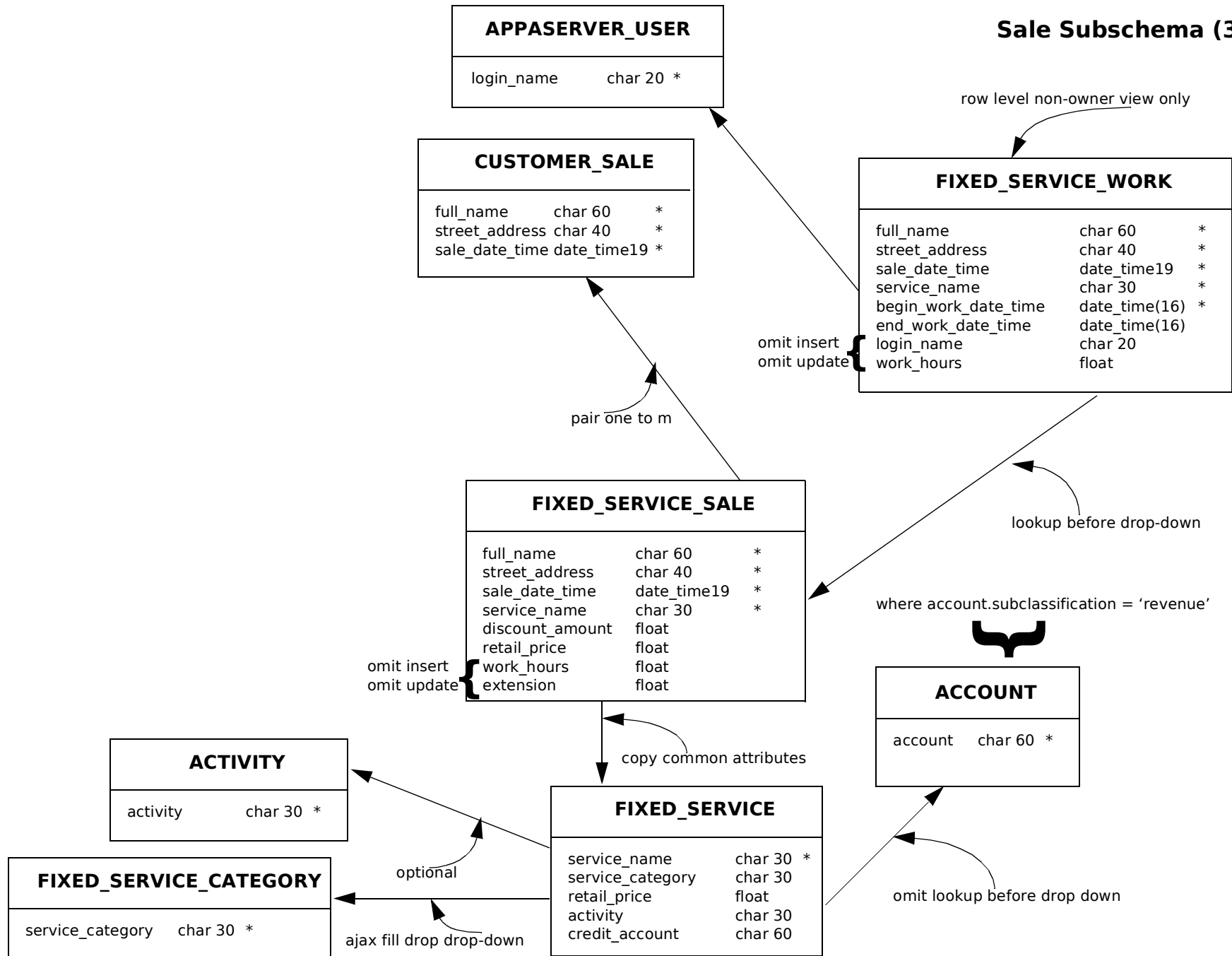
Sale Subschema (1)



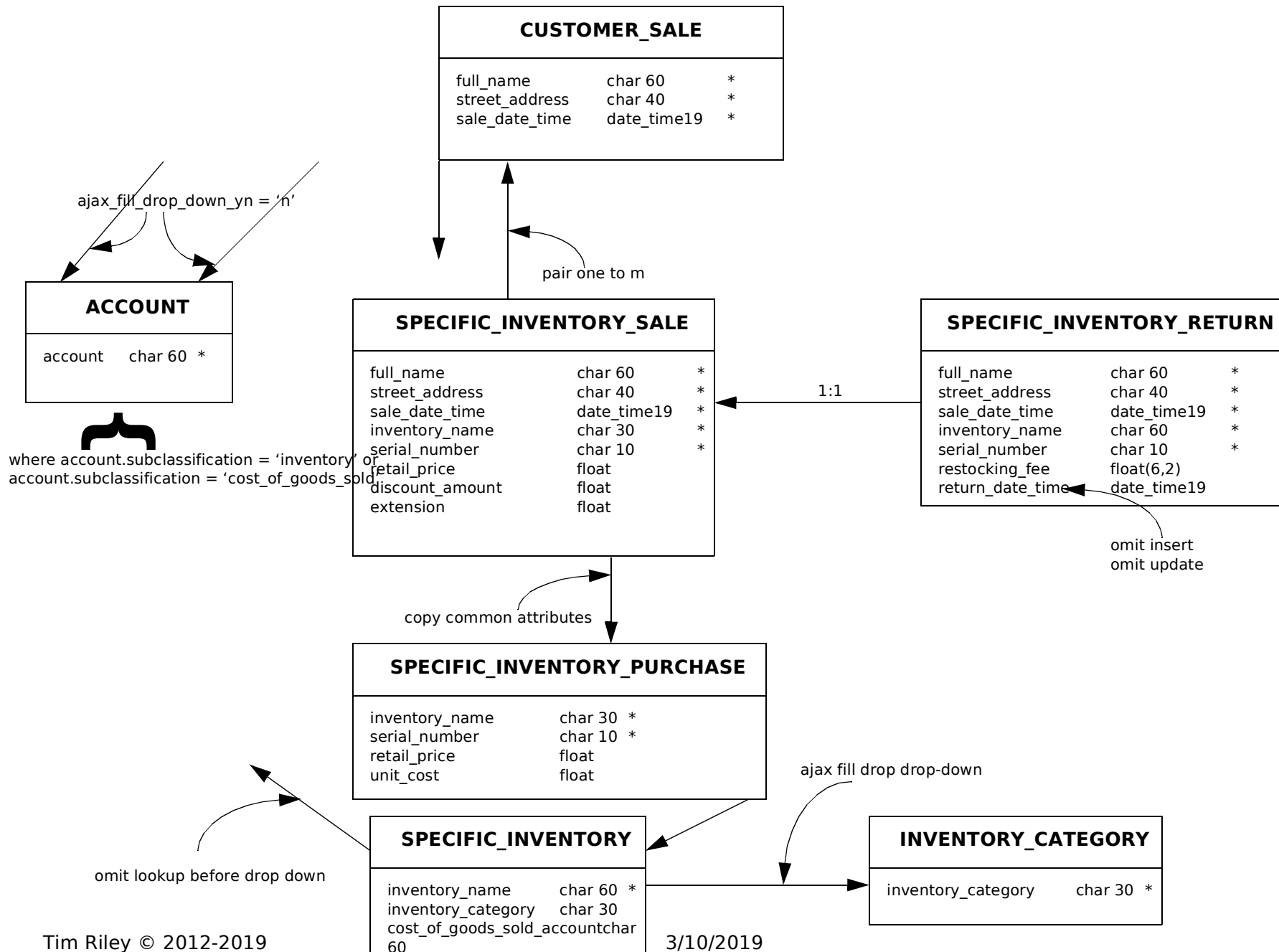
Sale Subschema (2)



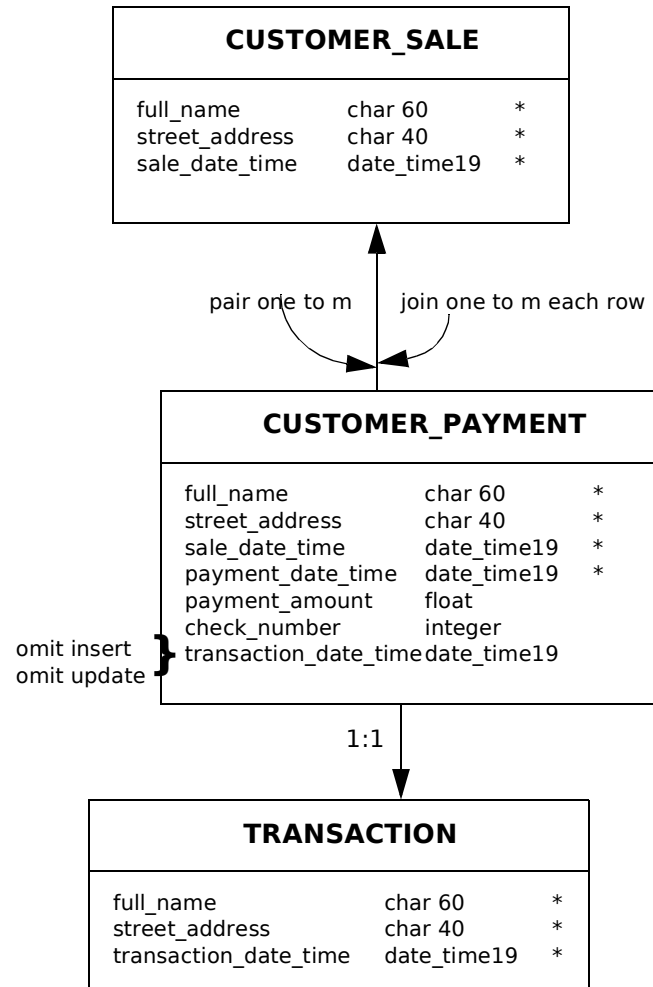
Sale Subschema (3)

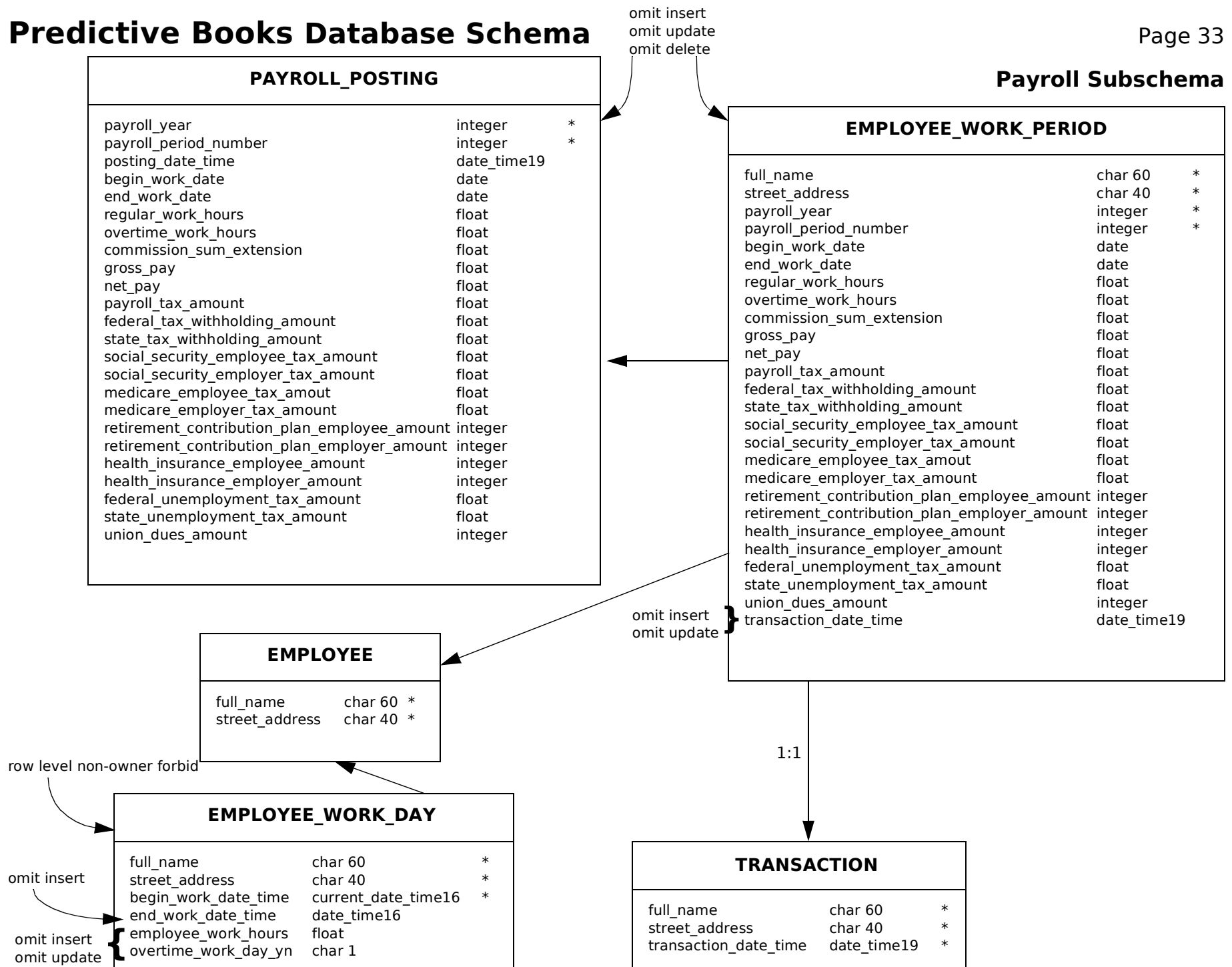


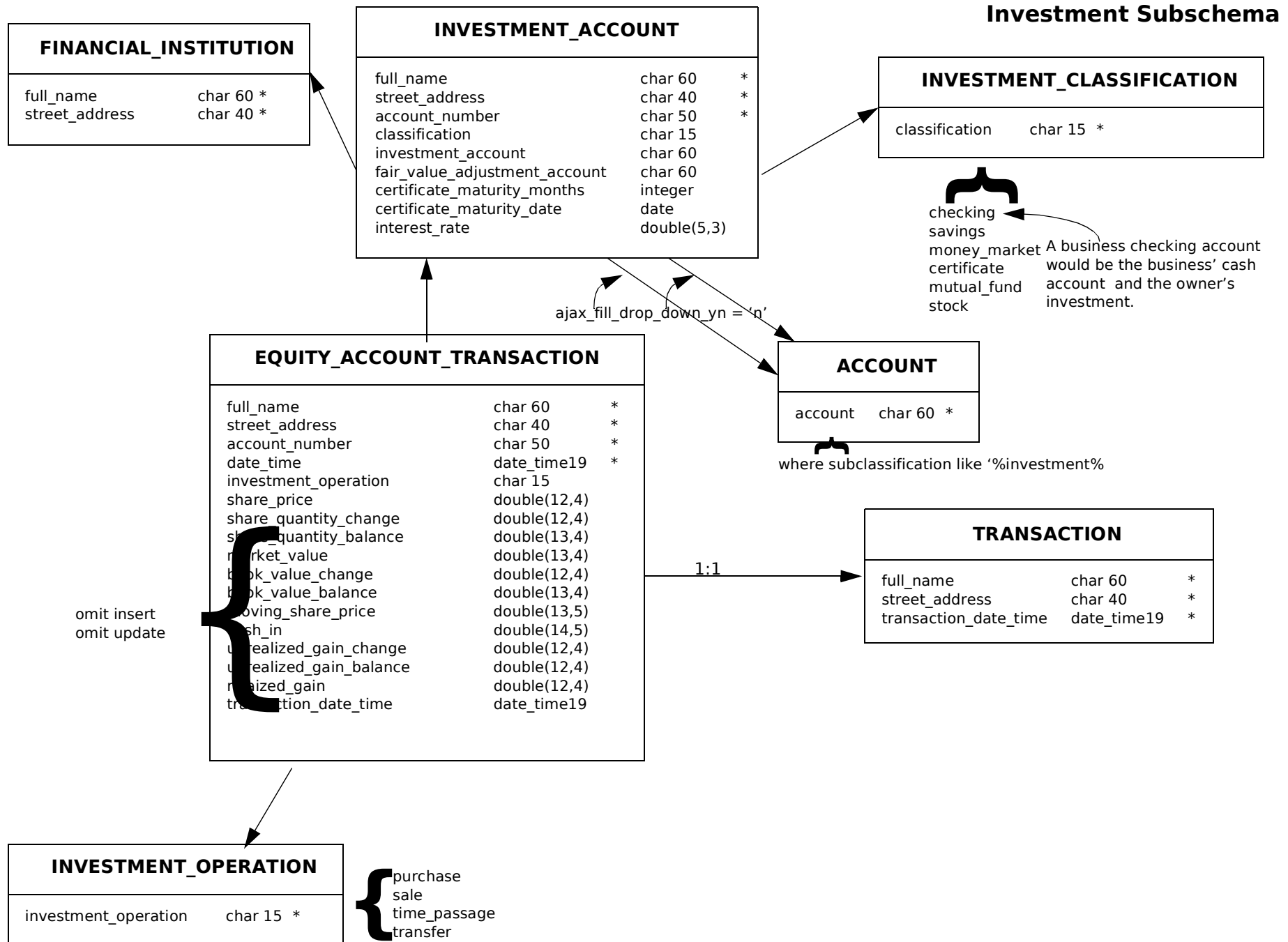
Sale Subschema (4)



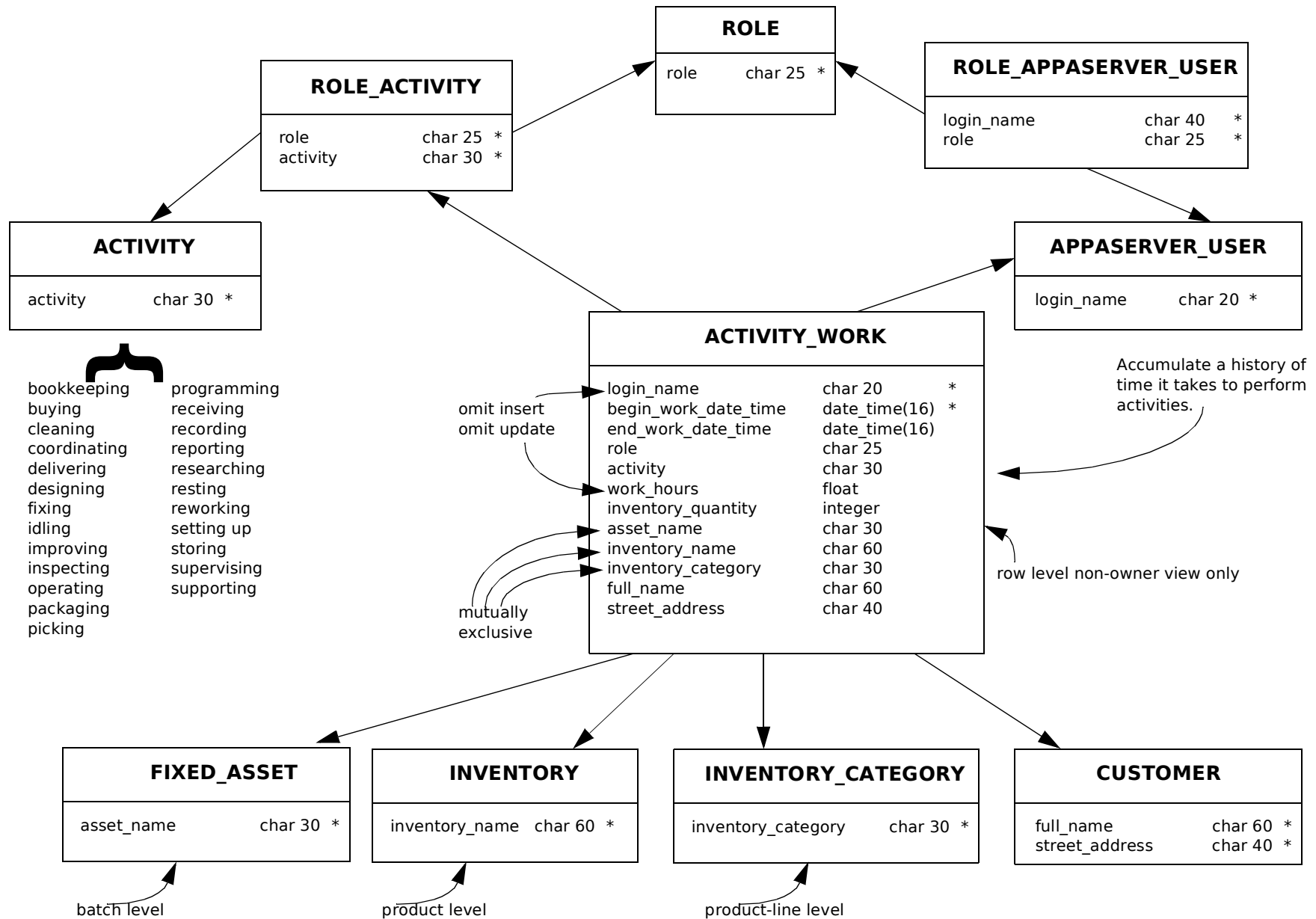
Customer Payment Subschema



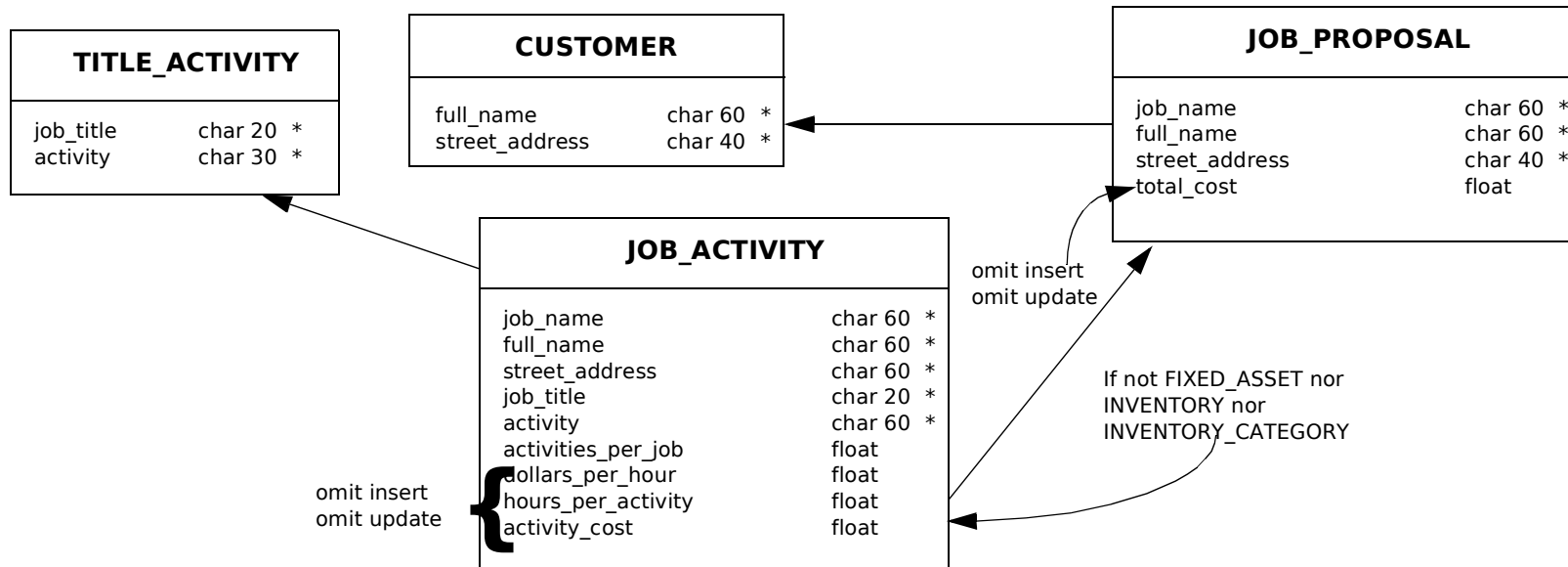




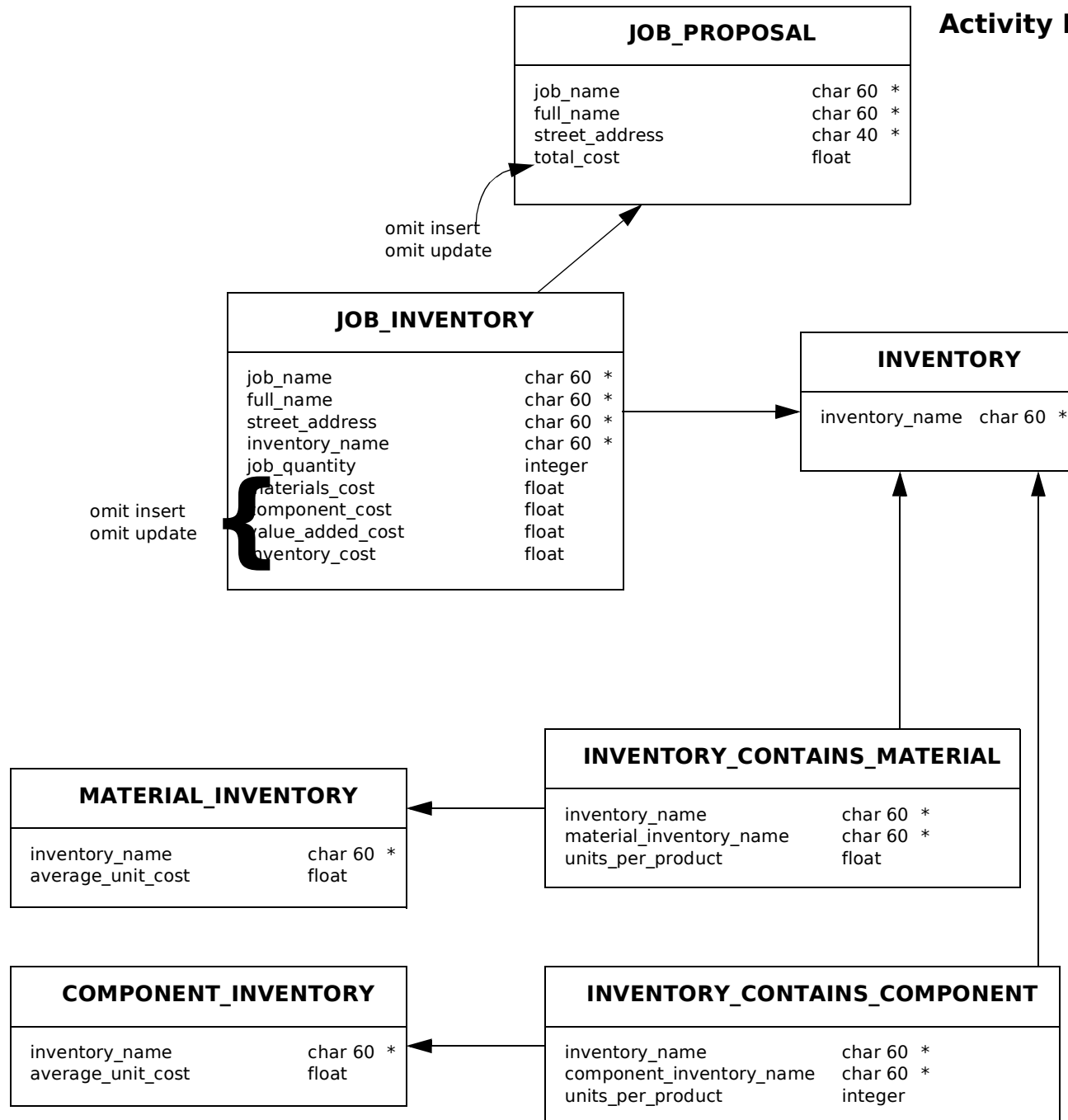
Activity Based Costs Subschema (1)



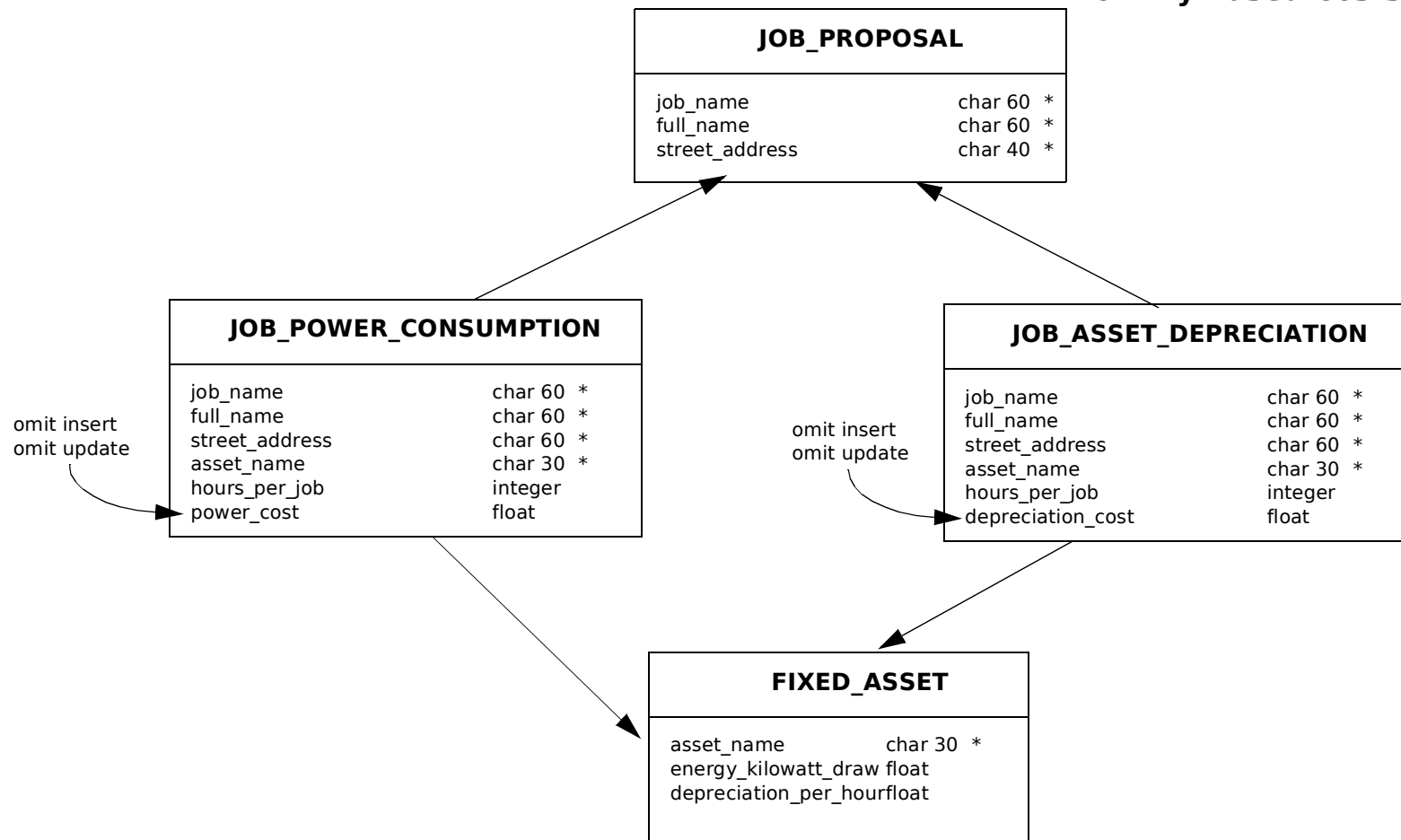
Activity Based Costs Subschema (2)



Activity Based Costs Subschema (3)



Activity Based Costs Subschema (4)



Rental Property Subschema

