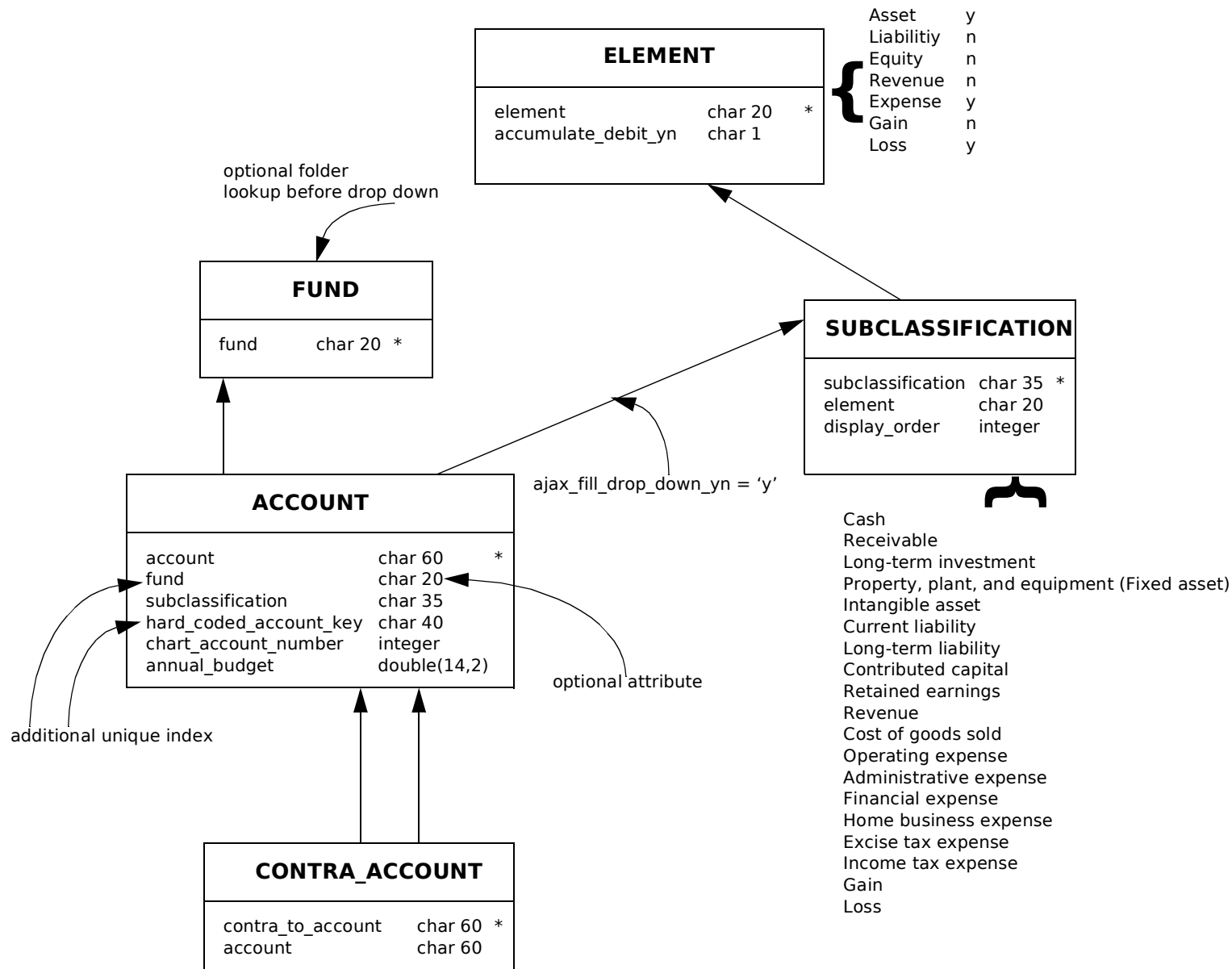
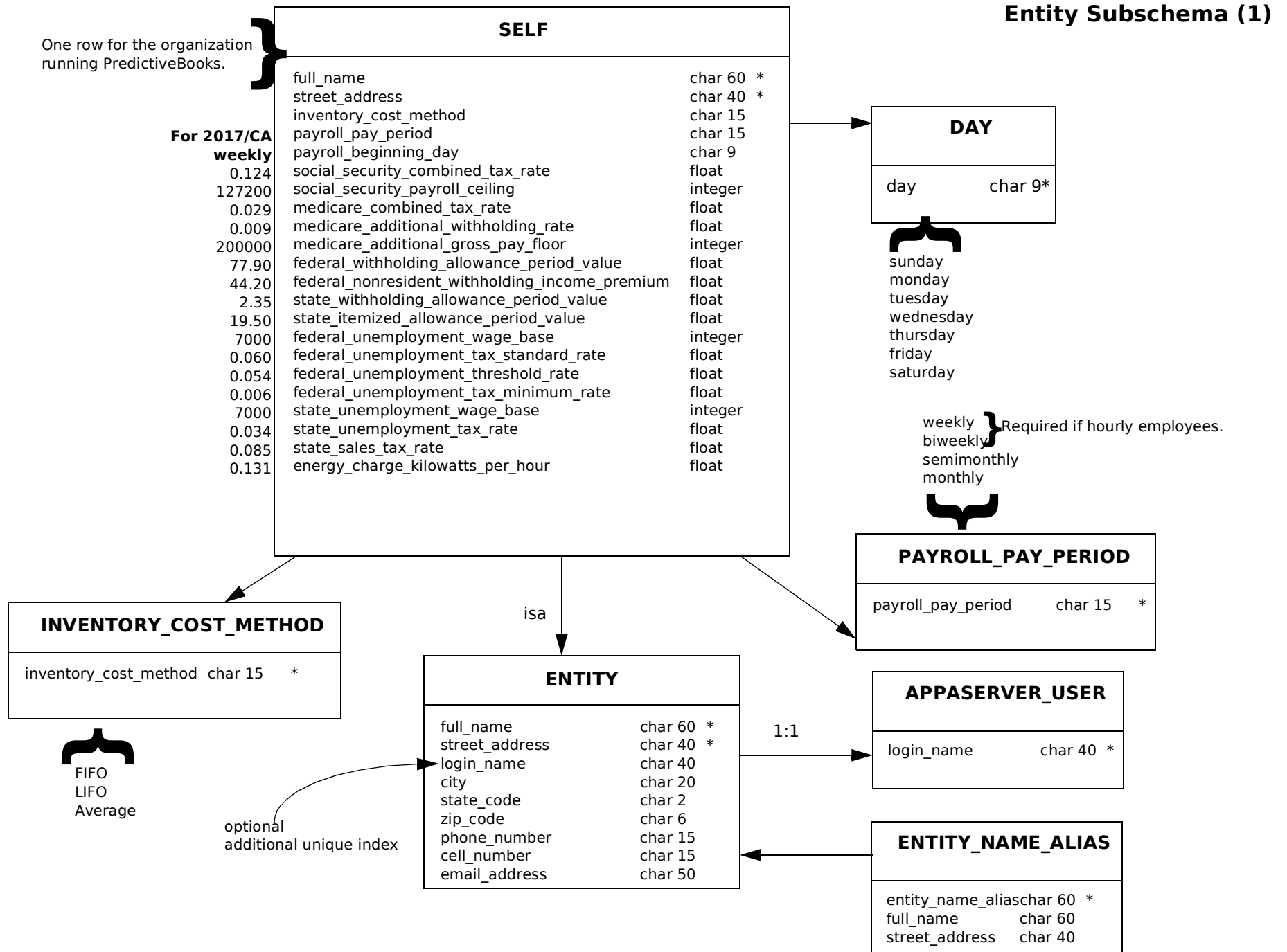


Account Subschema







Entity Subschema (2)



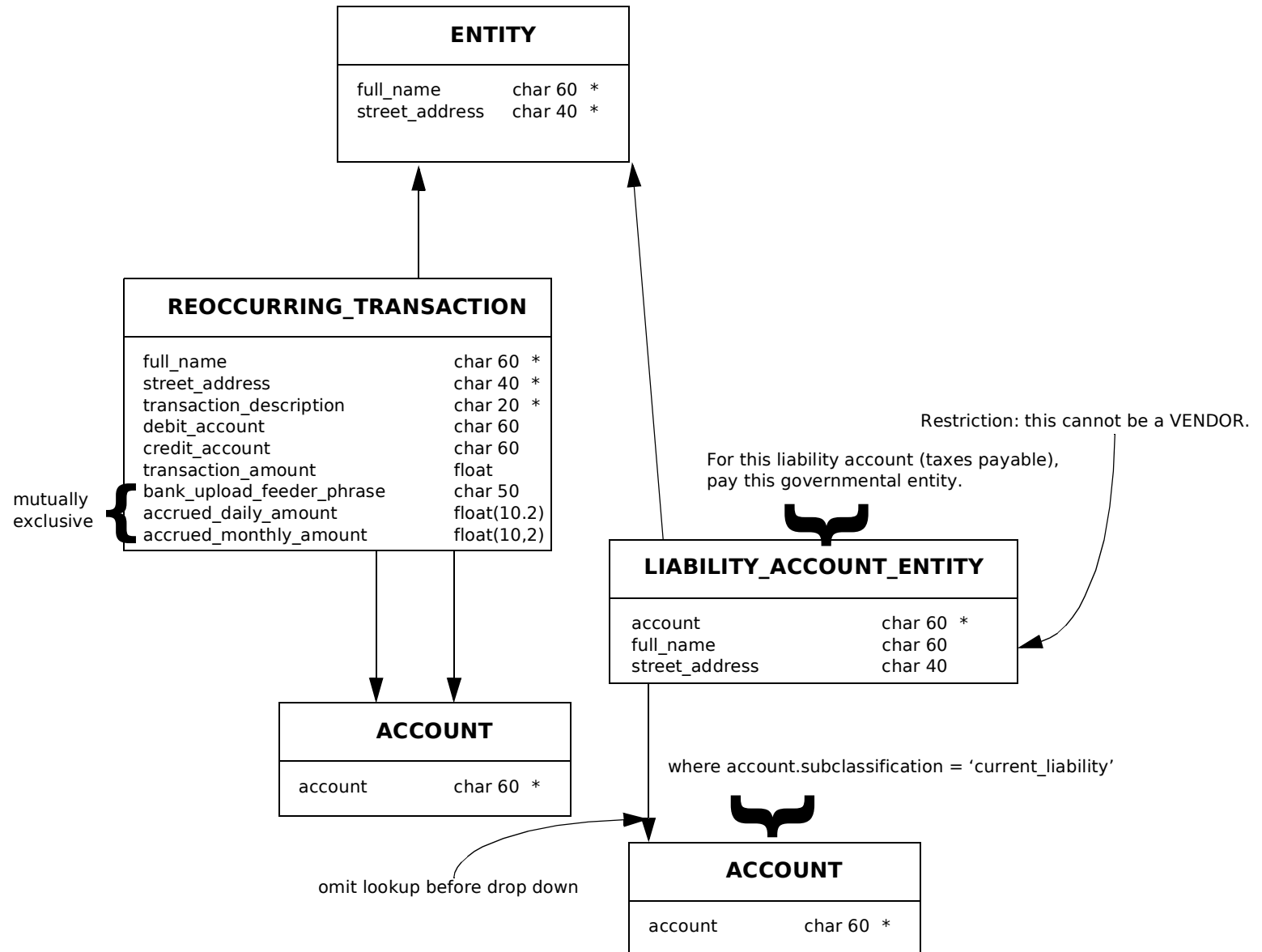
Entity Subschema (3)



Transaction Subschema (1)



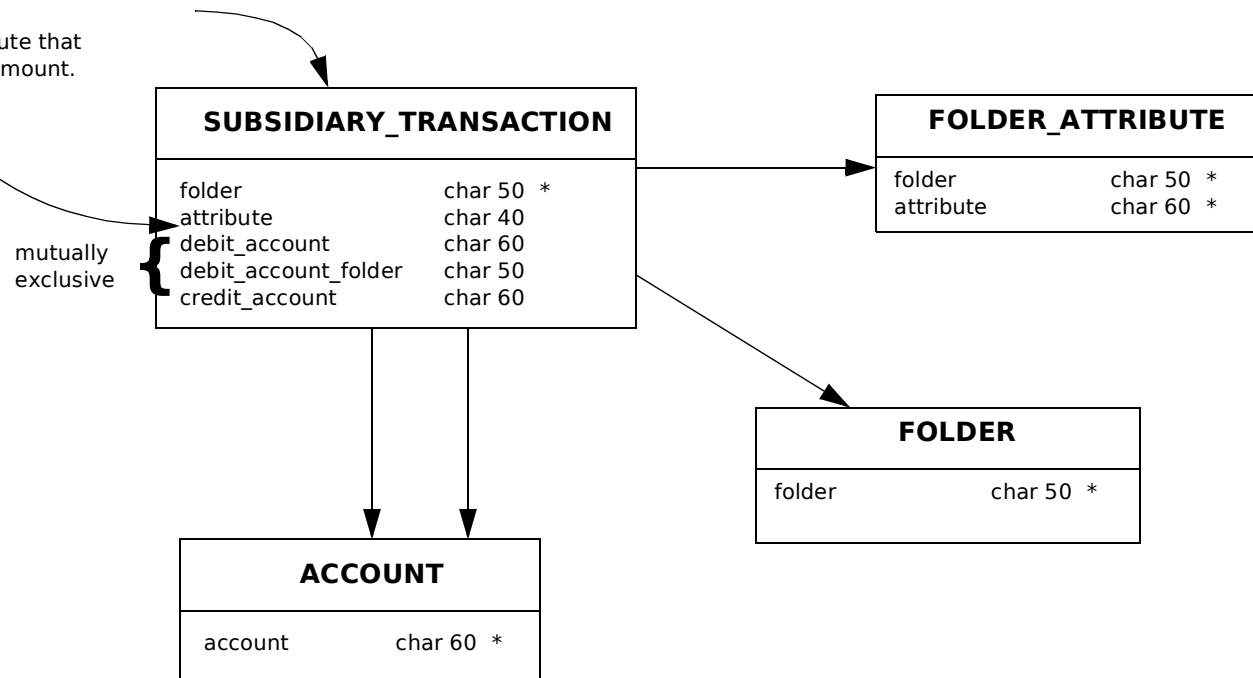
Transaction Subschema (2)



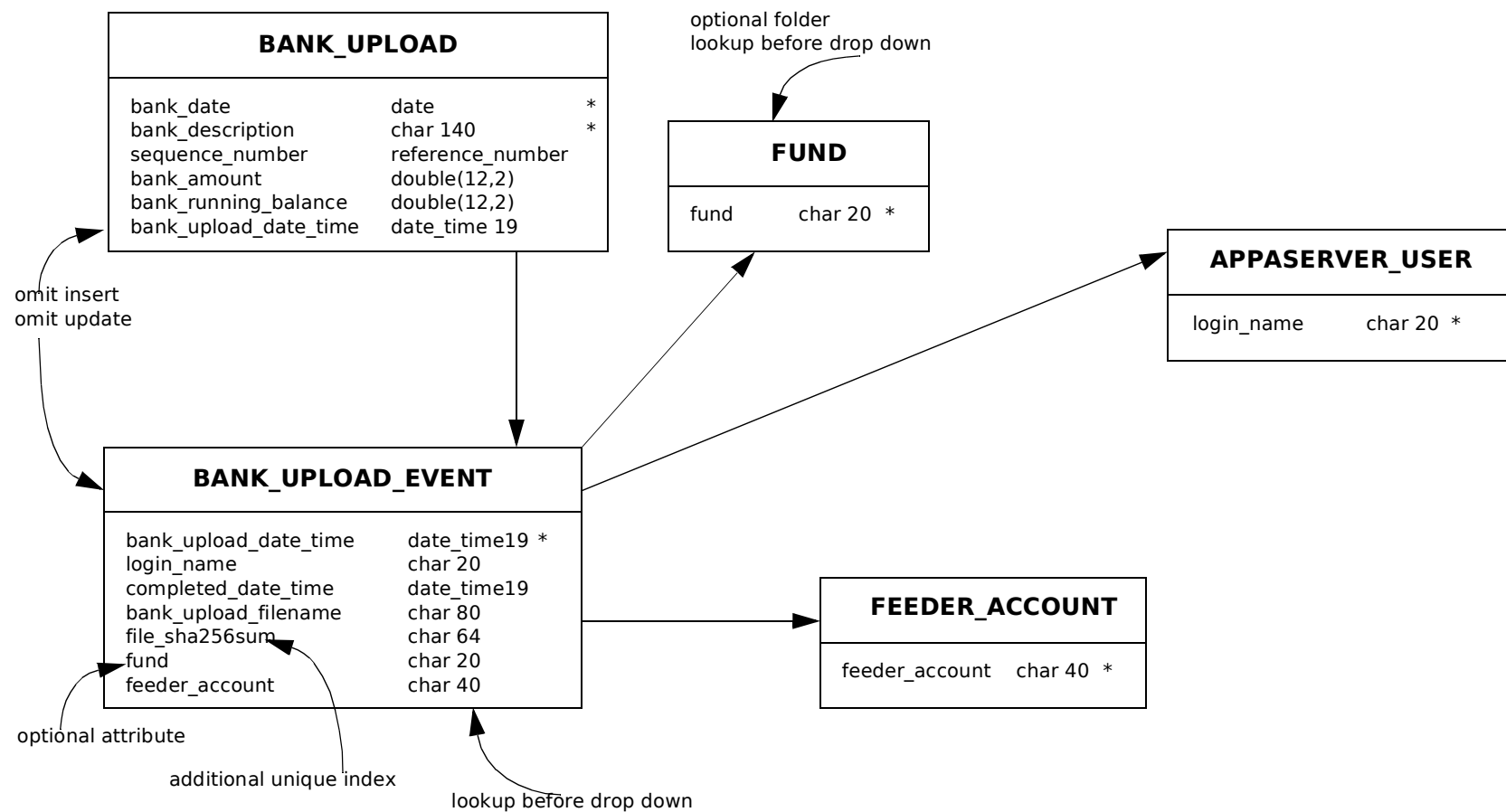
Transaction Subschema (3)

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

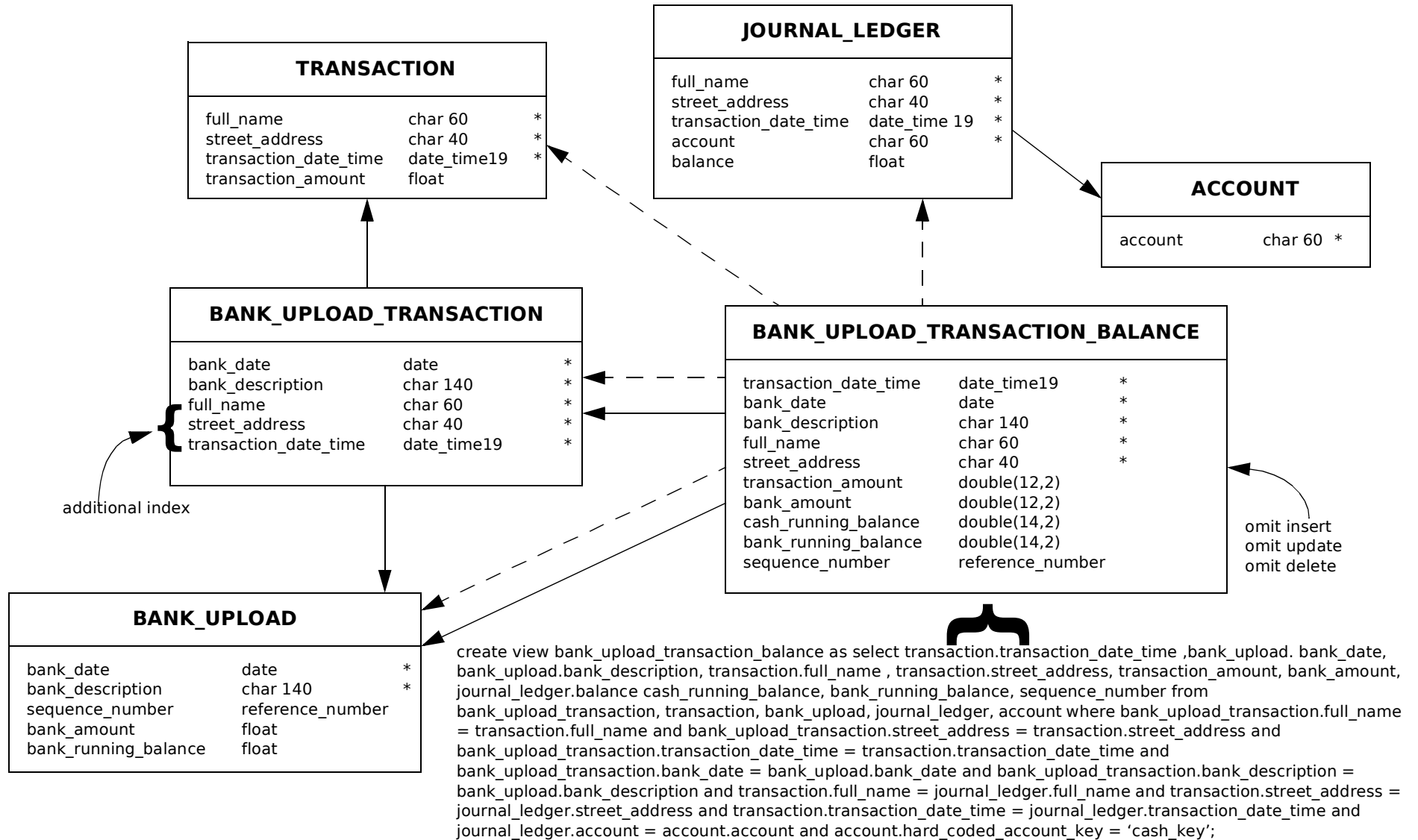
The datatype=float attribute that becomes TRANSACTION.amount.



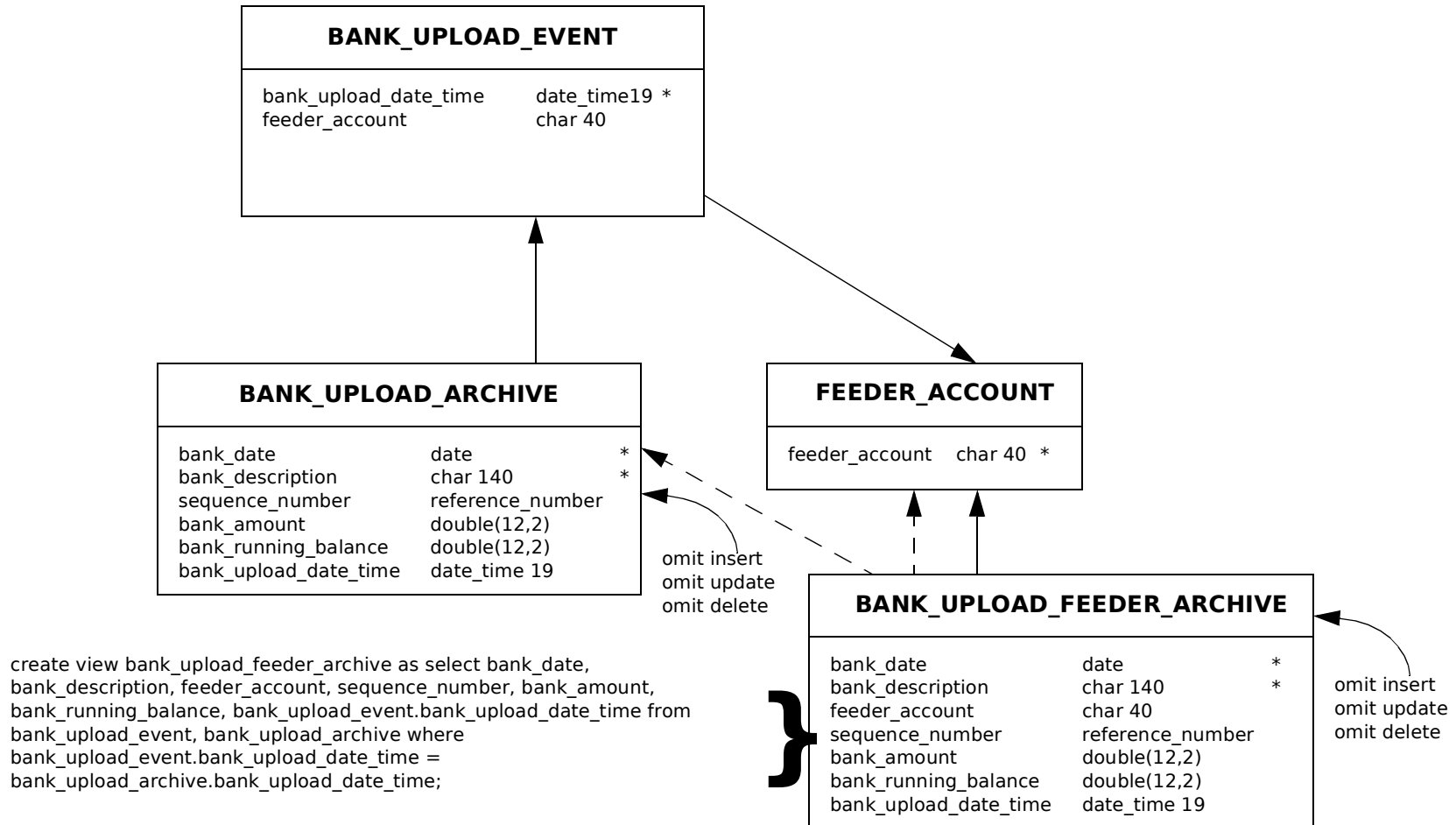
Feeder Upload Subschema (1)



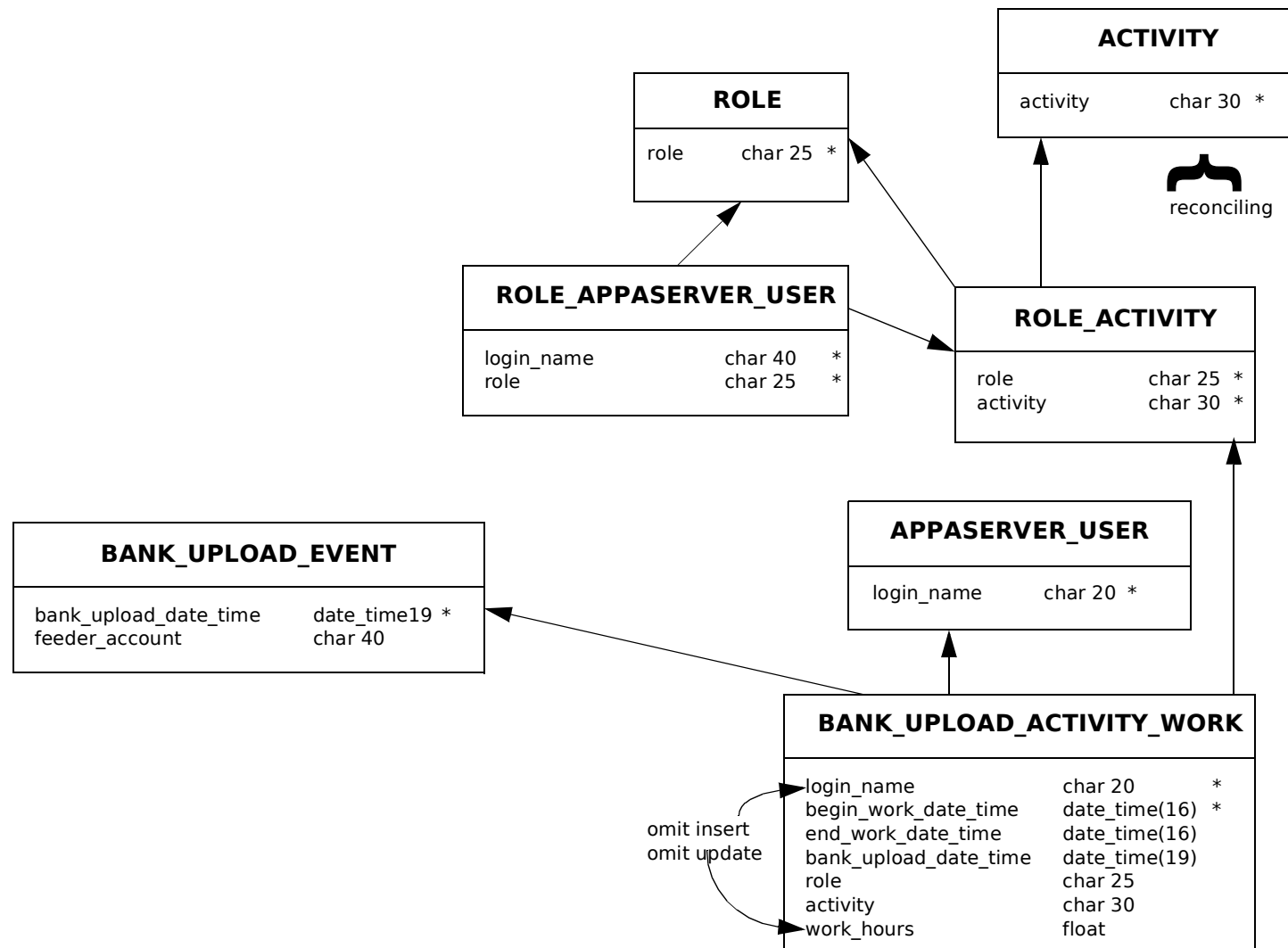
Feeder Upload Subschema (2)



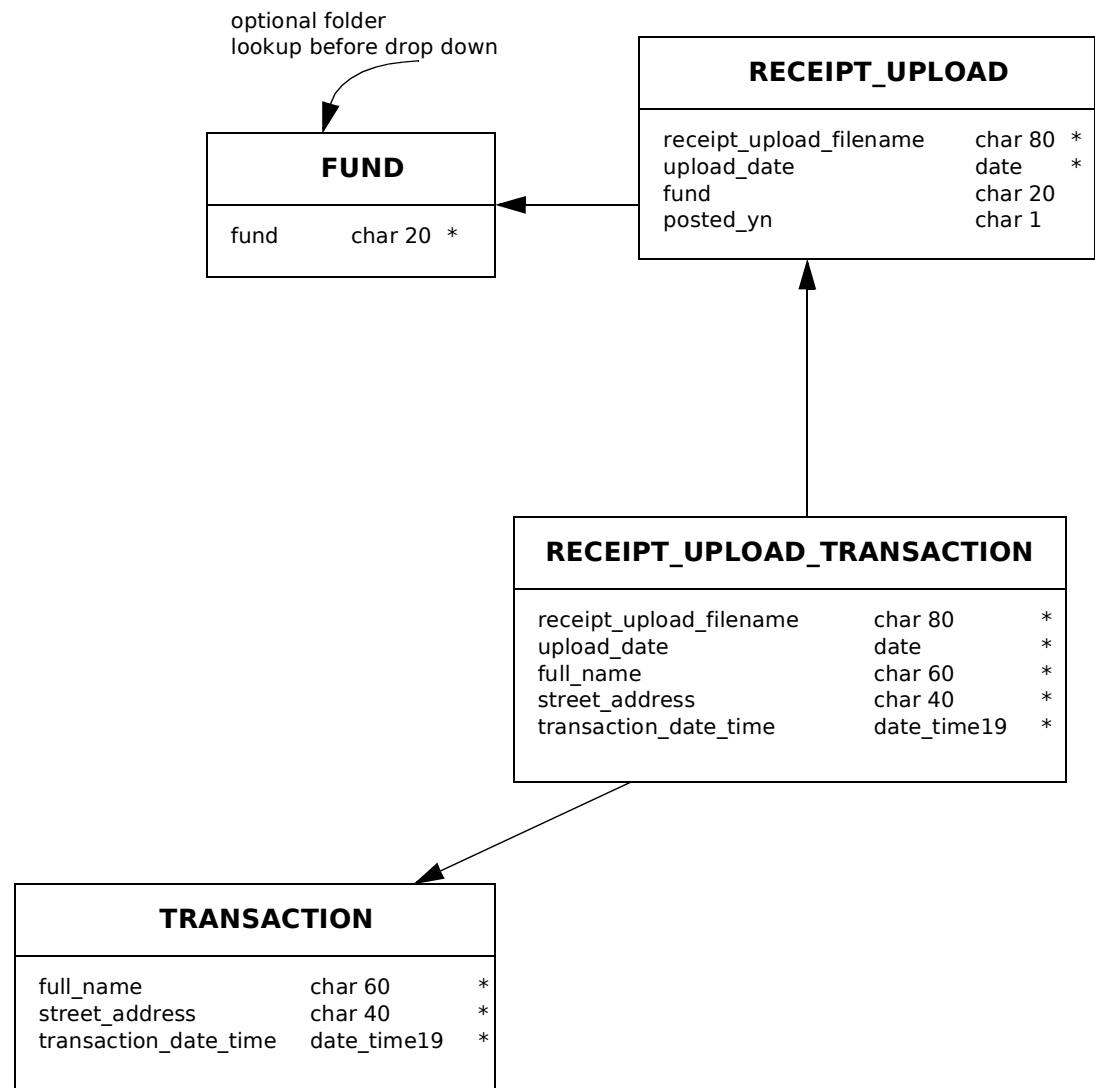
Feeder Upload Subschema (3)



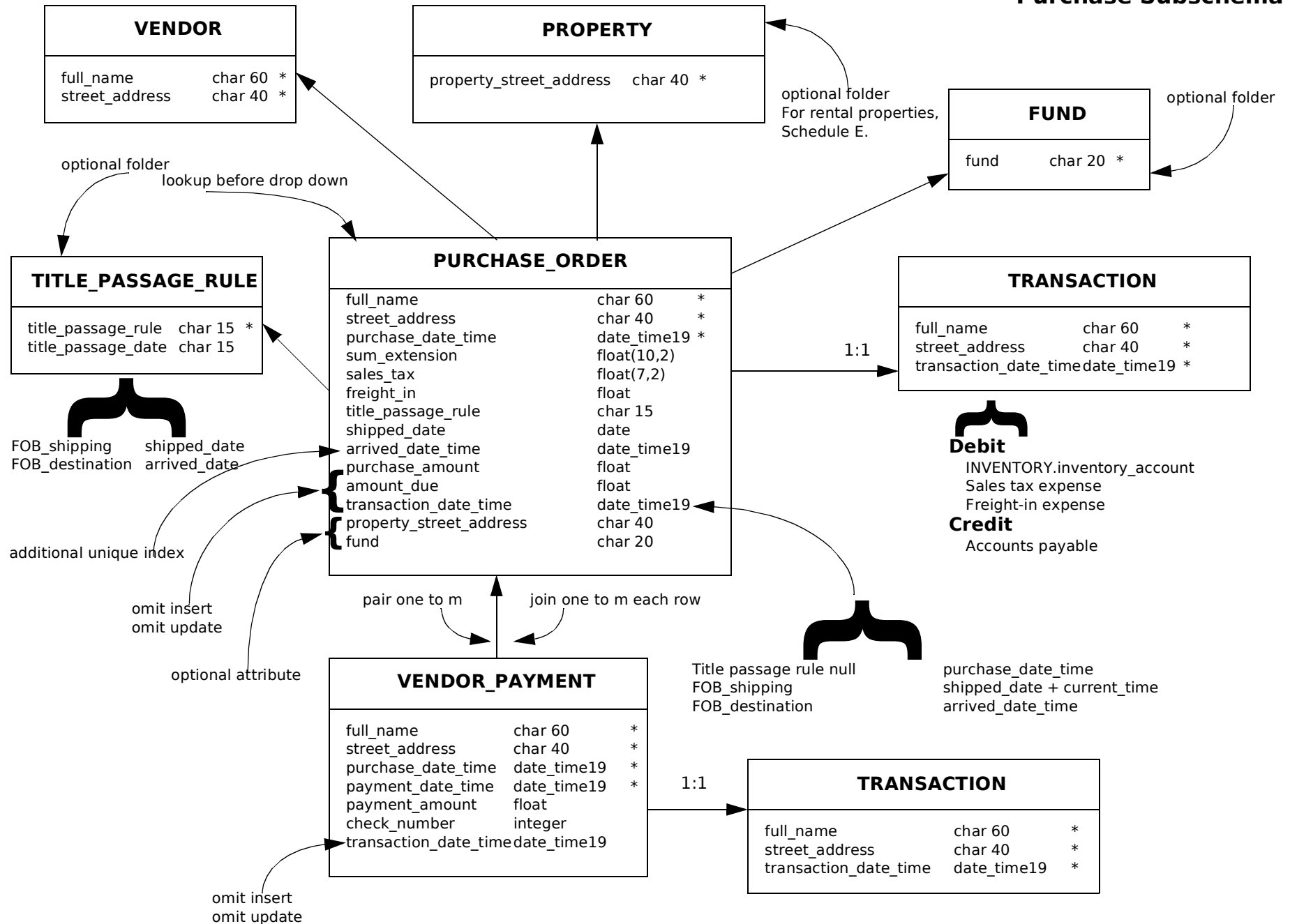
Feeder Upload Subschema (4)



Receipt Upload Subschema



Purchase Subschema

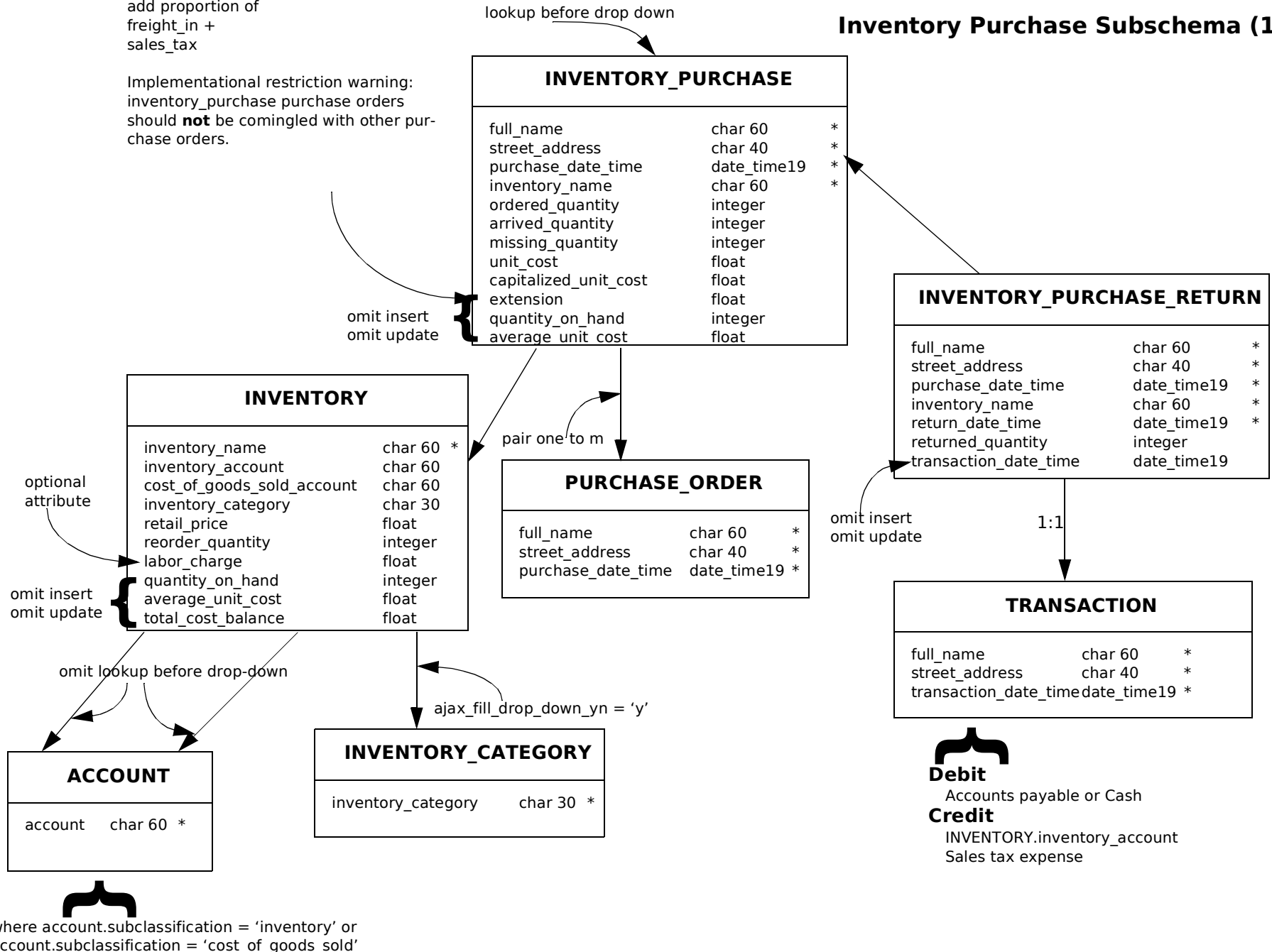


add proportion of
freight_in +
sales_tax

Implementational restriction warning:
inventory_purchase purchase orders
should **not** be comingled with other pur-
chase orders.

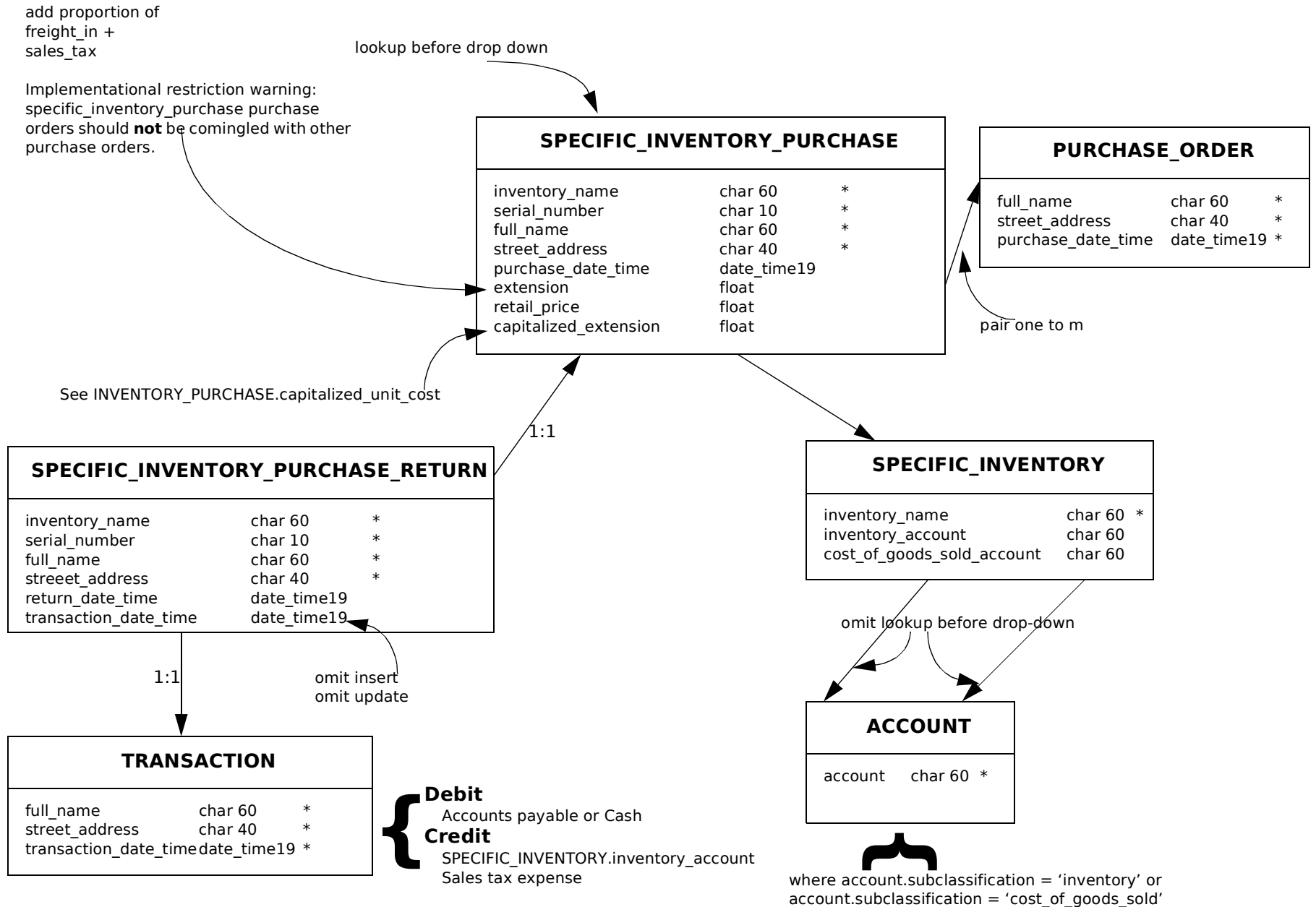
lookup before drop down

Inventory Purchase Subschema (1)



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

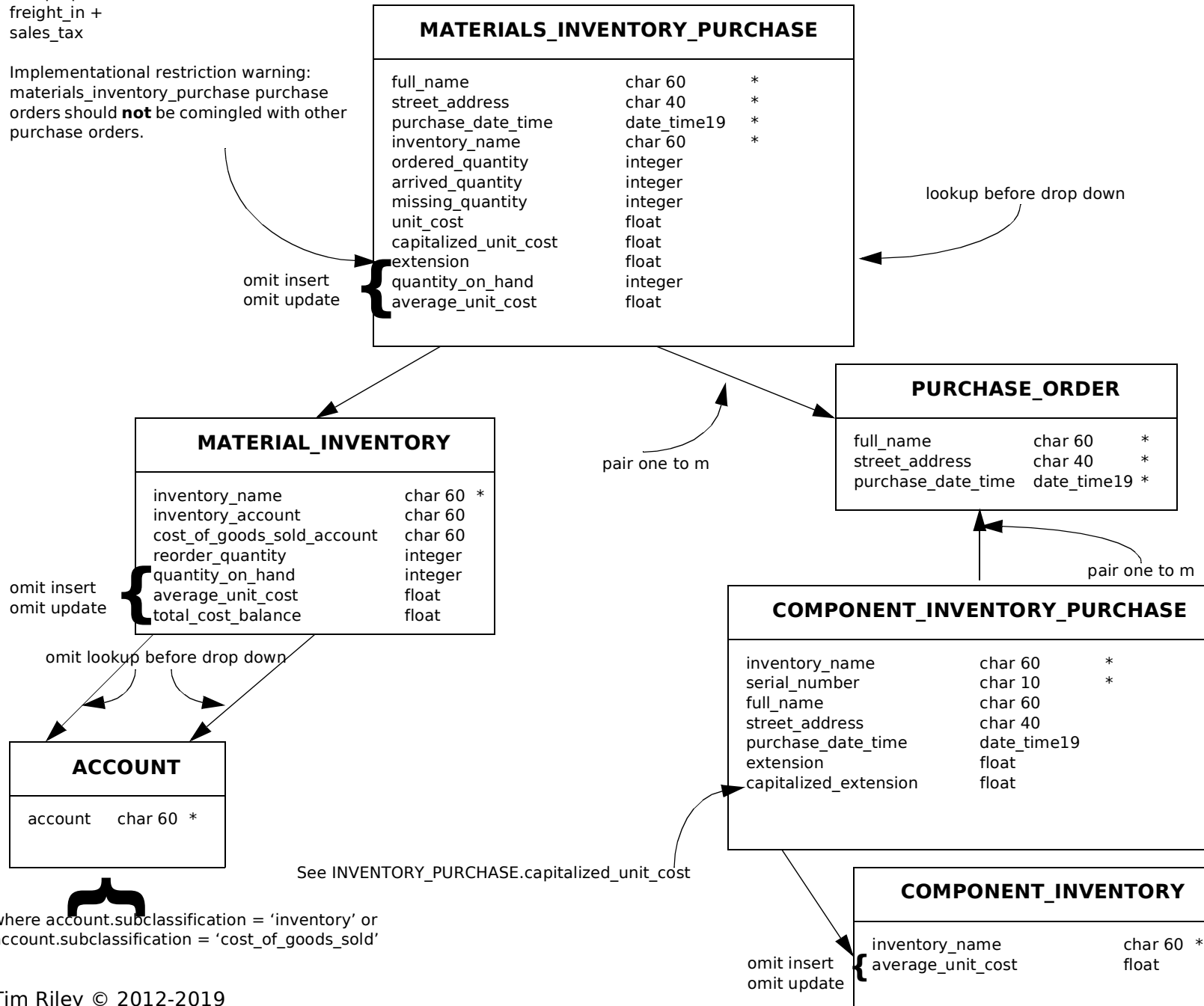
Inventory Purchase Subschema (2)



Inventory Purchase Subschema (3)

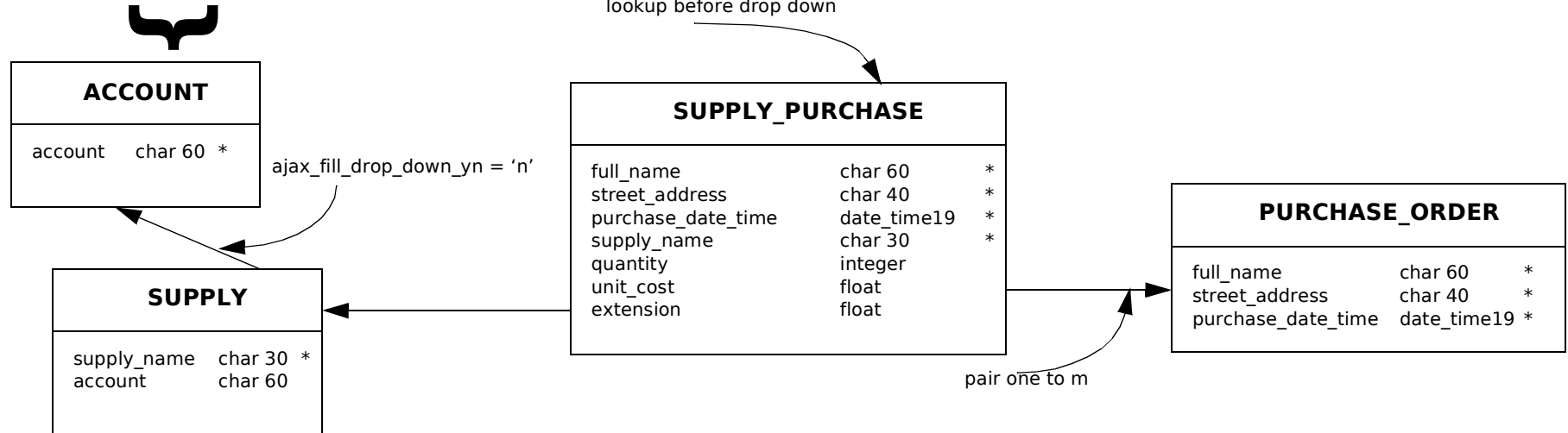
add proportion of
freight_in +
sales_tax

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

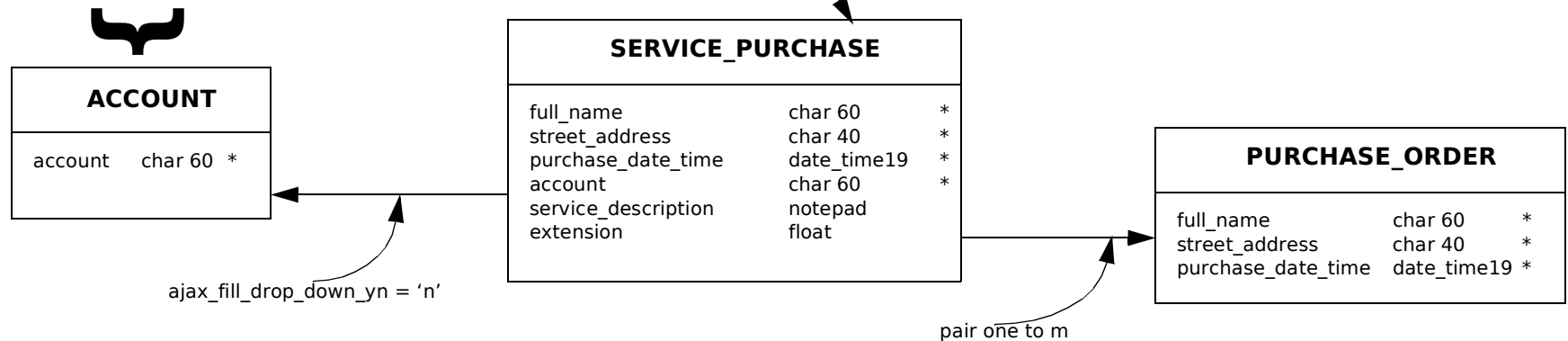


Supply/Service Purchase Subschema

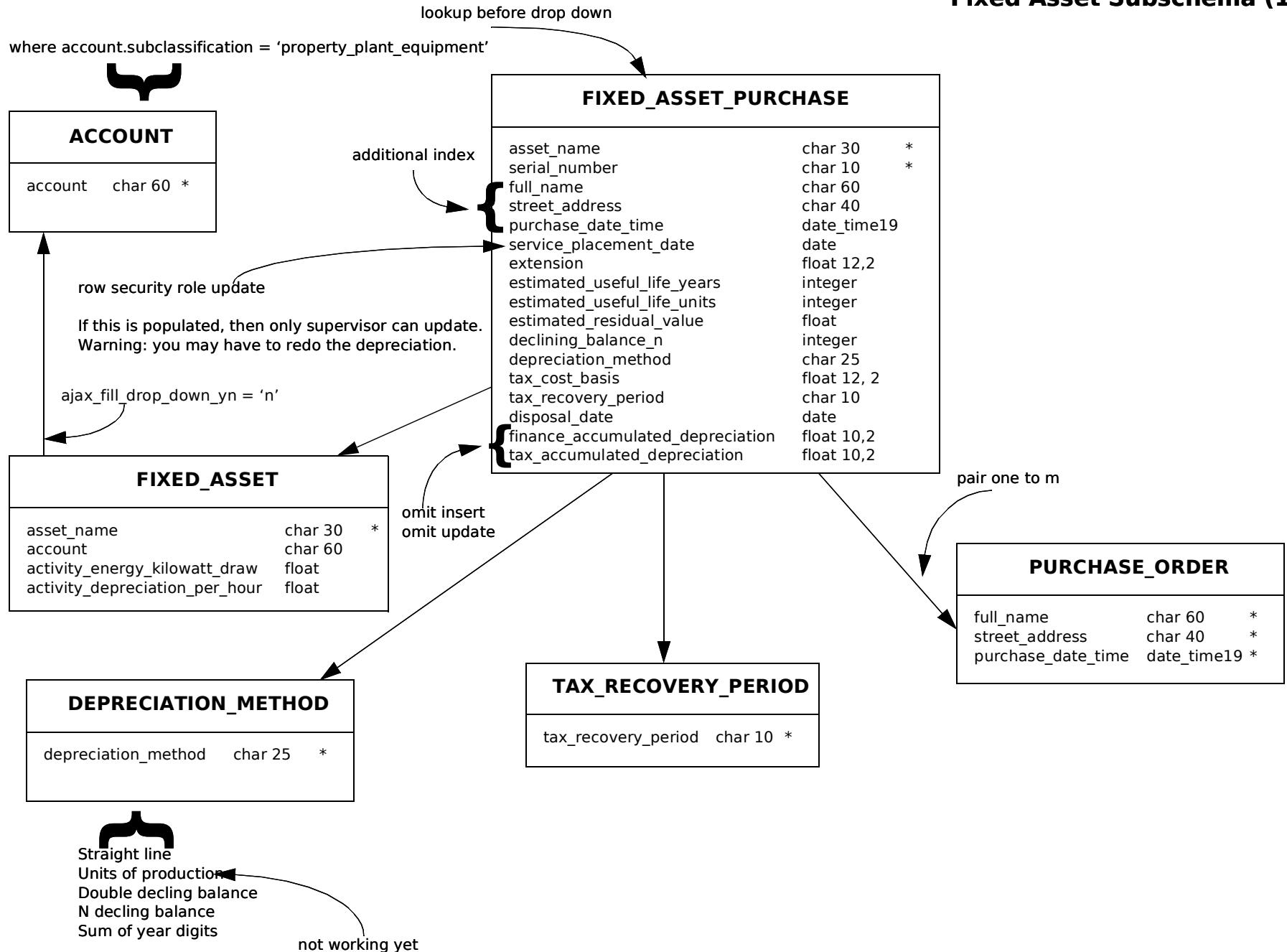
where account.subclassification = 'supply_expense'



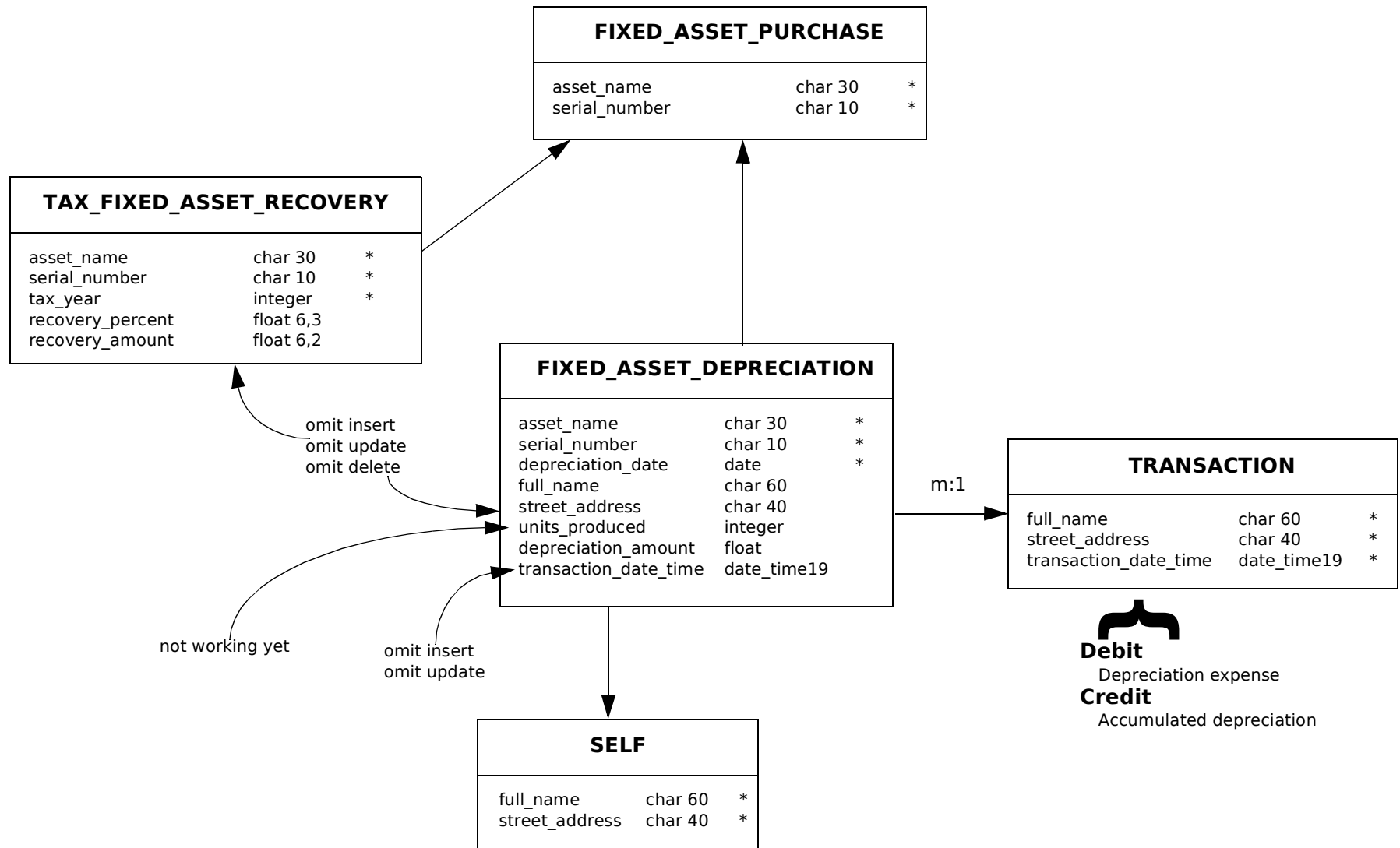
where account.subclassification = 'service_expense'



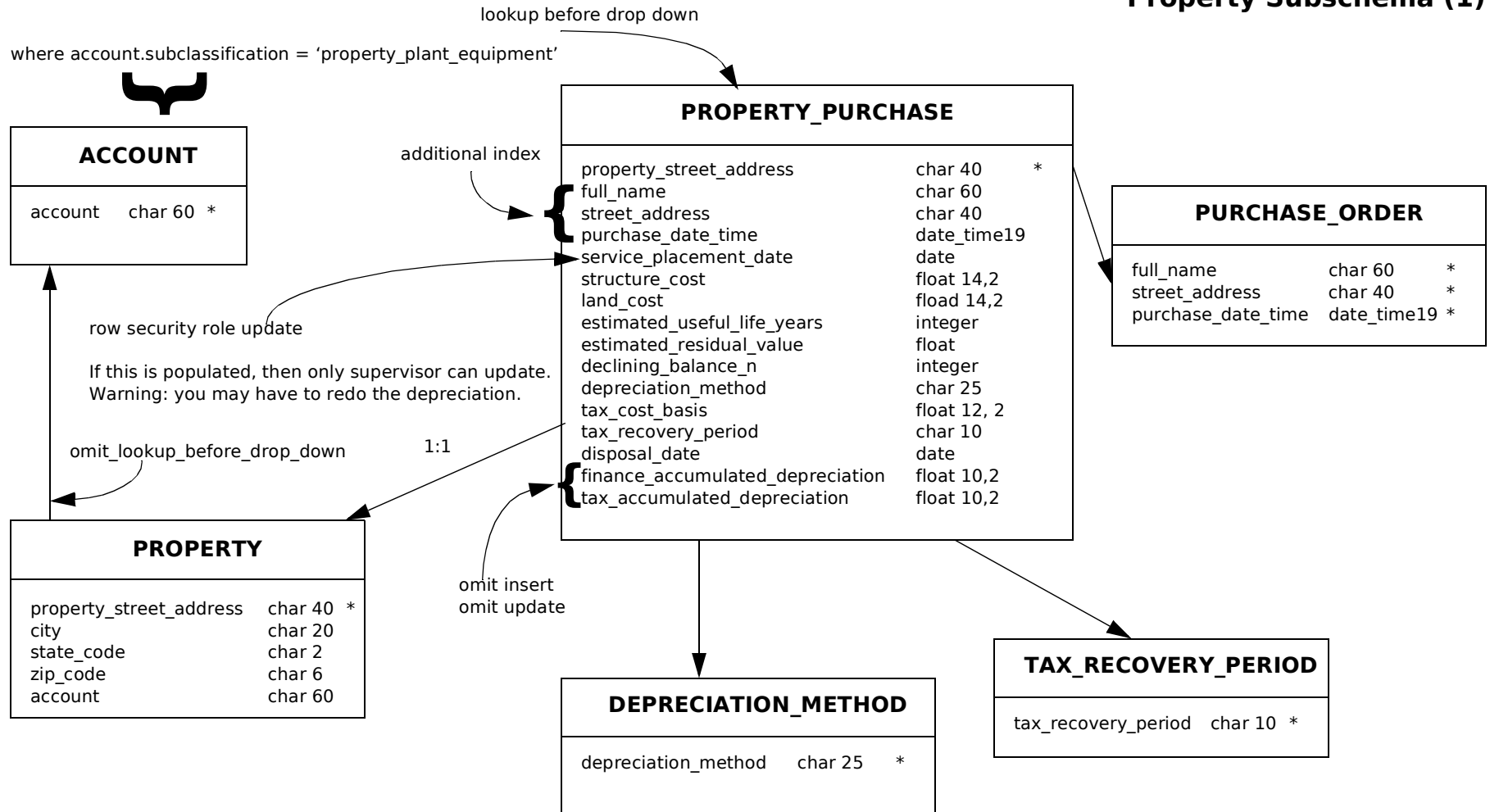
Fixed Asset Subschema (1)



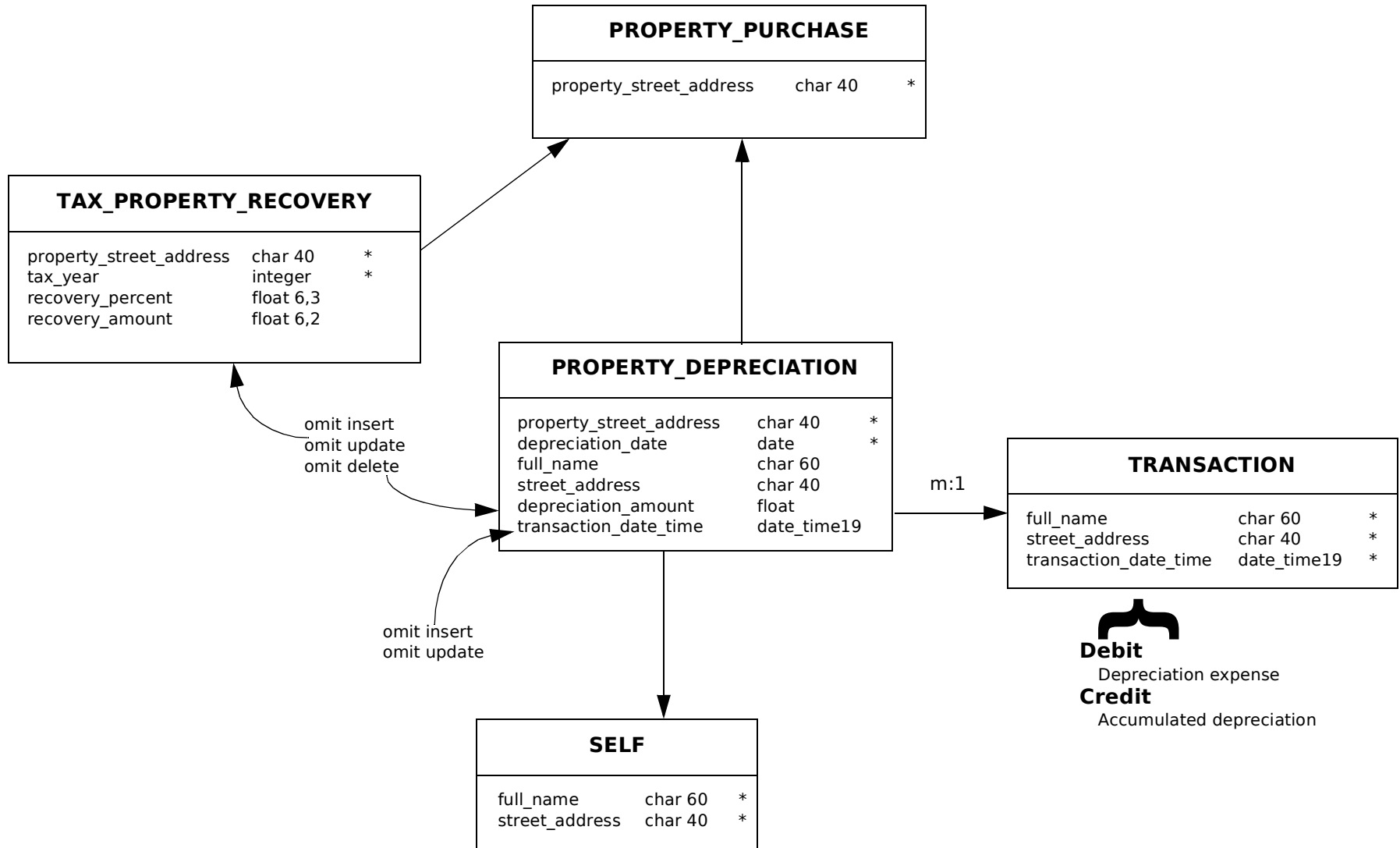
Fixed Asset Subschema (2)



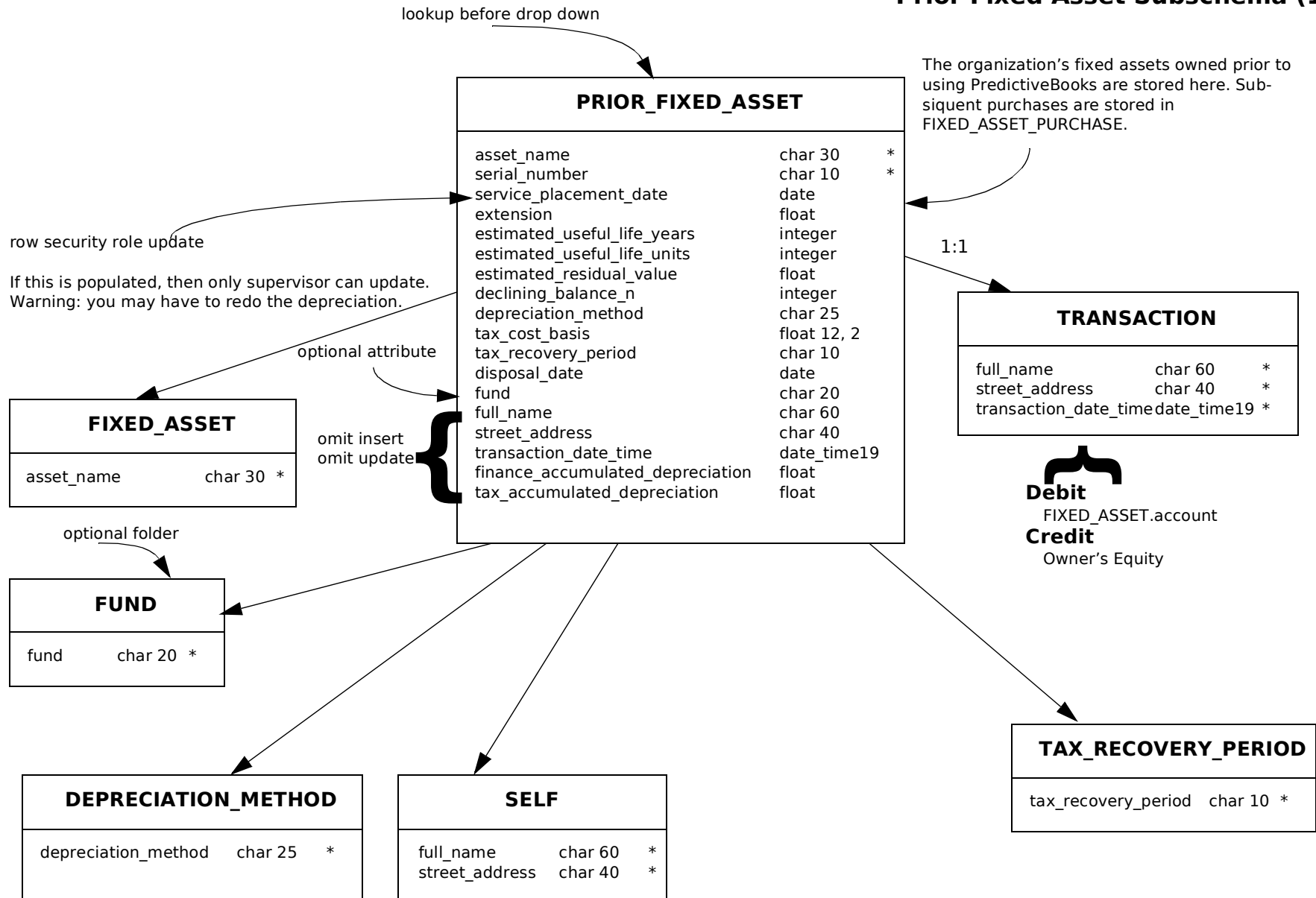
Property Subschema (1)



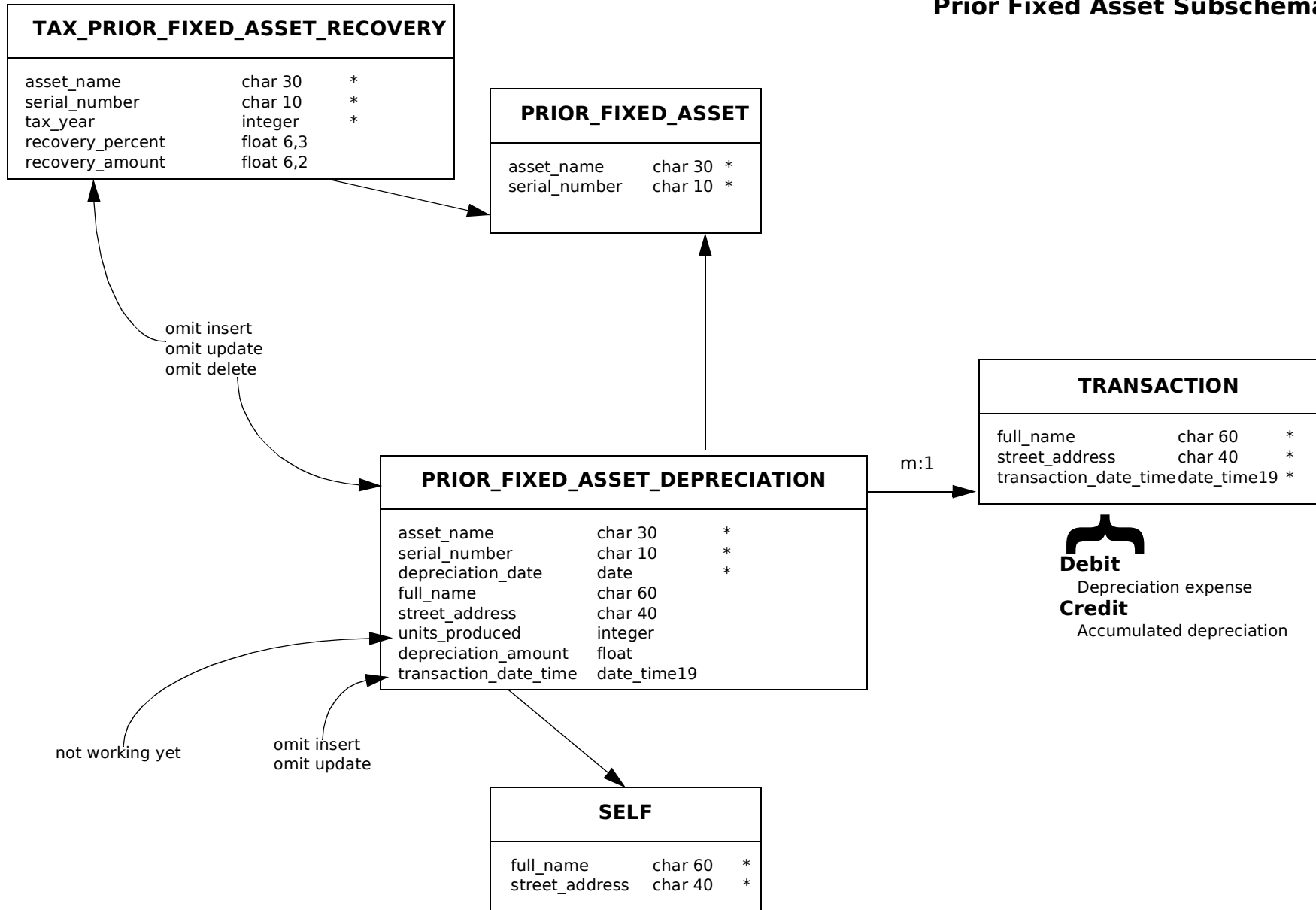
Property Subschema (2)



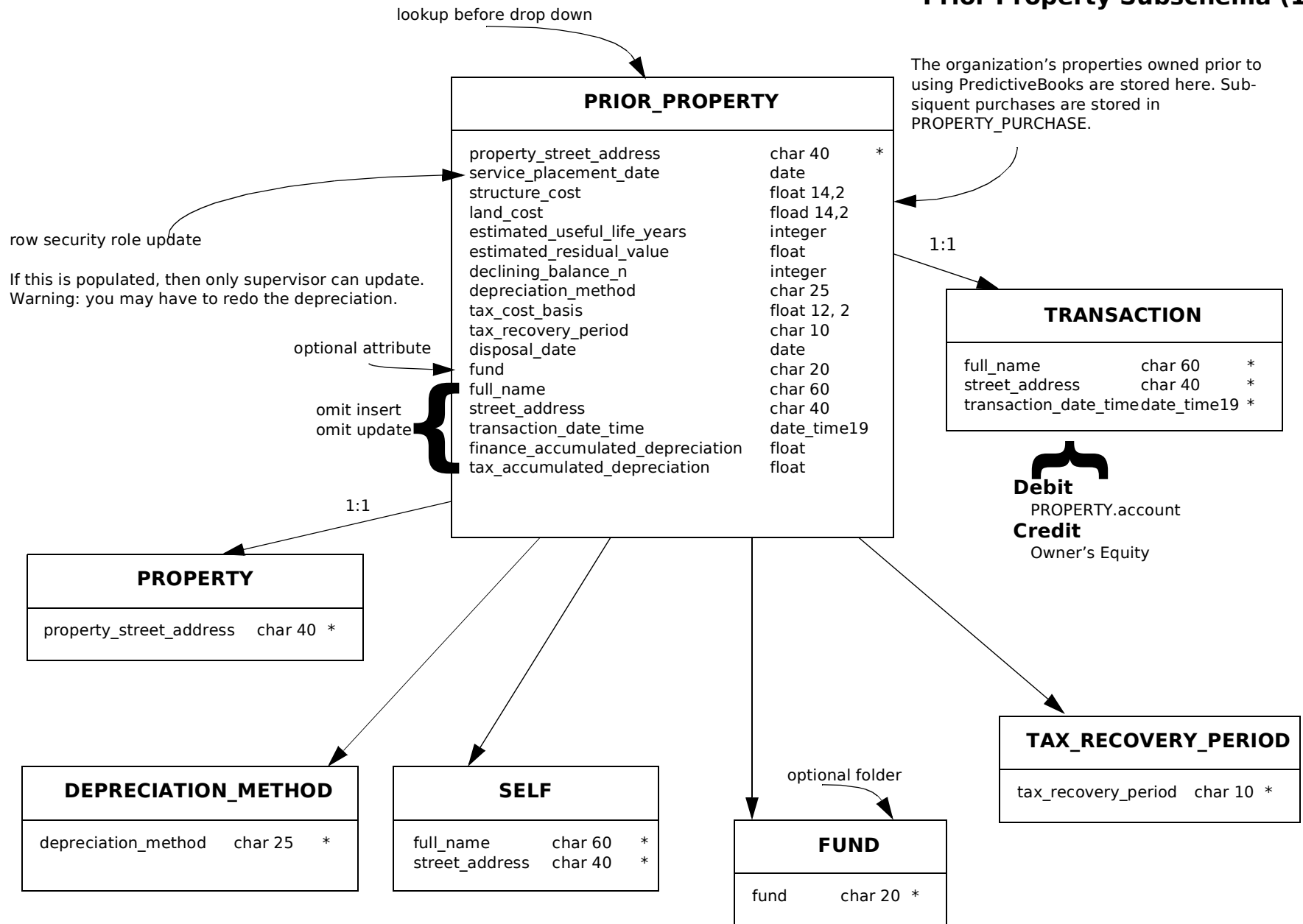
Prior Fixed Asset Subschema (1)



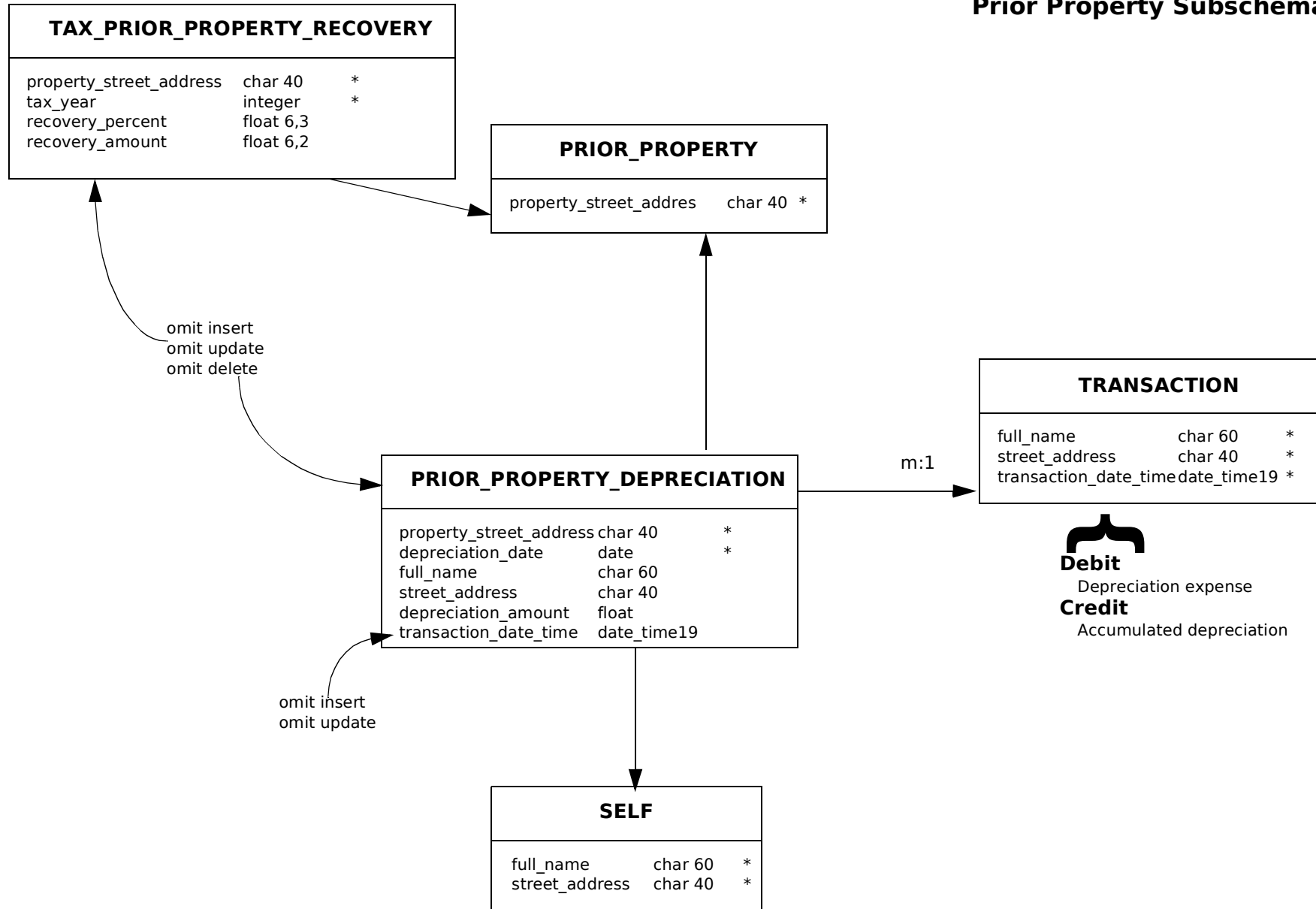
Prior Fixed Asset Subschema (2)



Prior Property Subschema (1)

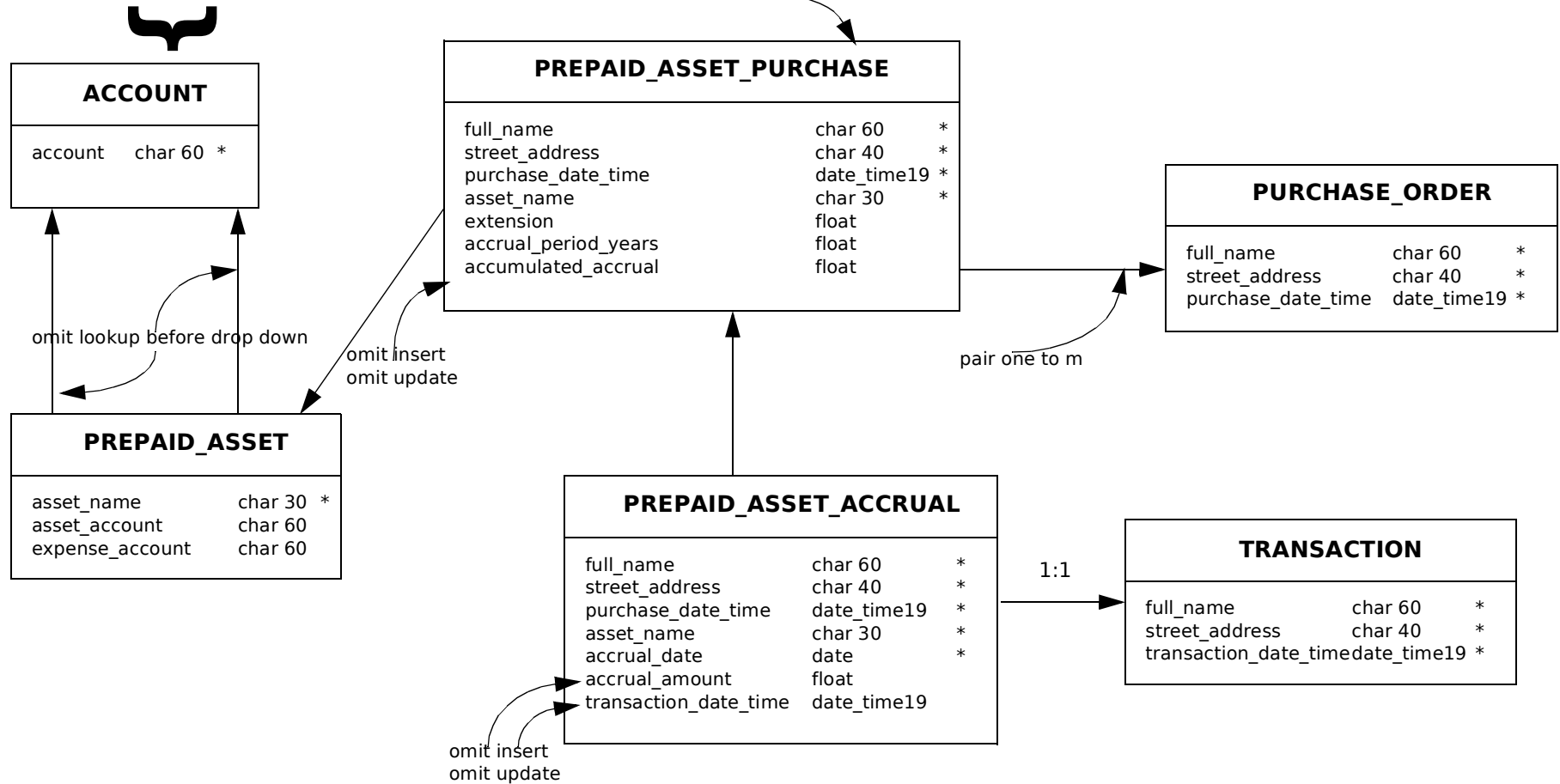


Prior Property Subschema (2)

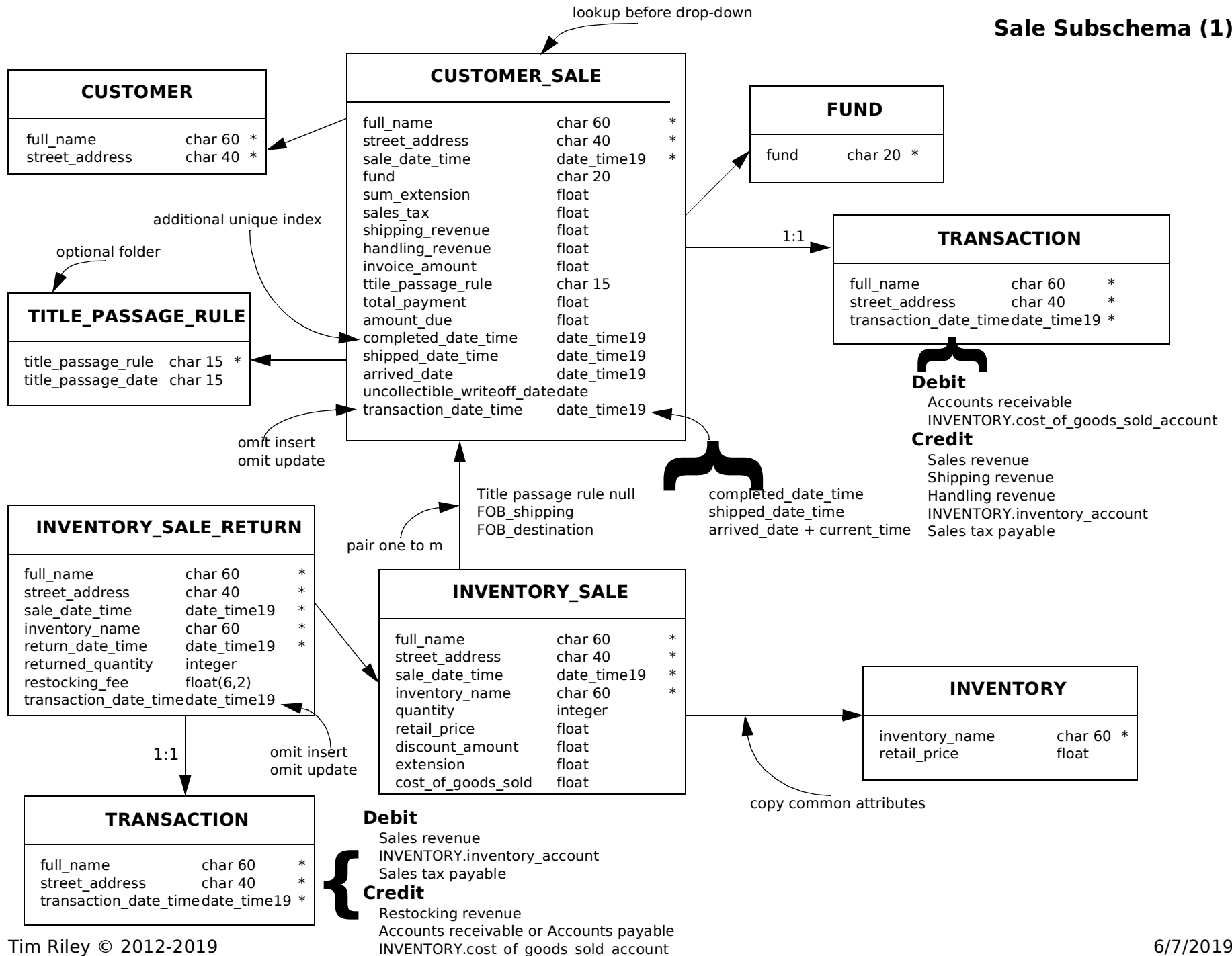


Prepaid Asset Subschema

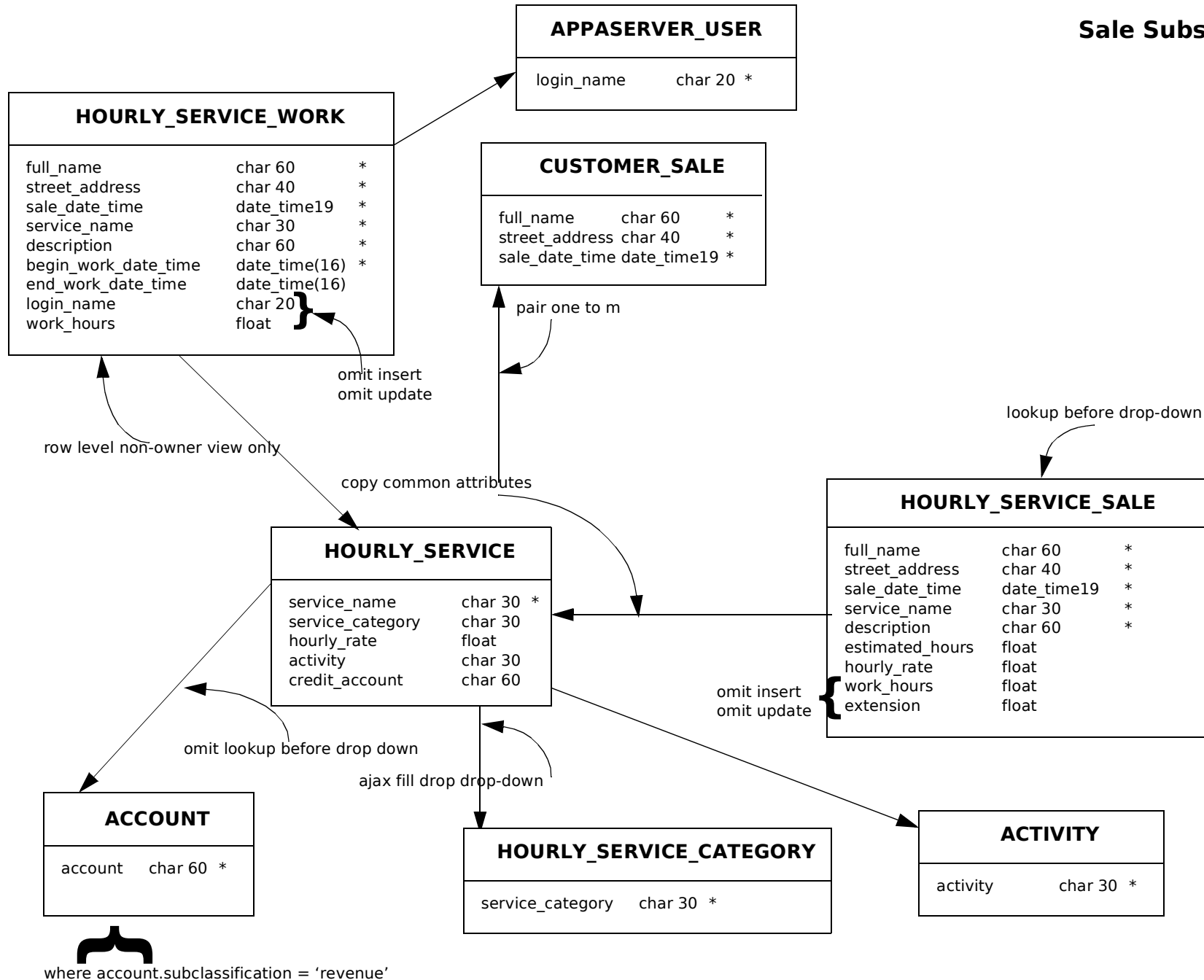
where account.subclassification = 'prepaid_asset'
or account.subclassification = 'discretionary'



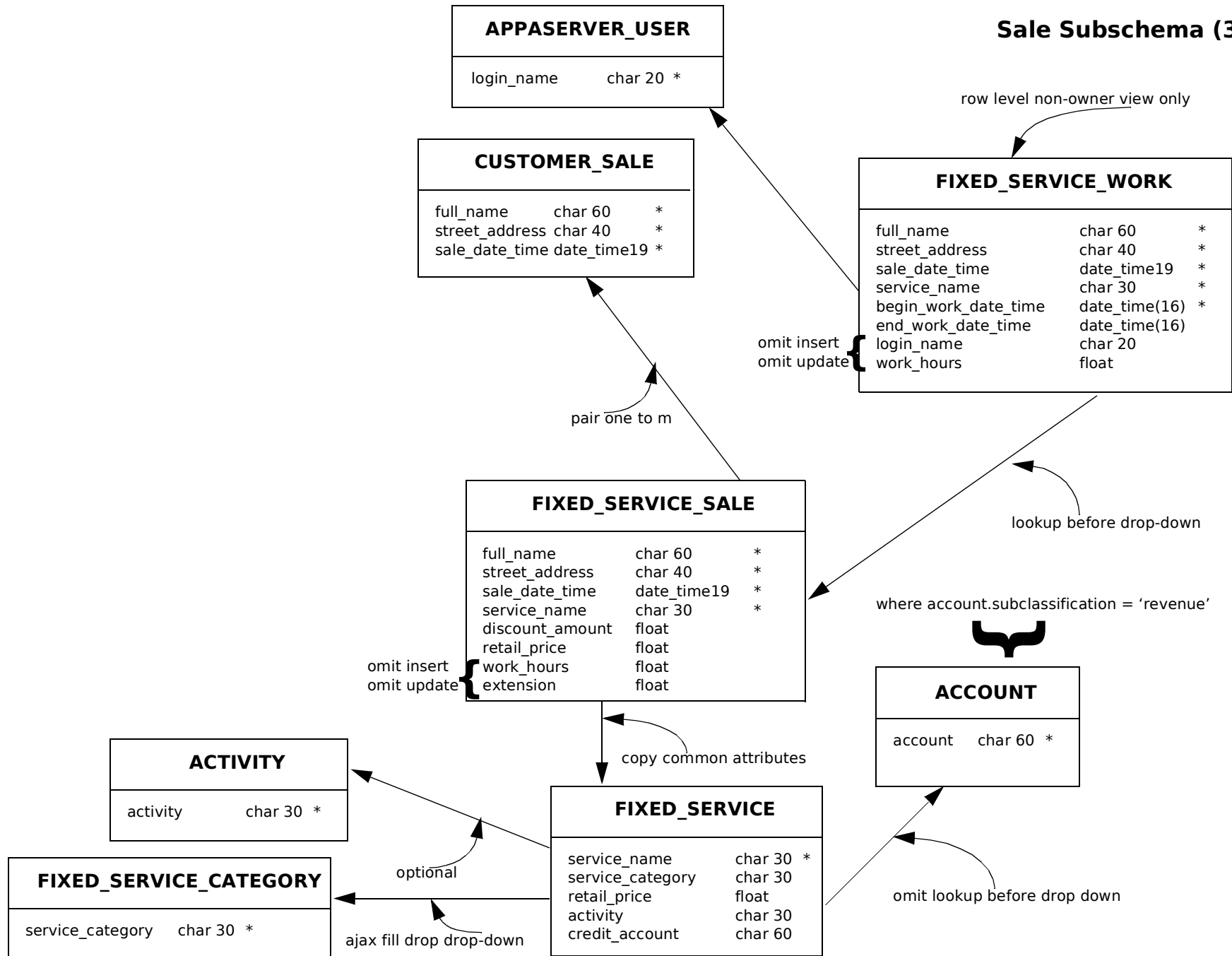
Sale Subschema (1)



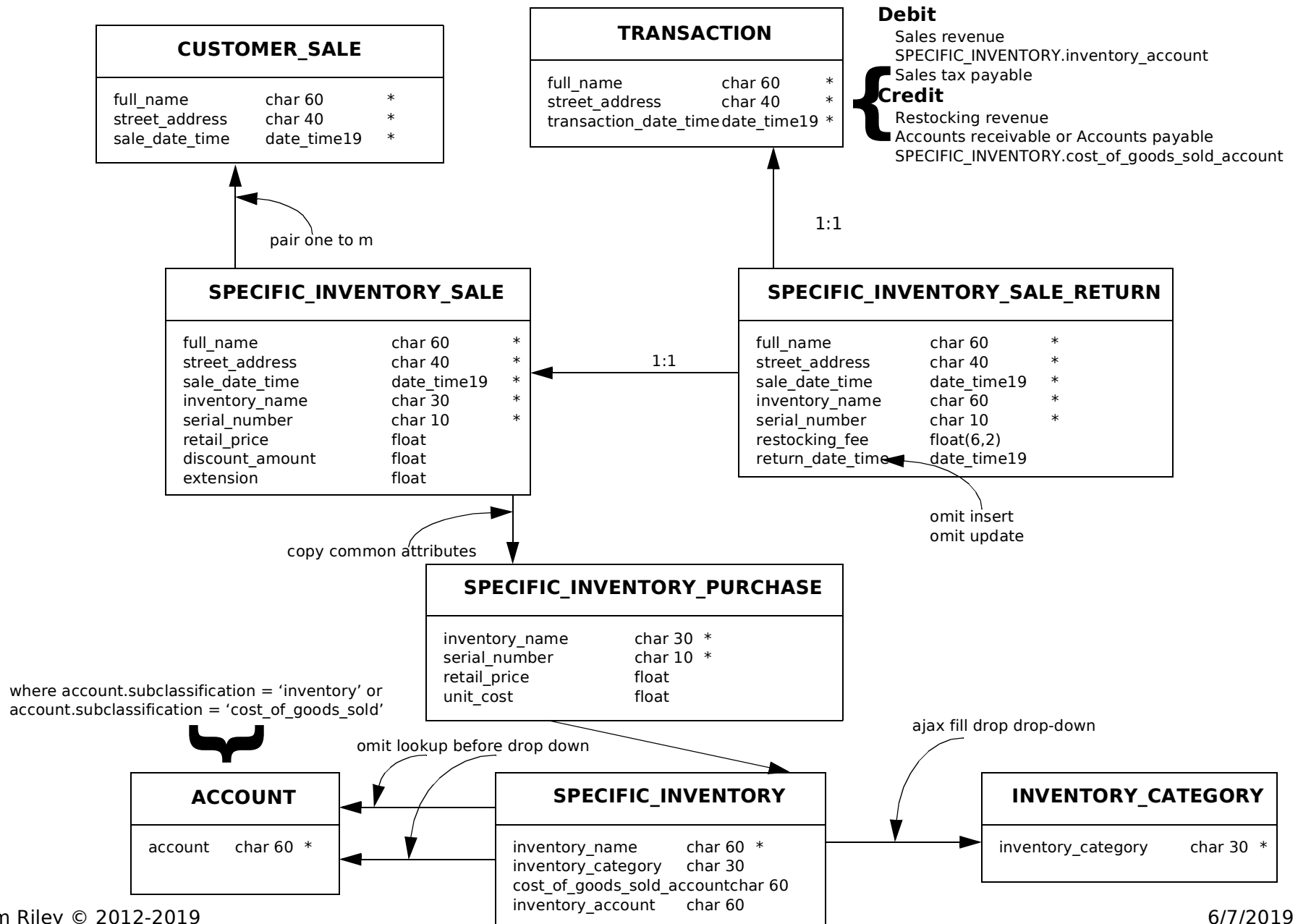
Sale Subschema (2)



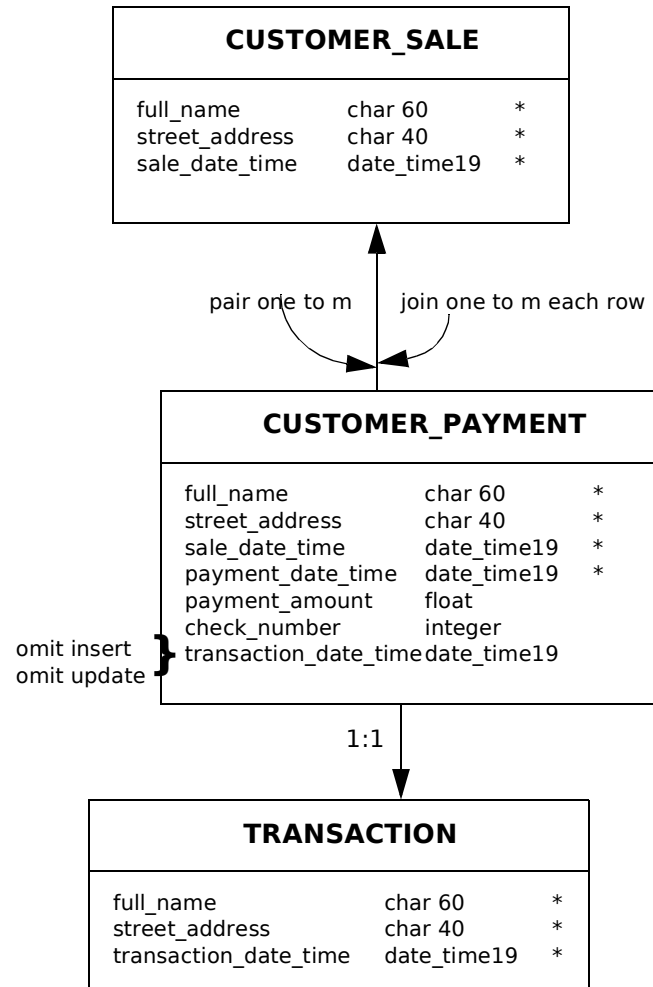
Sale Subschema (3)

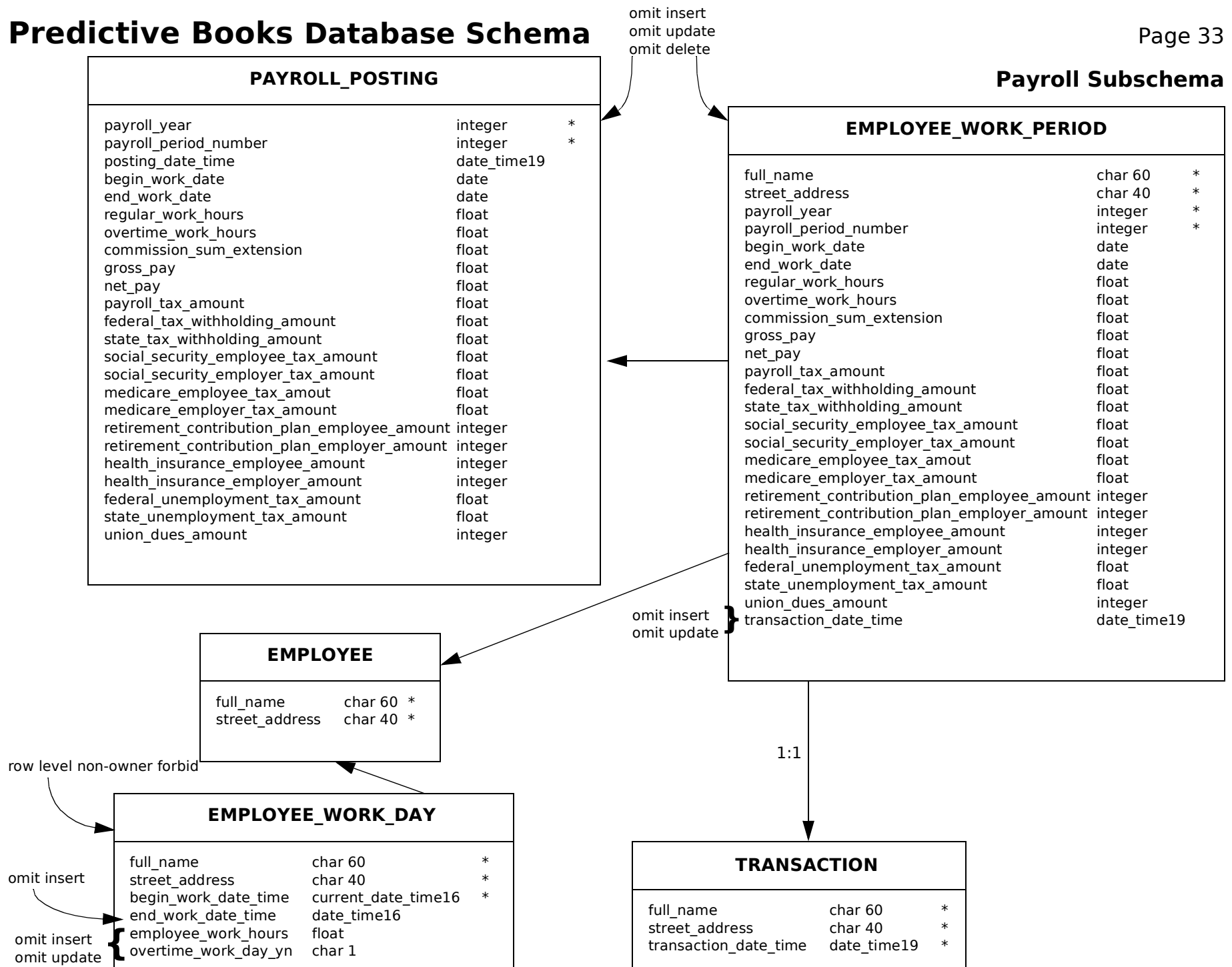


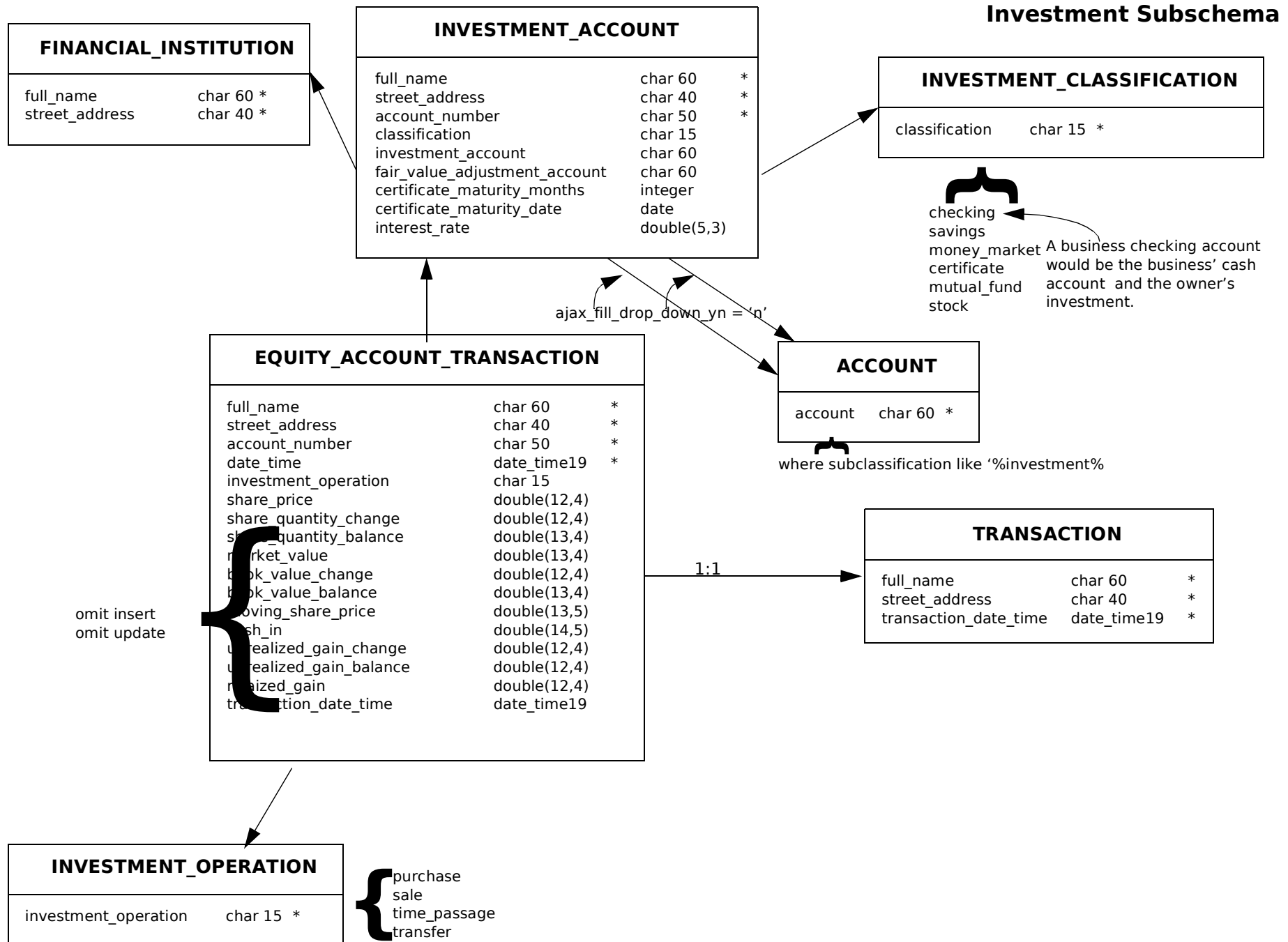
Sale Subschema (4)



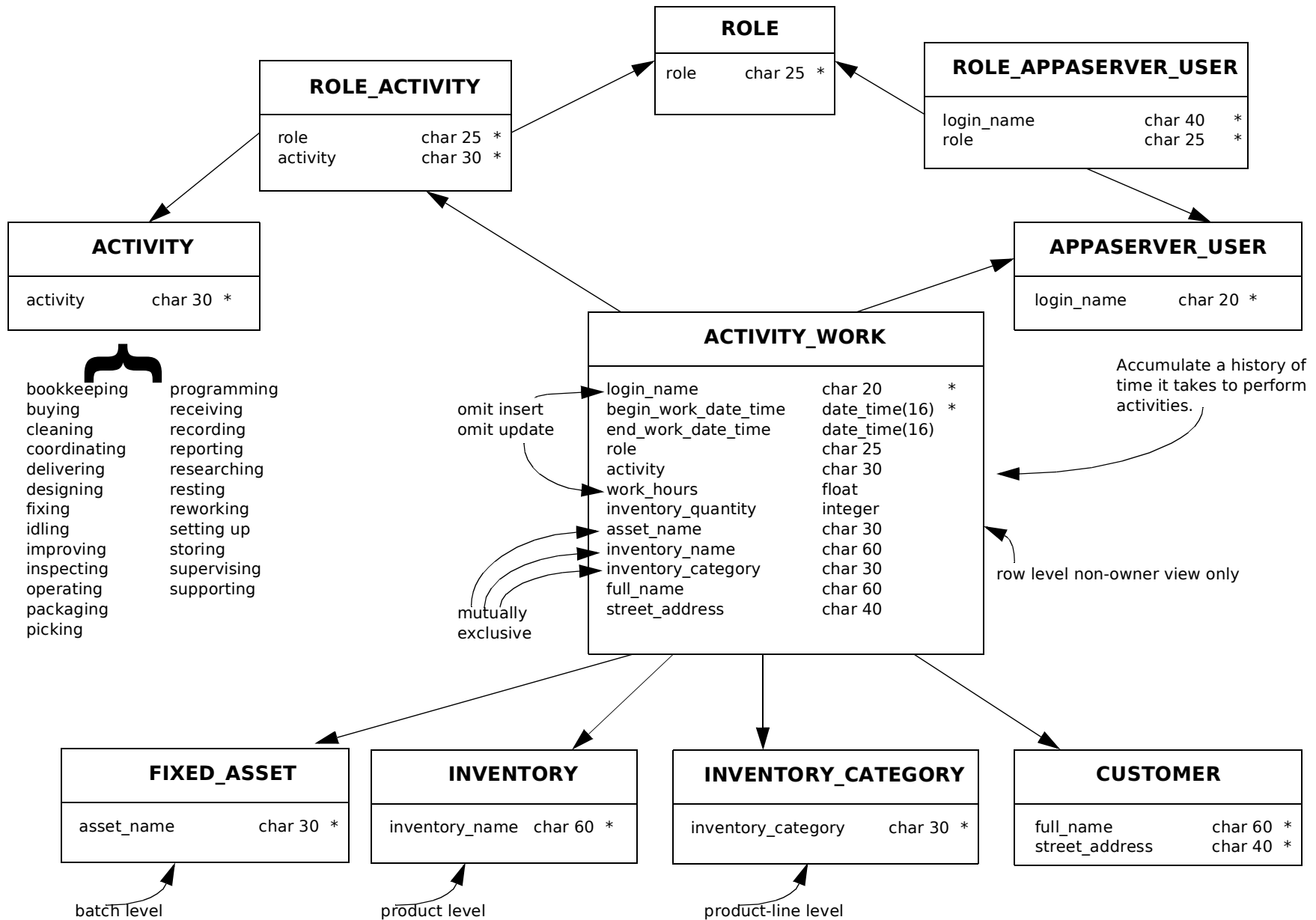
Customer Payment Subschema



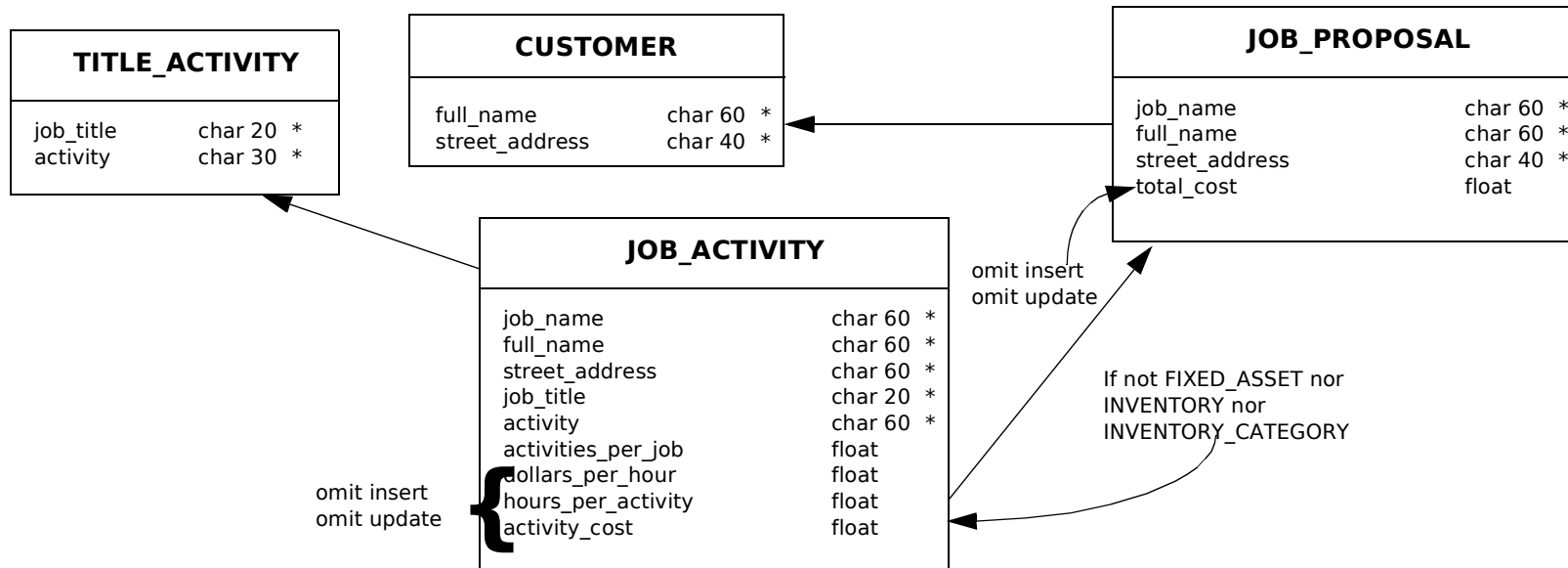




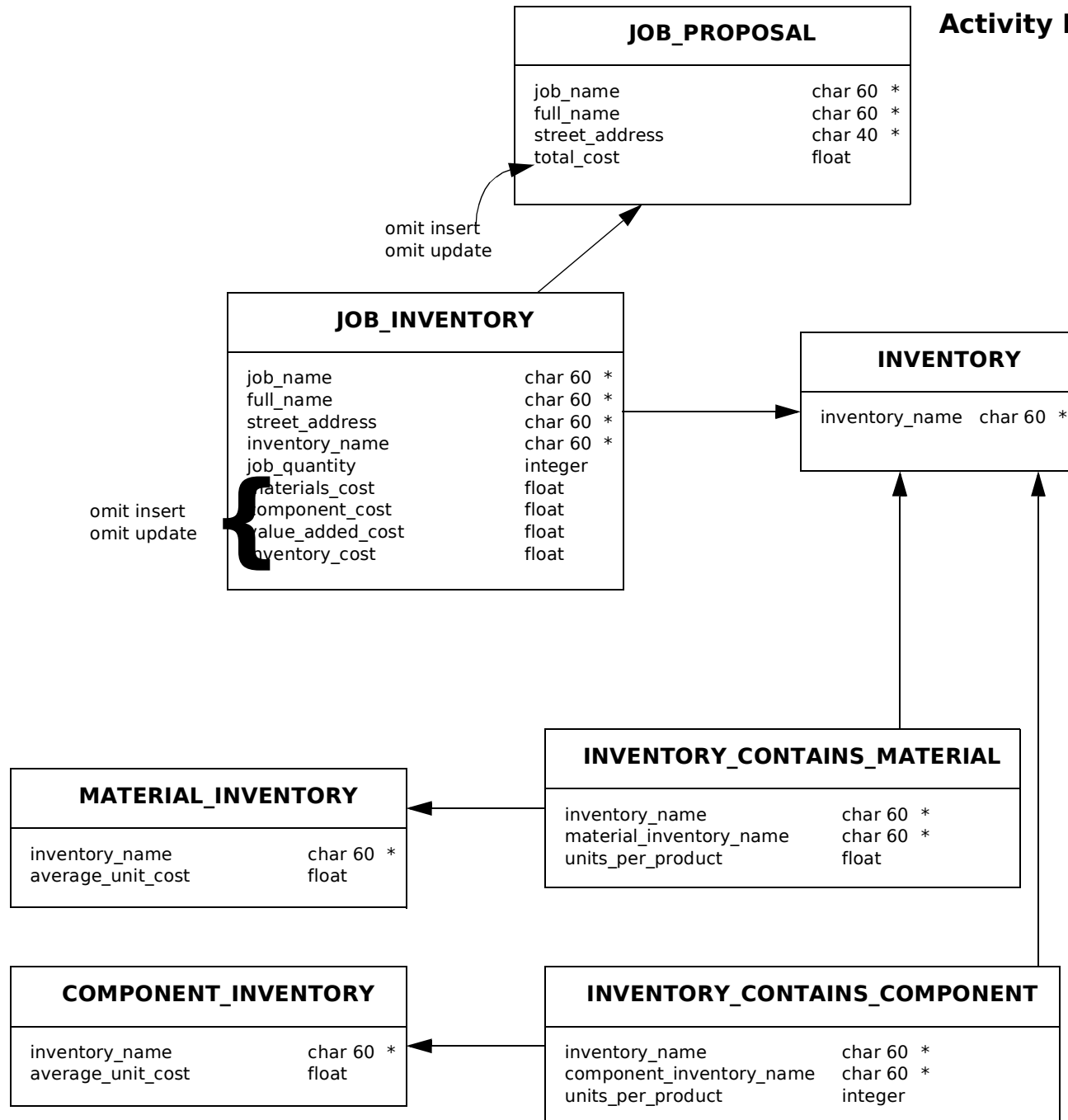
Activity Based Costs Subschema (1)



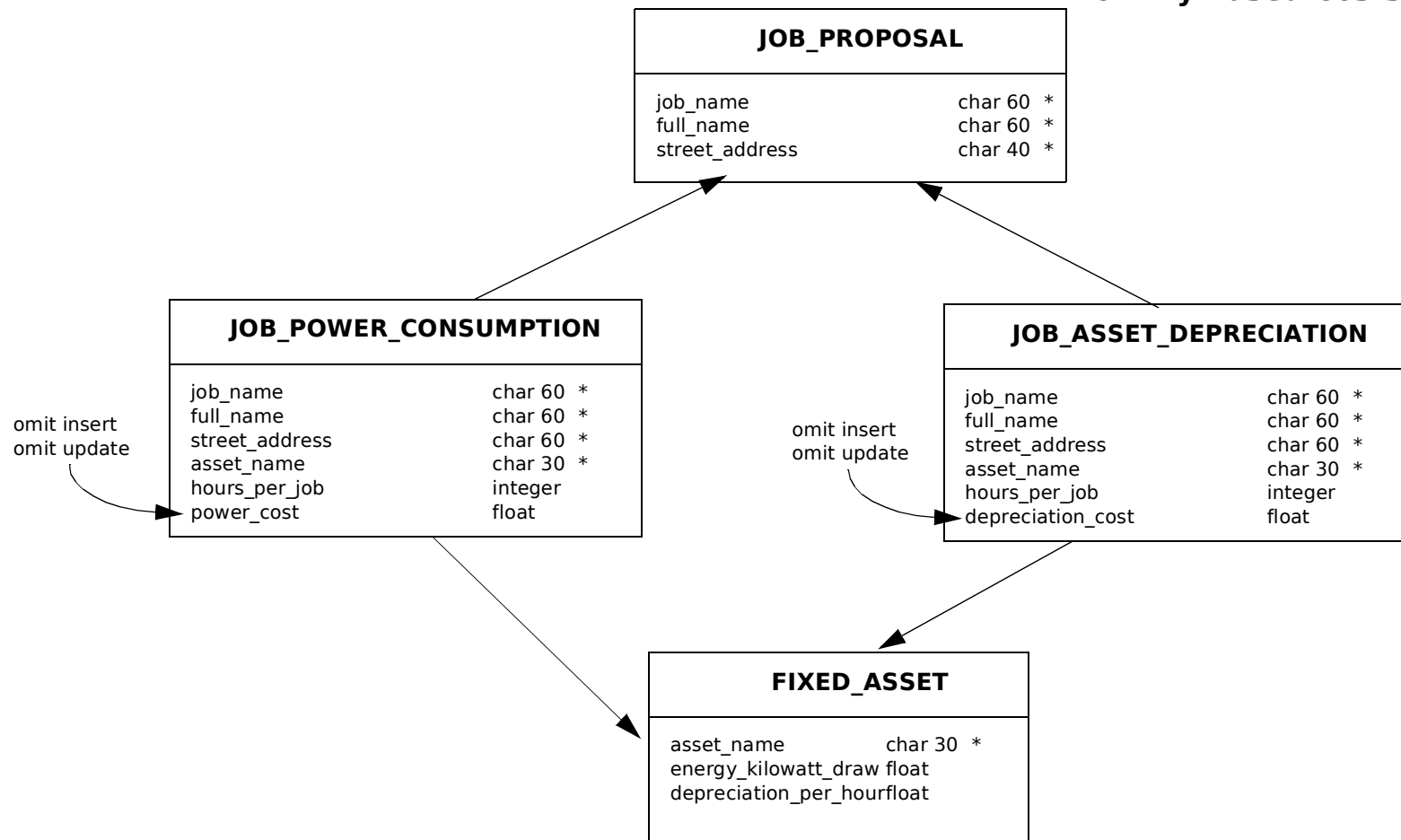
Activity Based Costs Subschema (2)



Activity Based Costs Subschema (3)



Activity Based Costs Subschema (4)



Rental Property Subschema

