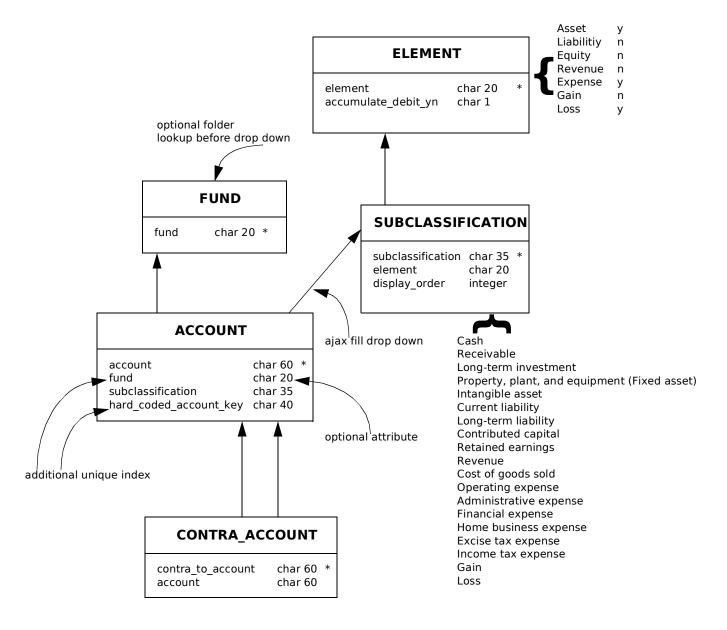
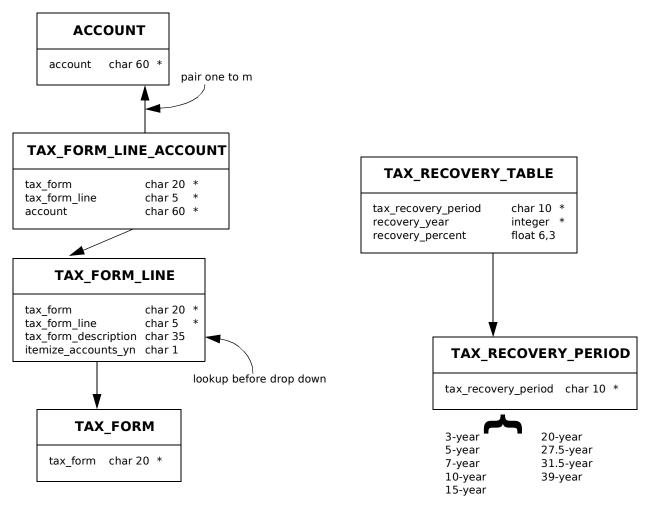
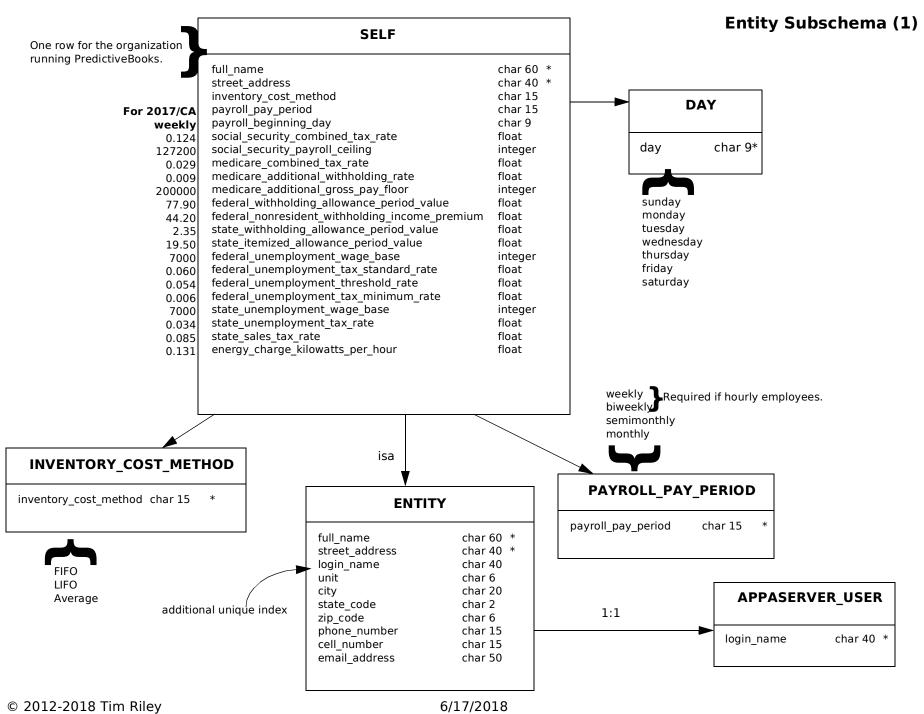
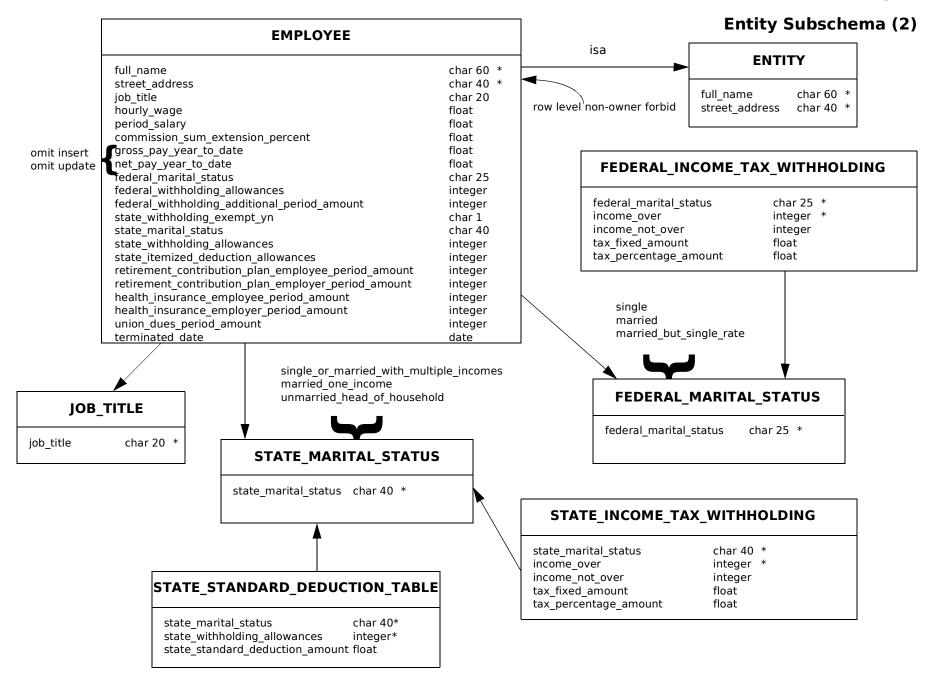
#### **Account Subschema**



# **Tax Subschema**







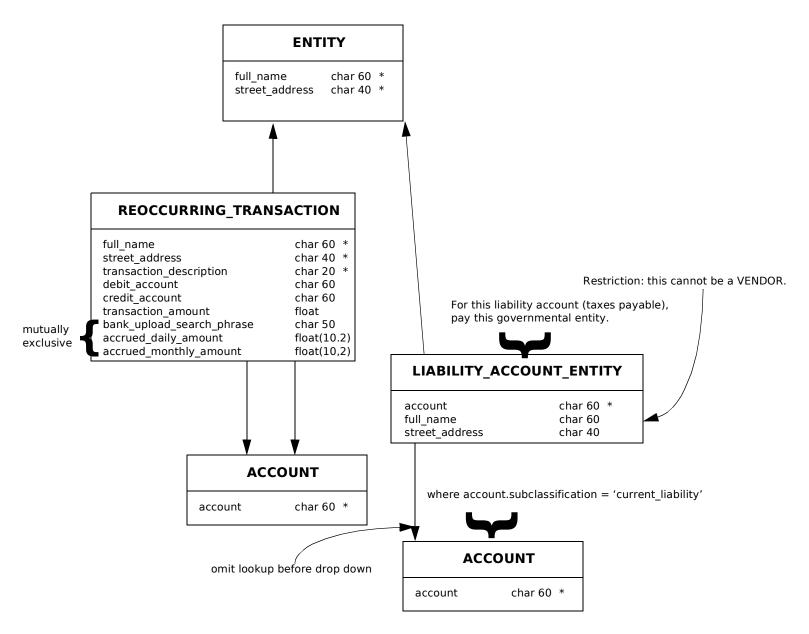
# **Entity Subschema (3)**



#### **Transaction Subschema (1)**

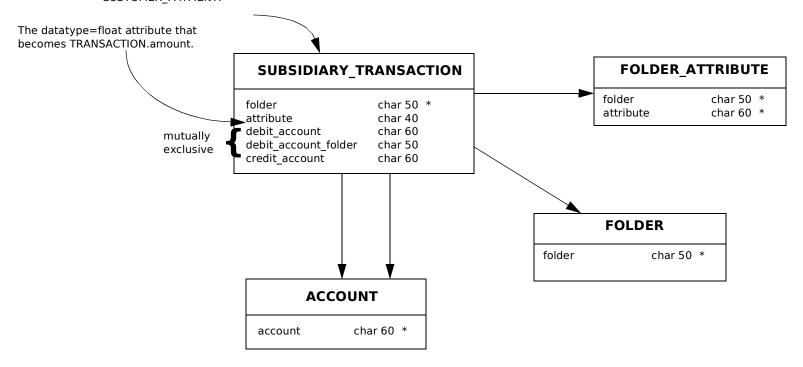


#### **Transaction Subschema (2)**

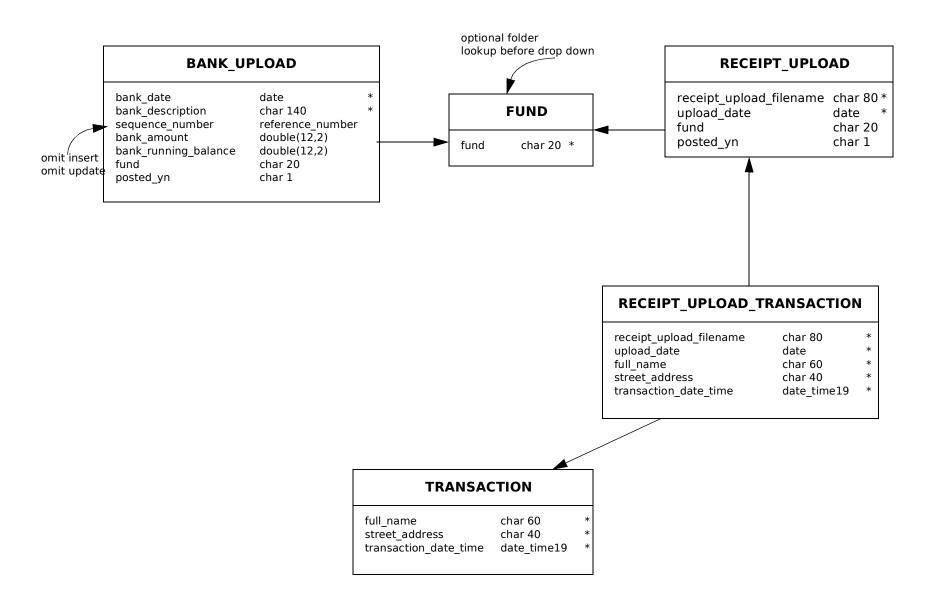


#### **Transaction Subschema (3)**

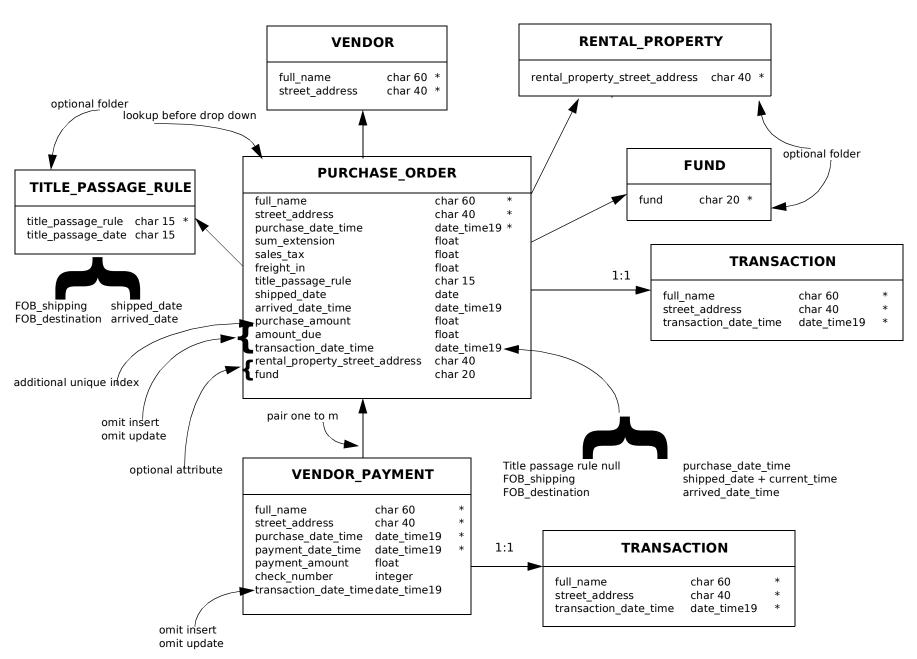
Some PredictiveBooks folders are subsidiary transactions. Set the transactions' debit and credit accounts here. See PRIOR\_FIXED\_ASSET and CUSTOMER\_PAYMENT.



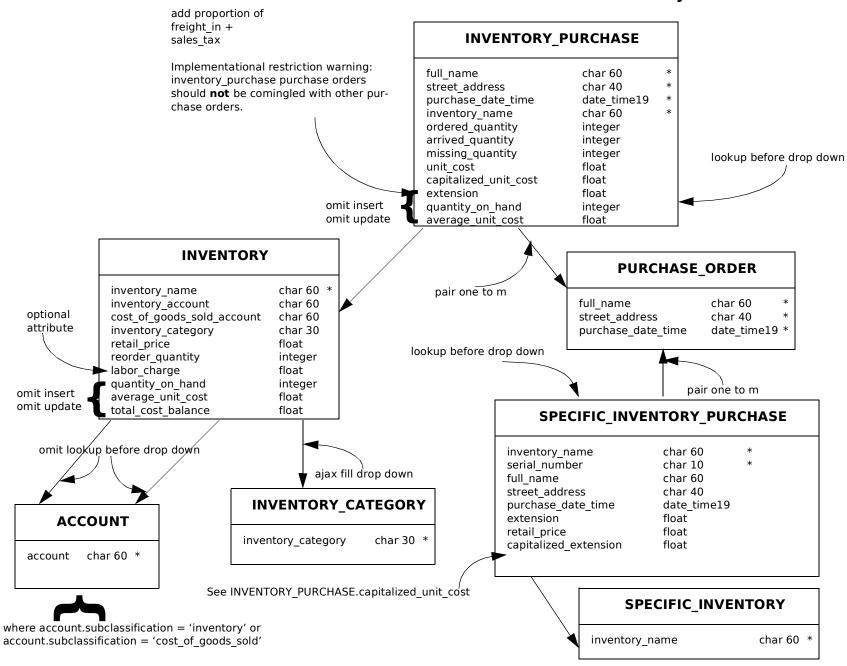
#### **Bank Upload Subschema**



#### **Purchase Subschema**

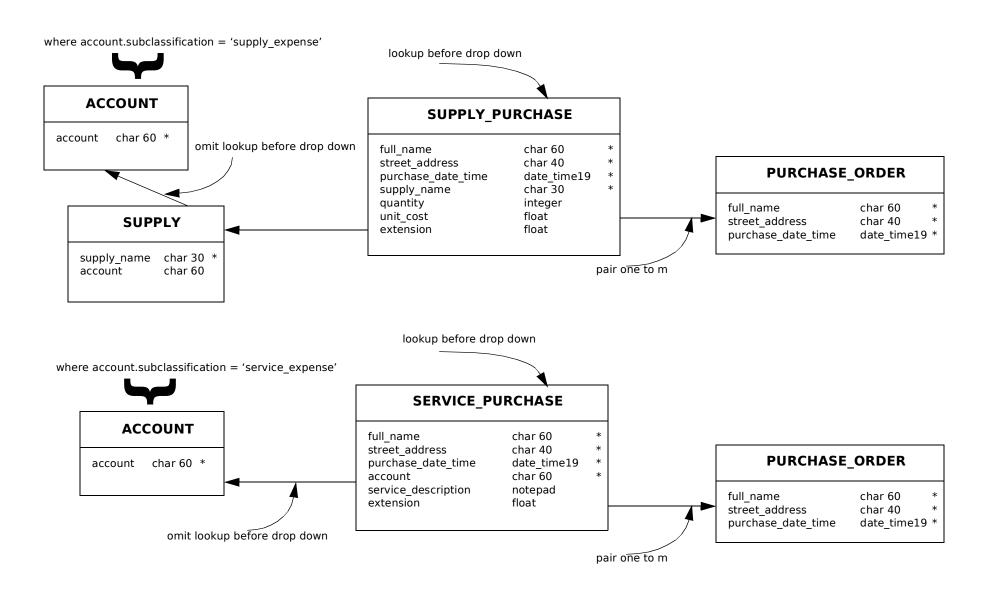


# **Inventory Purchase Subschema (1)**

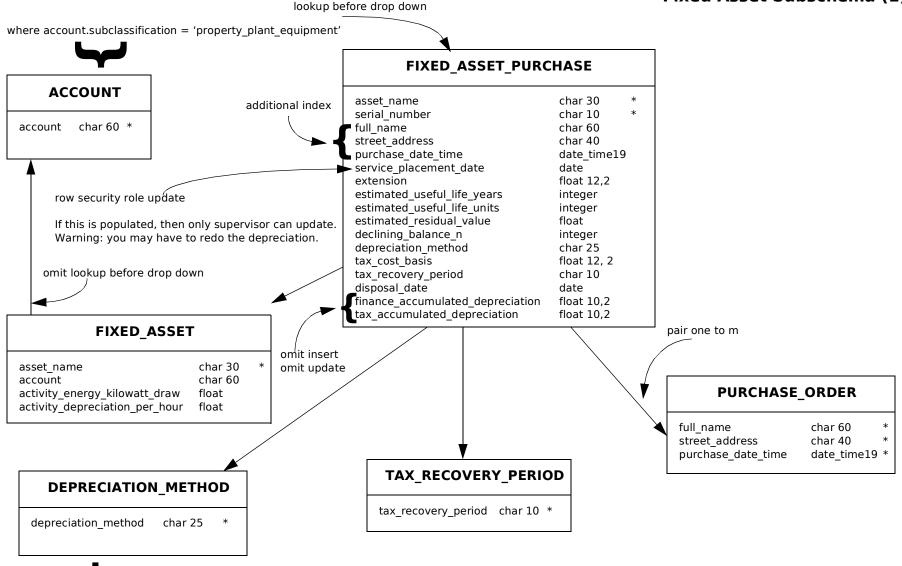


#### **Inventory Purchase Subschema (2)** add proportion of freight in + MATERIALS\_INVENTORY\_PURCHASE sales\_tax Implementational restriction warning: full name char 60 materials inventory purchase purchase street address char 40 orders should **not** be comingled with other purchase date time date time19 purchase orders. inventory name char 60 ordered quantity integer arrived quantity integer lookup before drop down missing quantity integer unit cost float capitalized unit cost float extension float omit insert quantity on hand integer omit update average\_unit\_cost float **PURCHASE\_ORDER MATERIAL\_INVENTORY** full name char 60 char 40 street address pair one to m purchase date time date time19 \* inventory name char 60 \* inventory account char 60 cost of goods sold account char 60 reorder quantity integer pair one to m quantity on hand integer omit insert average unit cost float omit update COMPONENT\_INVENTORY\_PURCHASE total cost balance float omit lookup before drop down char 60 inventory name serial number char 10 full name char 60 street address char 40 purchase date time date time19 float extension **ACCOUNT** capitalized extension float account char 60 \* See INVENTORY PURCHASE capitalized unit cost **COMPONENT\_INVENTORY** where account.subclassification = 'inventory' or account.subclassification = 'cost\_of\_goods\_sold' inventory name char 60 \* omit insert average unit cost float omit update © 2012-2018 Tim Riley 6/17/2018

# **Supply/Service Purchase Subschema**



#### Fixed Asset Subschema (1)



Straight line

Units of production

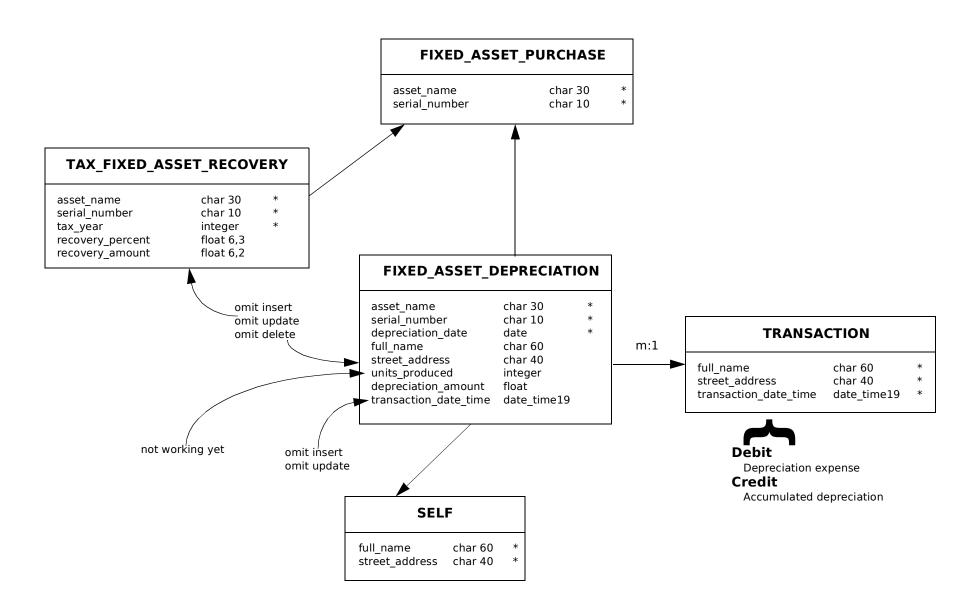
Double decling balance

N decling balance

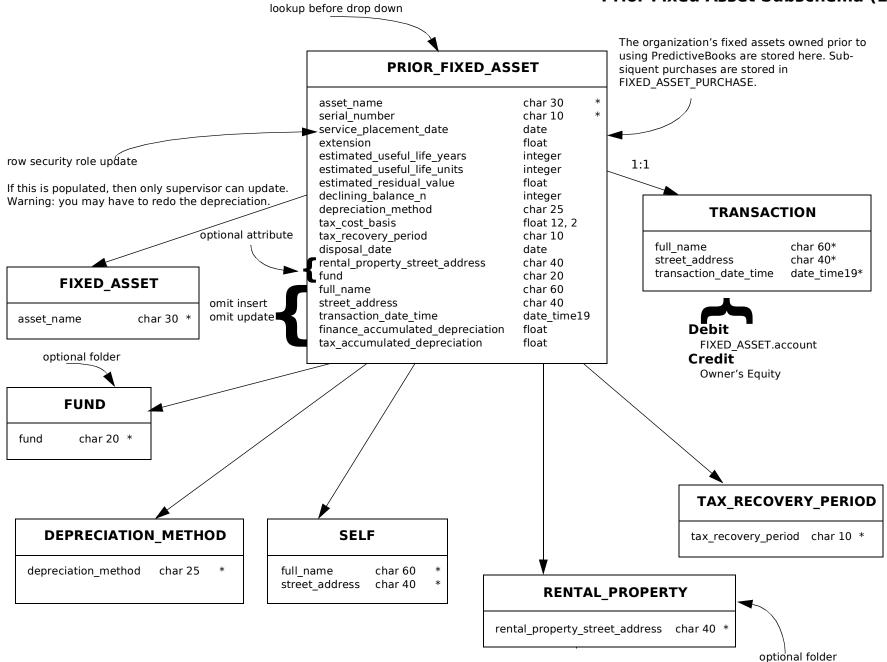
Sum of year digits

not working yet

#### Fixed Asset Subschema (2)

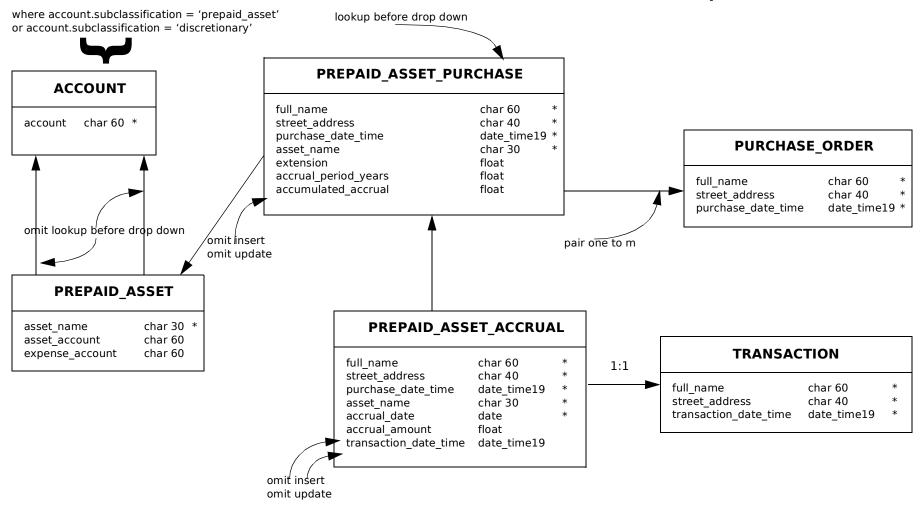


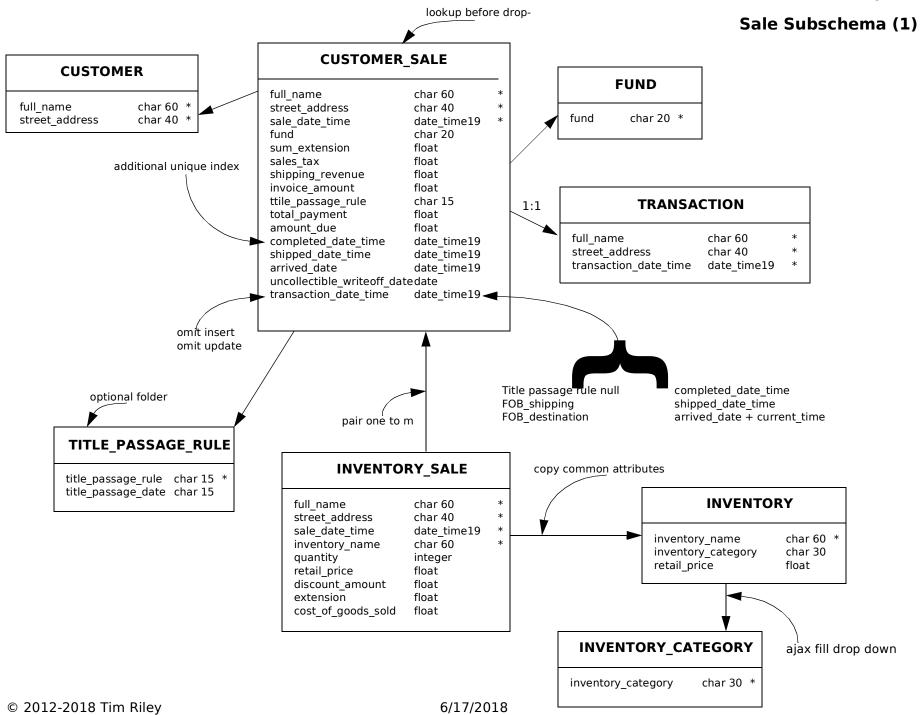
#### **Prior Fixed Asset Subschema (1)**



#### **Prior Fixed Asset Subschema (2)** TAX\_PRIOR\_FIXED\_ASSET\_RECOVERY asset name char 30 serial number char 10 PRIOR\_FIXED\_ASSET tax year integer recovery\_percent float 6,3 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 transaction date time date time19 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

#### **Prepaid Asset Subschema**

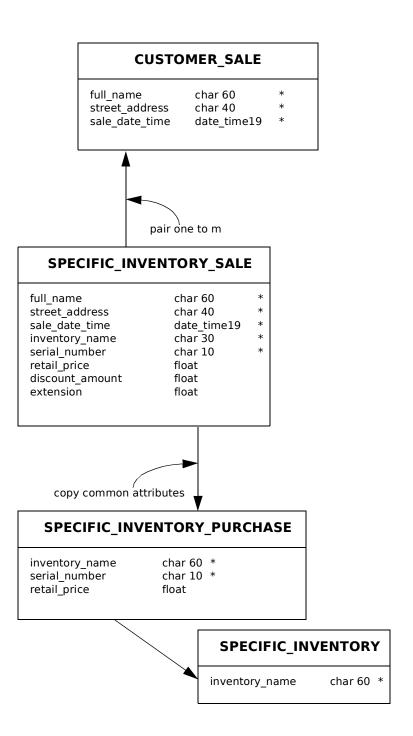




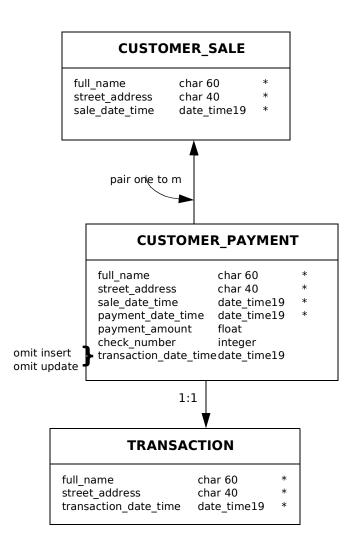
6/17/2018

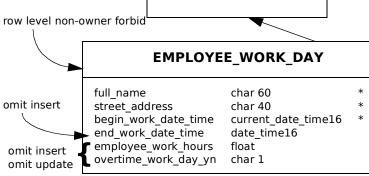
© 2012-2018 Tim Riley

#### Sale Subschema (3)



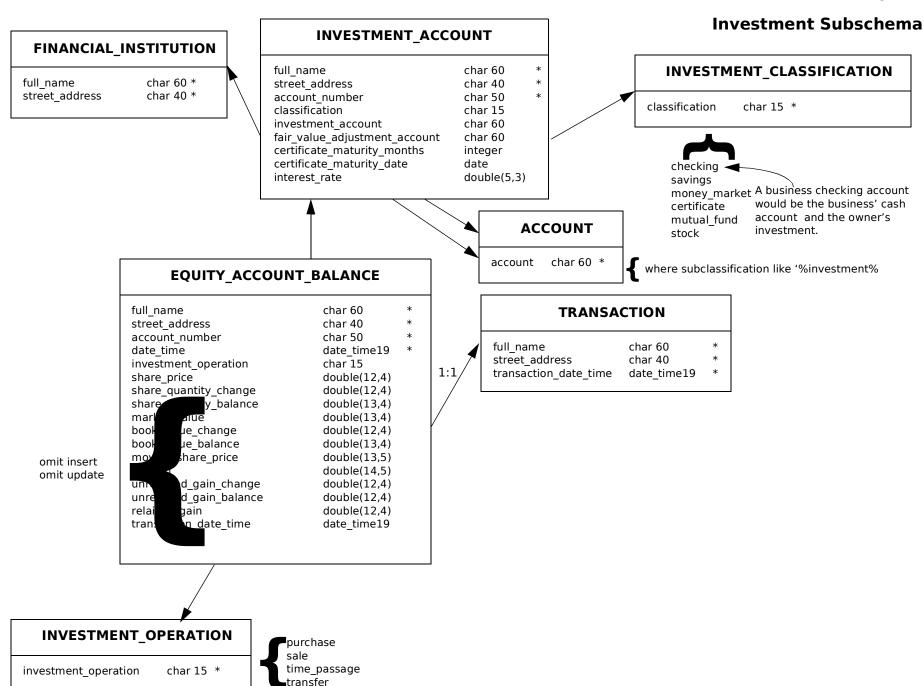
# **Customer Payment Subschema**

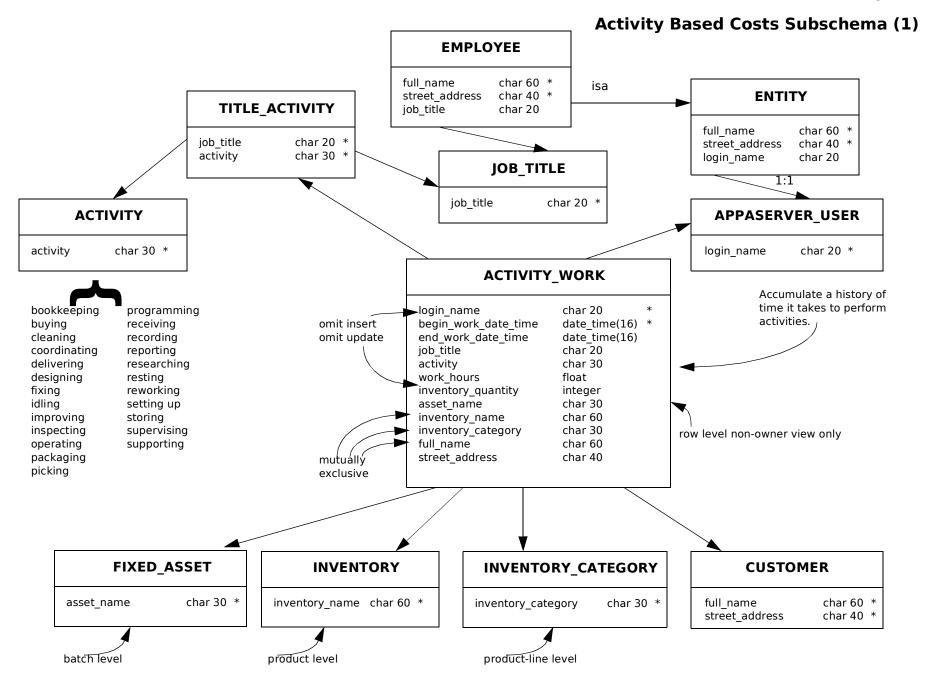




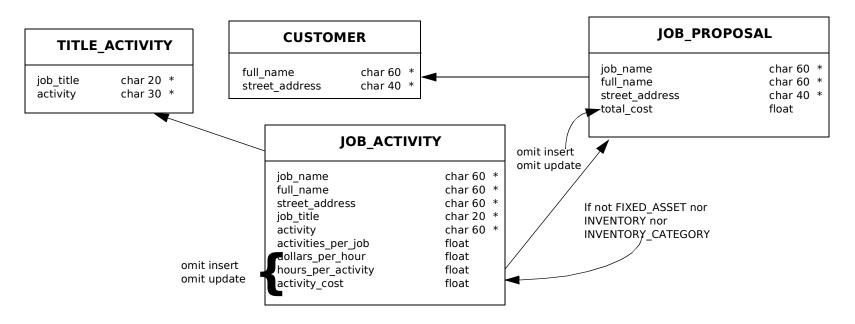
TRANSACTION

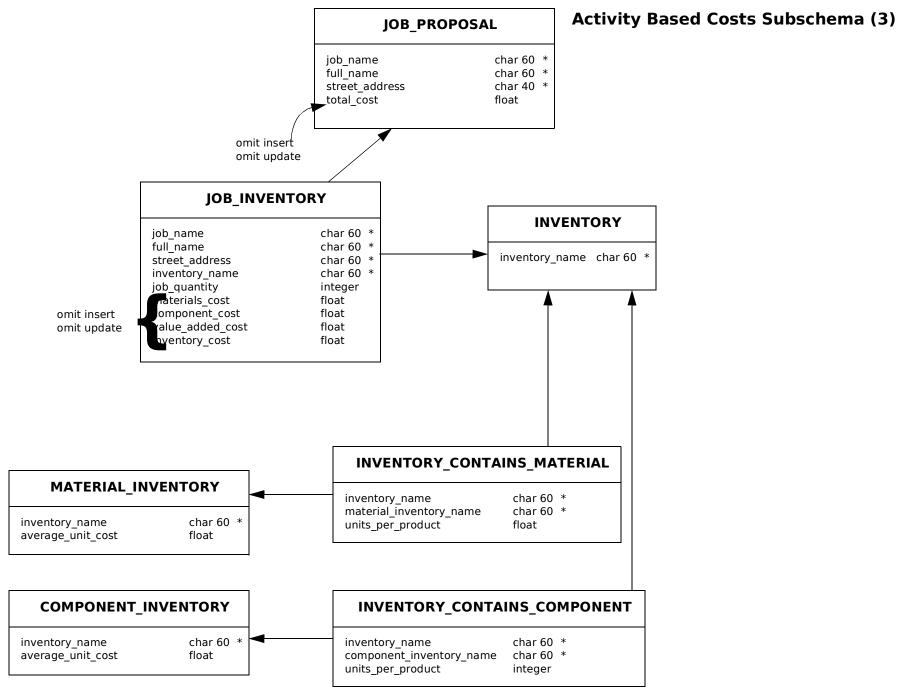
full\_name char 60 \*
street\_address char 40 \*
transaction\_date\_time date\_time19 \*





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





#### **Activity Based Costs Subschema (4)** JOB\_PROPOSAL job\_name char 60 \* full\_name char 60 \* char 40 \* street address JOB\_POWER\_CONSUMPTION JOB\_ASSET\_DEPRECIATION char 60 \* job name job name char 60 \* full name char 60 \* full name char 60 \* omit insert omit insert street address char 60 \* street\_address char 60 \* omit update omit update char 30 \* asset name char 30 \* asset name hours\_per\_job integer hours per job integer power\_cost float depreciation\_cost float FIXED\_ASSET asset\_name char 30 \* energy kilowatt draw float depreciation\_per\_hourfloat

