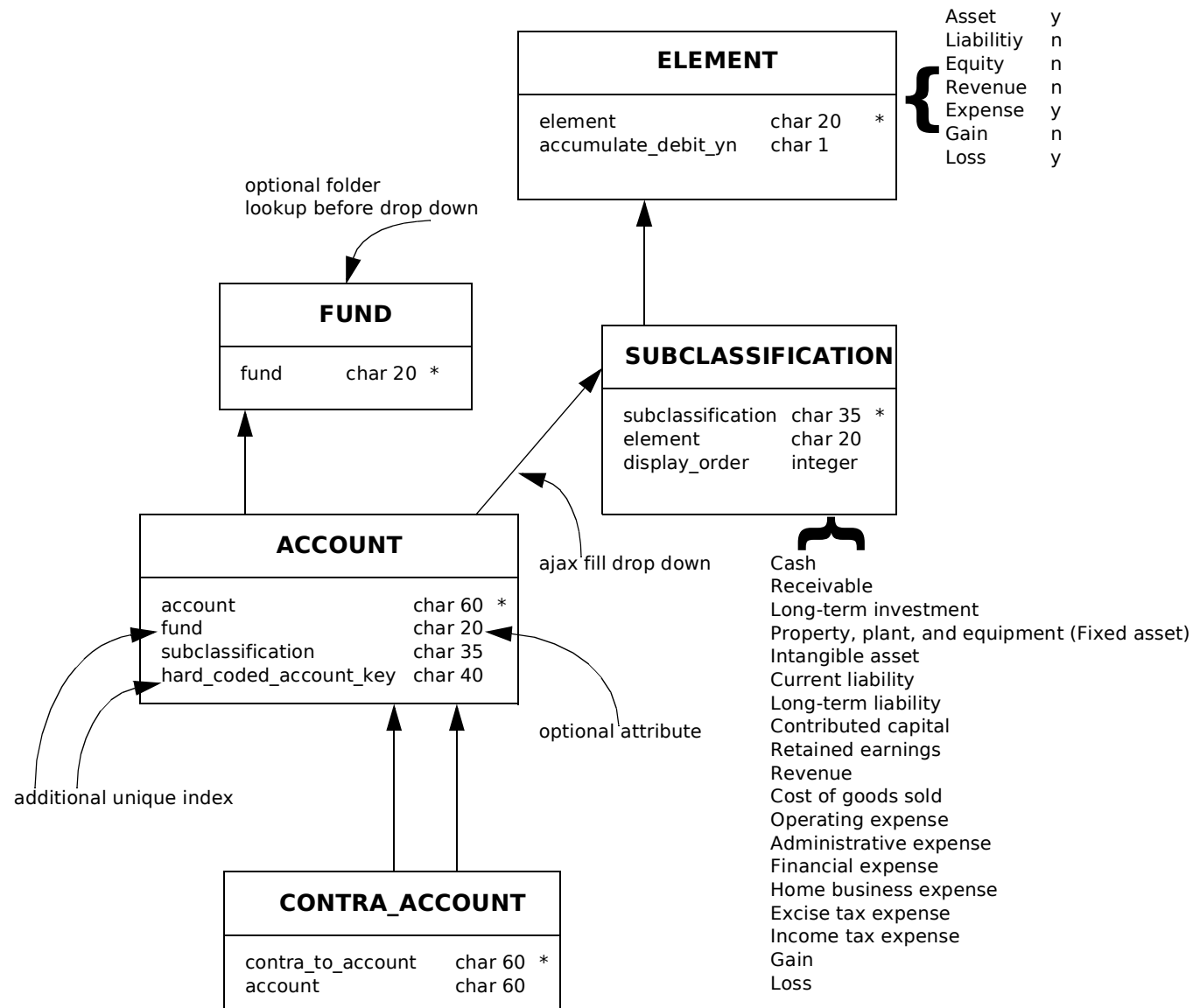
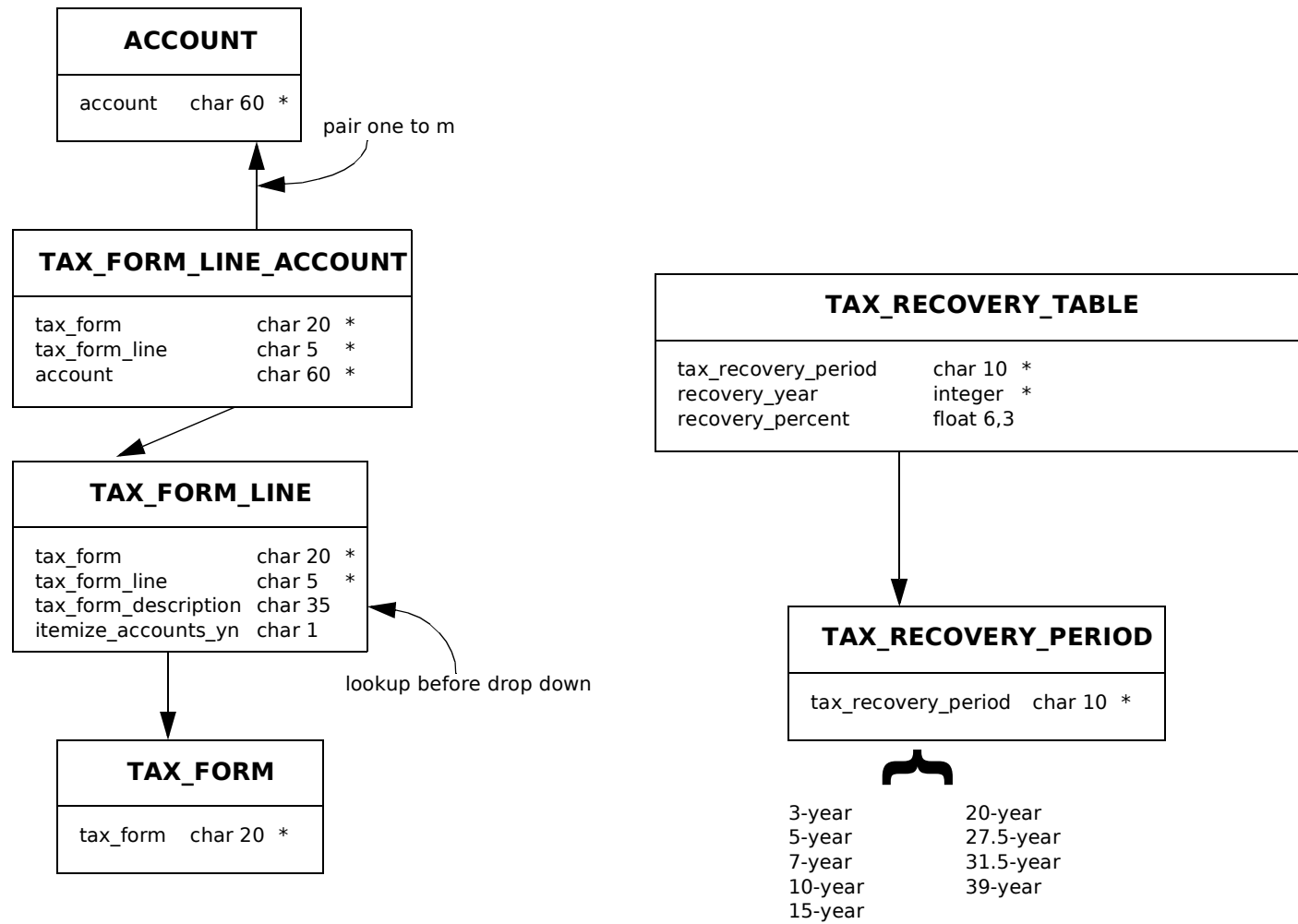


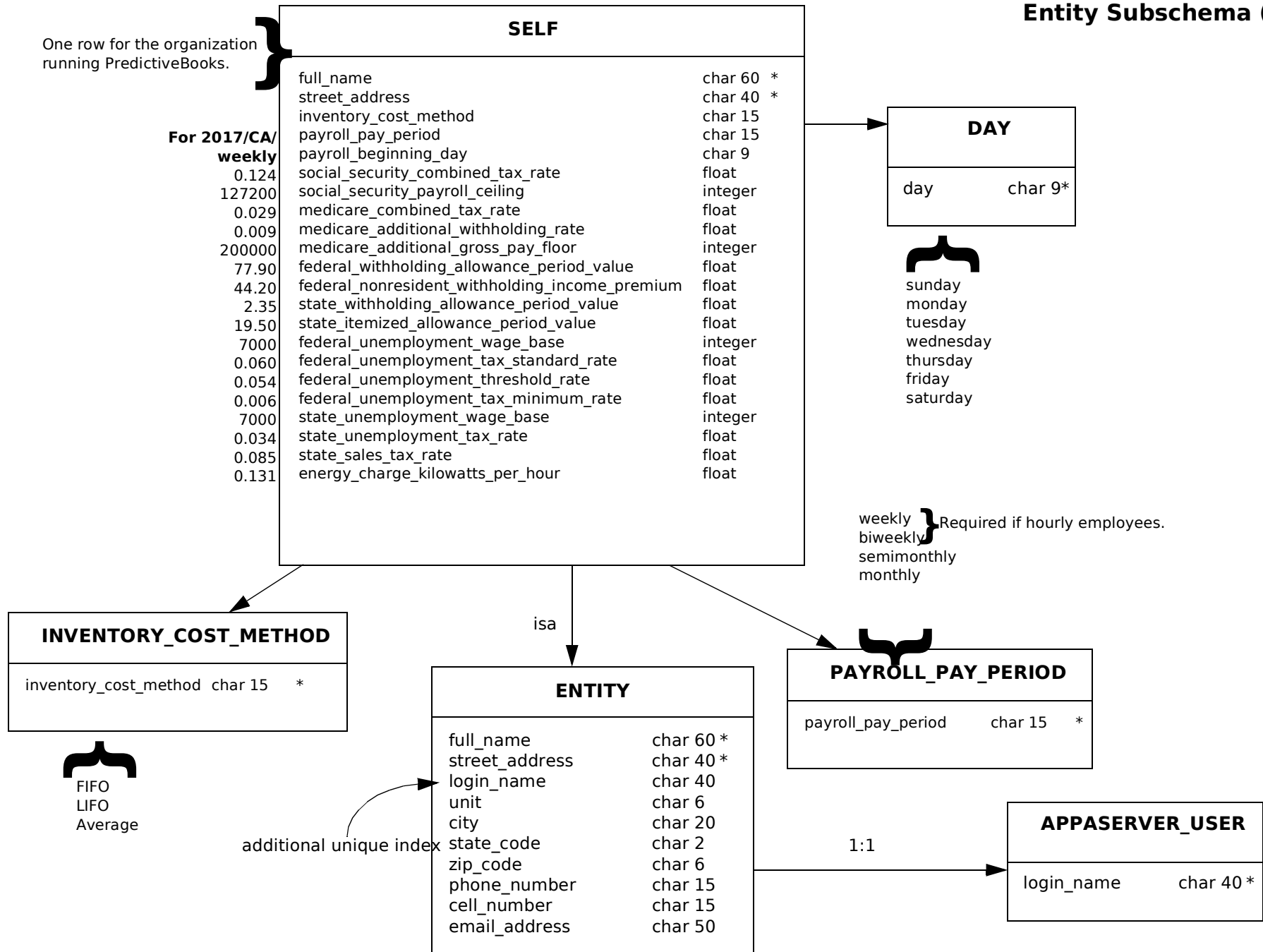
Account Subschema



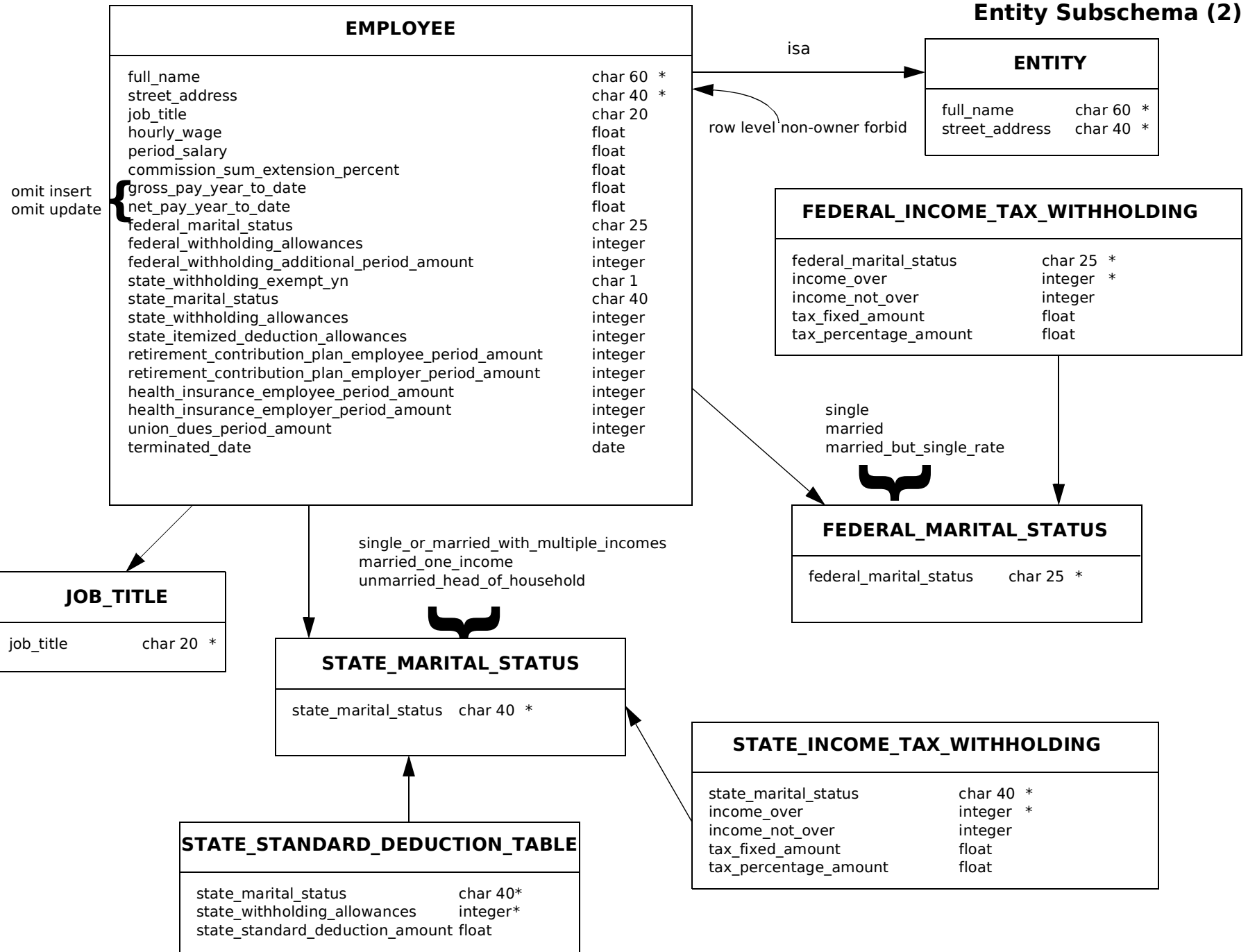
Tax Subschema



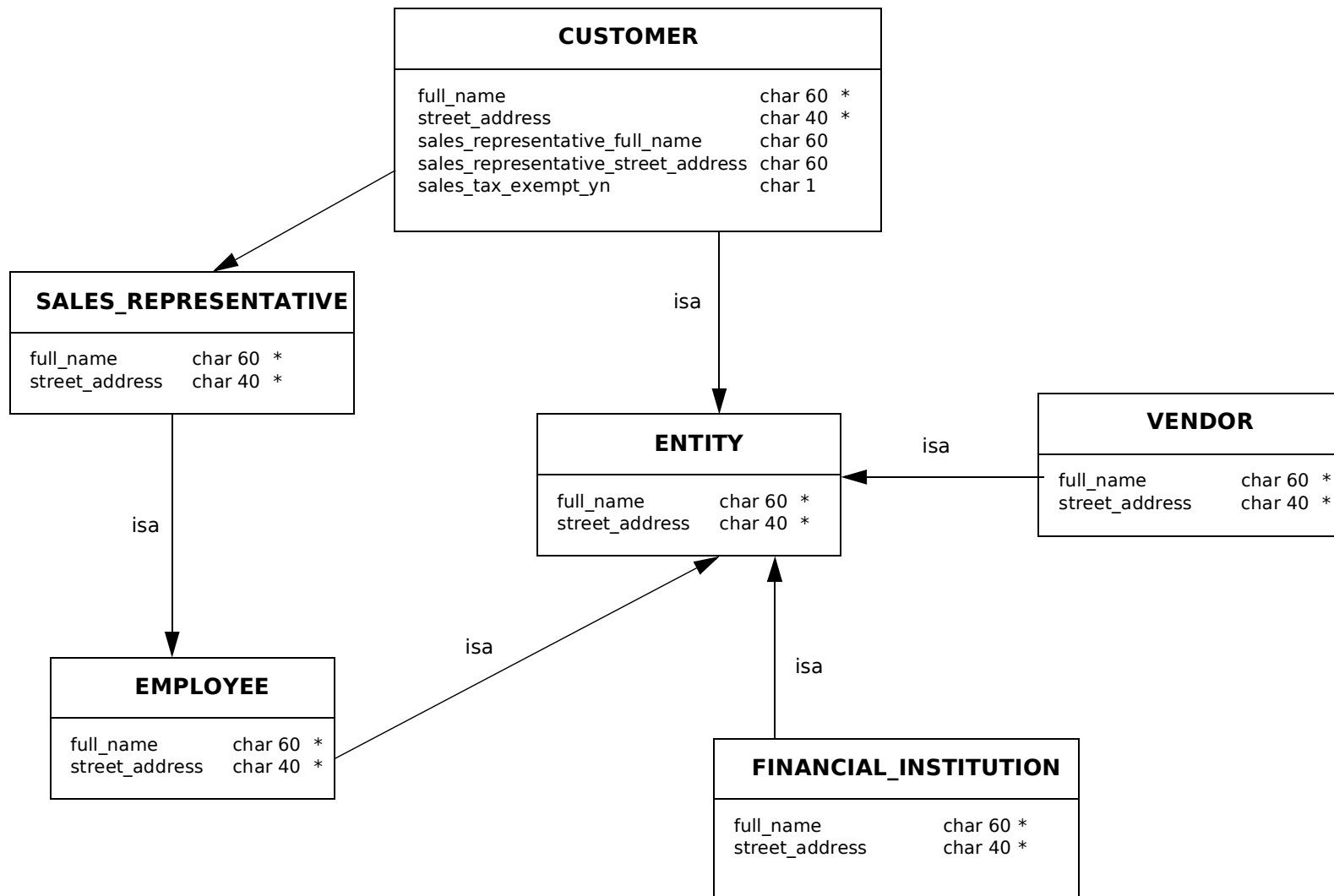
Entity Subschema (1)



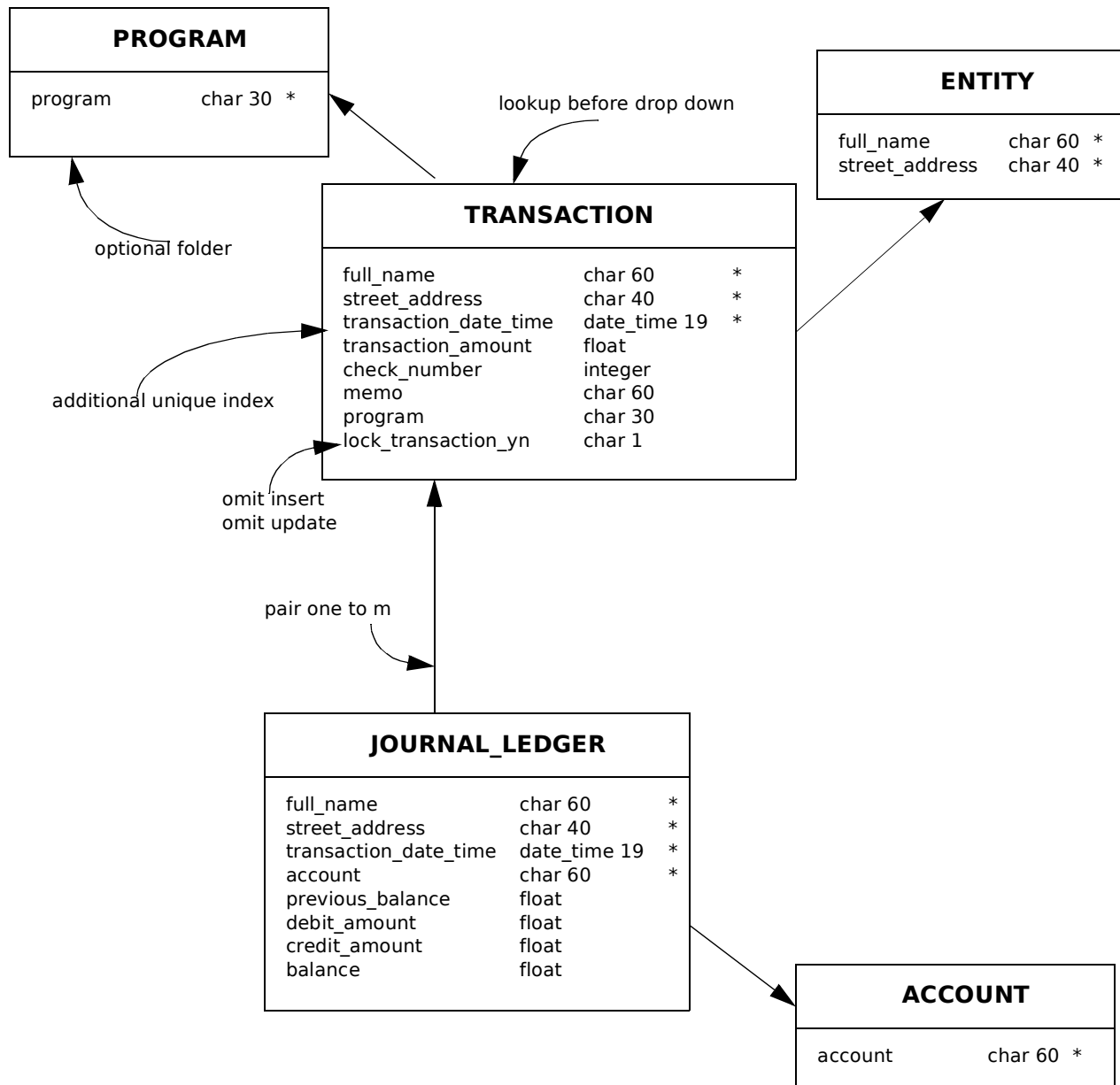
Entity Subschema (2)



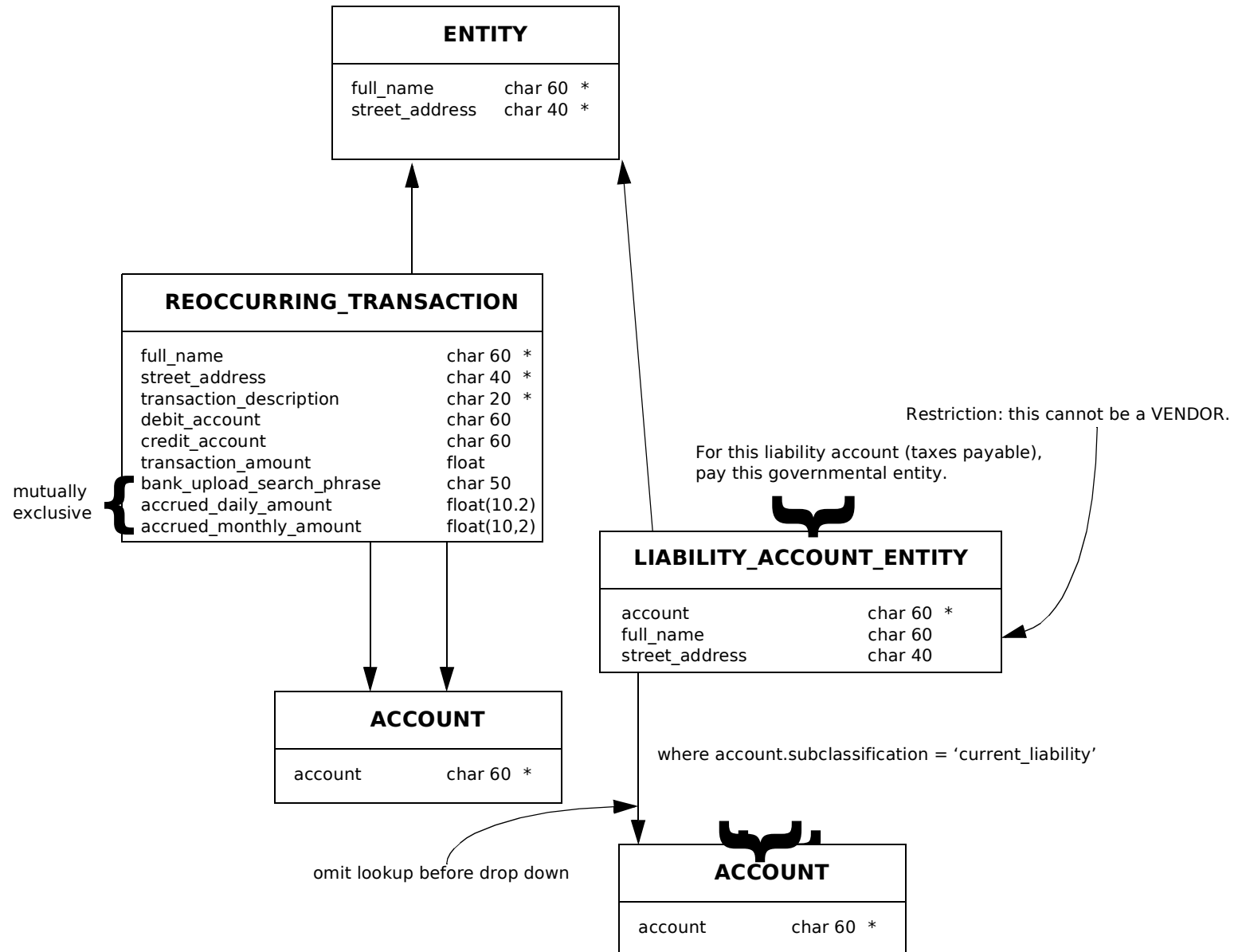
Entity Subschema (3)



Transaction Subschema (1)



Transaction Subschema (2)



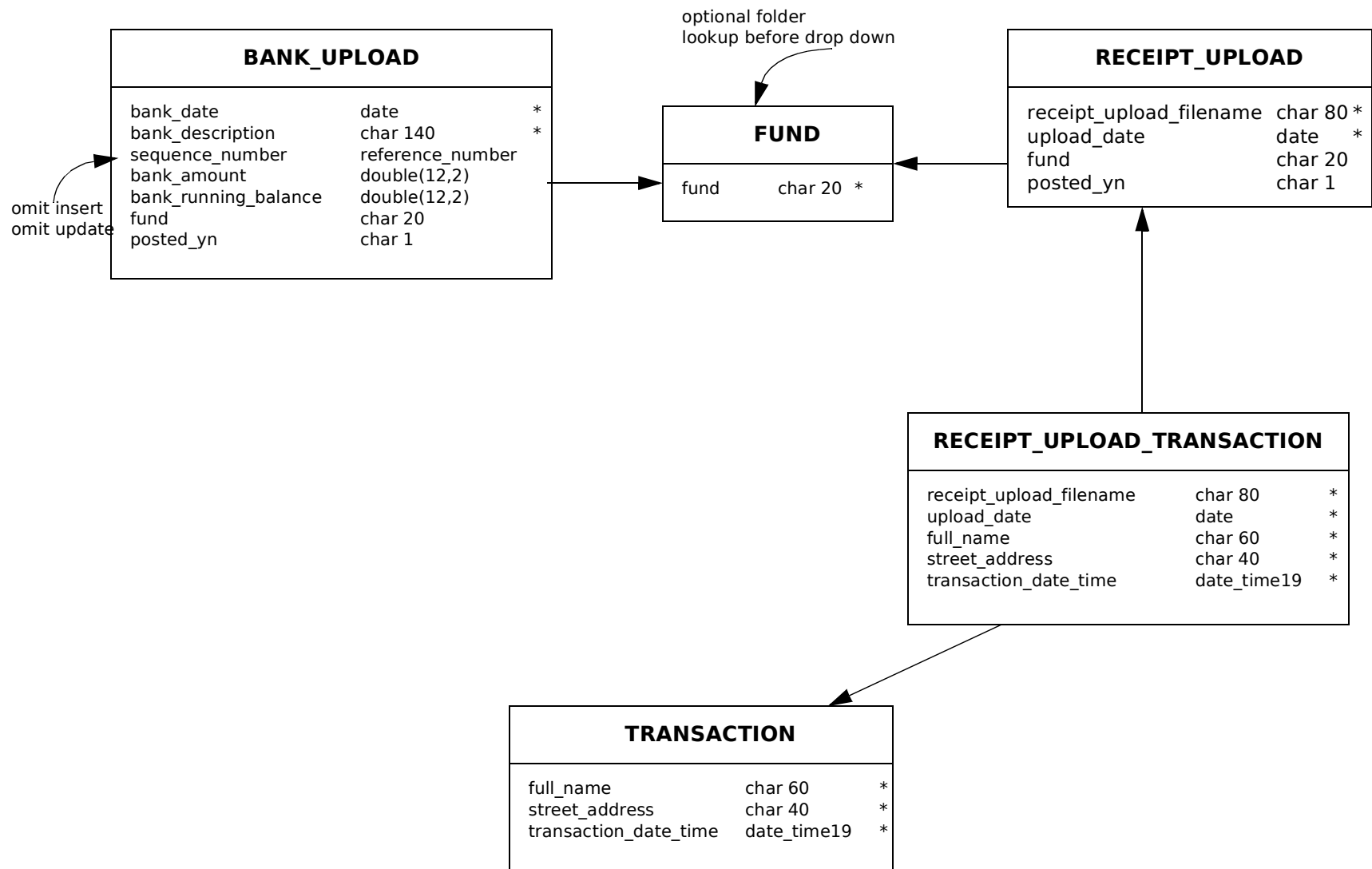
Transaction Subschema (3)

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

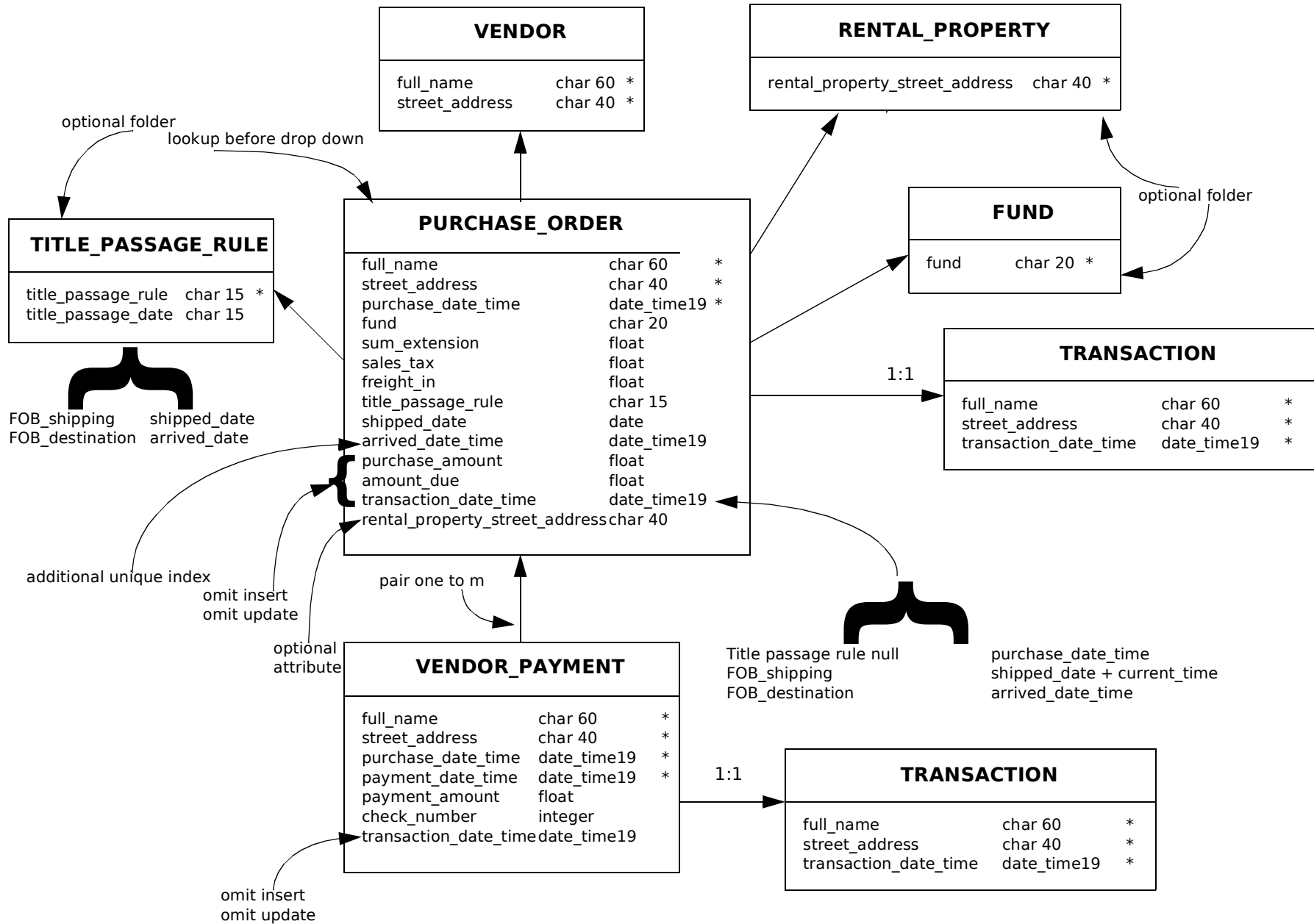
The datatype=float attribute that becomes TRANSACTION.amount.



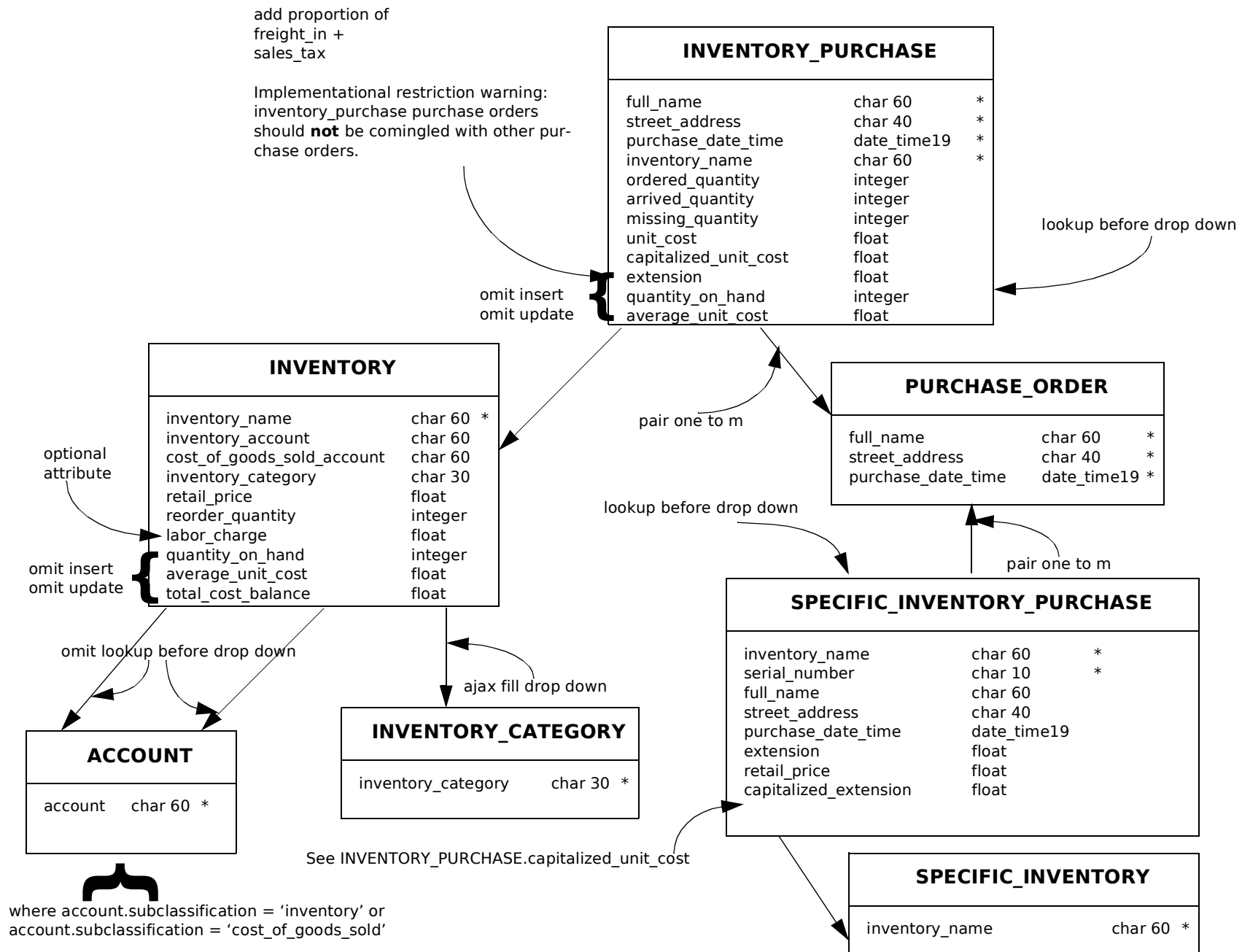
Bank Upload Subschema



Purchase Subschema



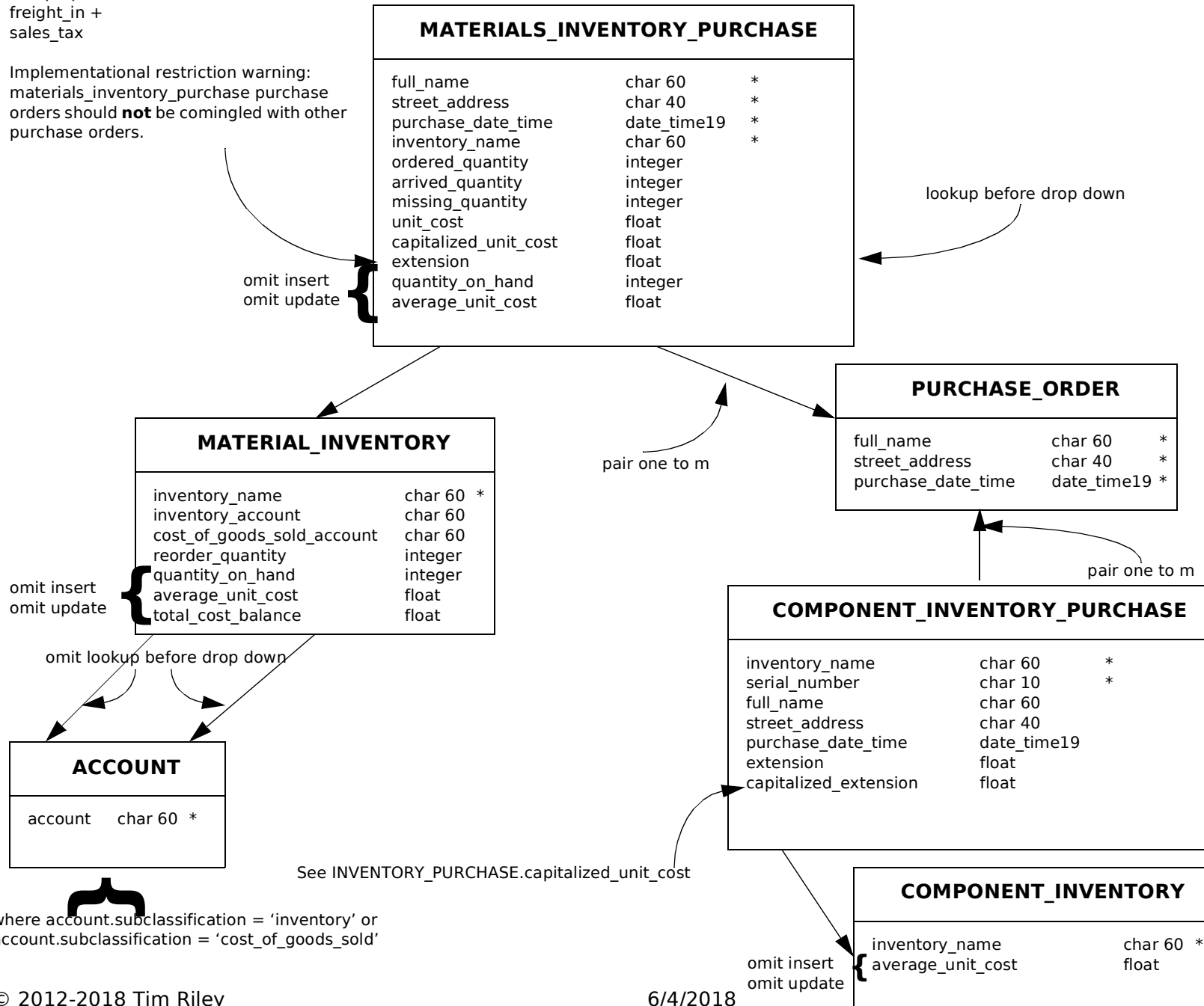
Inventory Purchase Subschema (1)



Inventory Purchase Subschema (2)

add proportion of
freight_in +
sales_tax

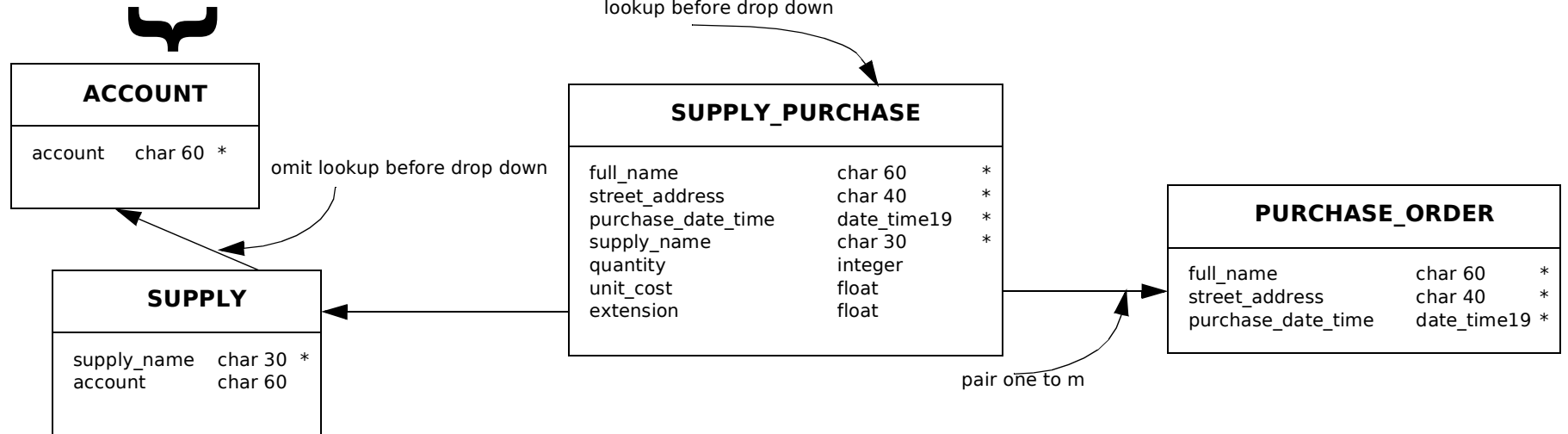
Implementational restriction warning:
materials_inventory_purchase purchase
orders should **not** be comingled with other
purchase orders.



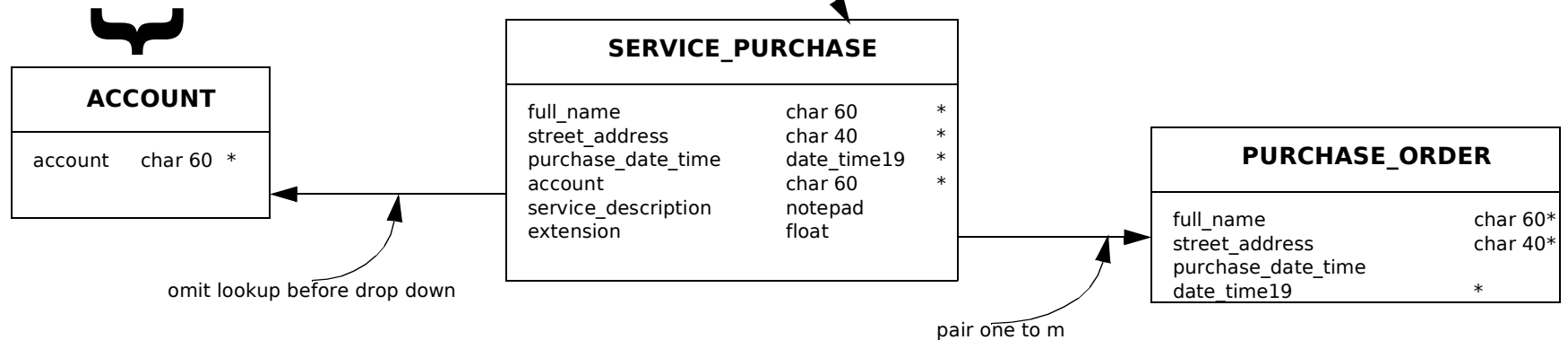
where account.subclassification = 'inventory' or
account.subclassification = 'cost_of_goods_sold'

Supply/Service Purchase Subschema

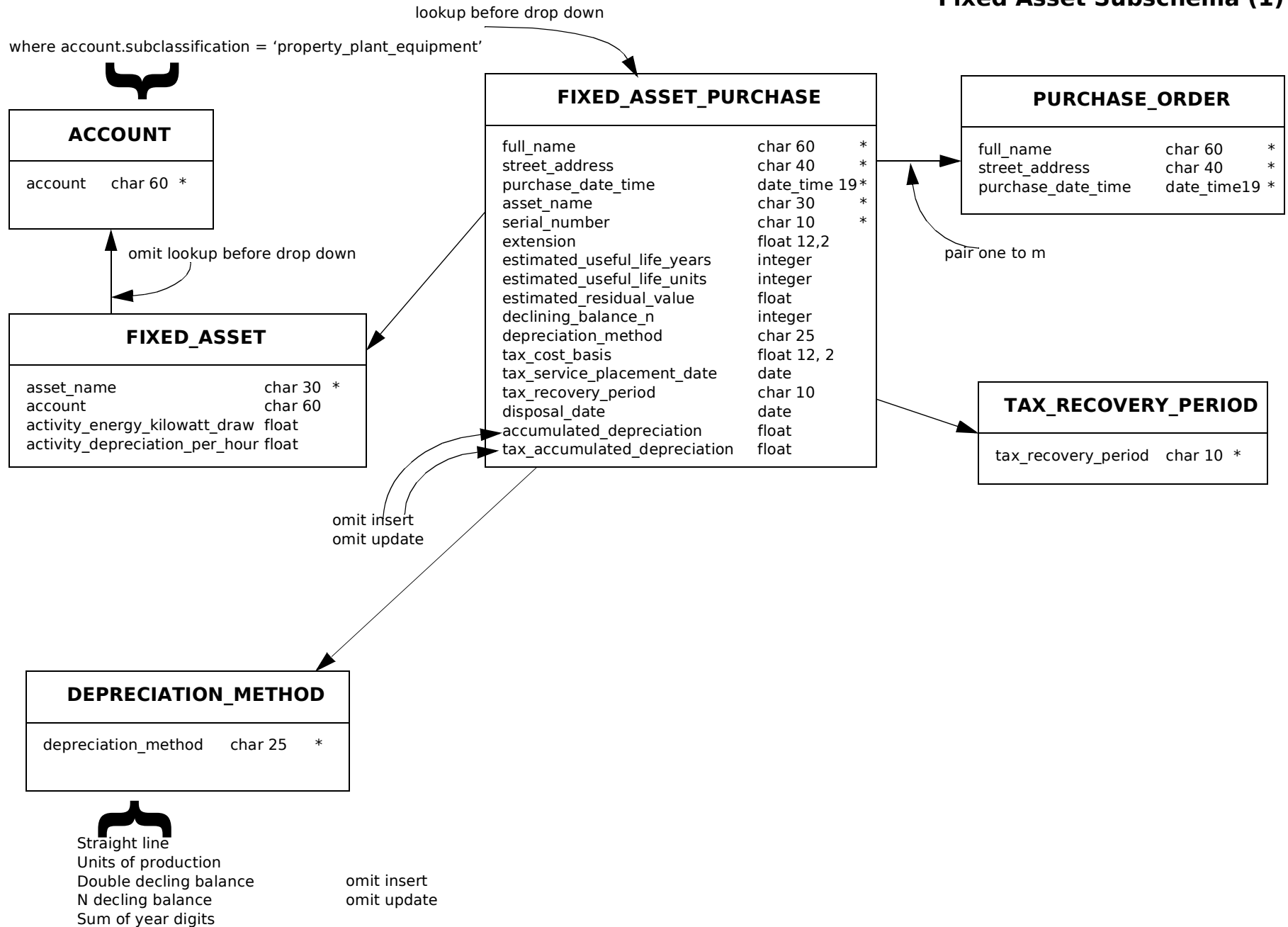
where account.subclassification = 'supply_expense'



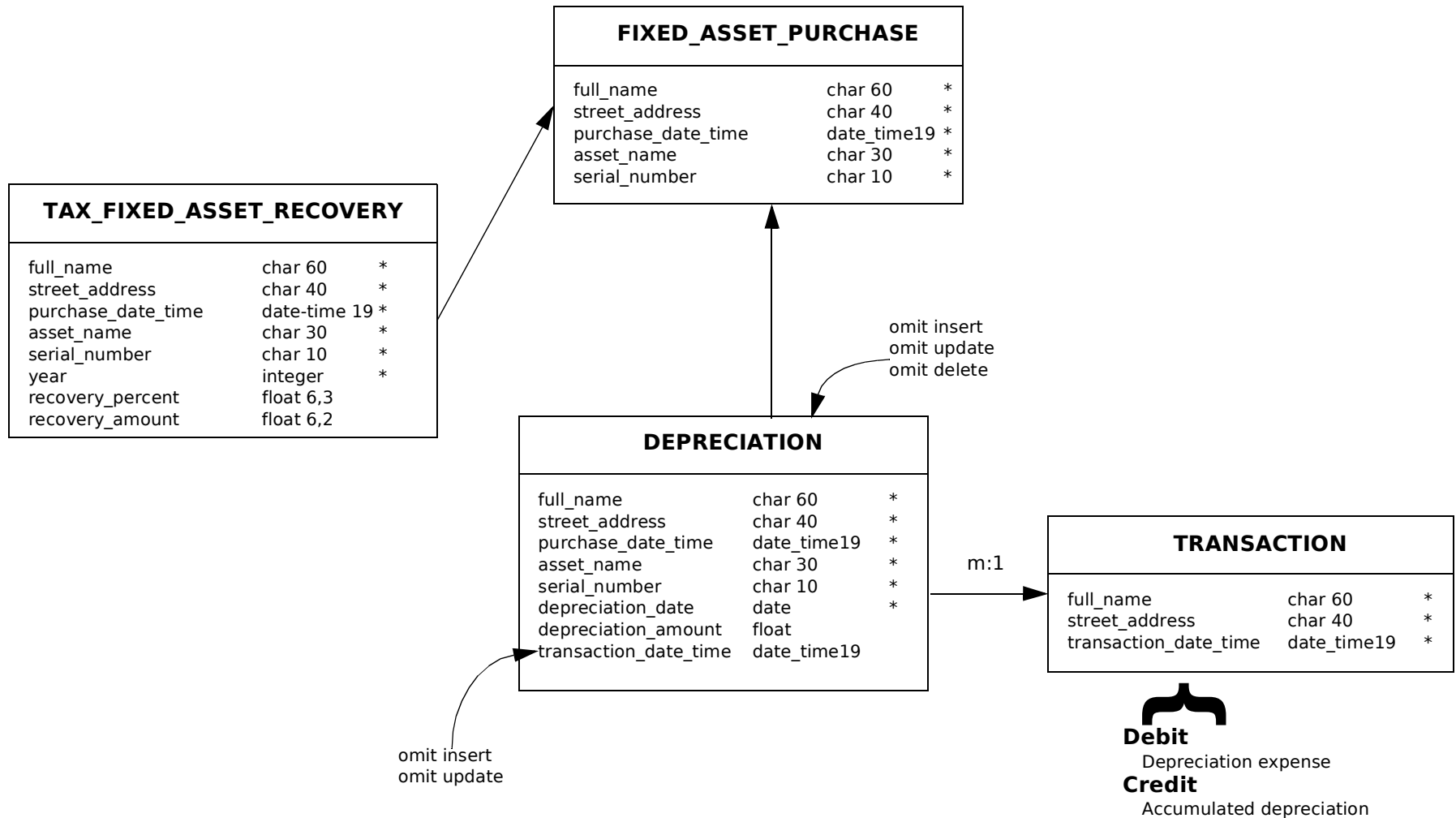
where account.subclassification = 'service_expense'



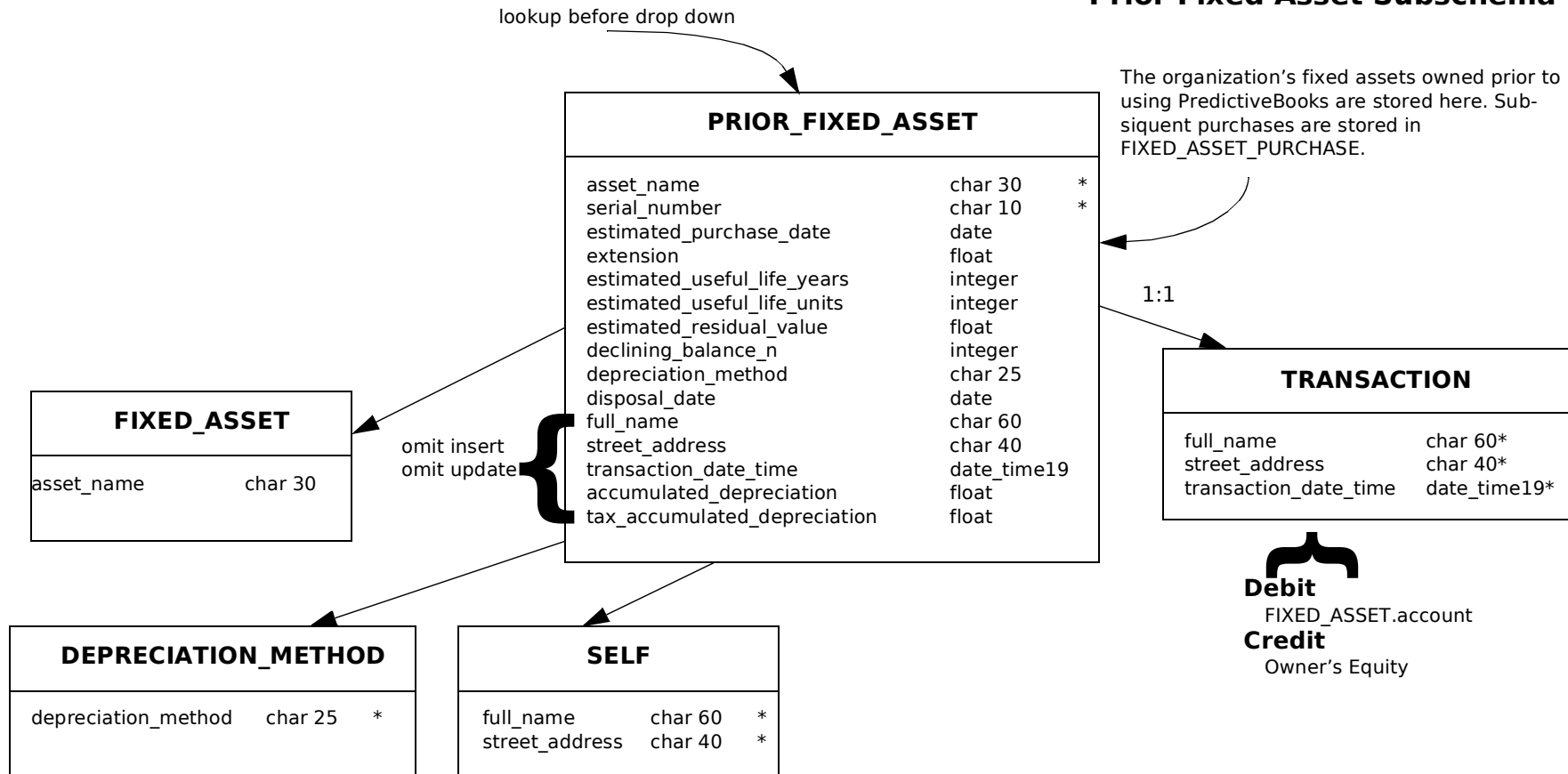
Fixed Asset Subschema (1)



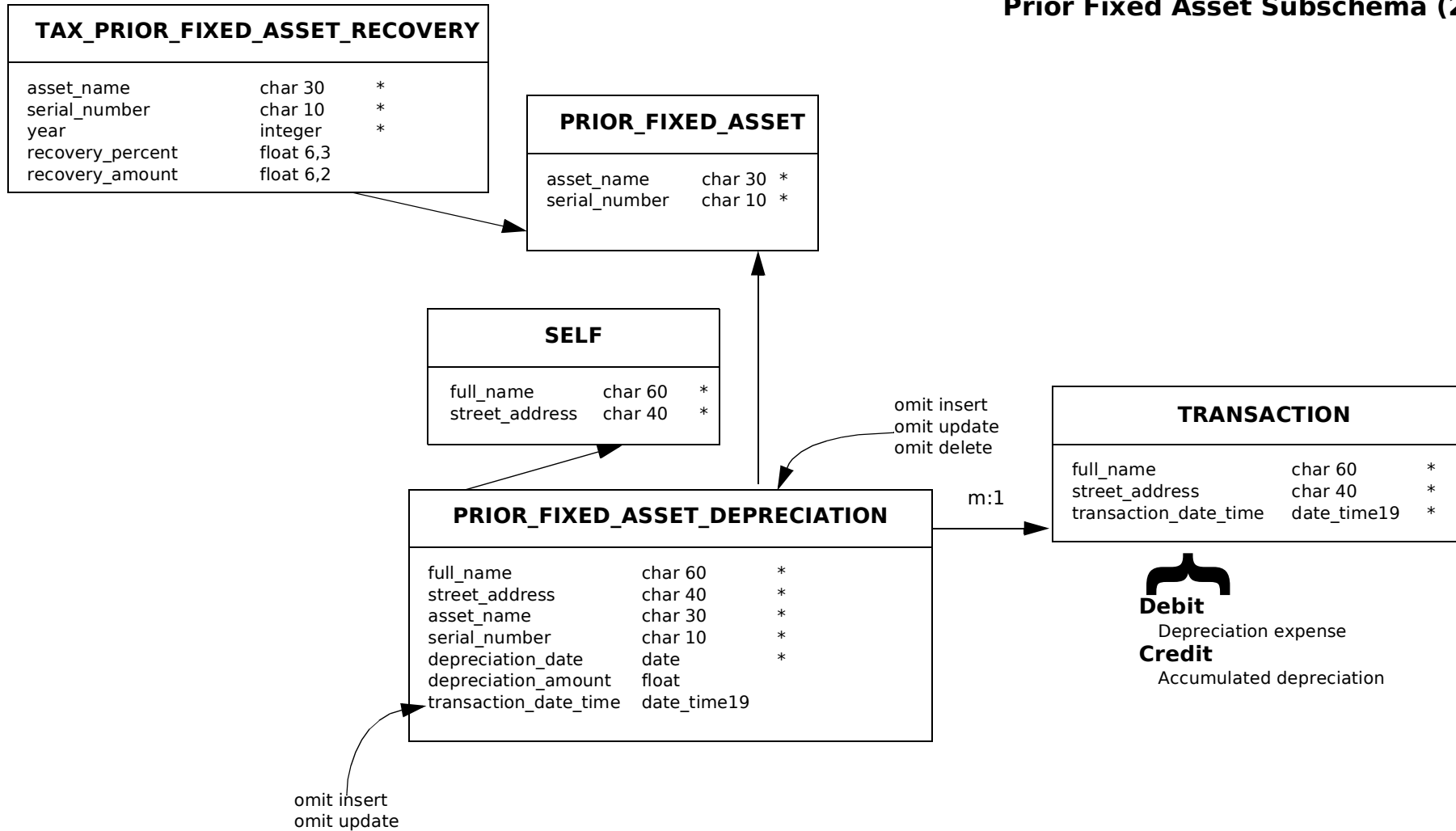
Fixed Asset Subschema (2)



Prior Fixed Asset Subschema (1)

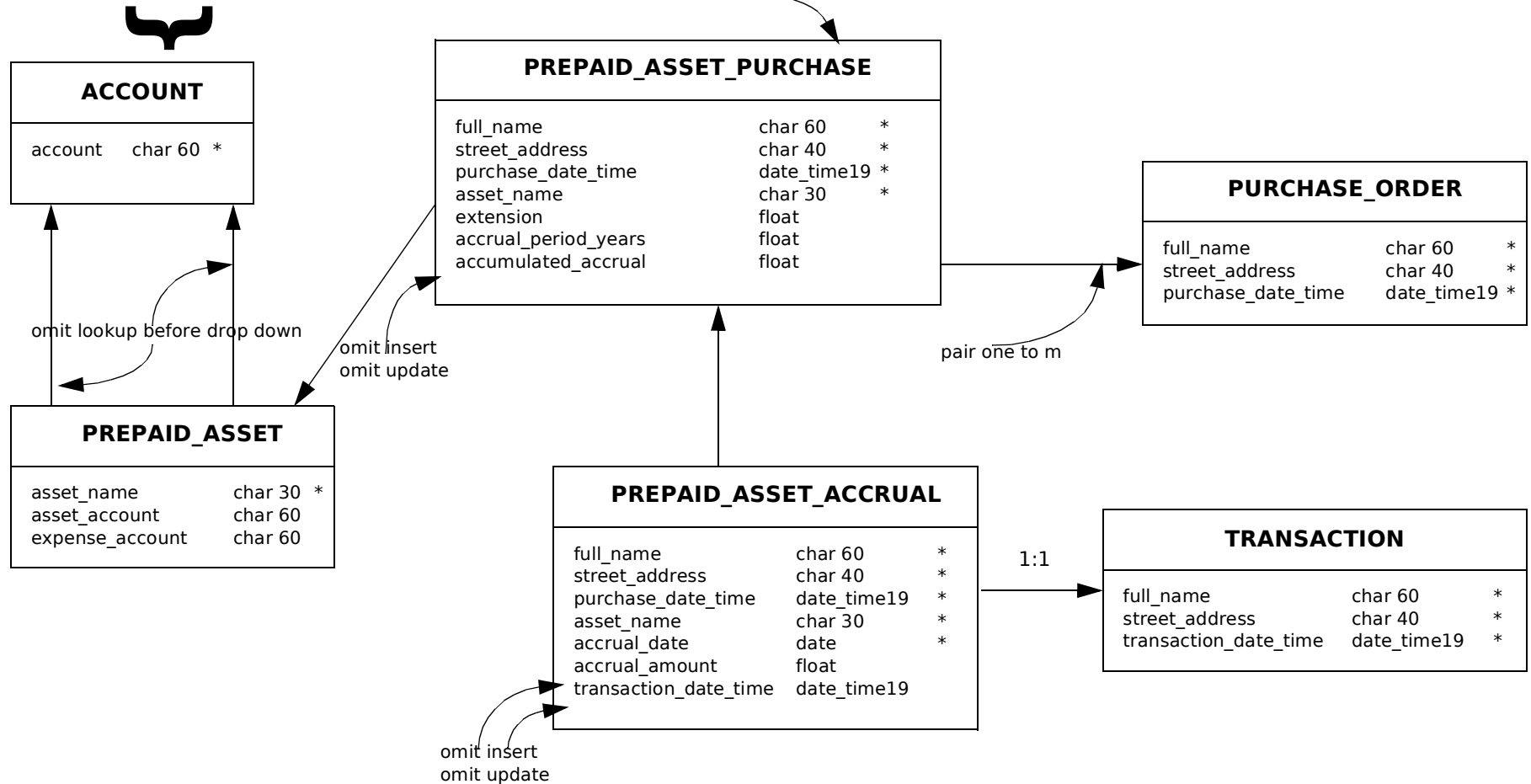


Prior Fixed Asset Subschema (2)

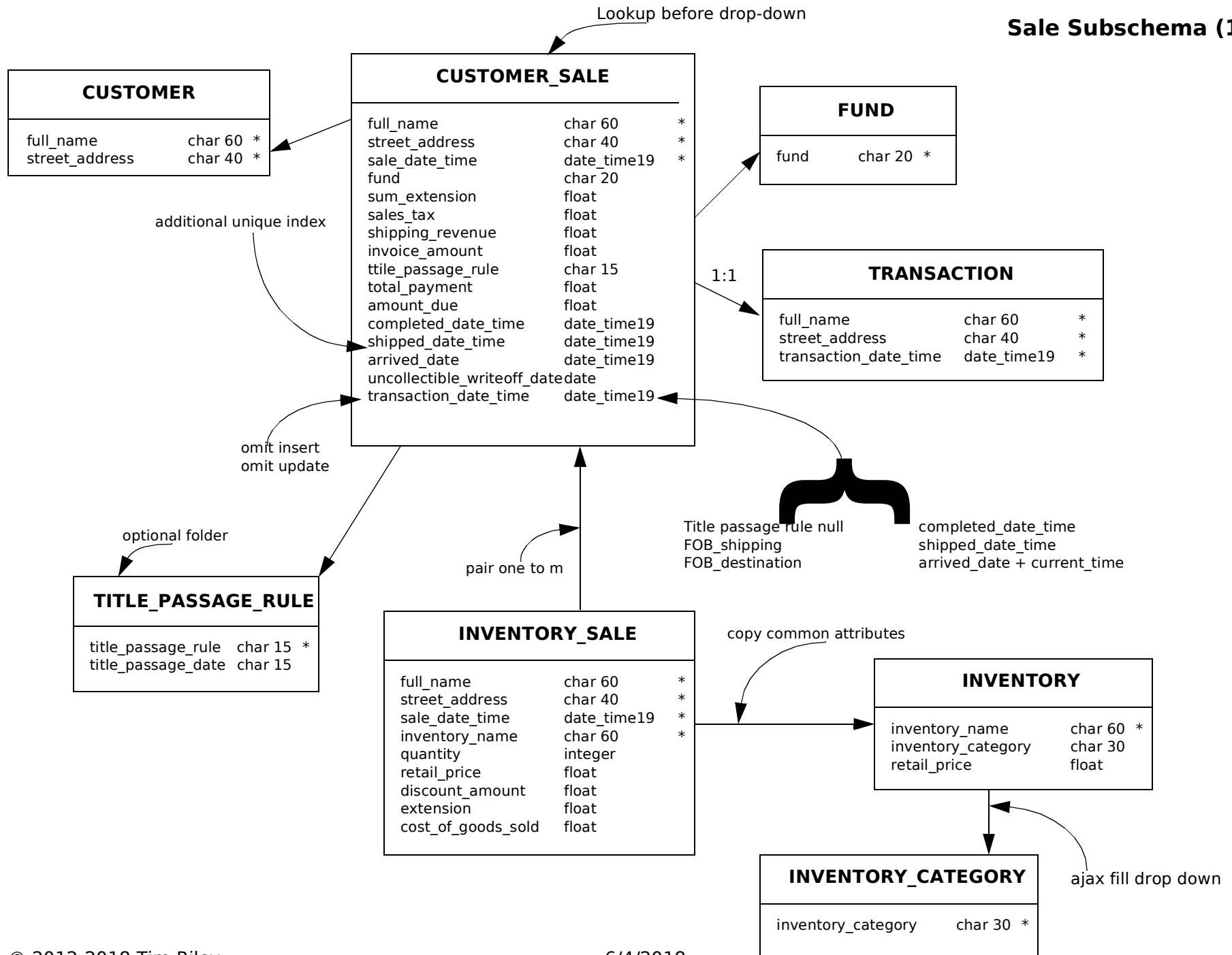


Prepaid Asset Subschema

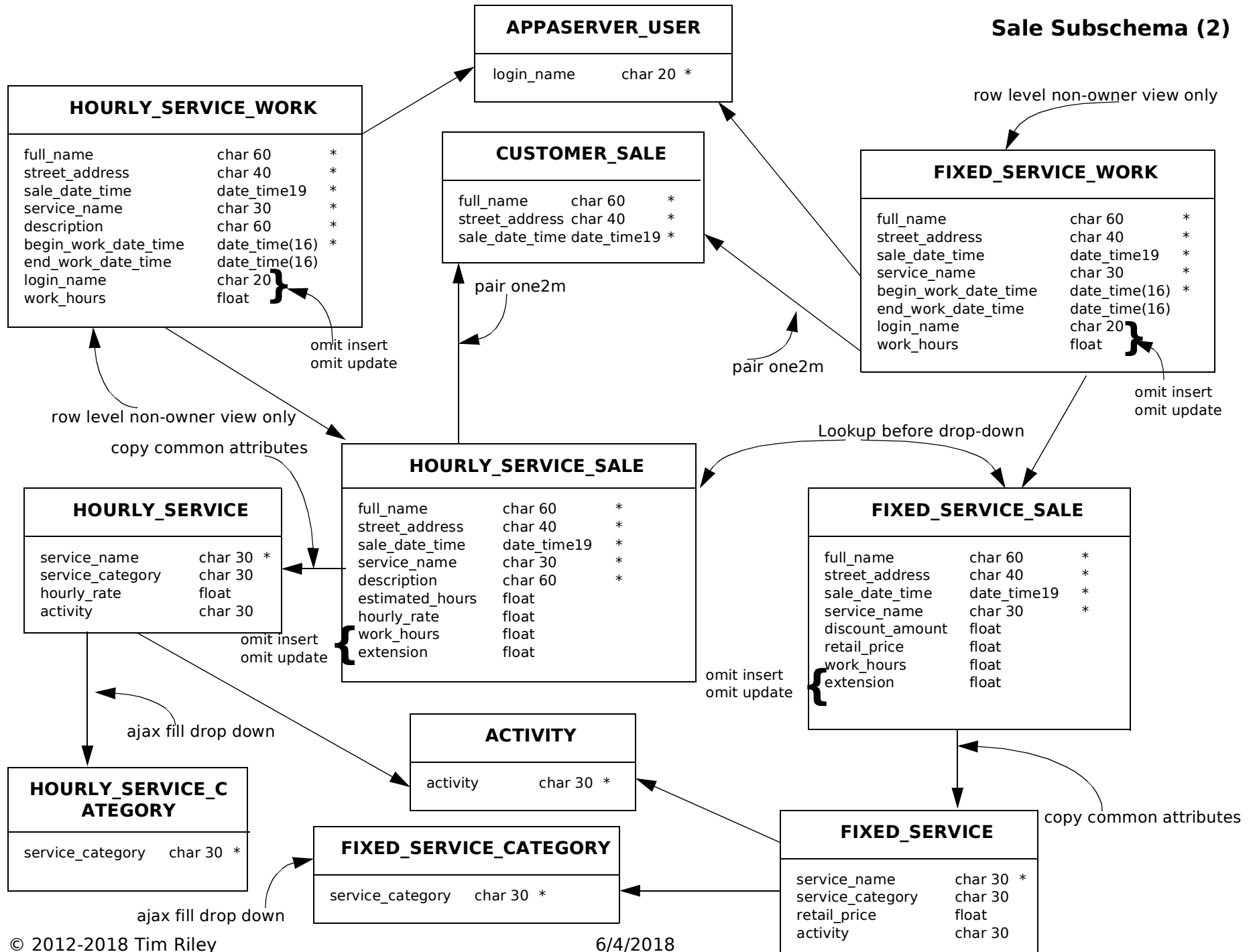
where account.subclassification = 'prepaid_asset'
or account.subclassification = 'discretionary'



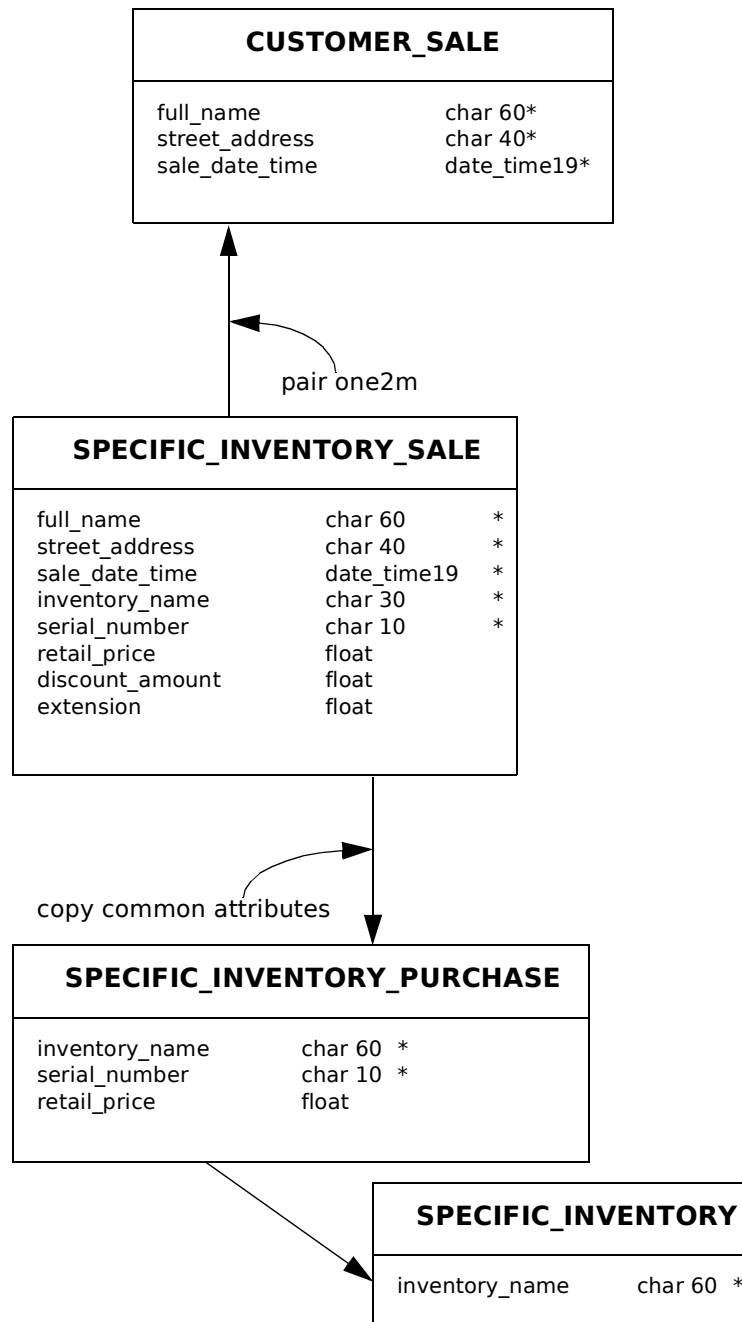
Sale Subschema (1)



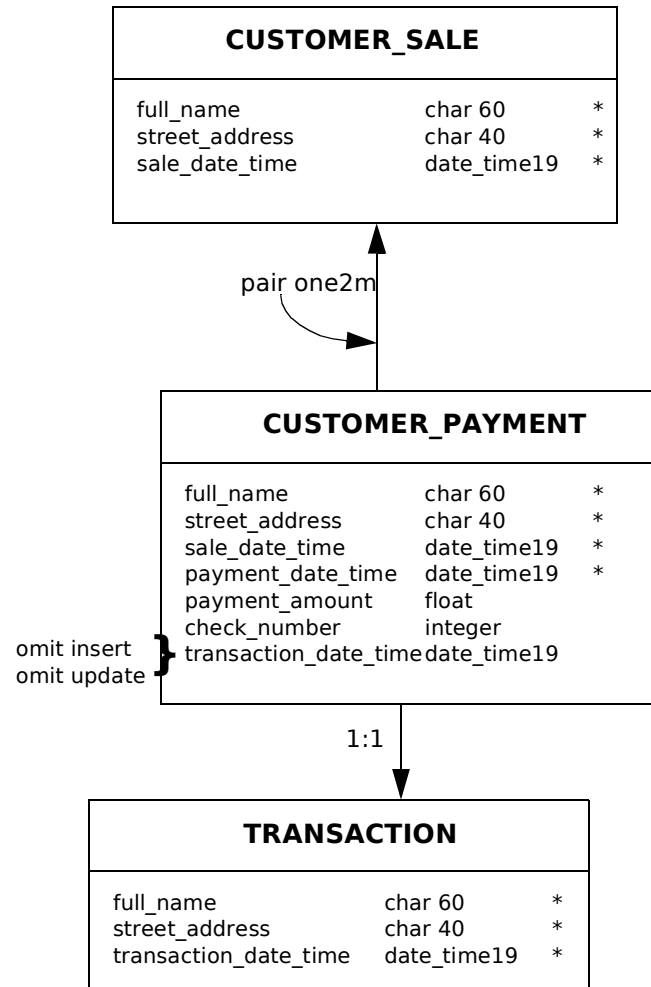
Sale Subschema (2)

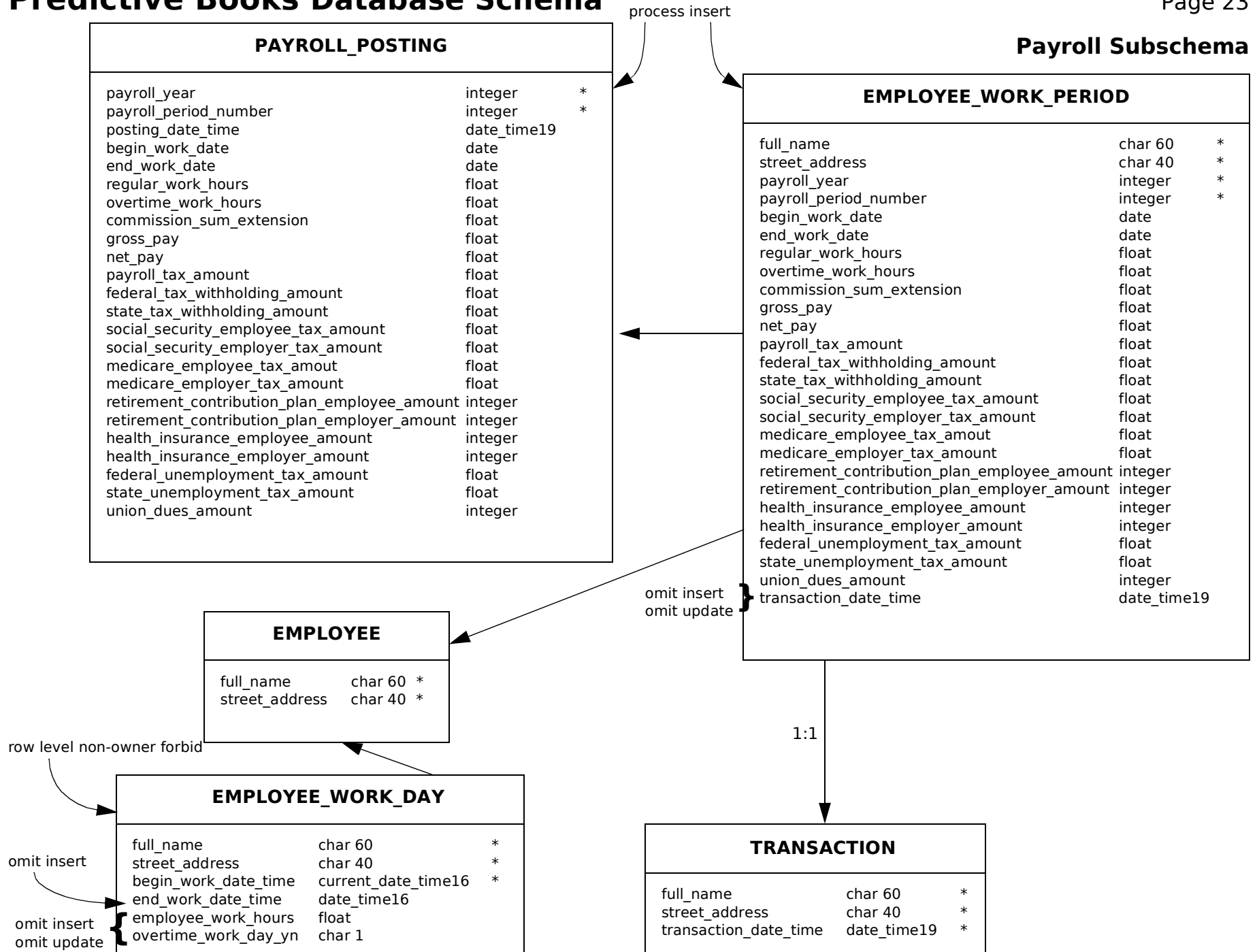


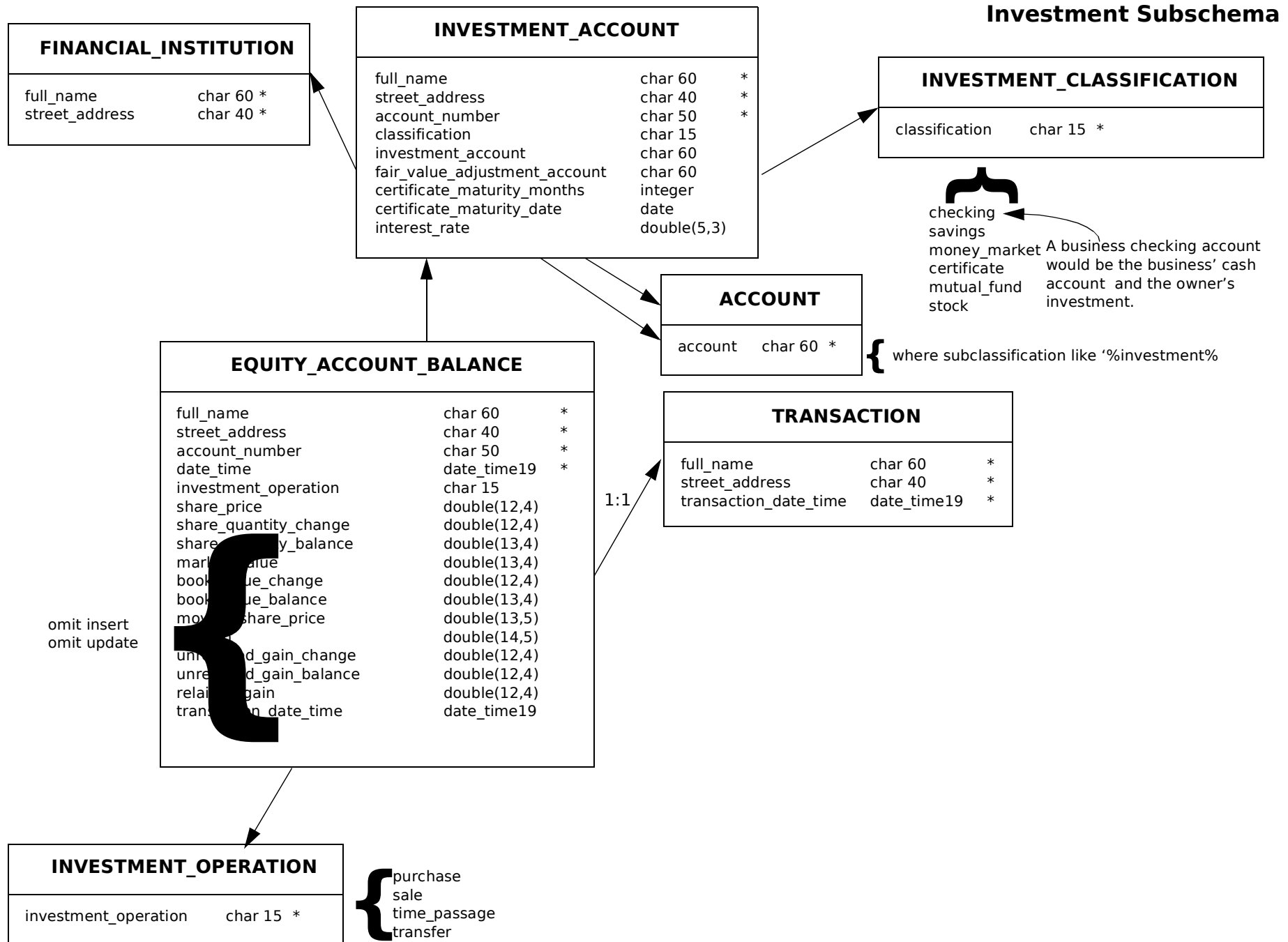
Sale Subschema (3)



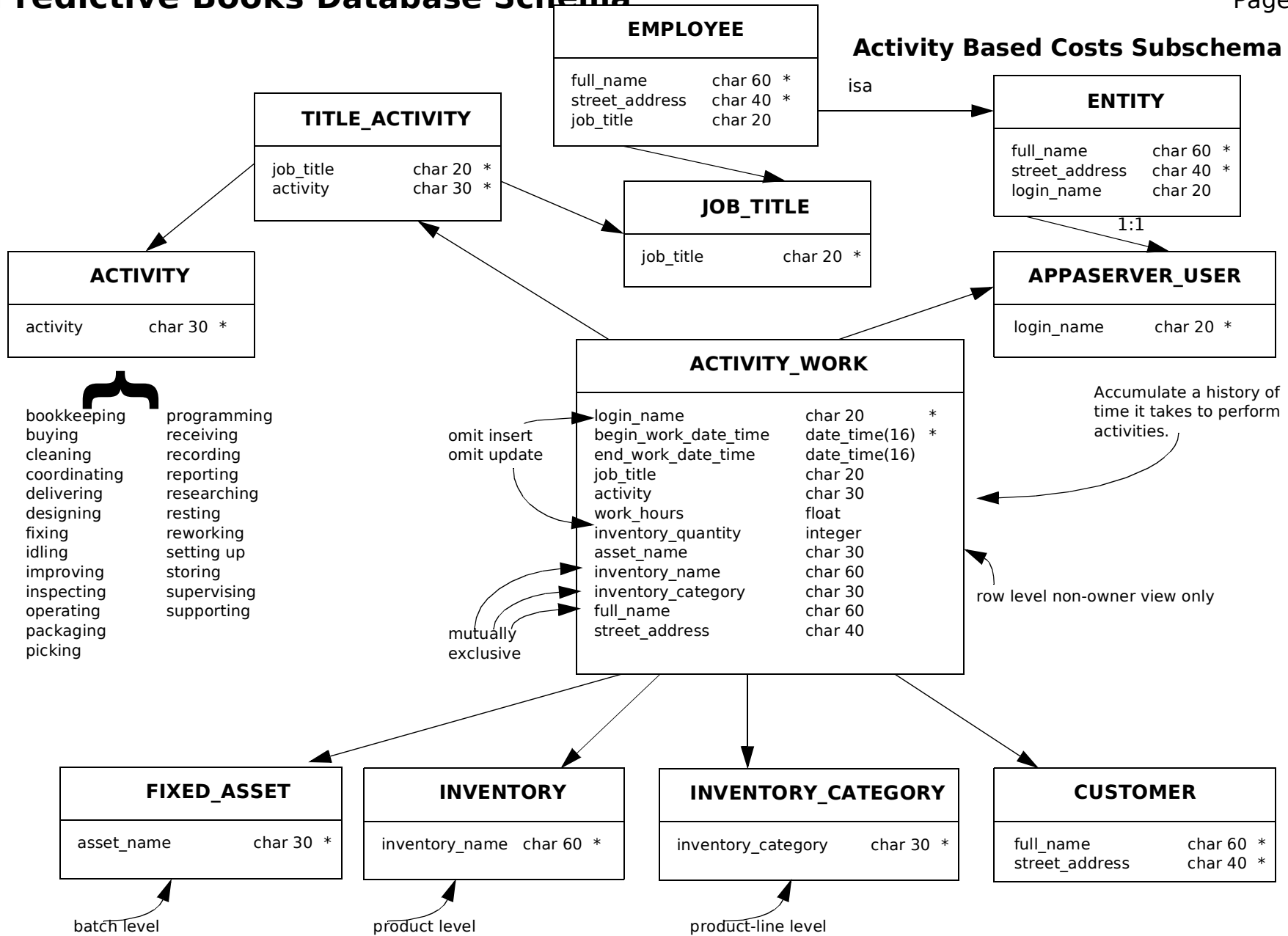
Customer Payment Subschema



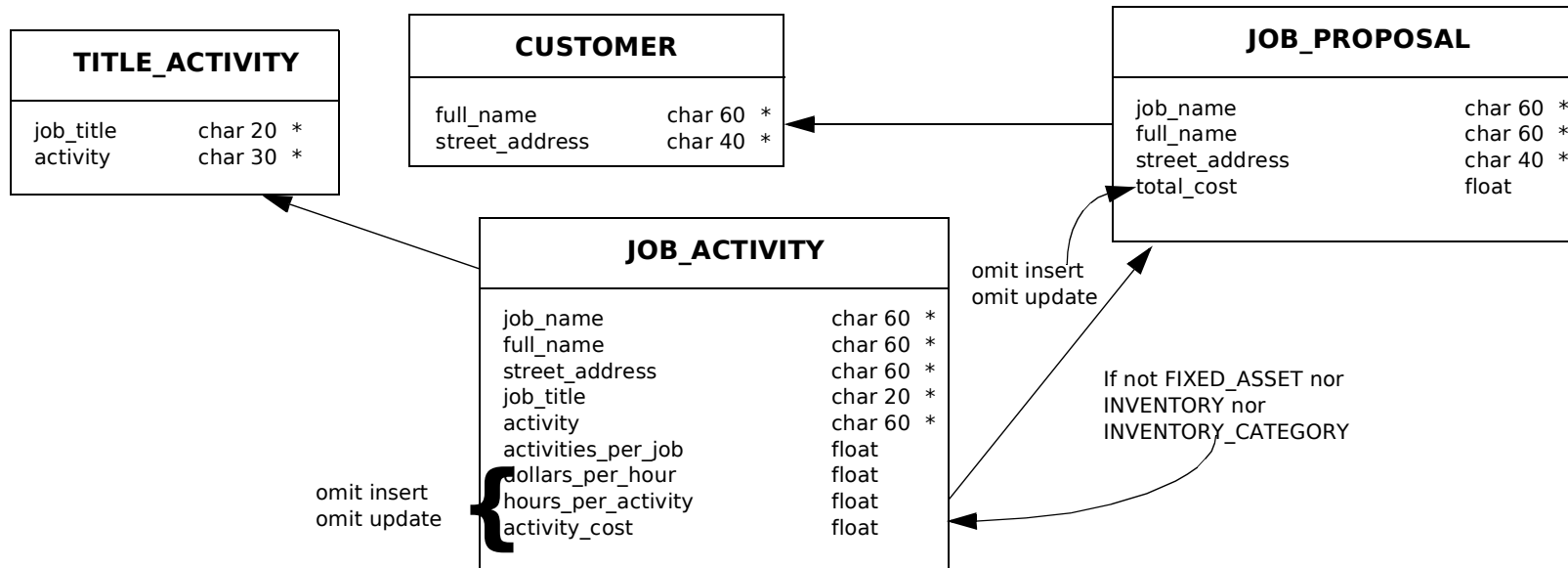




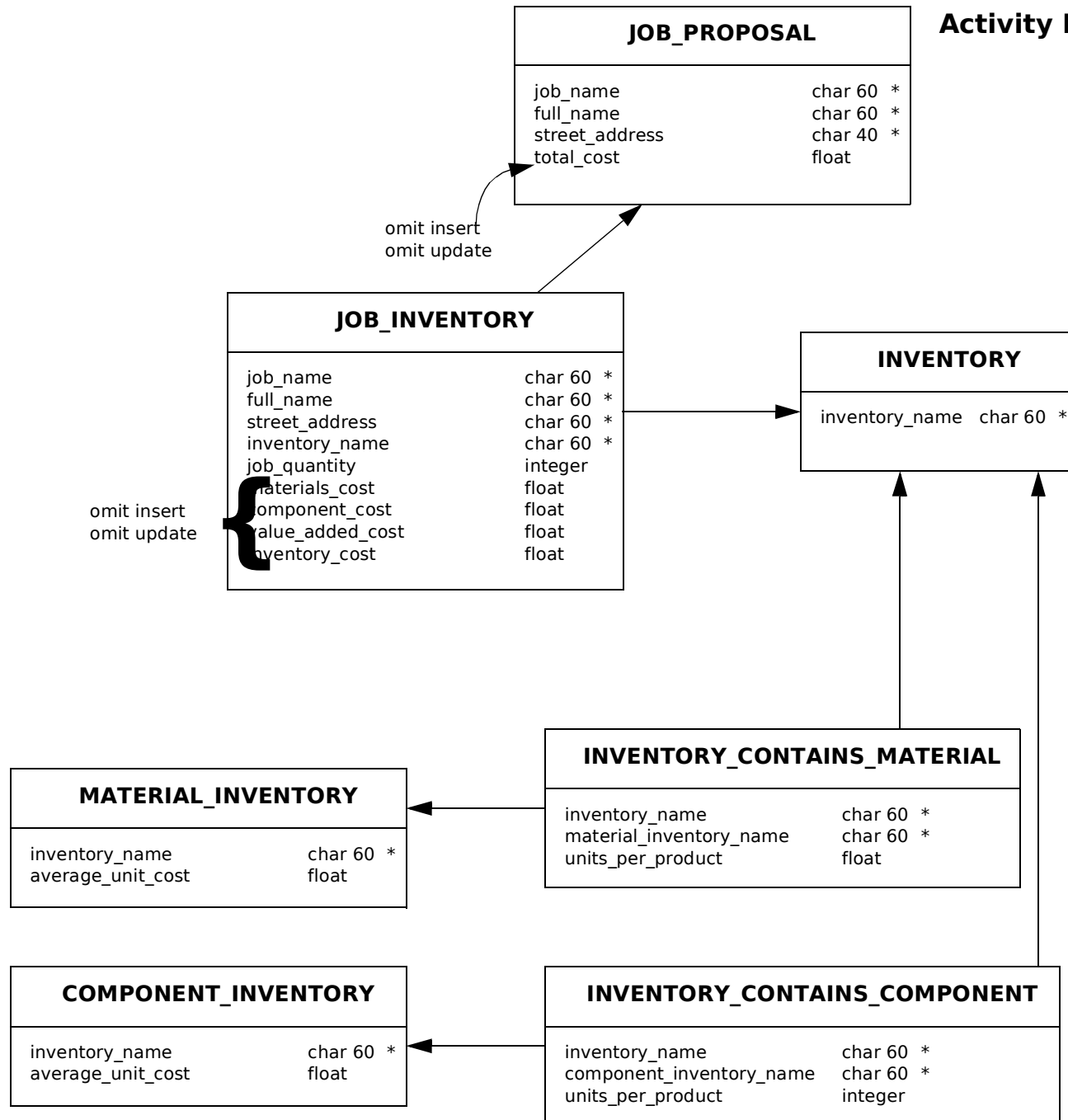
Activity Based Costs Subschema (1)



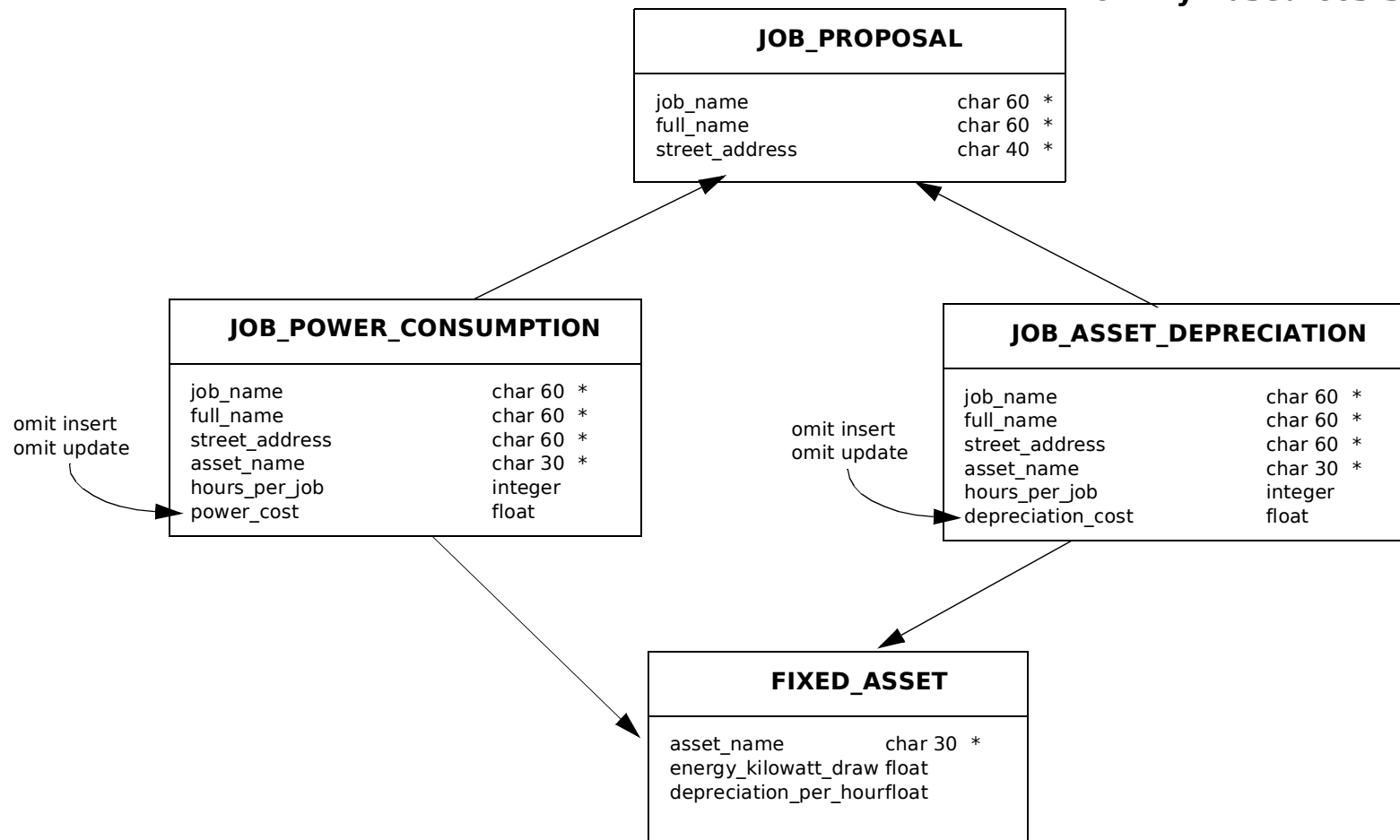
Activity Based Costs Subschema (2)



Activity Based Costs Subschema (3)



Activity Based Costs Subschema (4)



Rental Property Subschema

