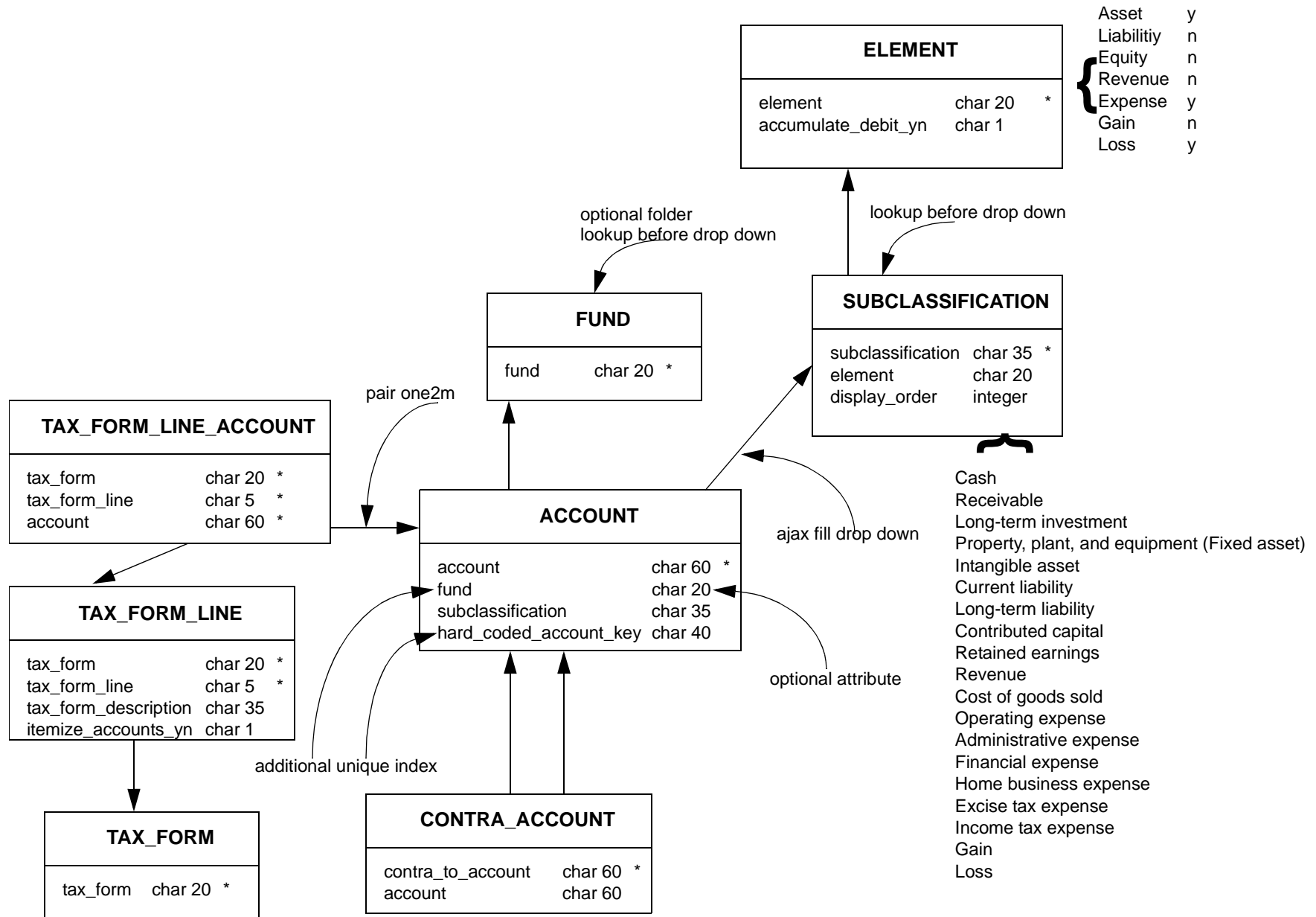
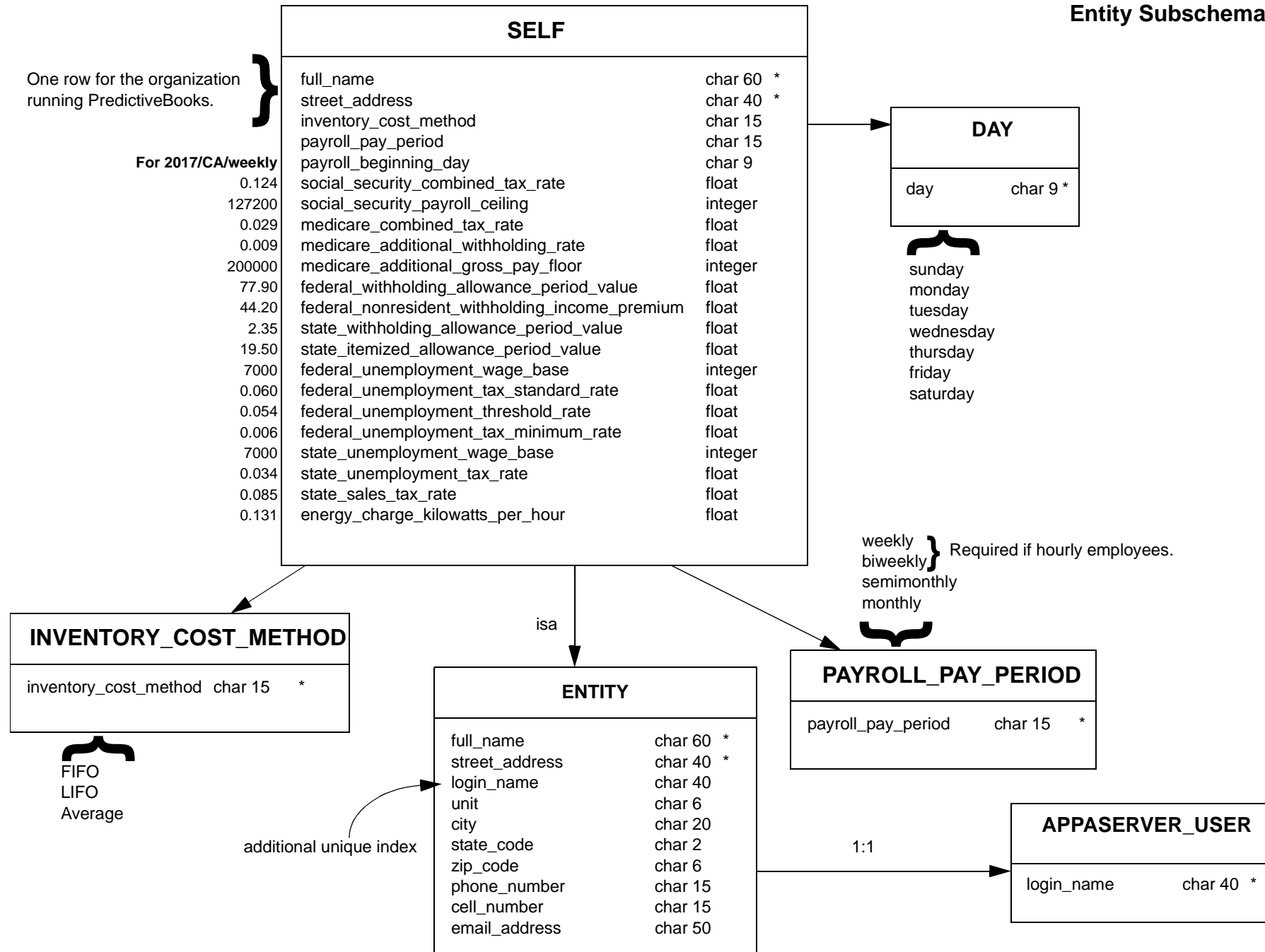
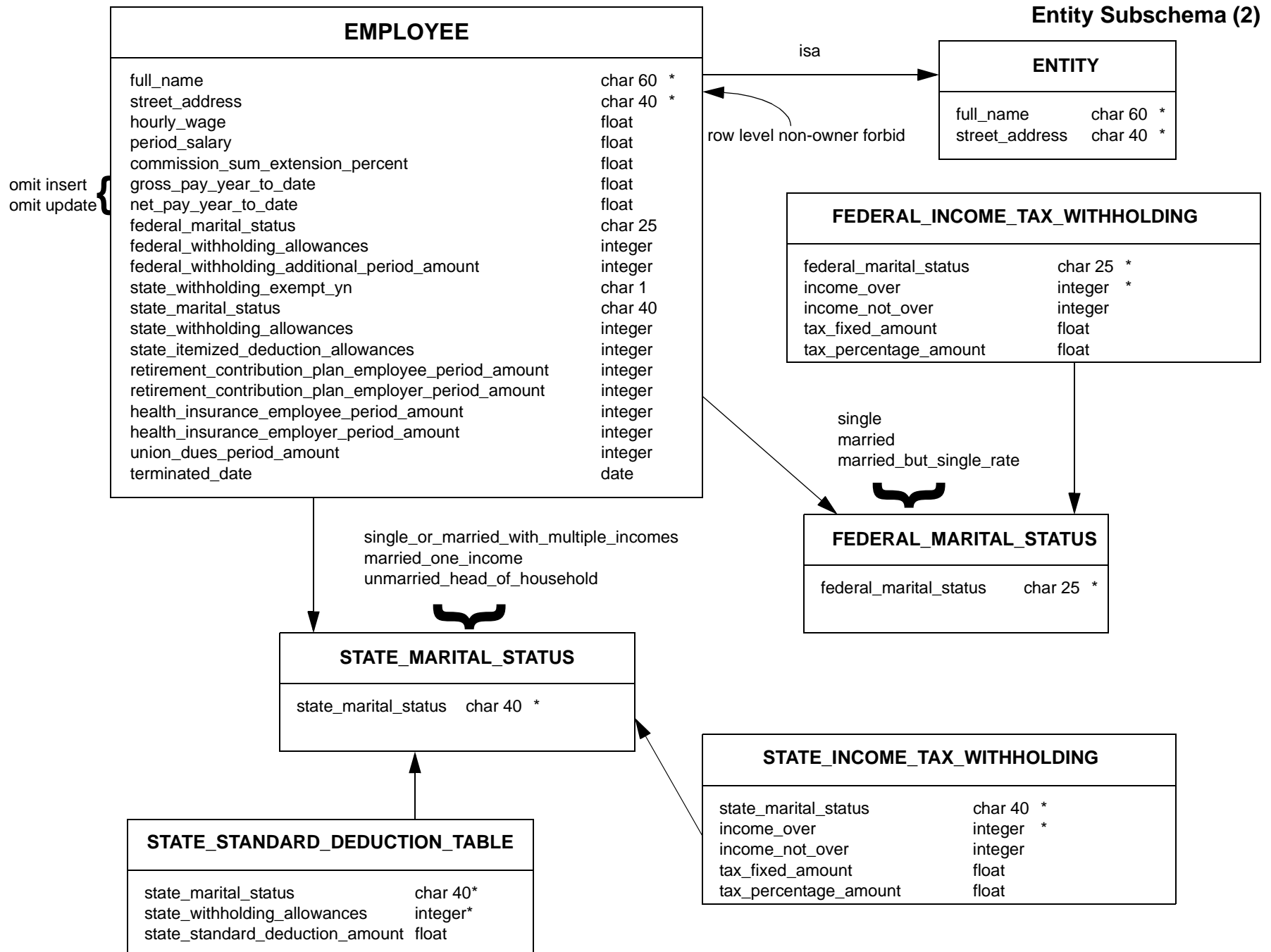


## Account Subschema

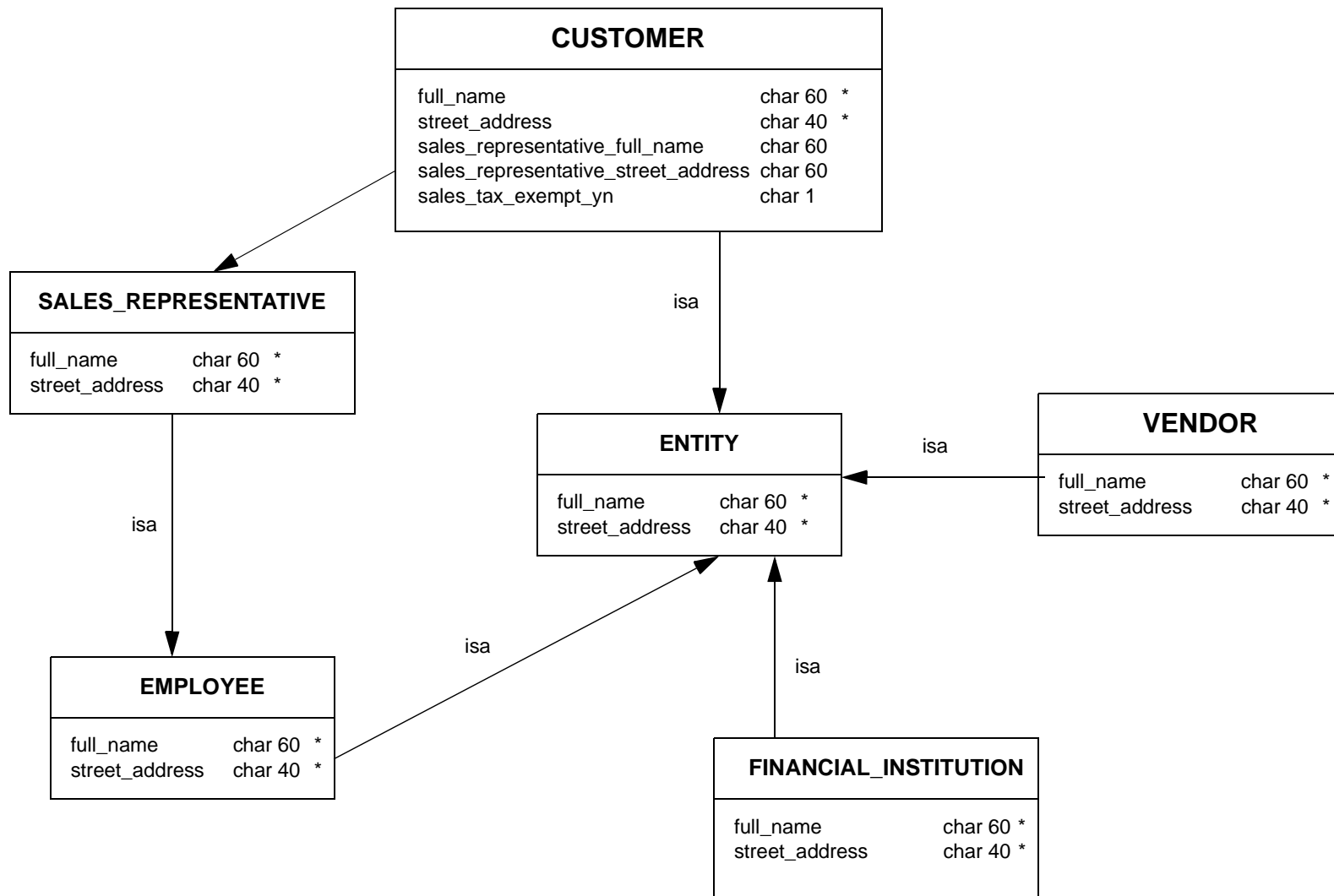


## Entity Subschema (1)

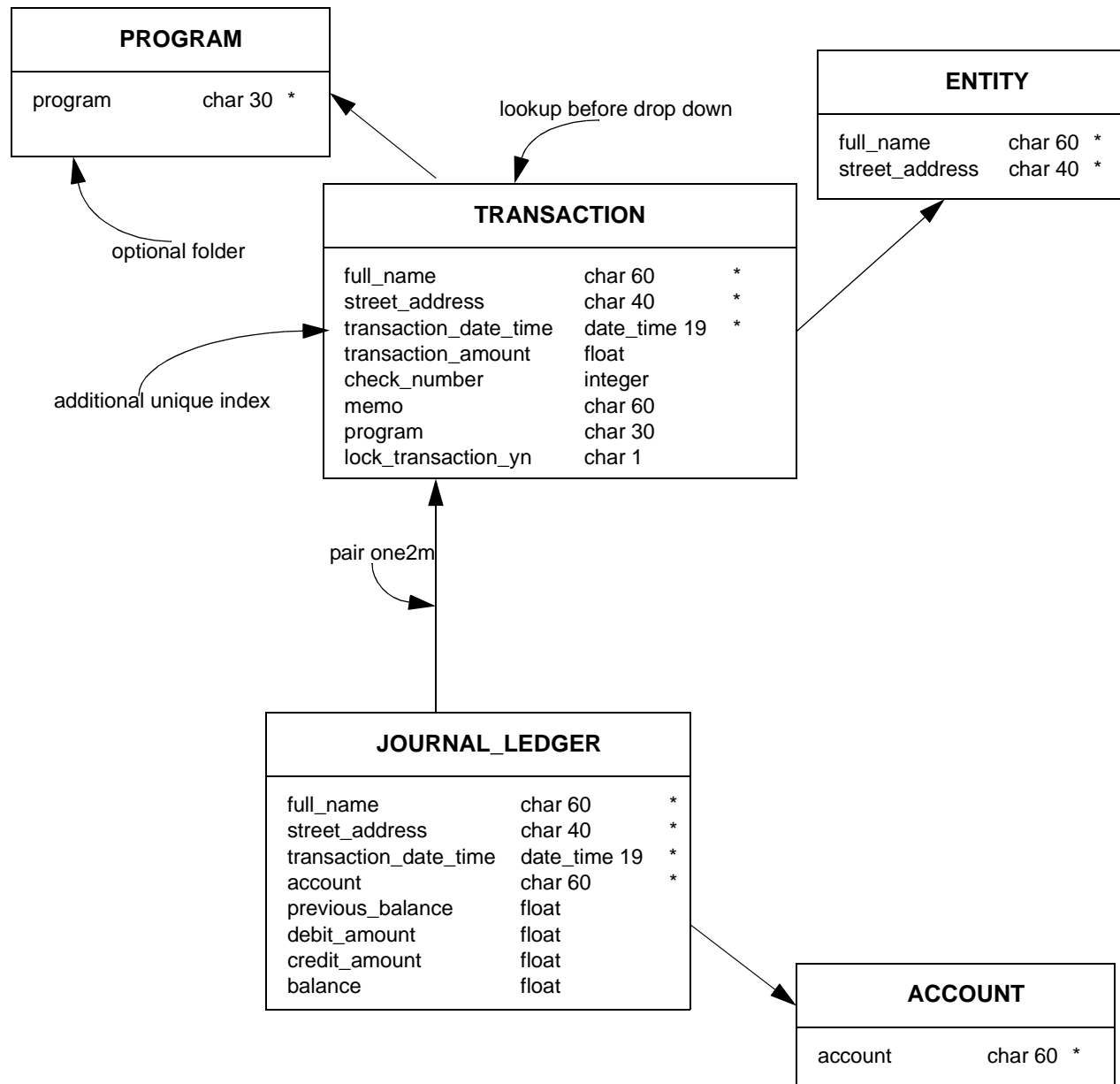




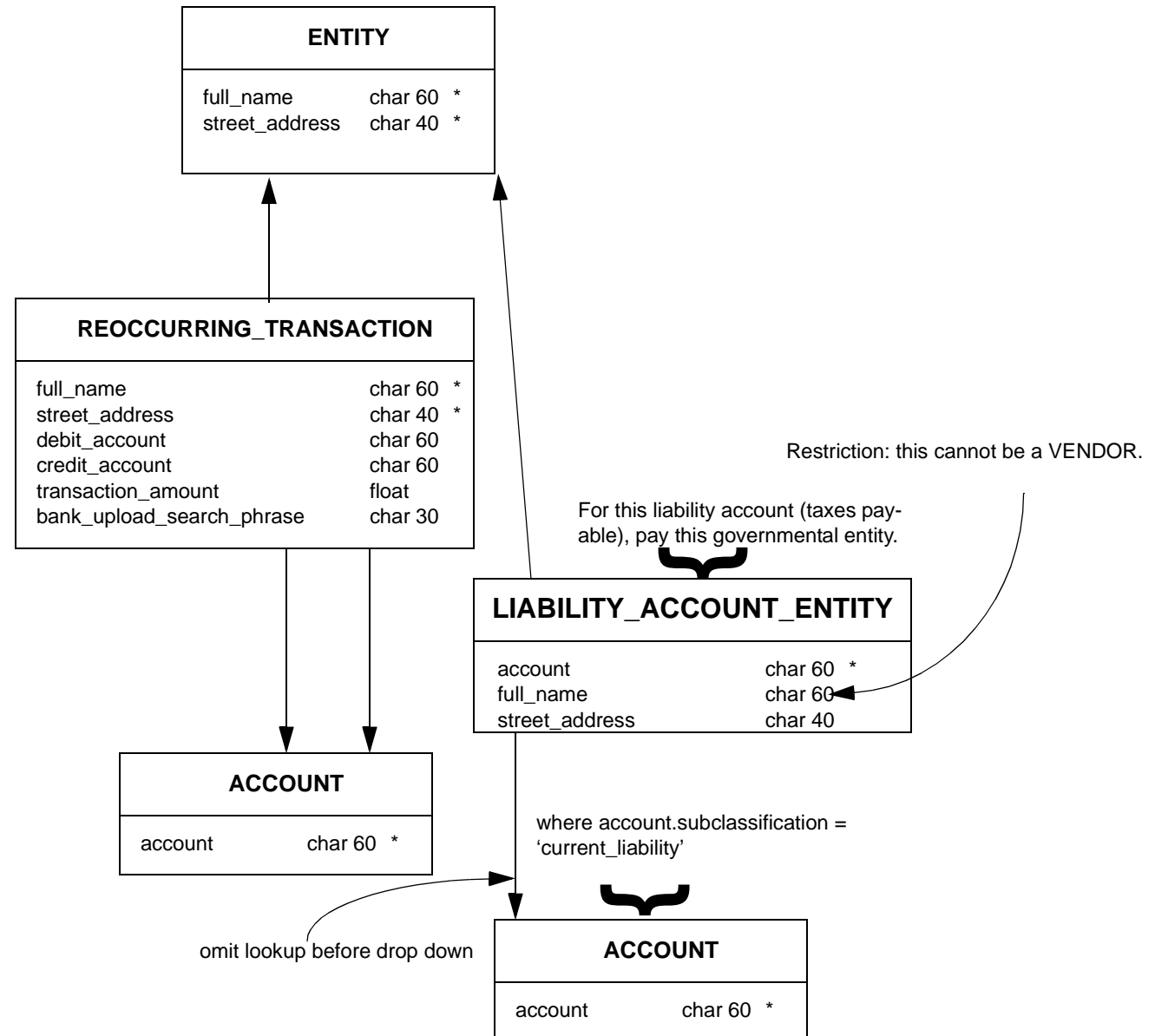
## Entity Subschema (3)



## 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

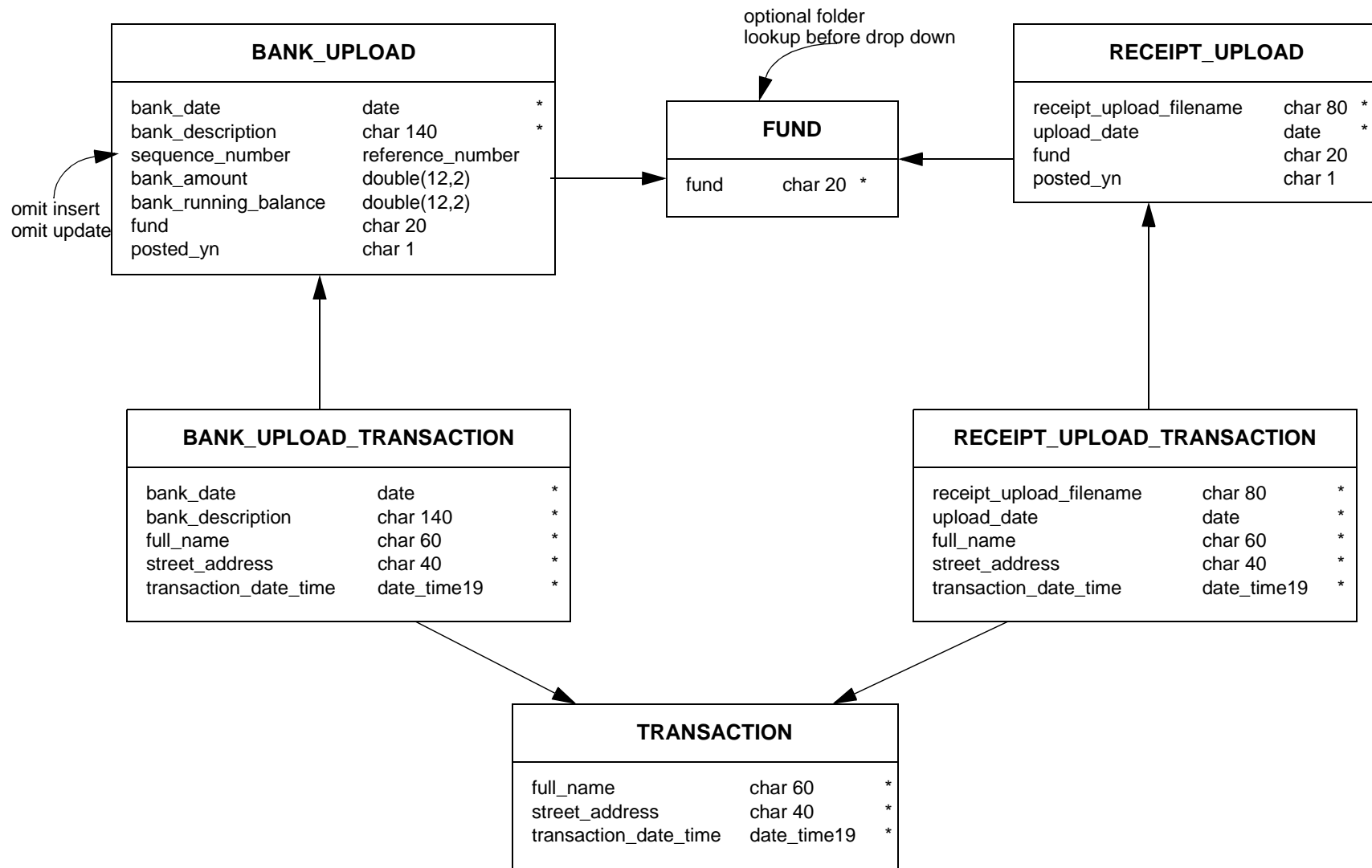
SUBSIDIARY_TRANSACTION	
folder	char 50 *
attribute	char 40
debit_account	char 60
debit_account_folder	char 50
credit_account	char 60

FOLDER_ATTRIBUTE	
folder	char 50 *
attribute	char 60 *

FOLDER	
folder	char 50 *

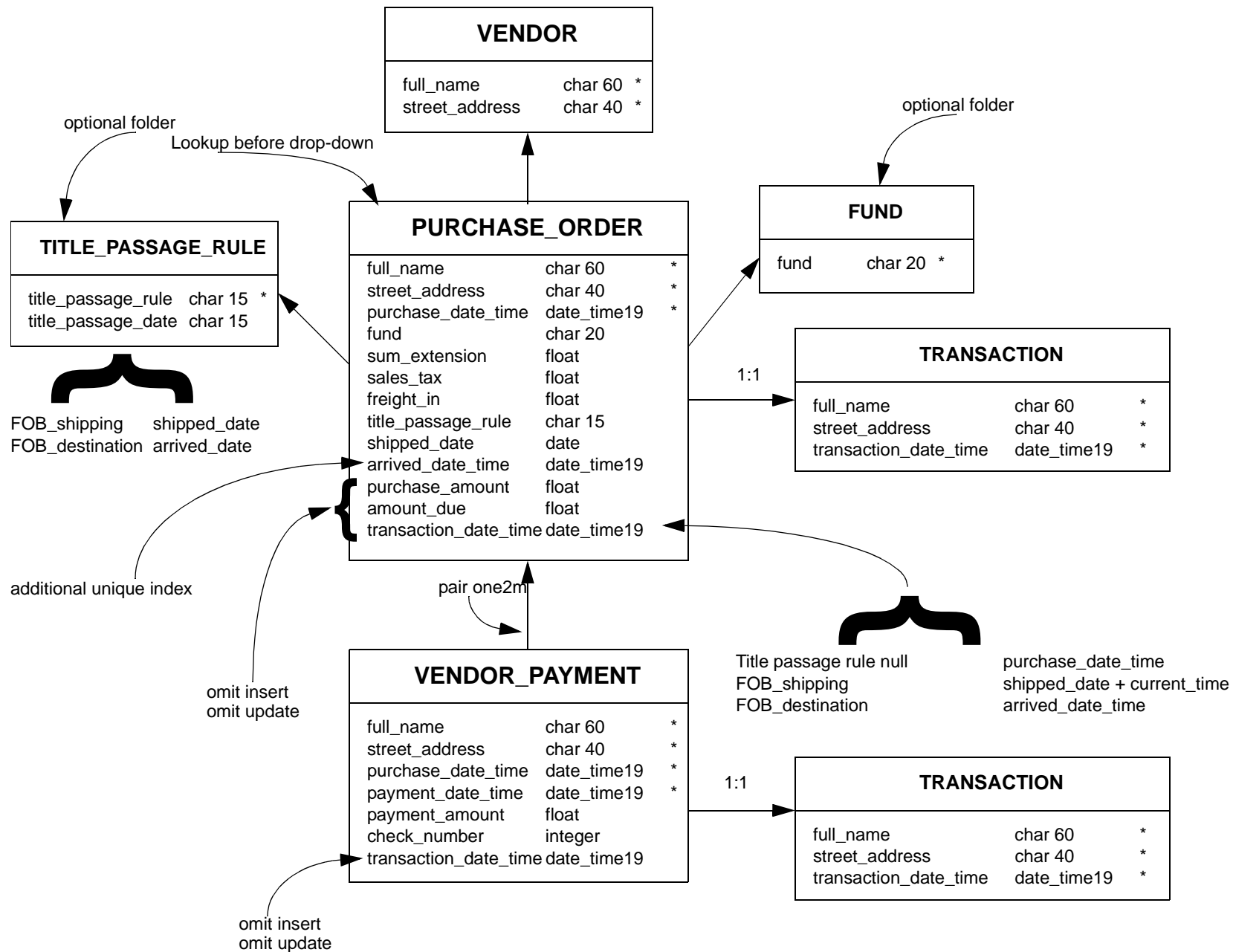
ACCOUNT	
account	char 60 *

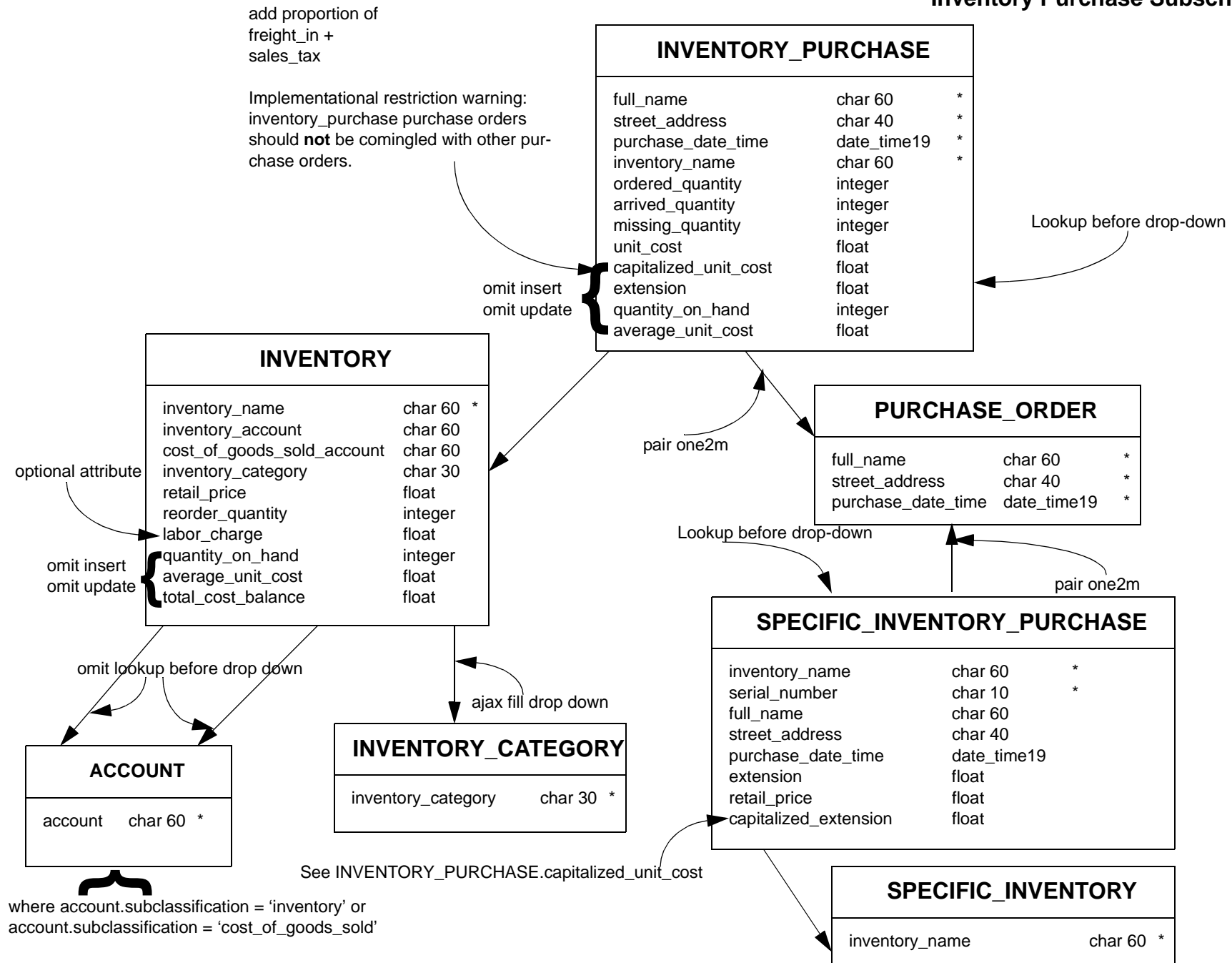
## Bank Upload Subschema





## Purchase Subschema

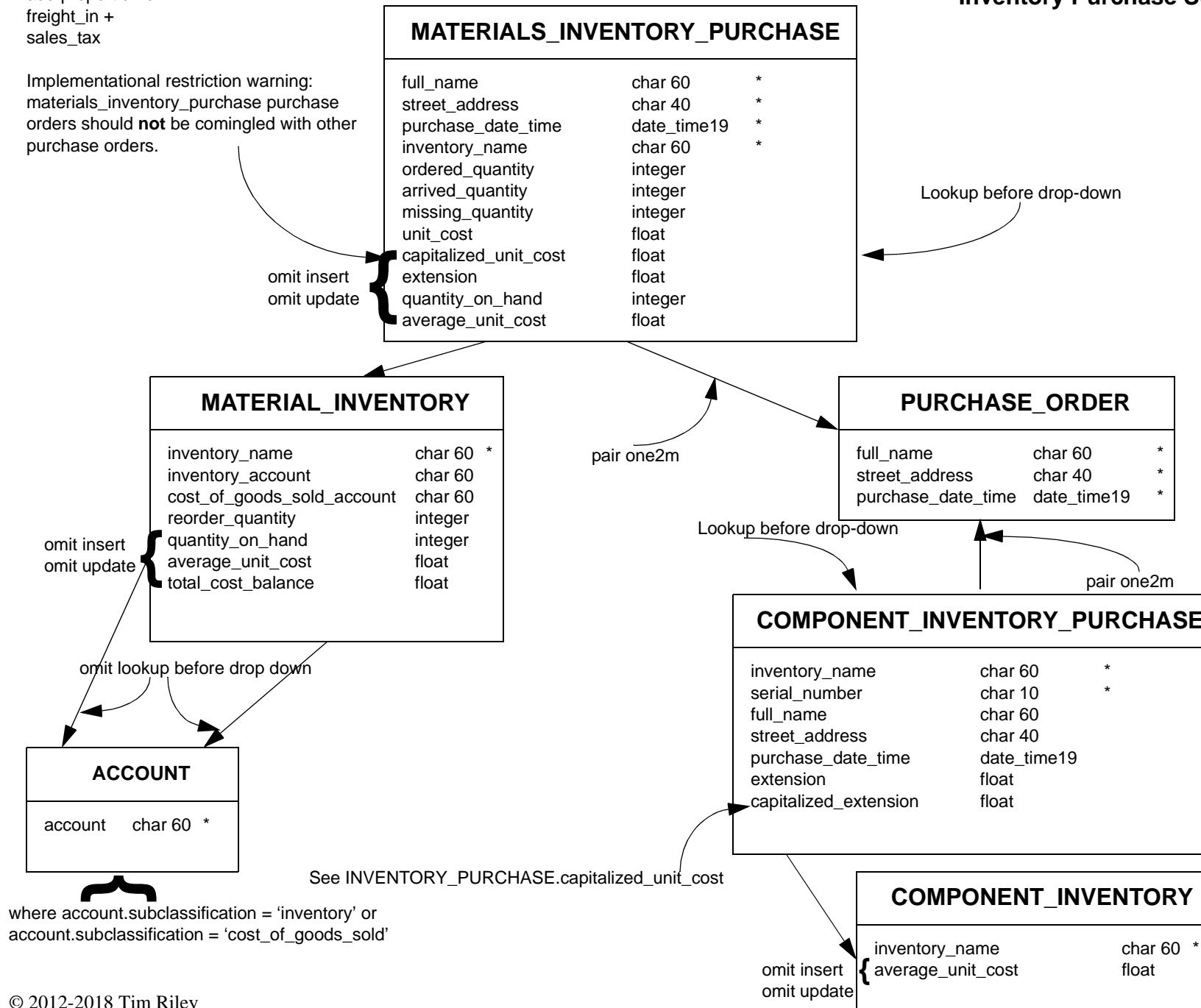




add proportion of  
freight\_in +  
sales\_tax

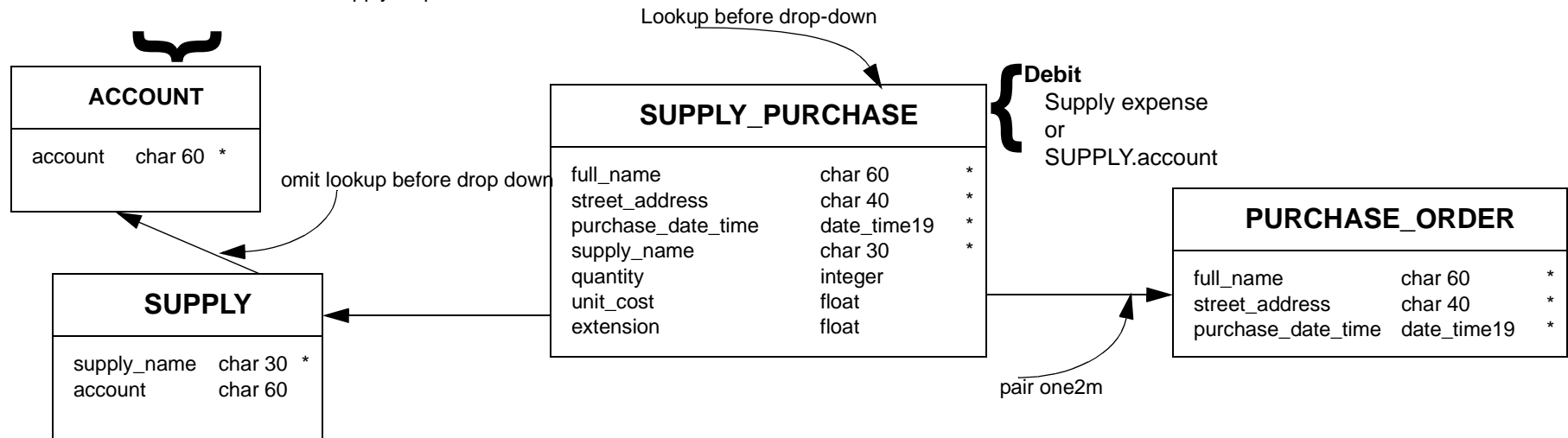
Implementational restriction warning:  
materials\_inventory\_purchase purchase  
orders should **not** be comingled with other  
purchase orders.

## Inventory Purchase Subschema (2)

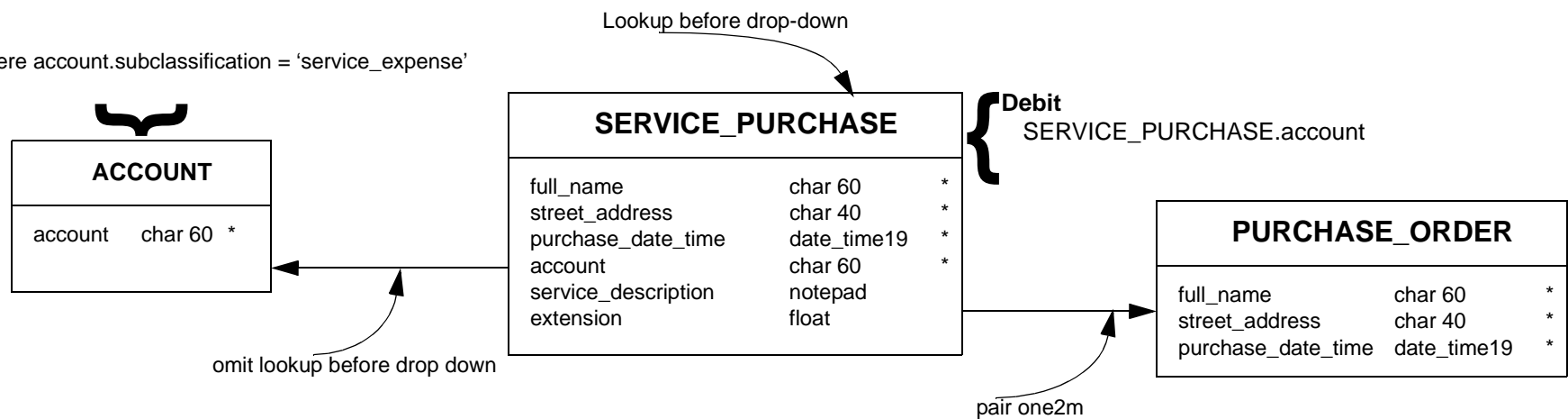


## Supply/Service Purchase Subschema

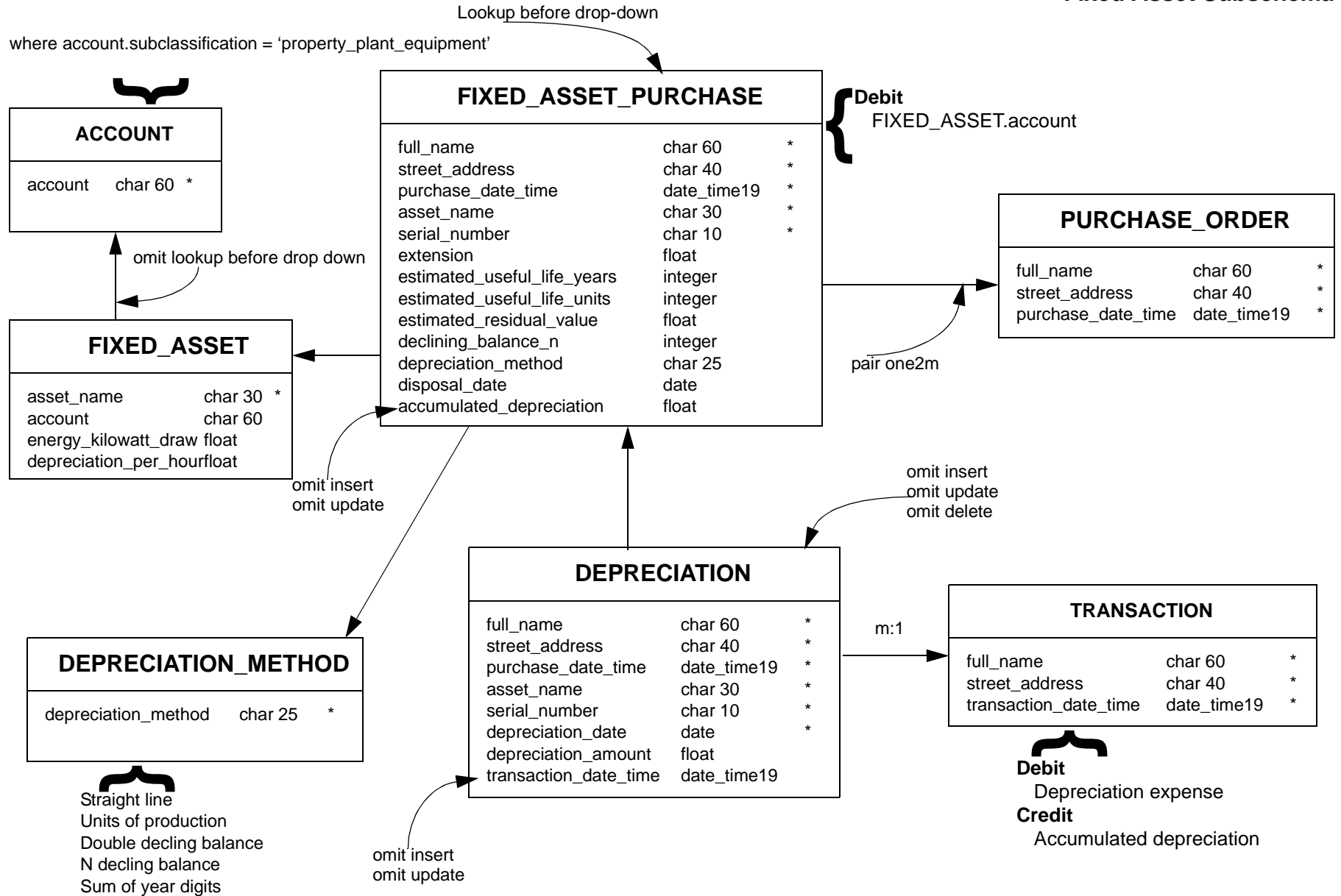
where account.subclassification = 'supply\_expense'



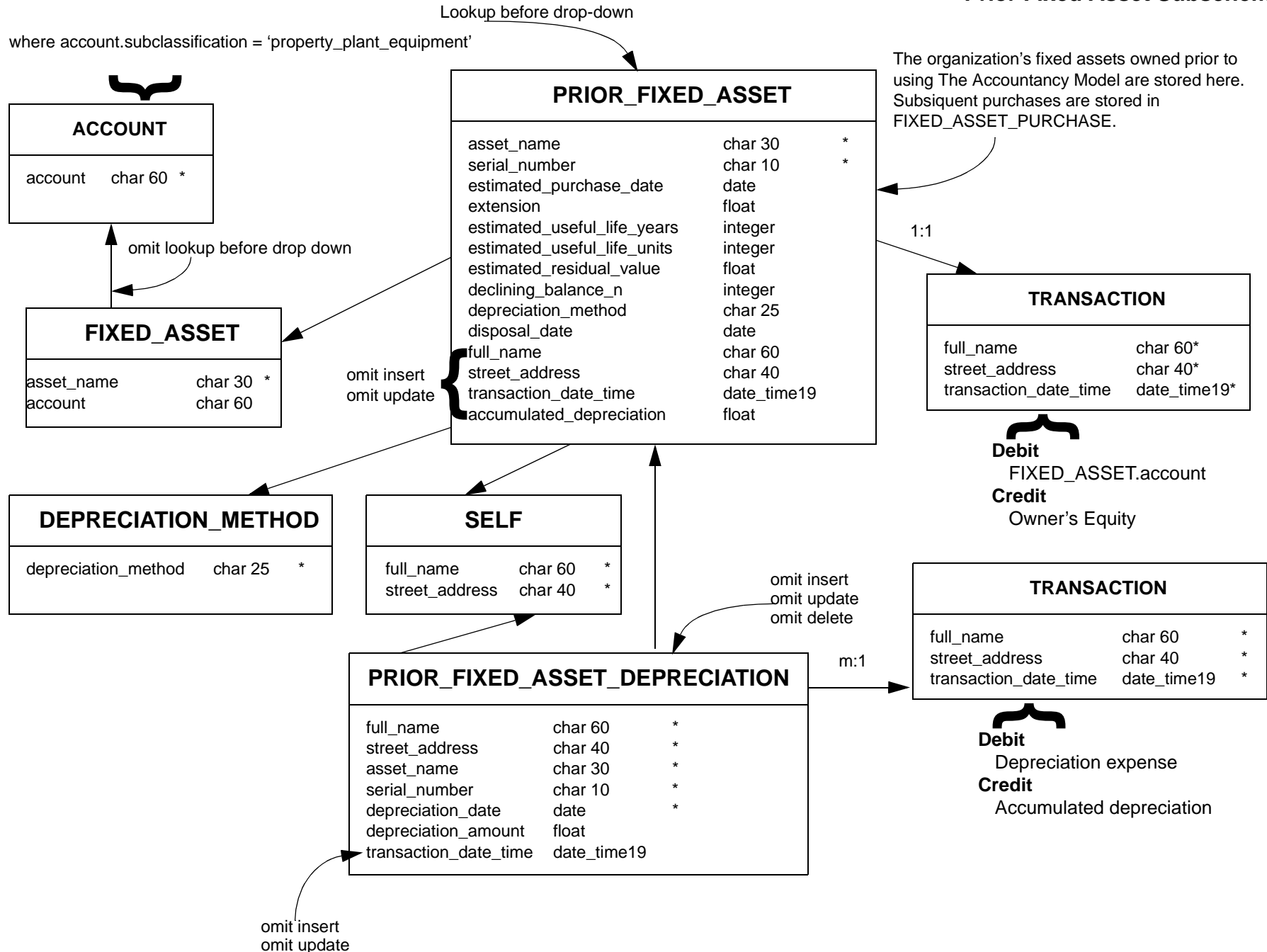
where account.subclassification = 'service\_expense'



## Fixed Asset Subschema

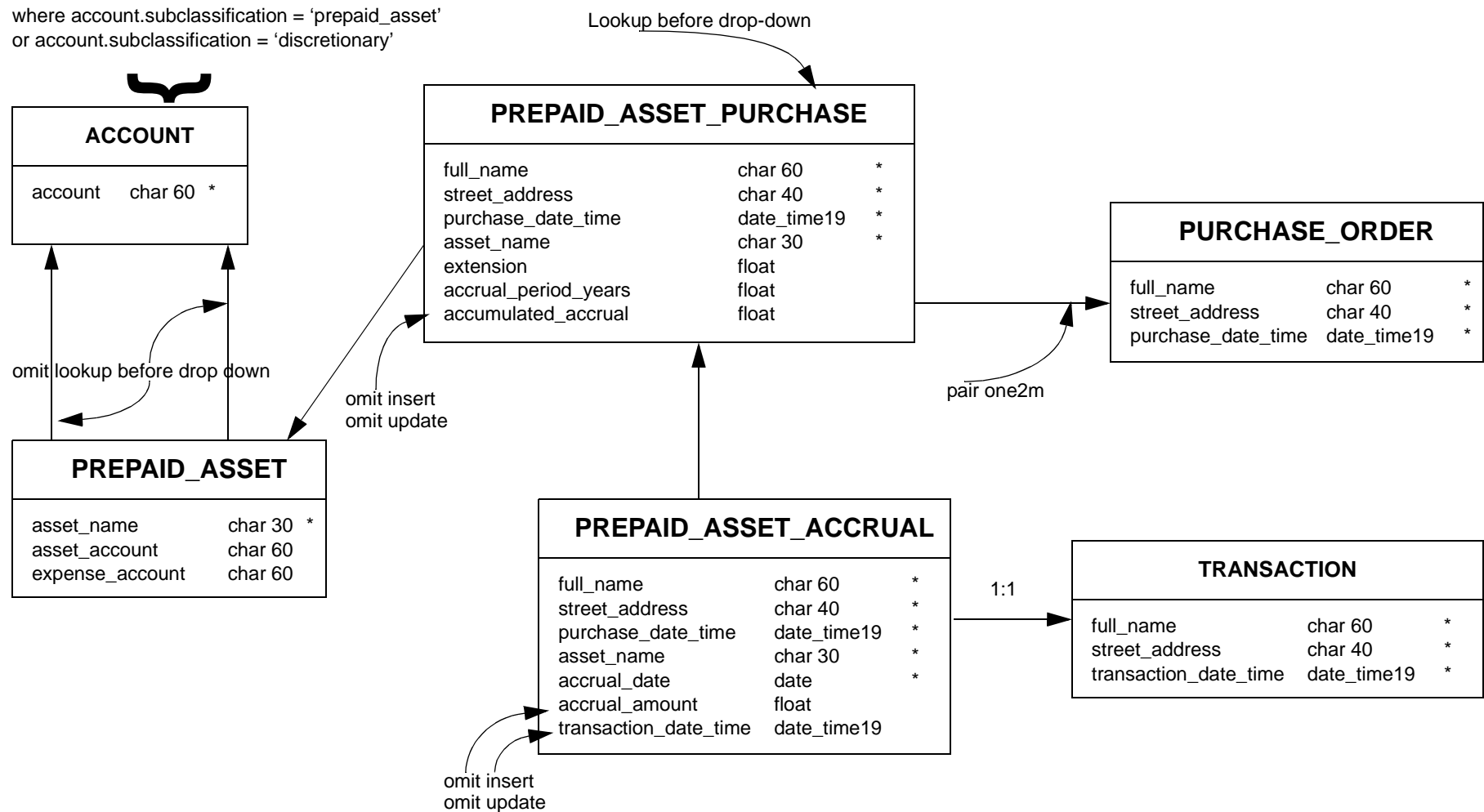


## Prior Fixed Asset Subschema

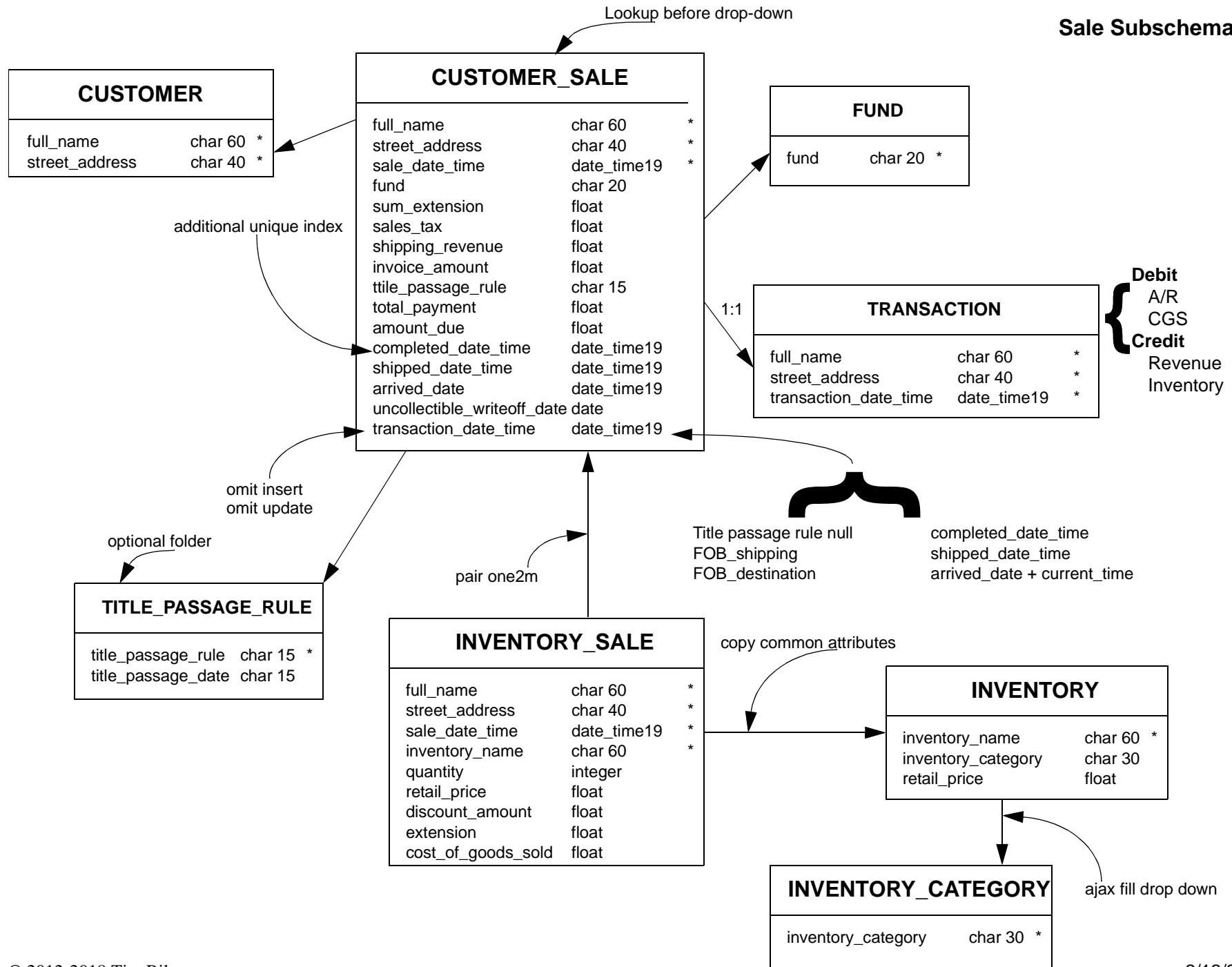


## Prepaid Asset Subschema

where account.subclassification = 'prepaid\_asset'  
or account.subclassification = 'discretionary'

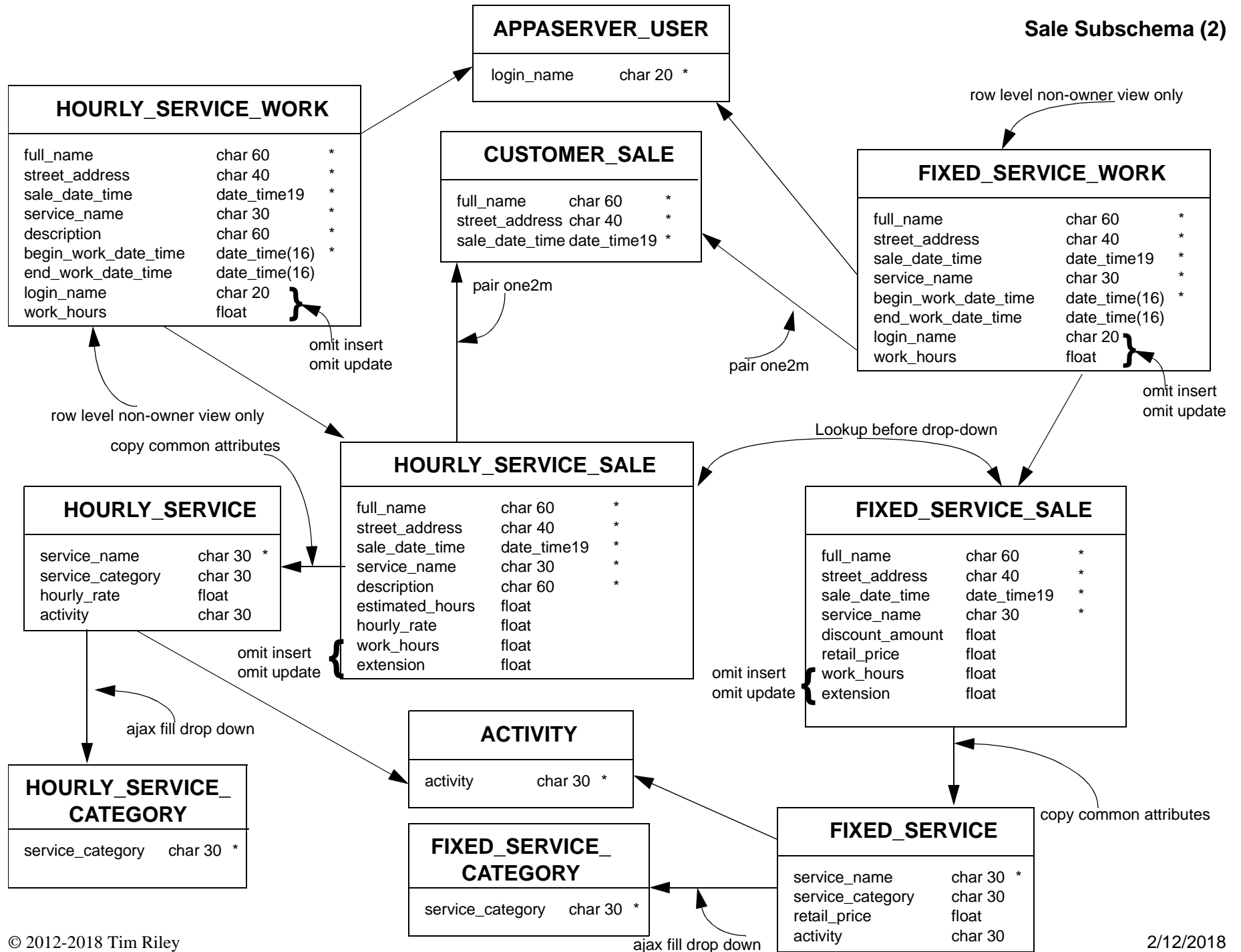


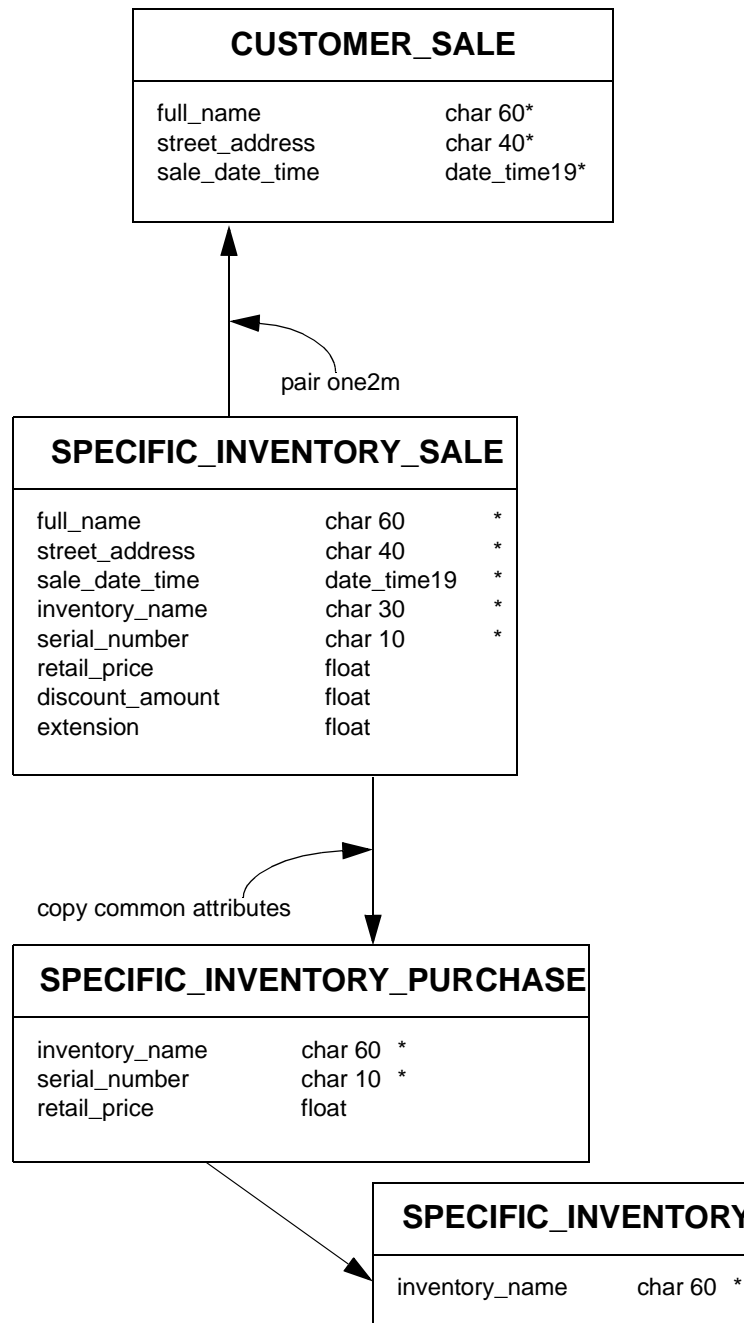
## Sale Subschema (1)



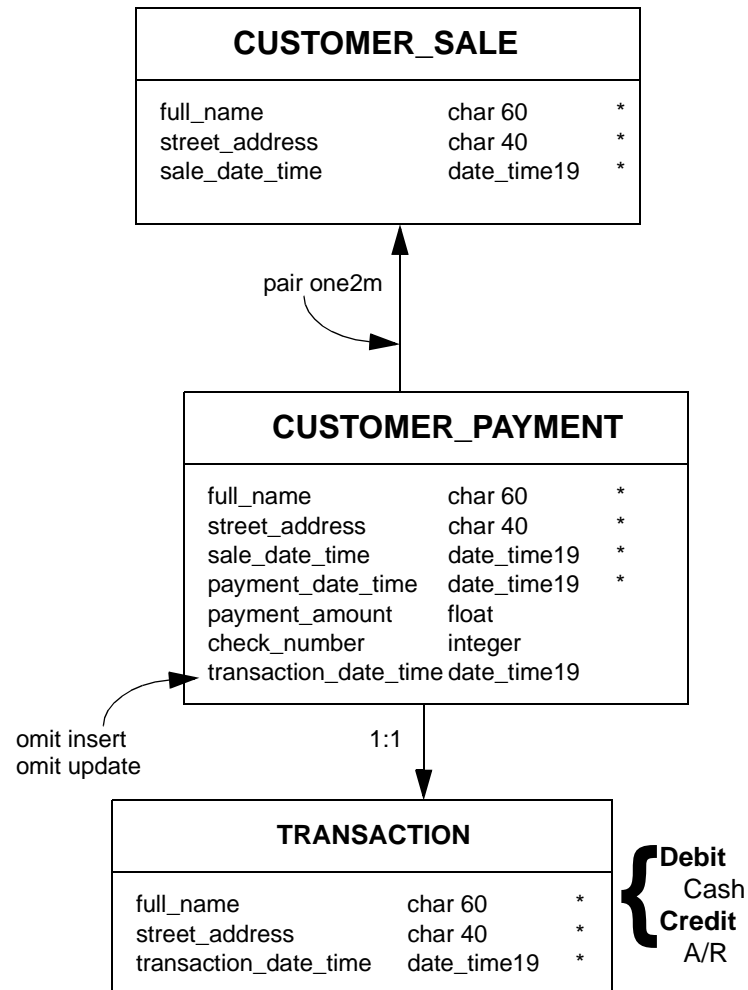


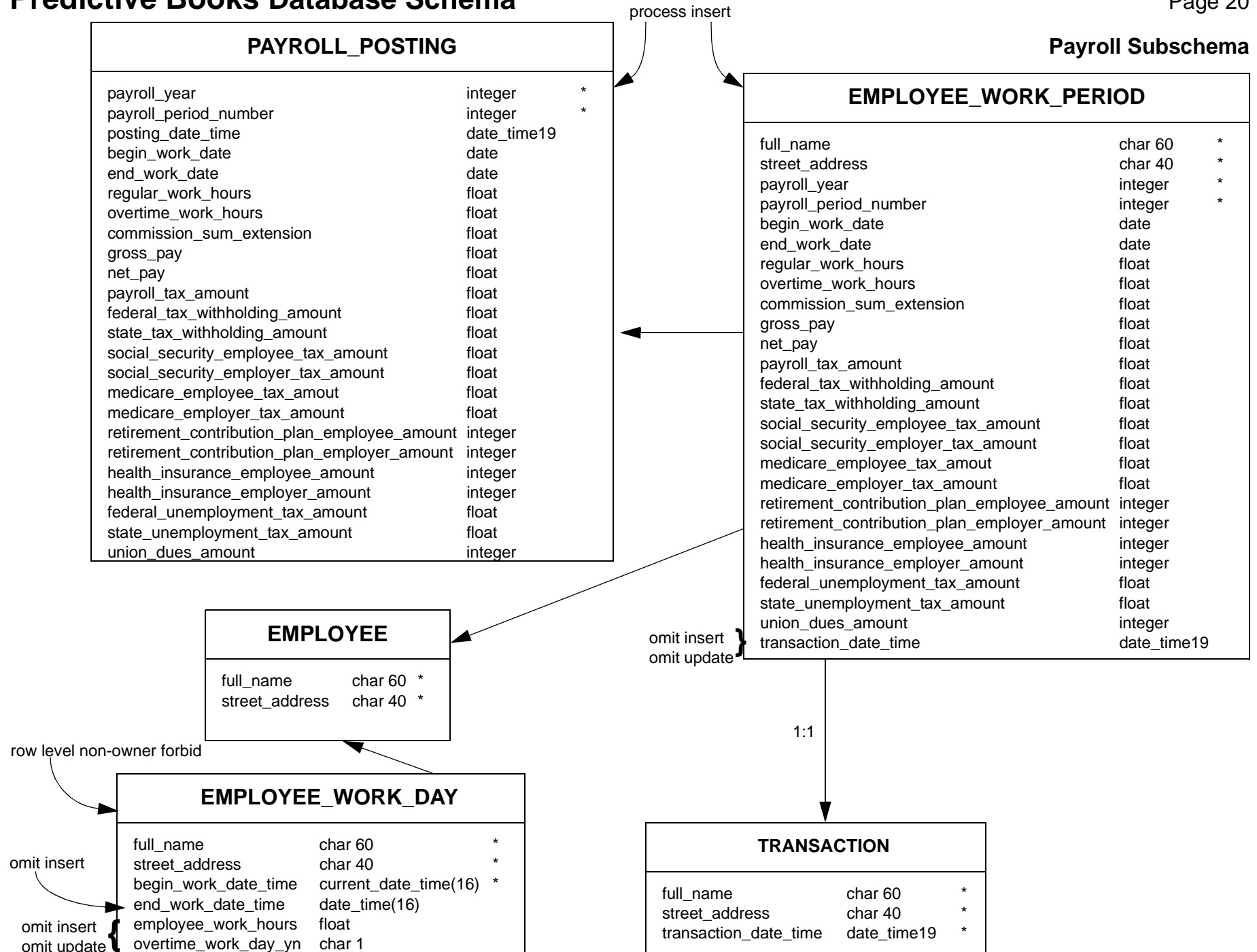
## Sale Subschema (2)

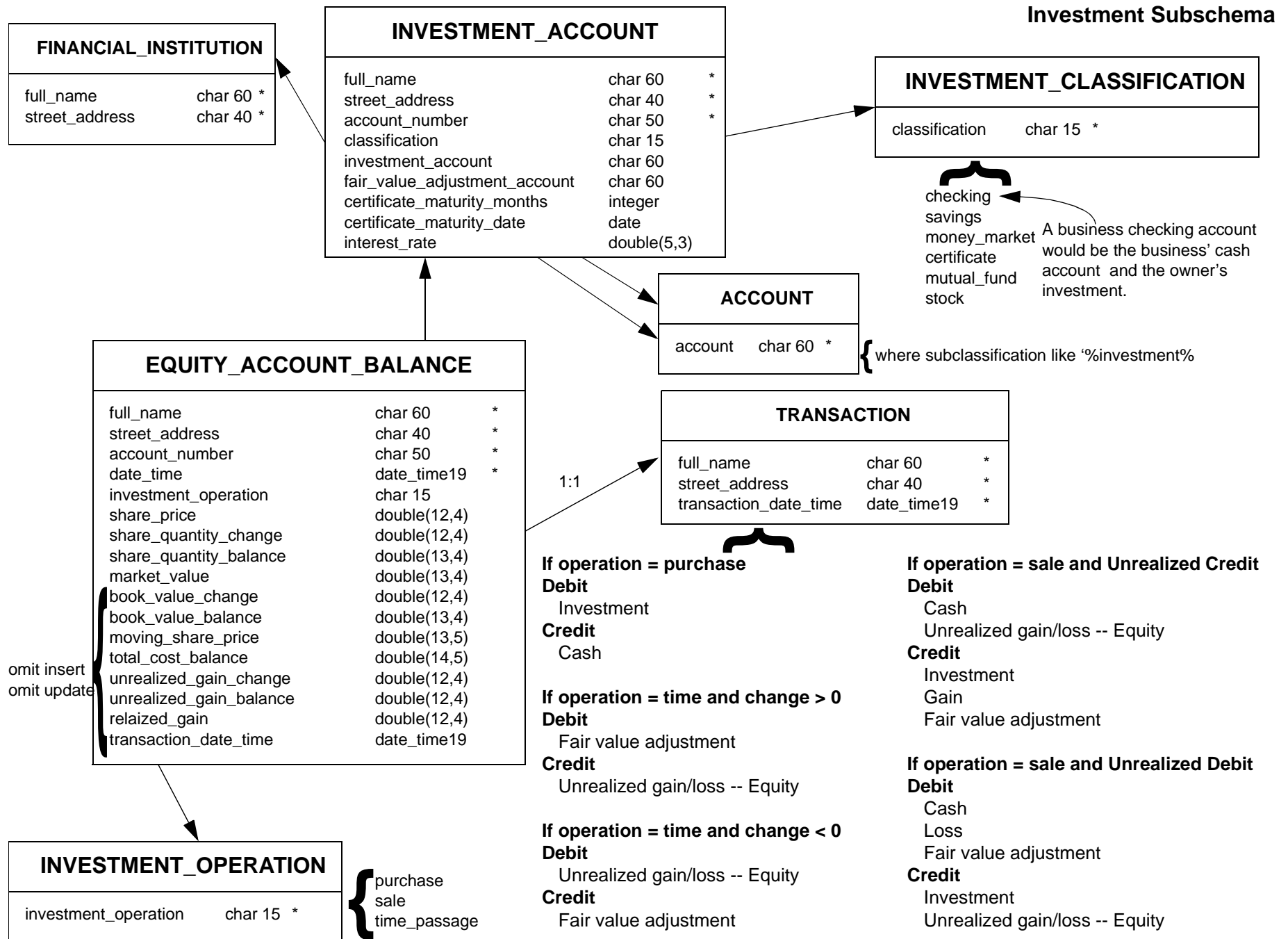




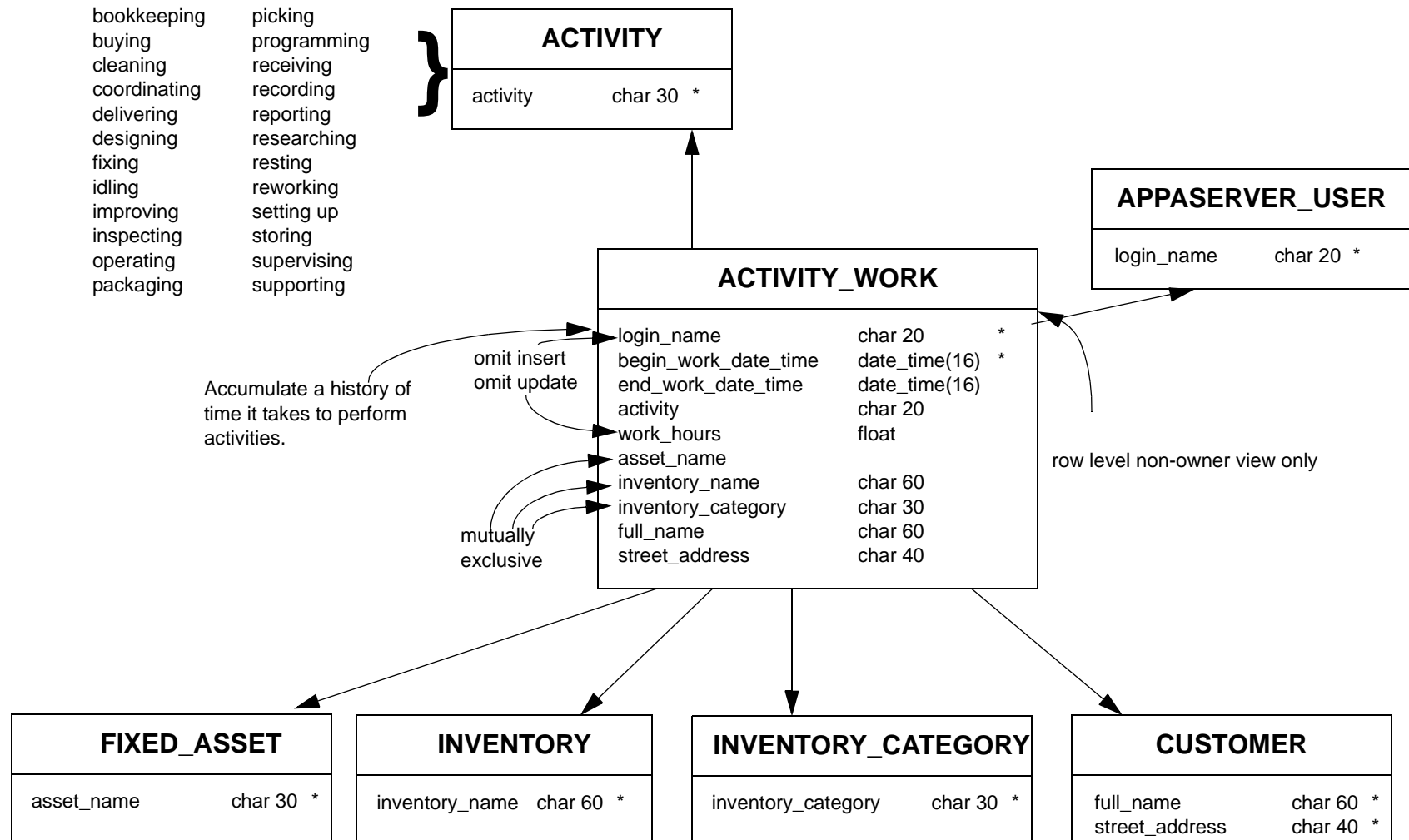
## Customer Payment Subschema



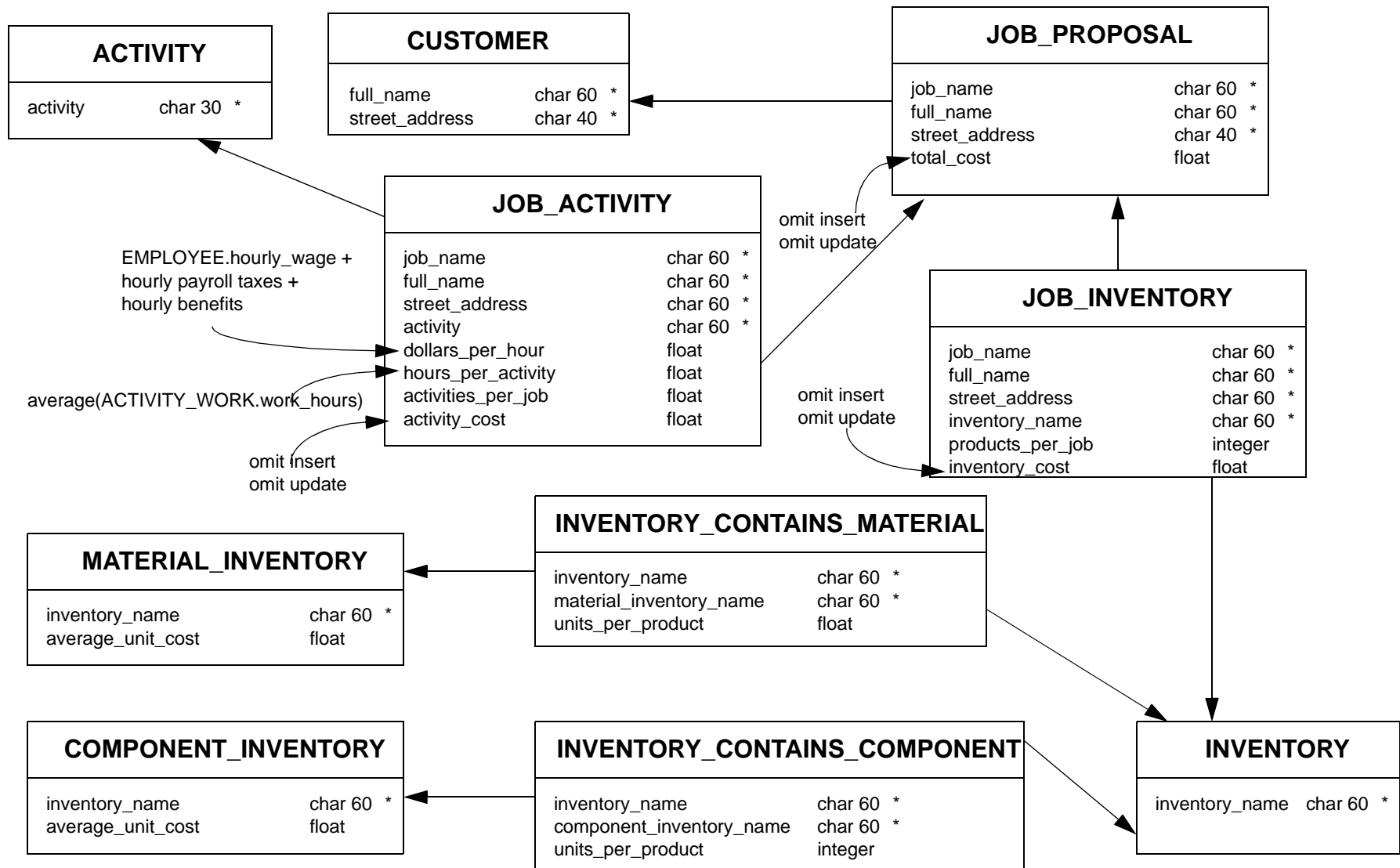




## Activity Based Costs Subschema (1)



## Activity Based Costs Subschema (2)



## Activity Based Costs Subschema (3)

