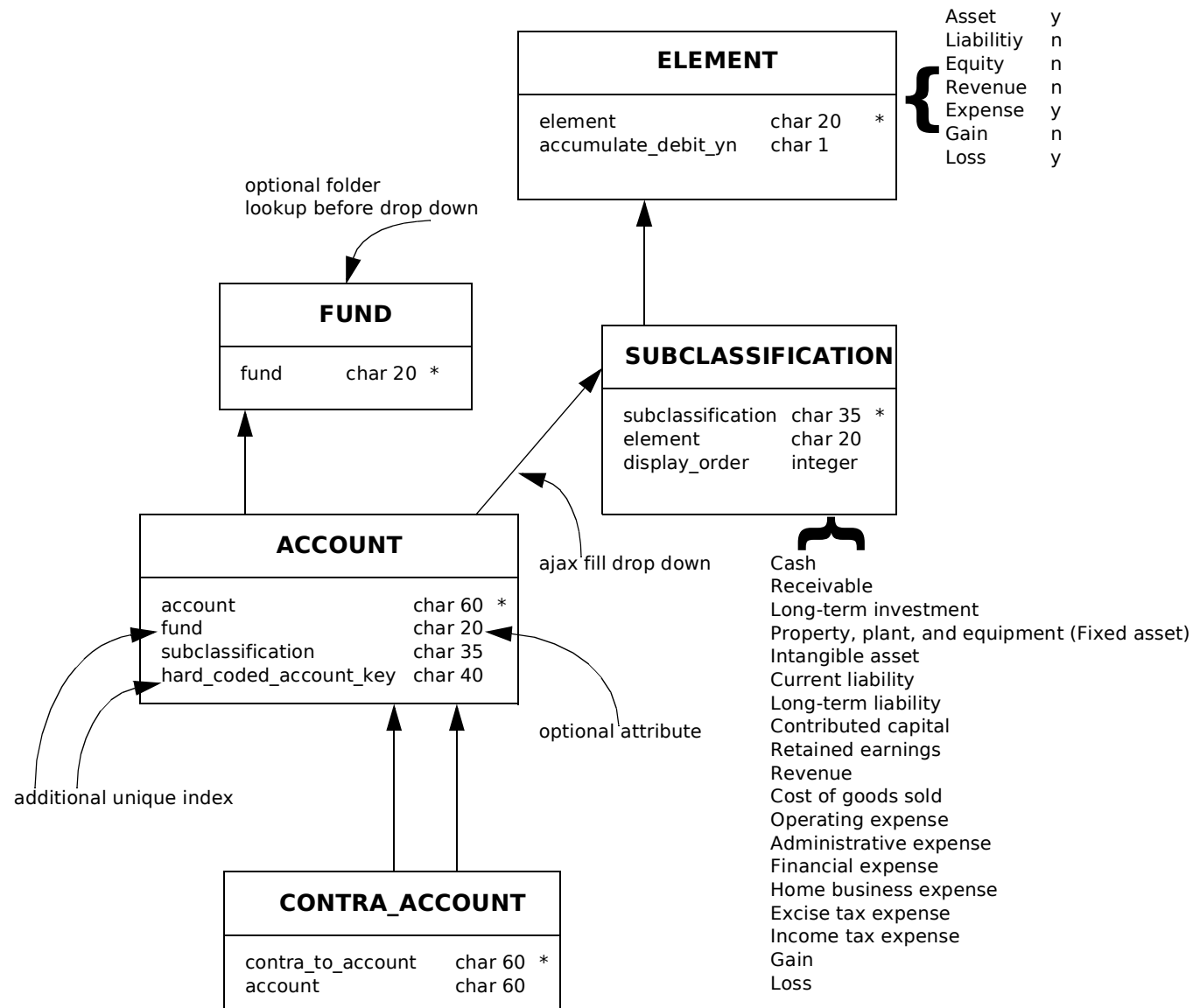


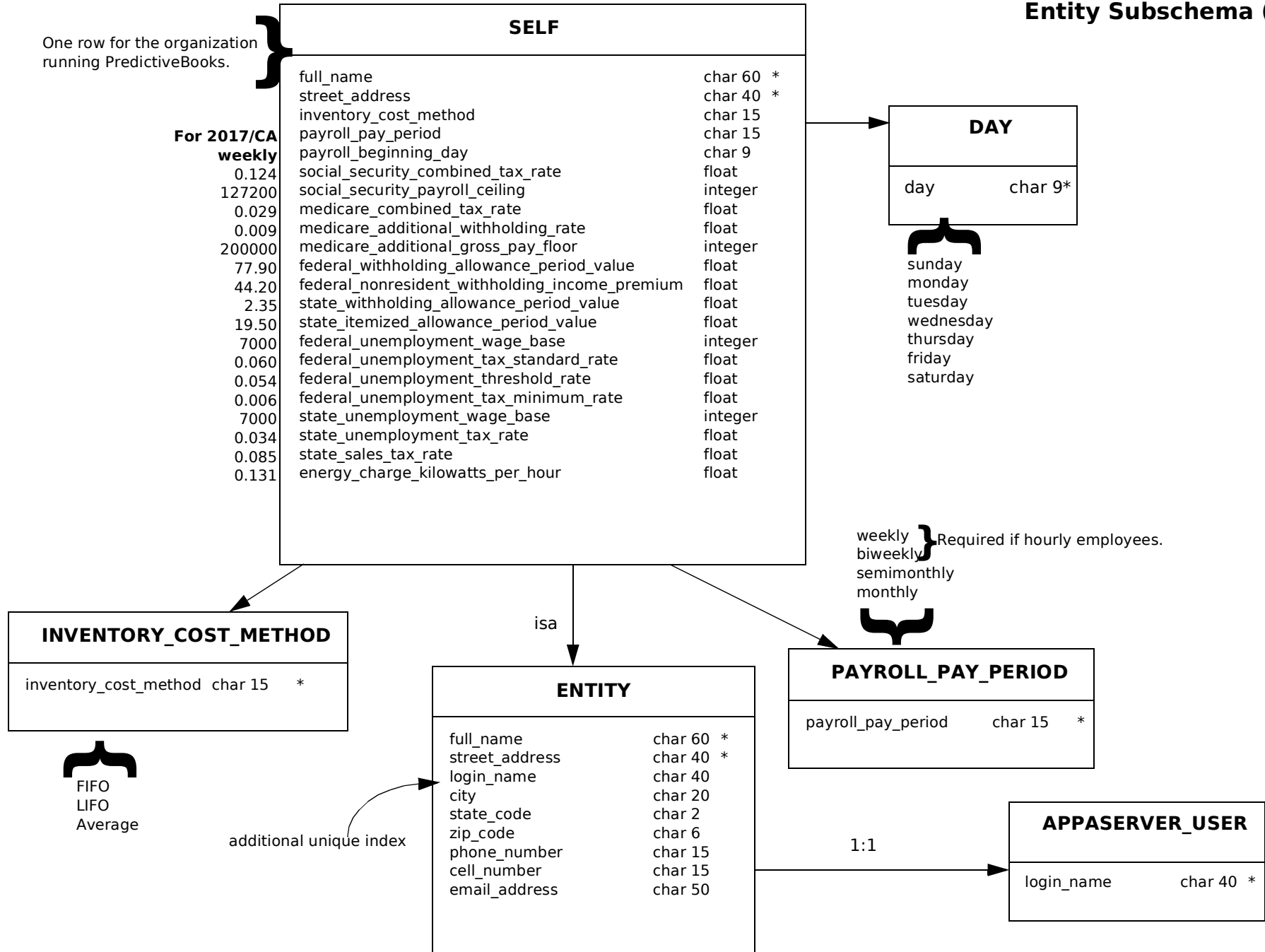
## Account Subschema



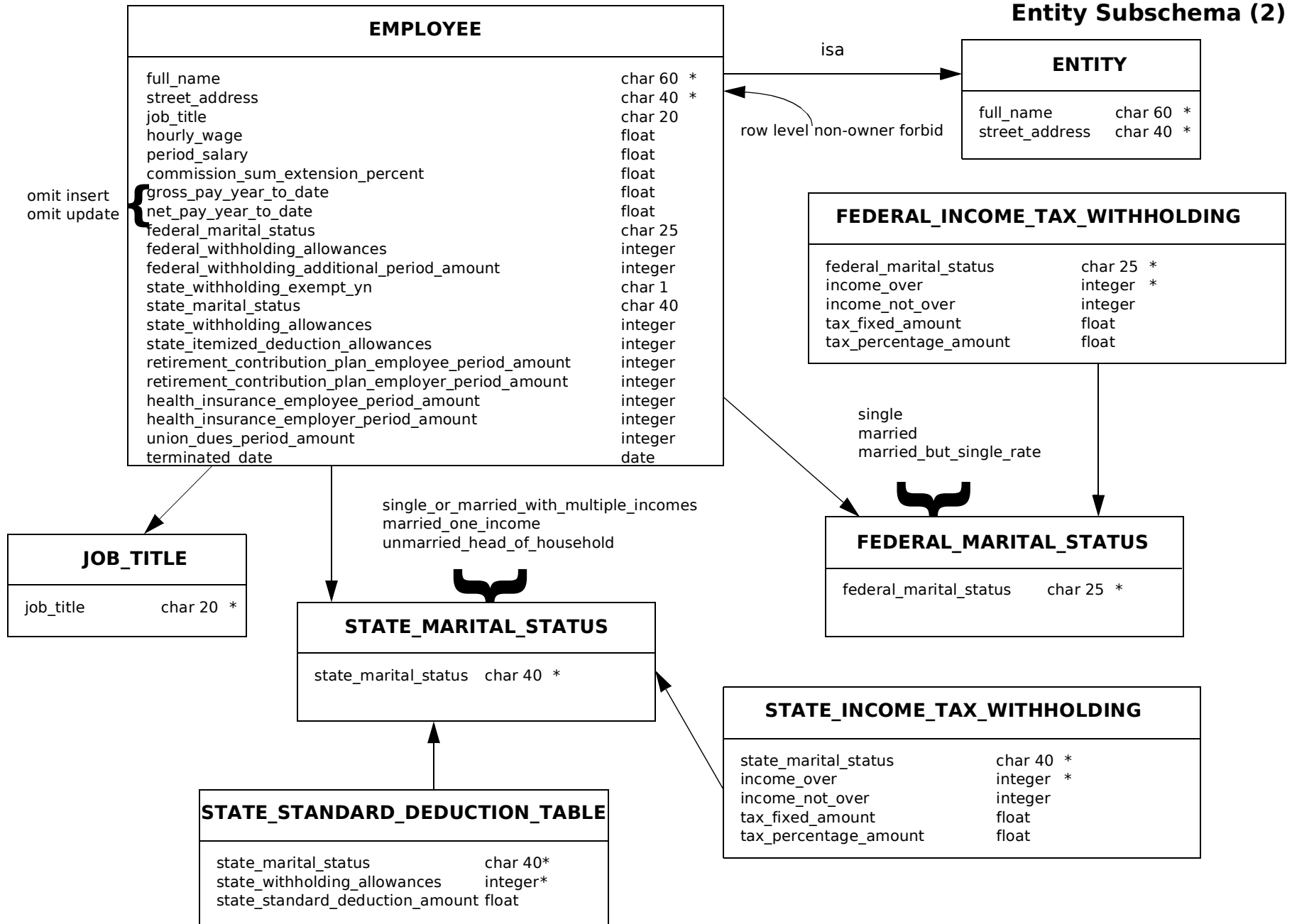
## Tax Subschema



## Entity Subschema (1)



## Entity Subschema (2)



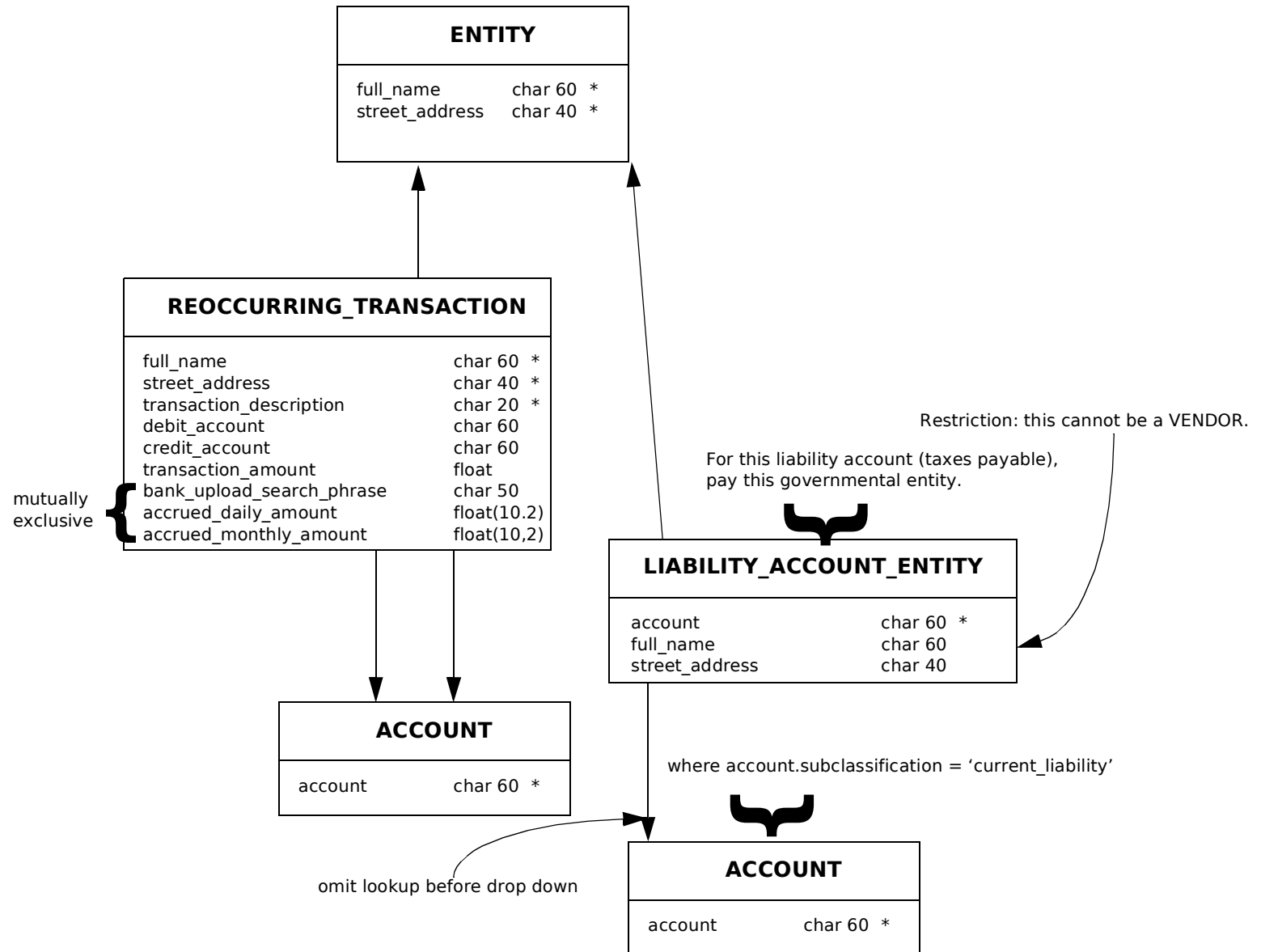
## Entity Subschema (3)



## Transaction Subschema (1)



## Transaction Subschema (2)



## Transaction Subschema (3)

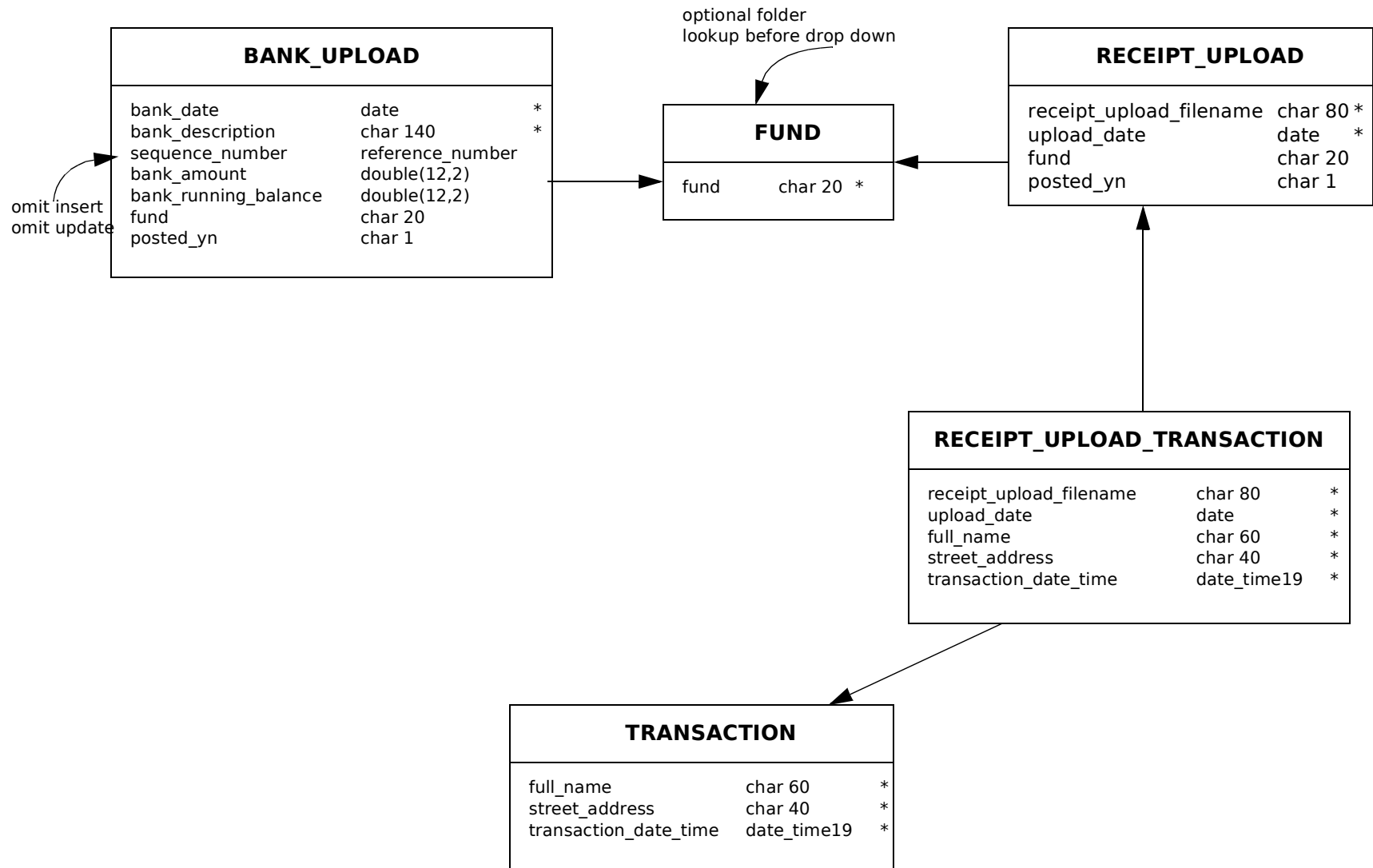
Some PredictiveBooks folders are subsidiary transactions. Set the transactions' debit and credit accounts here. See PRIOR\_FIXED\_ASSET and CUSTOMER\_PAYMENT.

The datatype=float attribute that becomes TRANSACTION.amount.

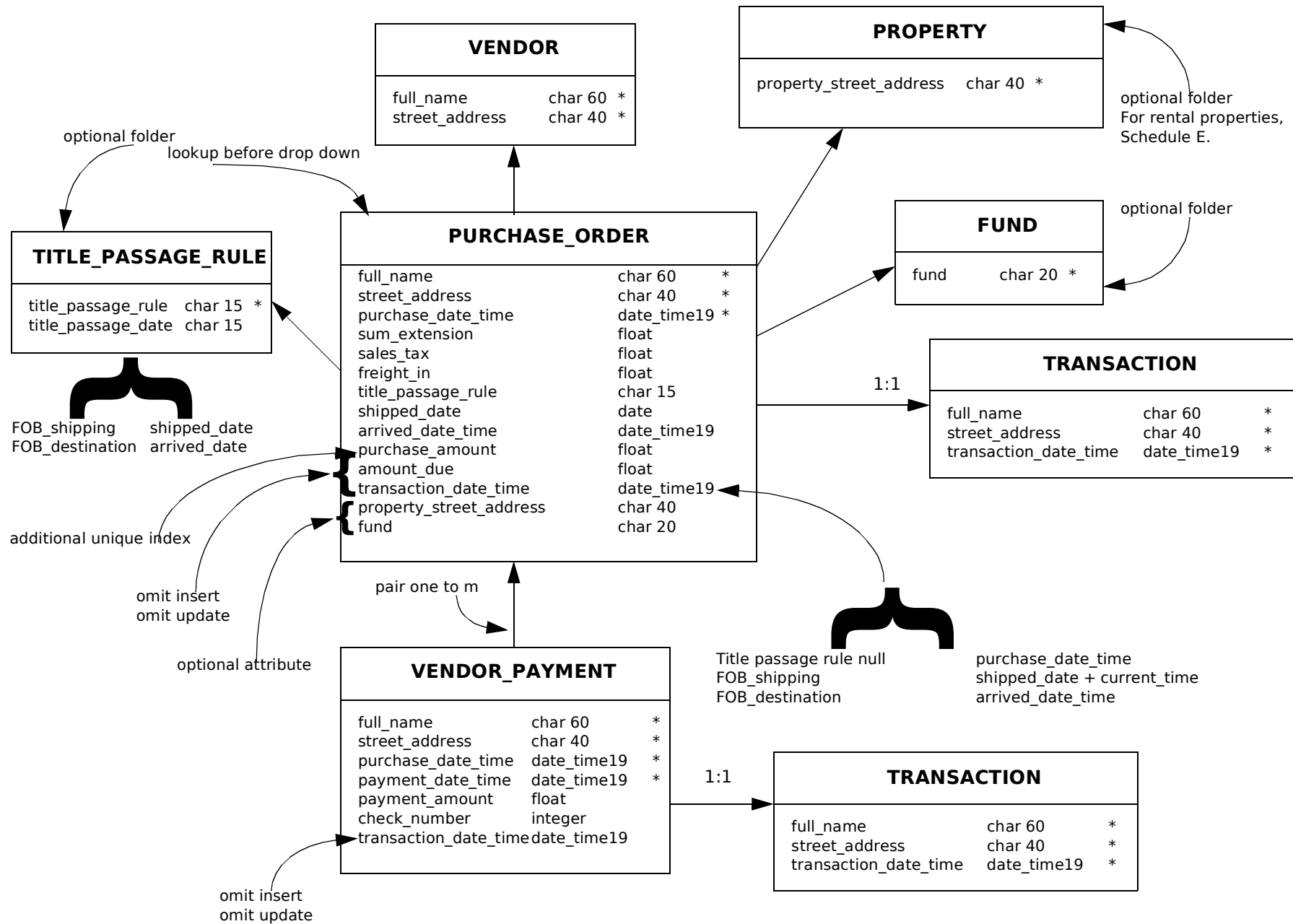




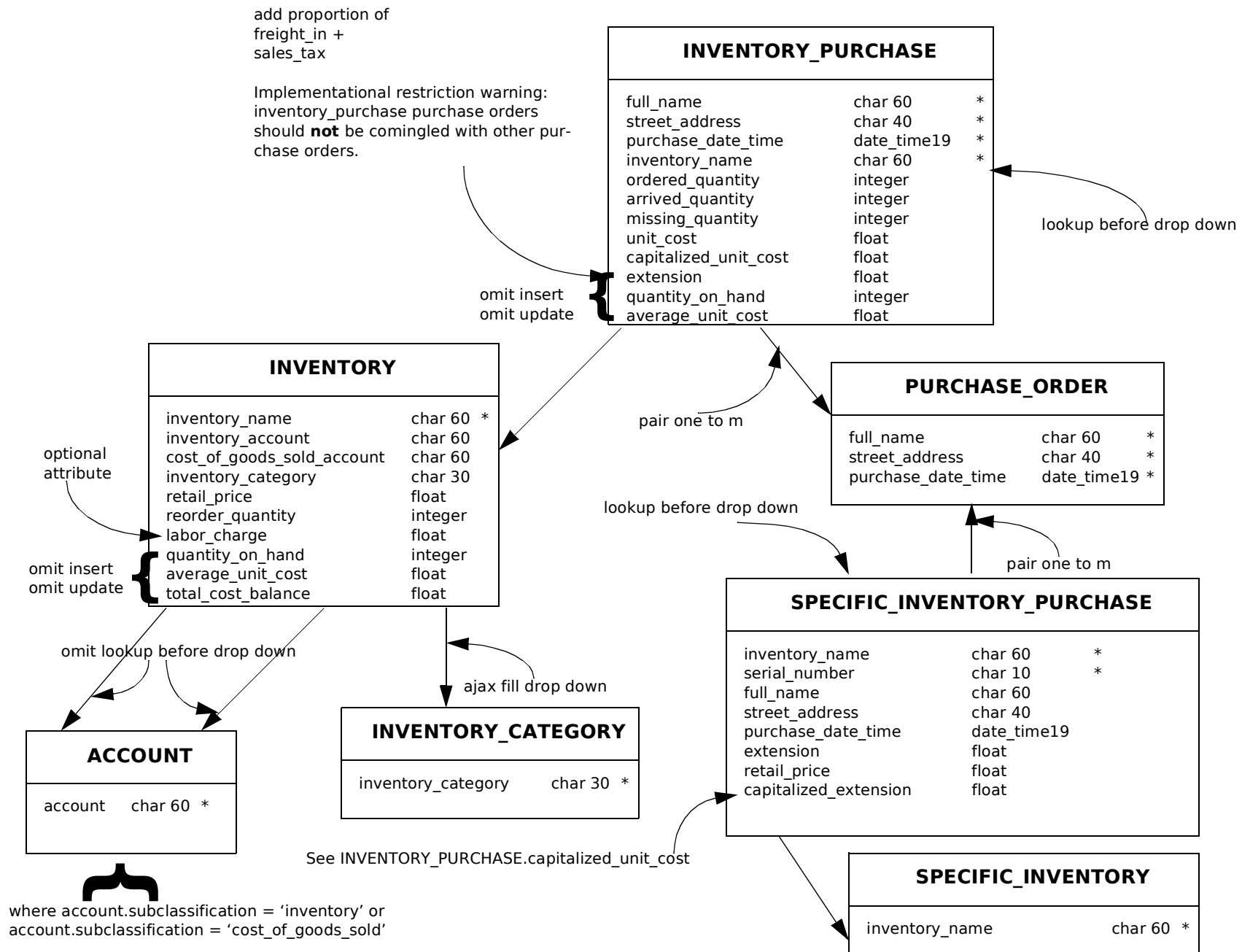
## Bank Upload Subschema



## Purchase Subschema



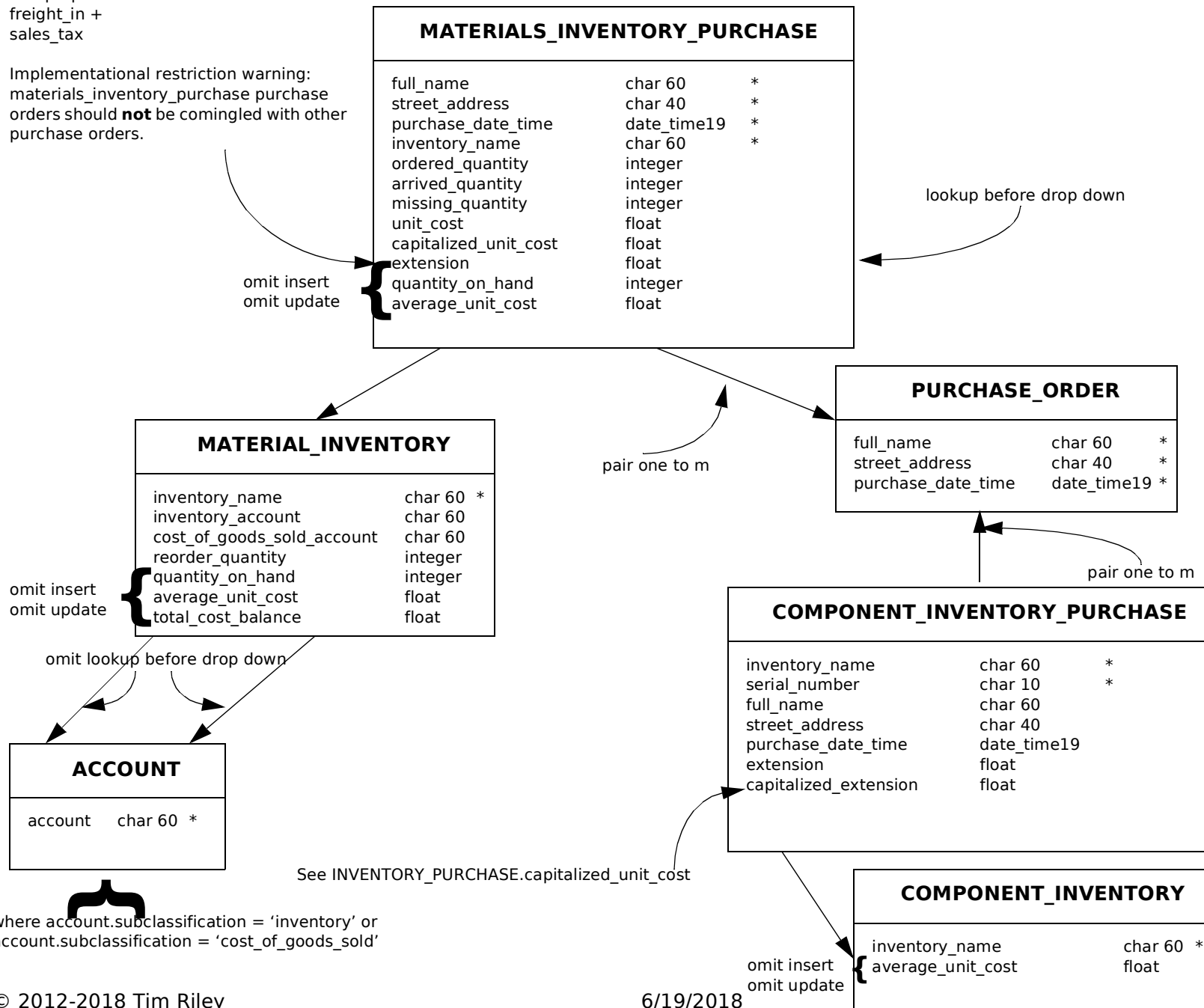
### Inventory Purchase Subschema (1)



add proportion of  
freight\_in +  
sales\_tax

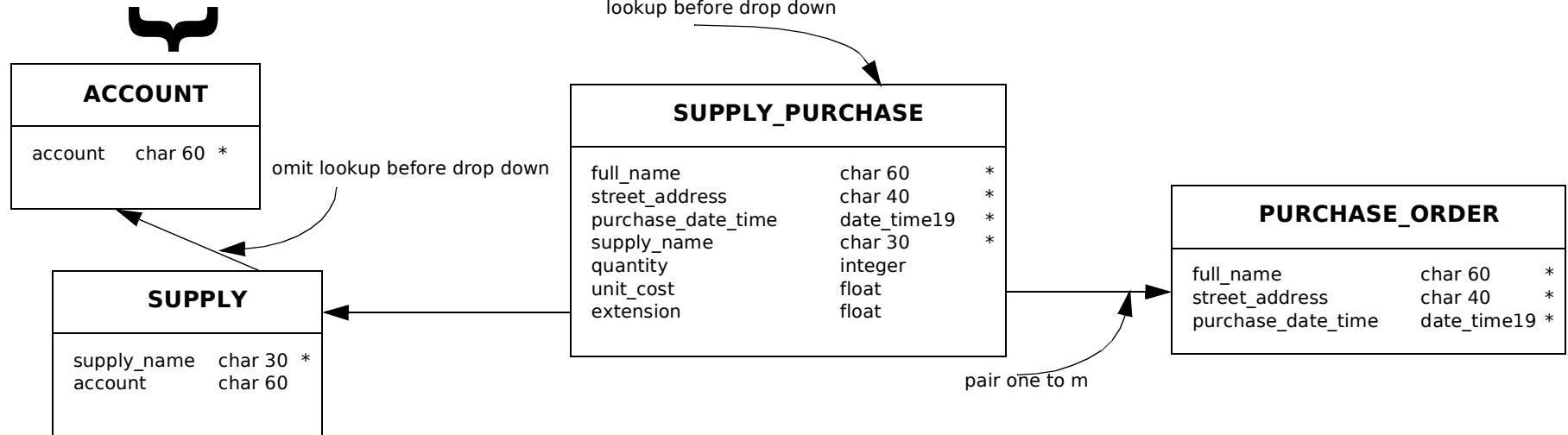
Implementational restriction warning:  
materials\_inventory\_purchase purchase  
orders should **not** be comingled with other  
purchase orders.

## Inventory Purchase Subschema (2)

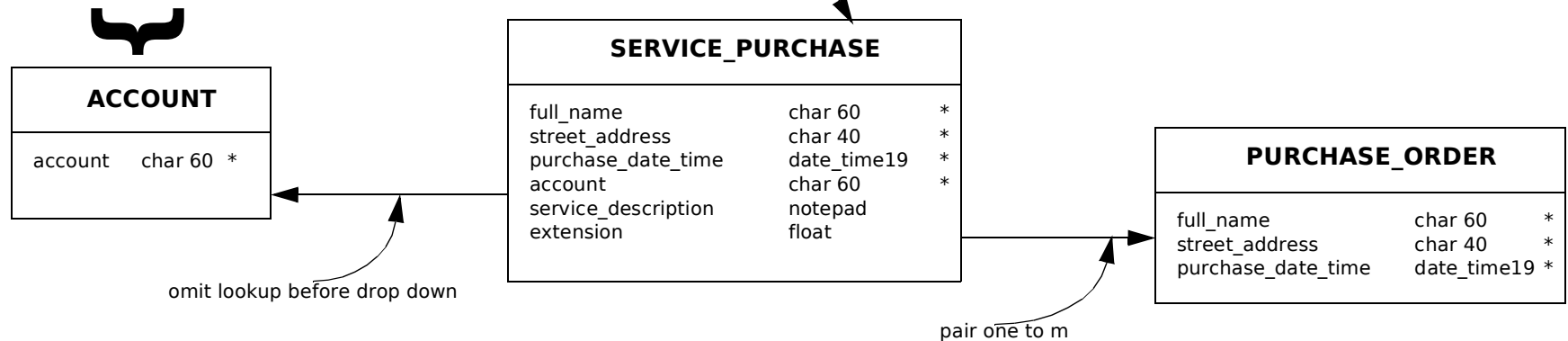


## Supply/Service Purchase Subschema

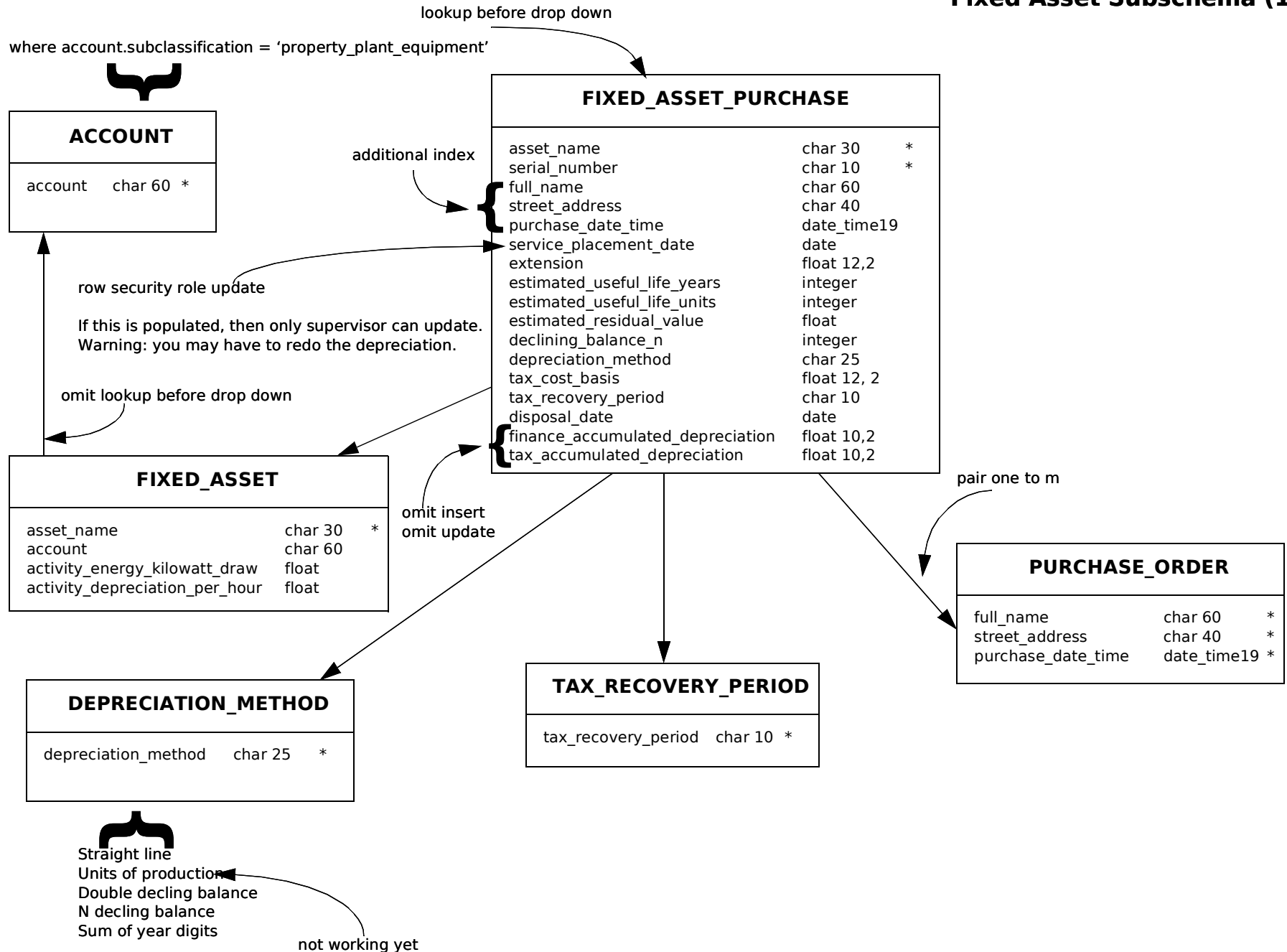
where account.subclassification = 'supply\_expense'



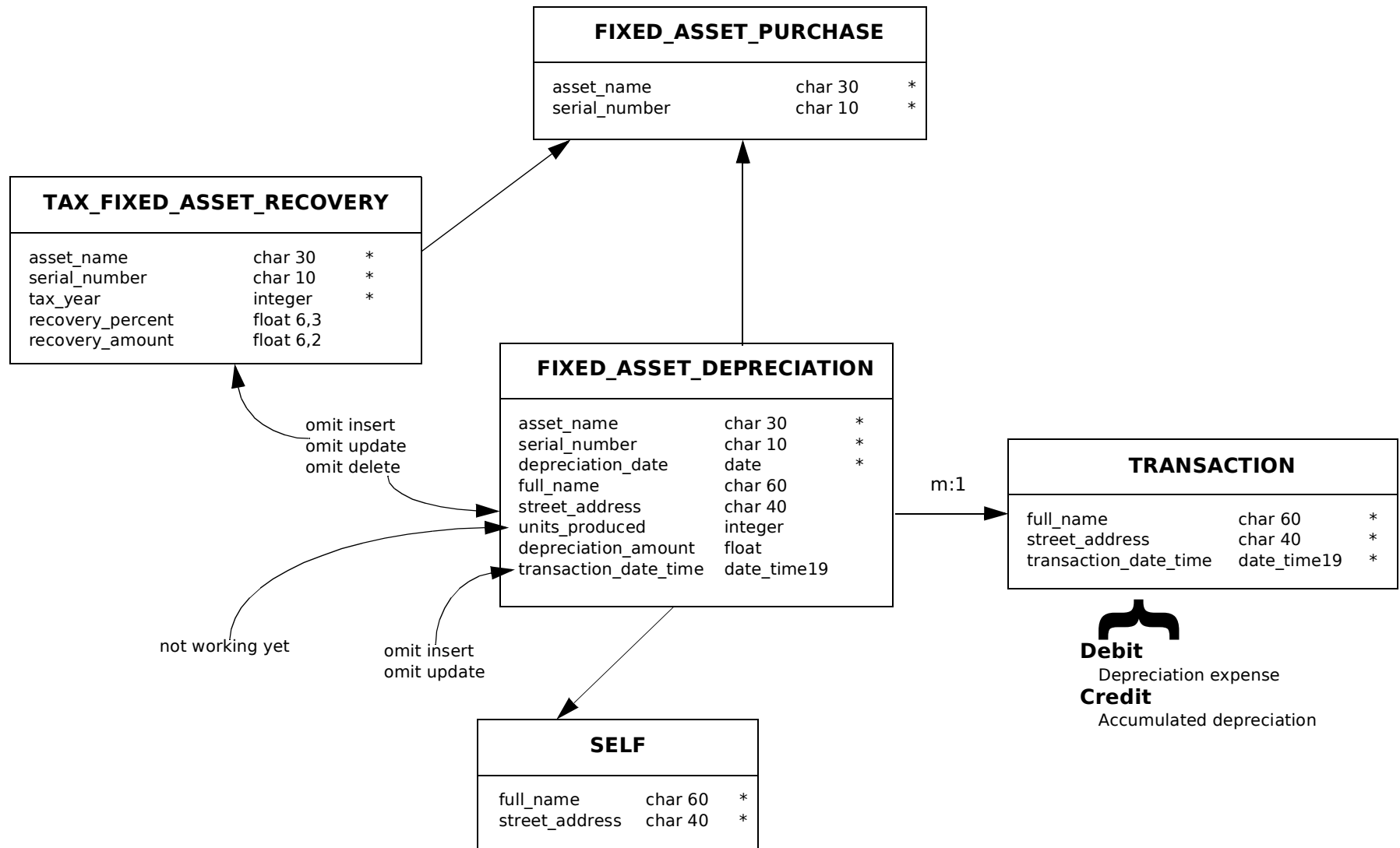
where account.subclassification = 'service\_expense'



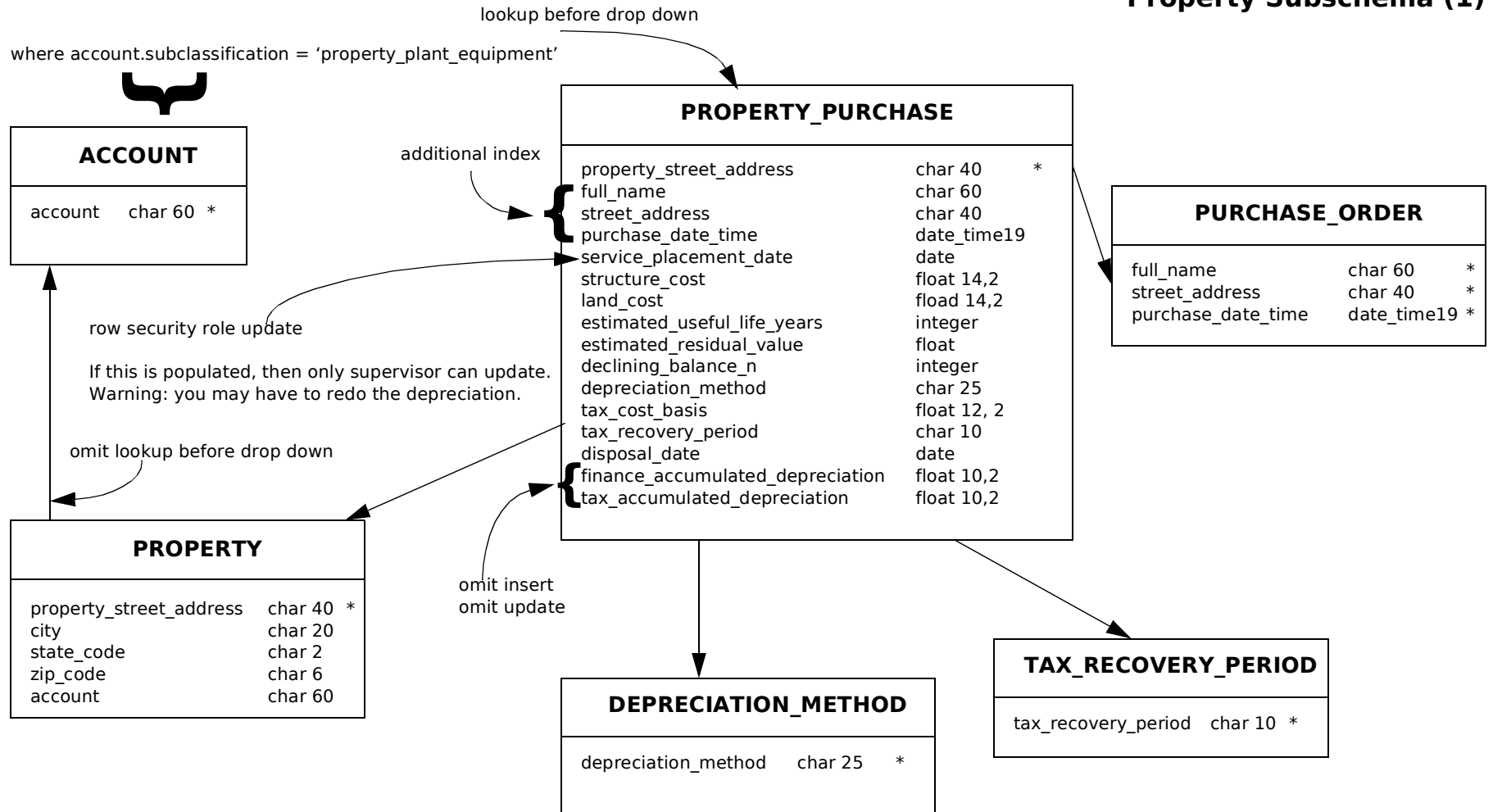
## Fixed Asset Subschema (1)



## Fixed Asset Subschema (2)

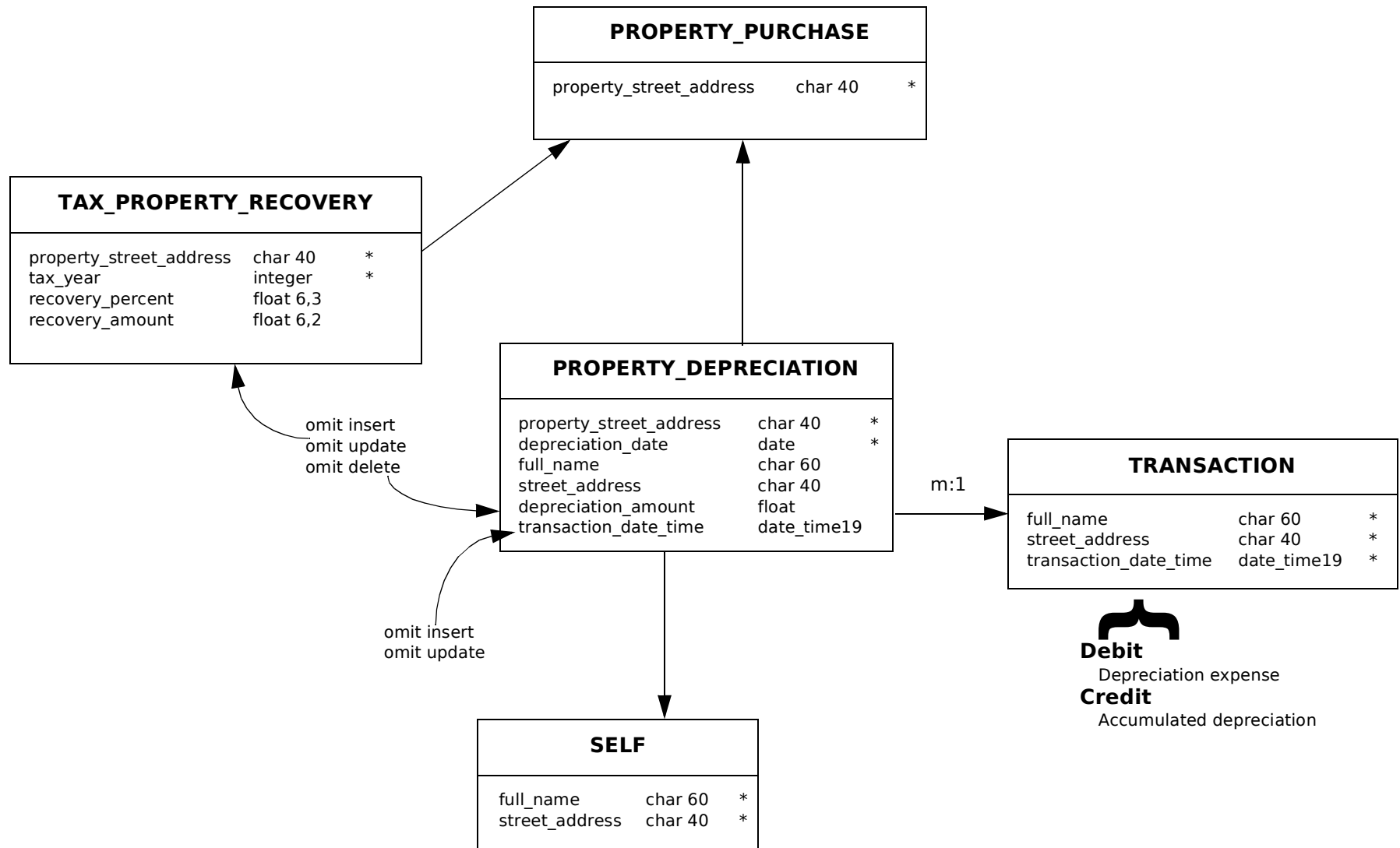


## Property Subschema (1)

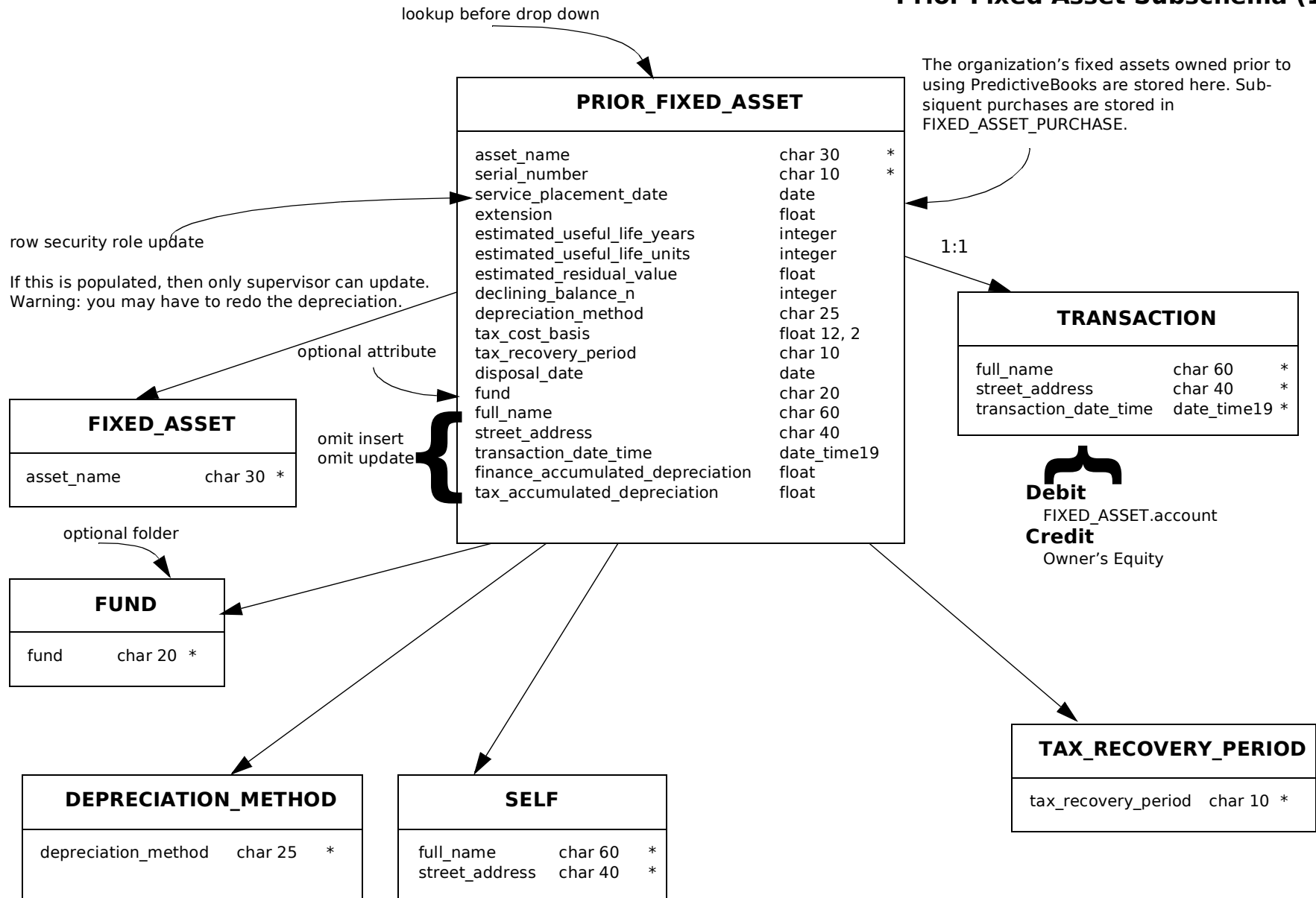




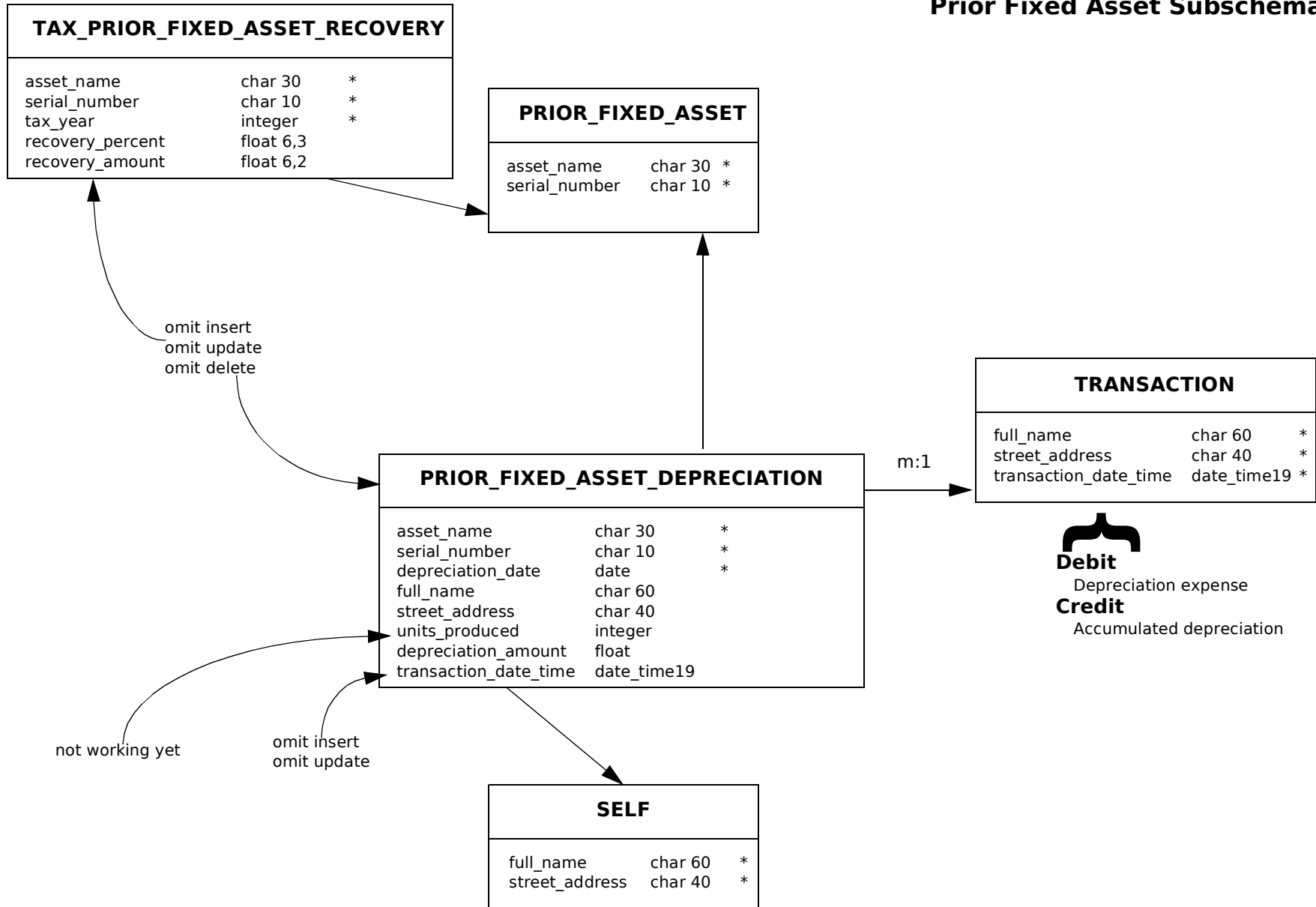
## Property Subschema (2)



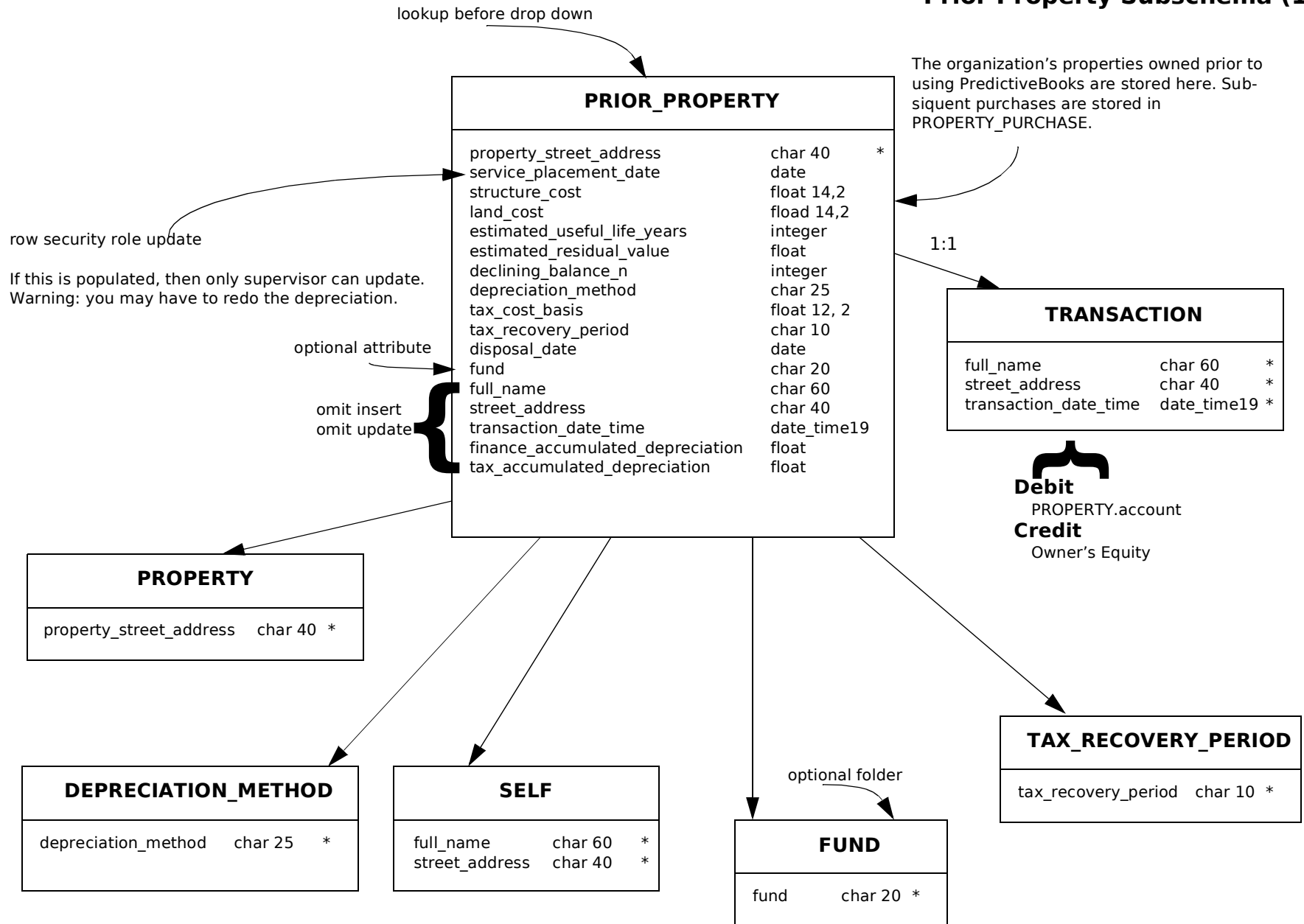
## Prior Fixed Asset Subschema (1)



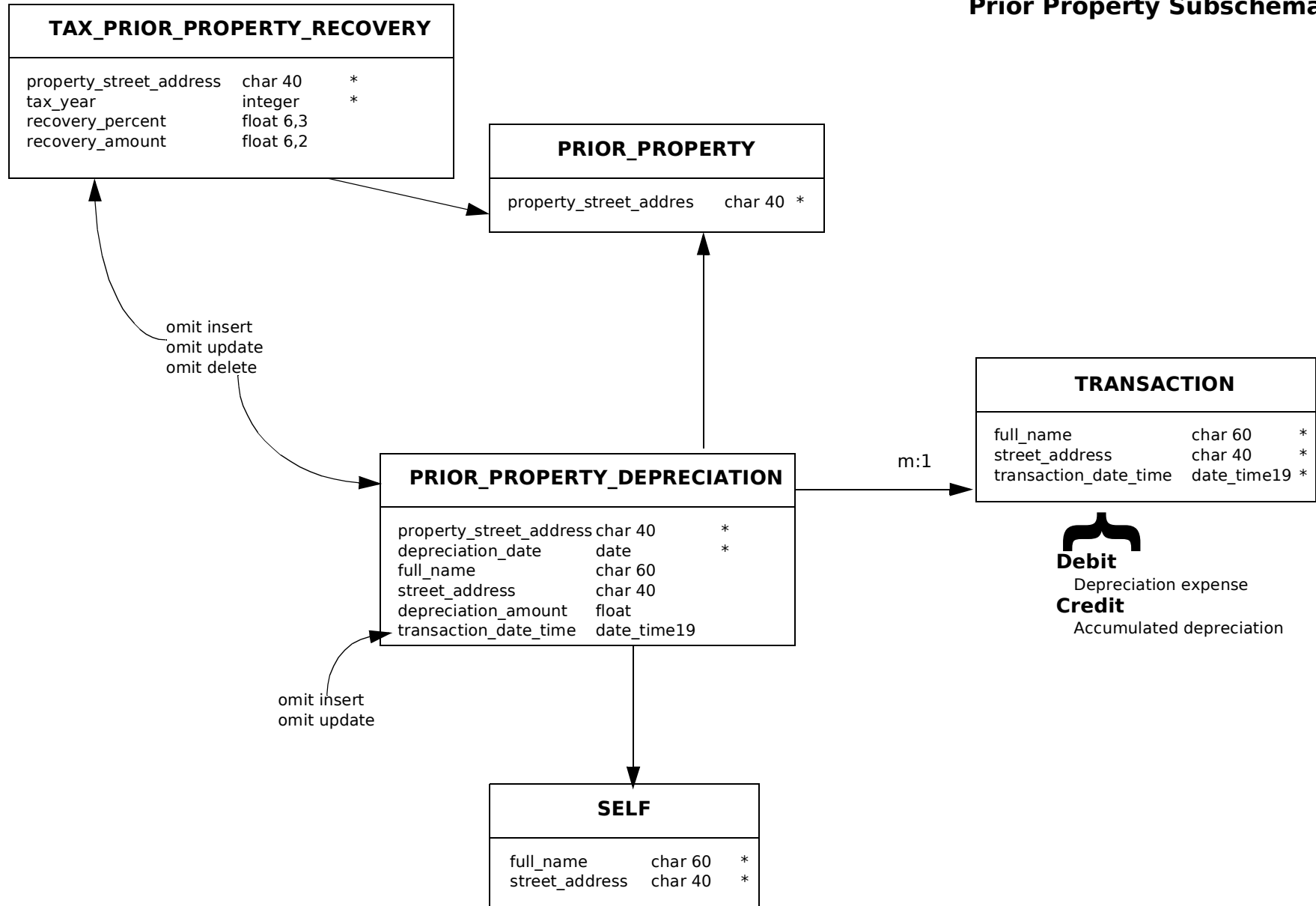
## Prior Fixed Asset Subschema (2)



## Prior Property Subschema (1)

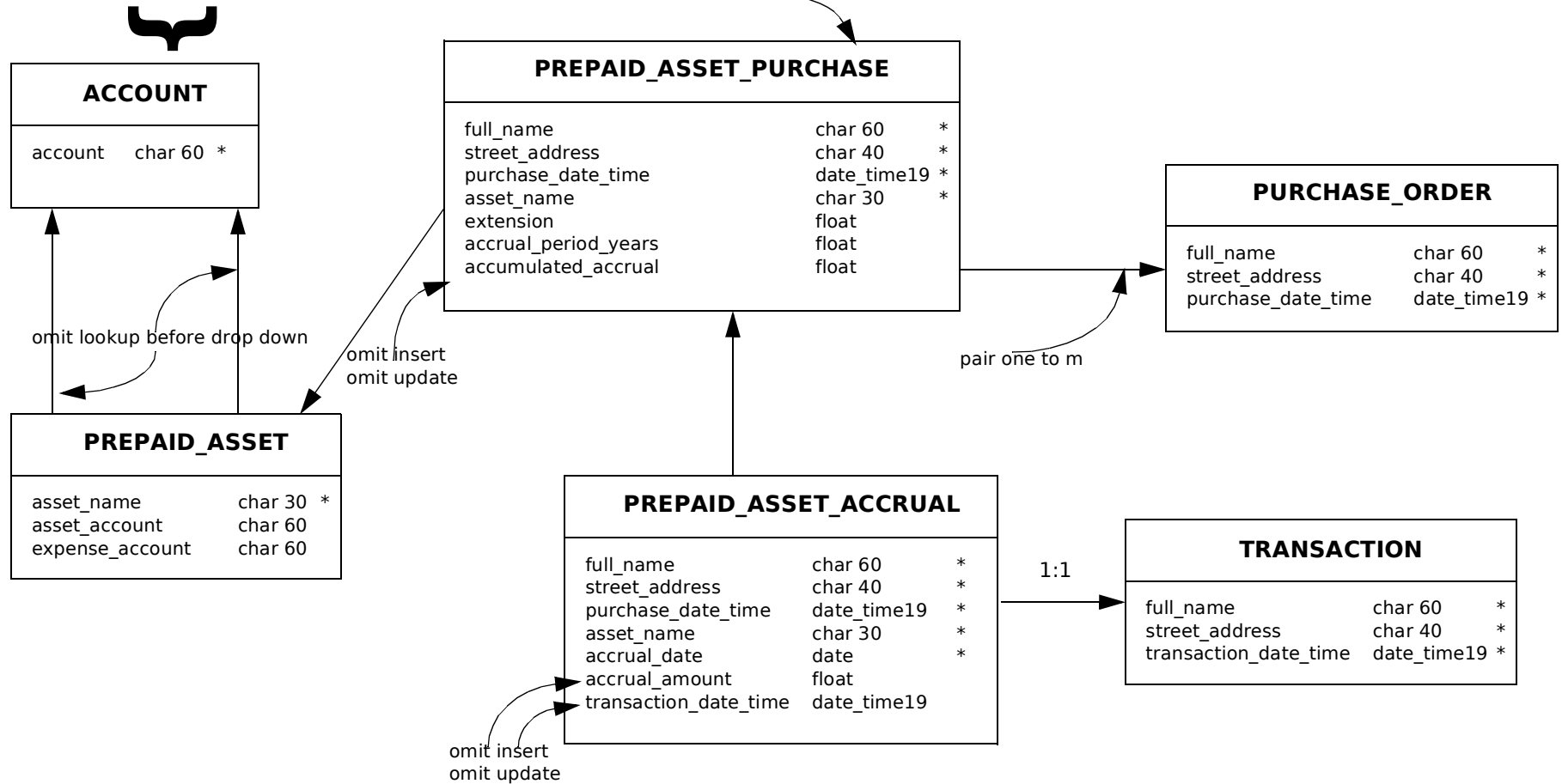


## Prior Property Subschema (2)

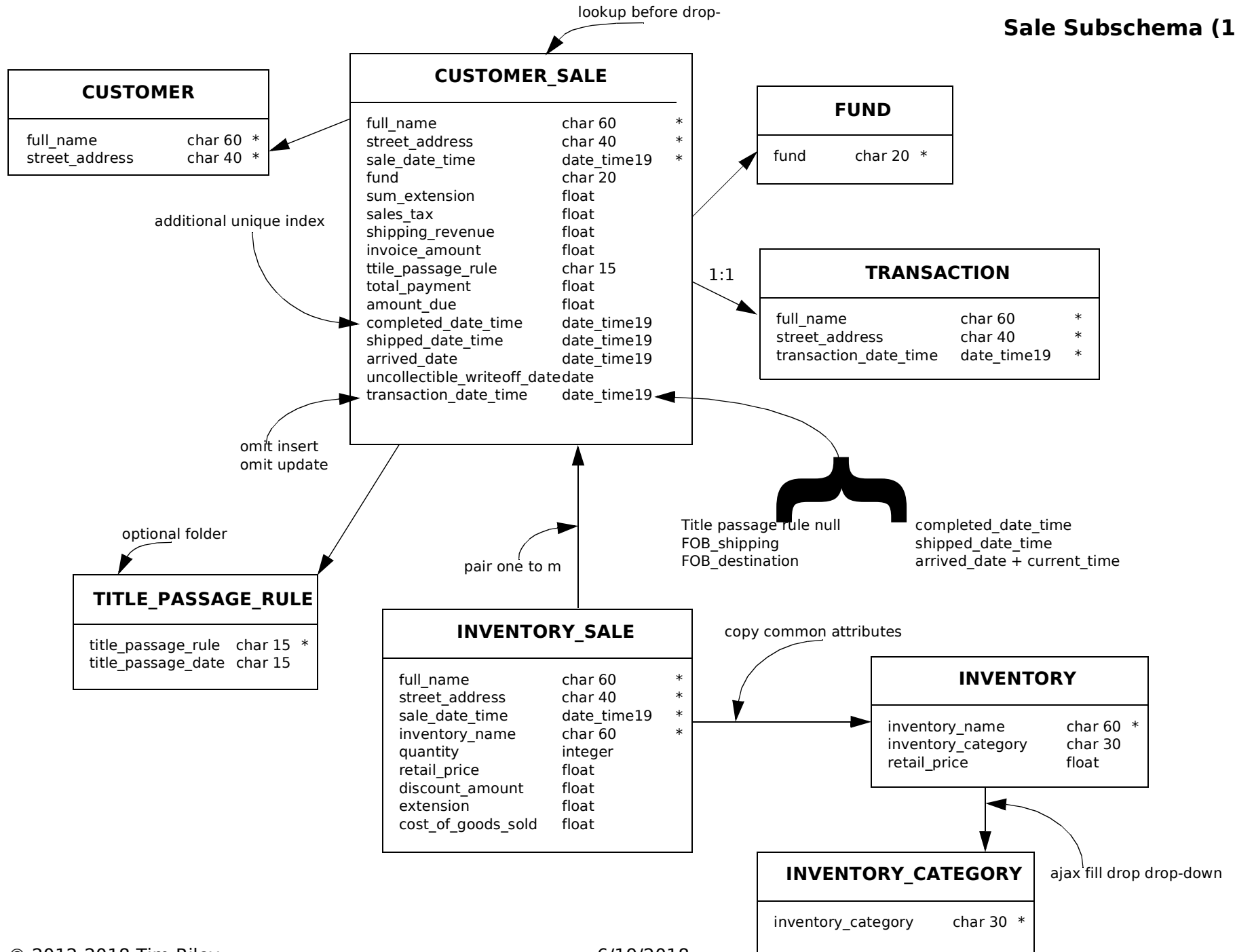


## Prepaid Asset Subschema

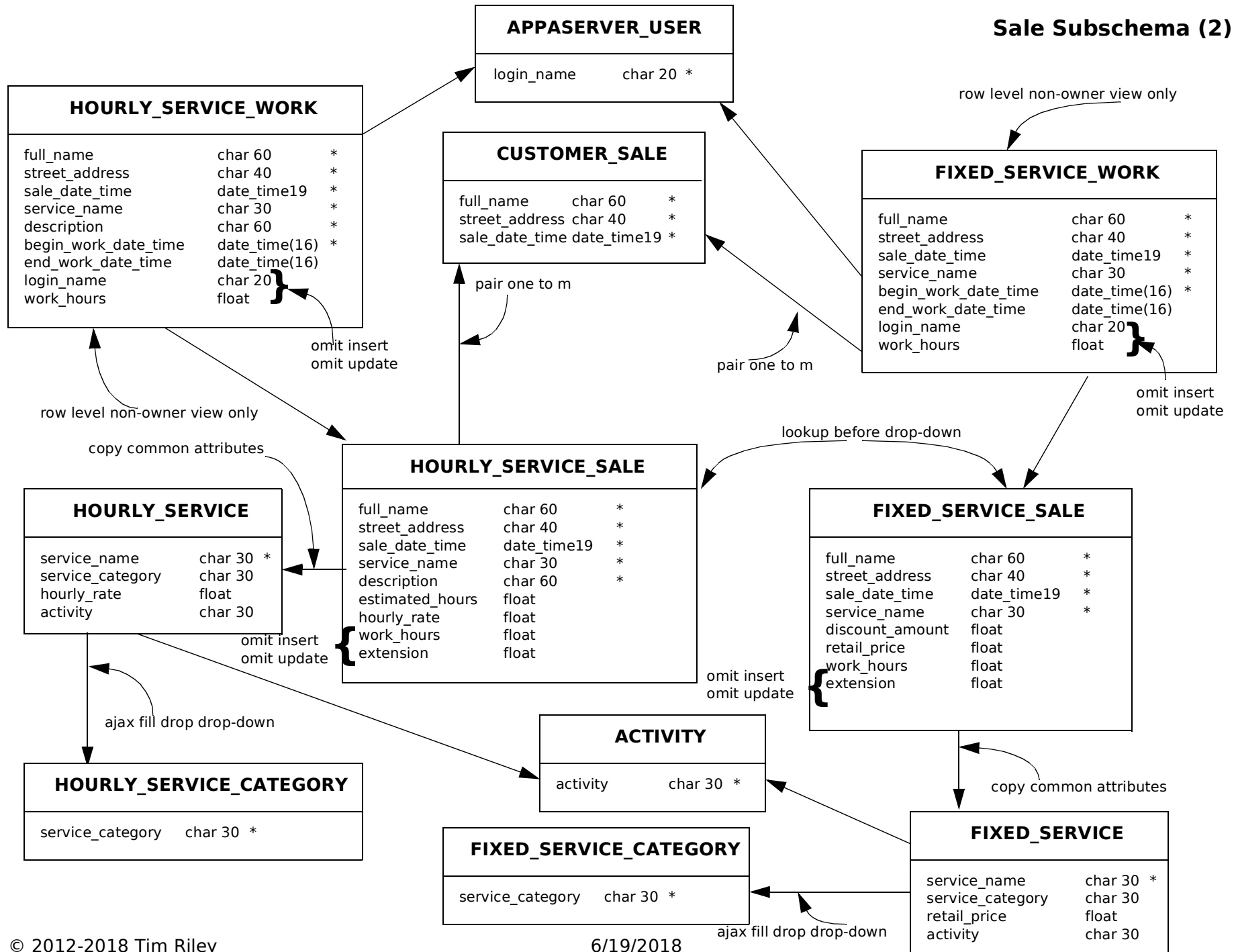
where account.subclassification = 'prepaid\_asset'  
or account.subclassification = 'discretionary'



## Sale Subschema (1)

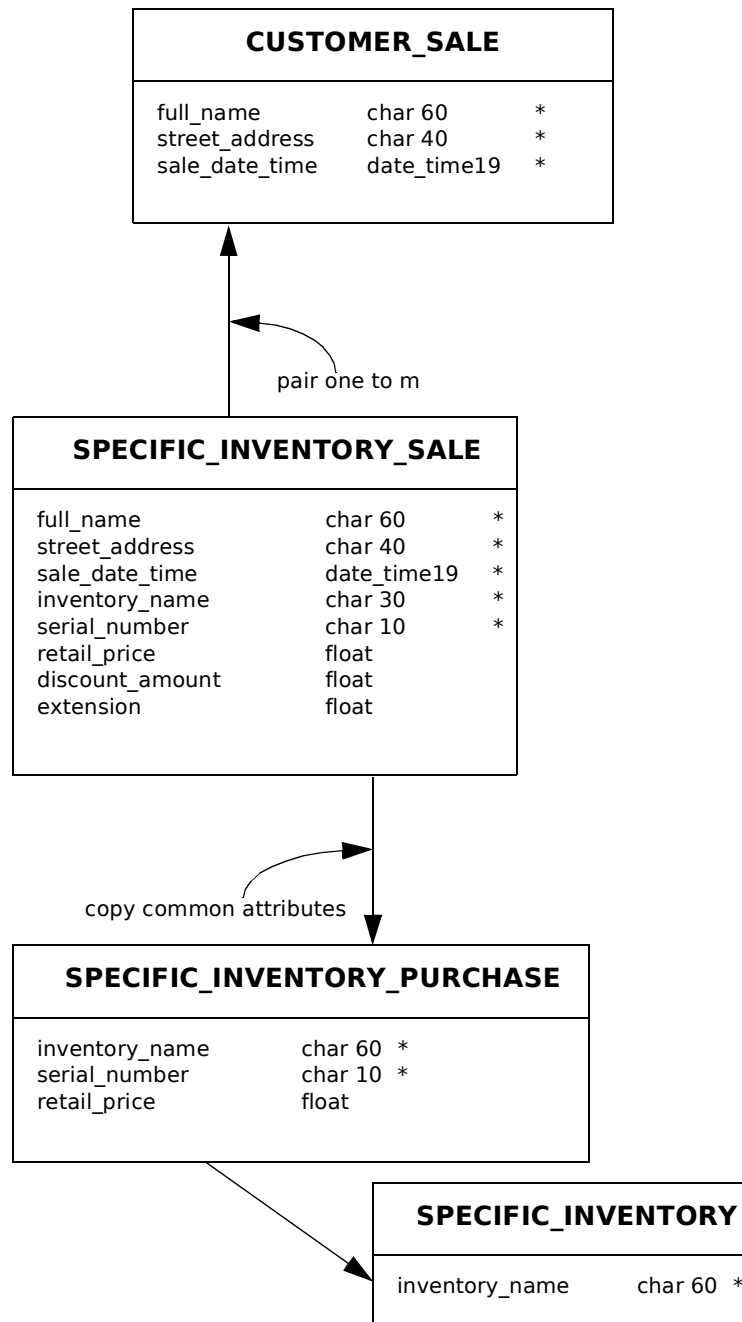


## Sale Subschema (2)

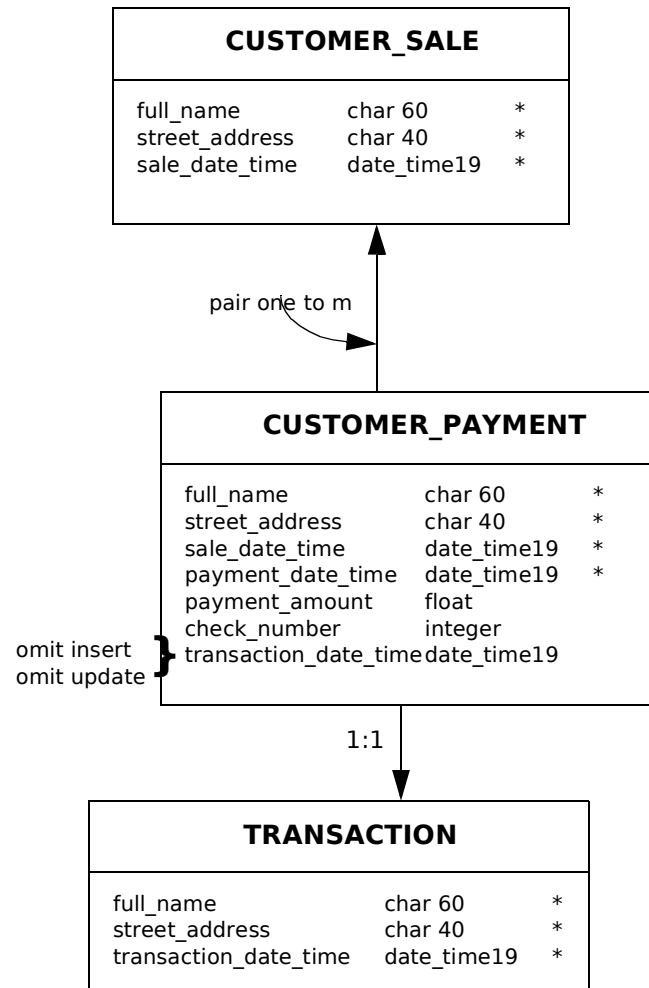


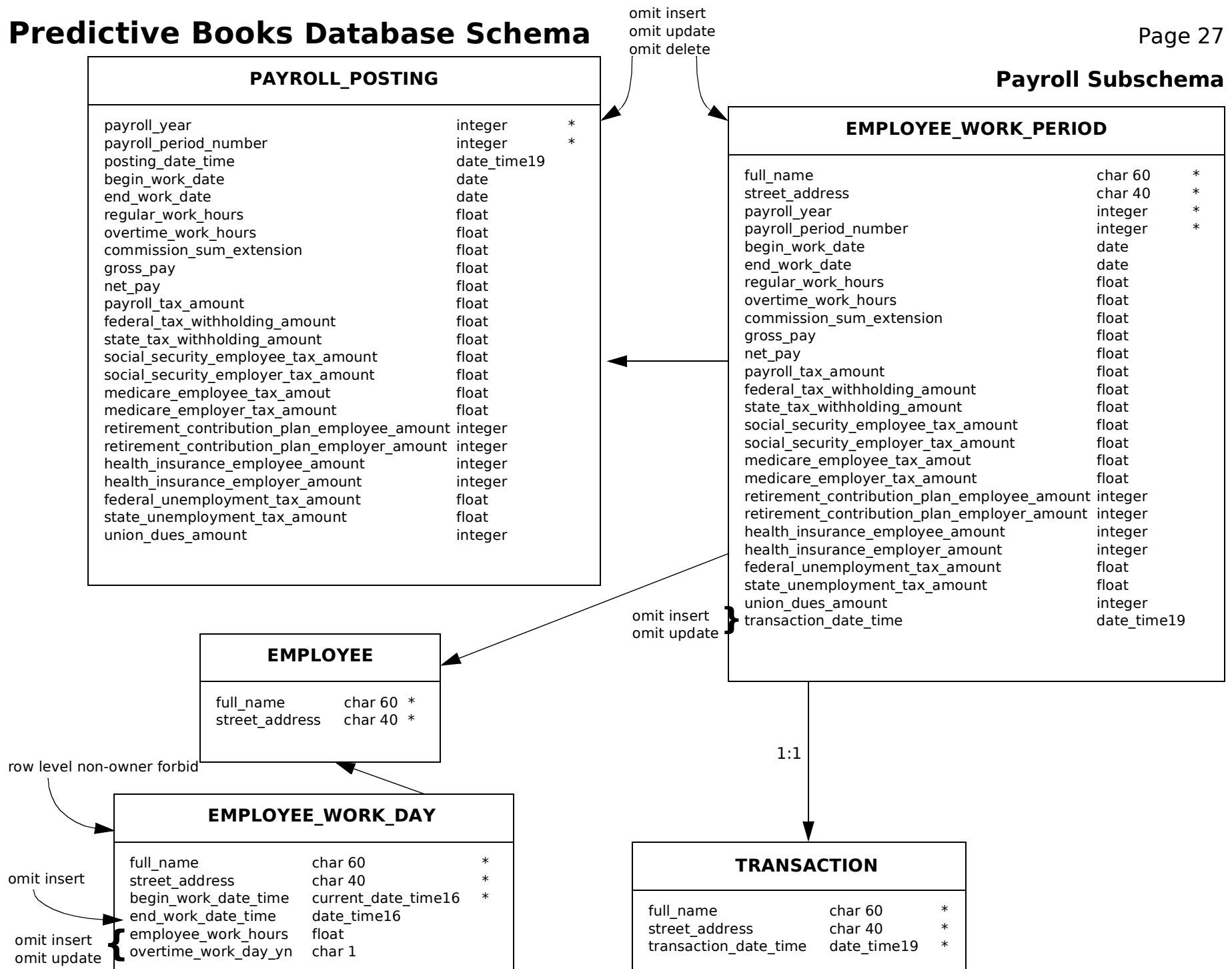


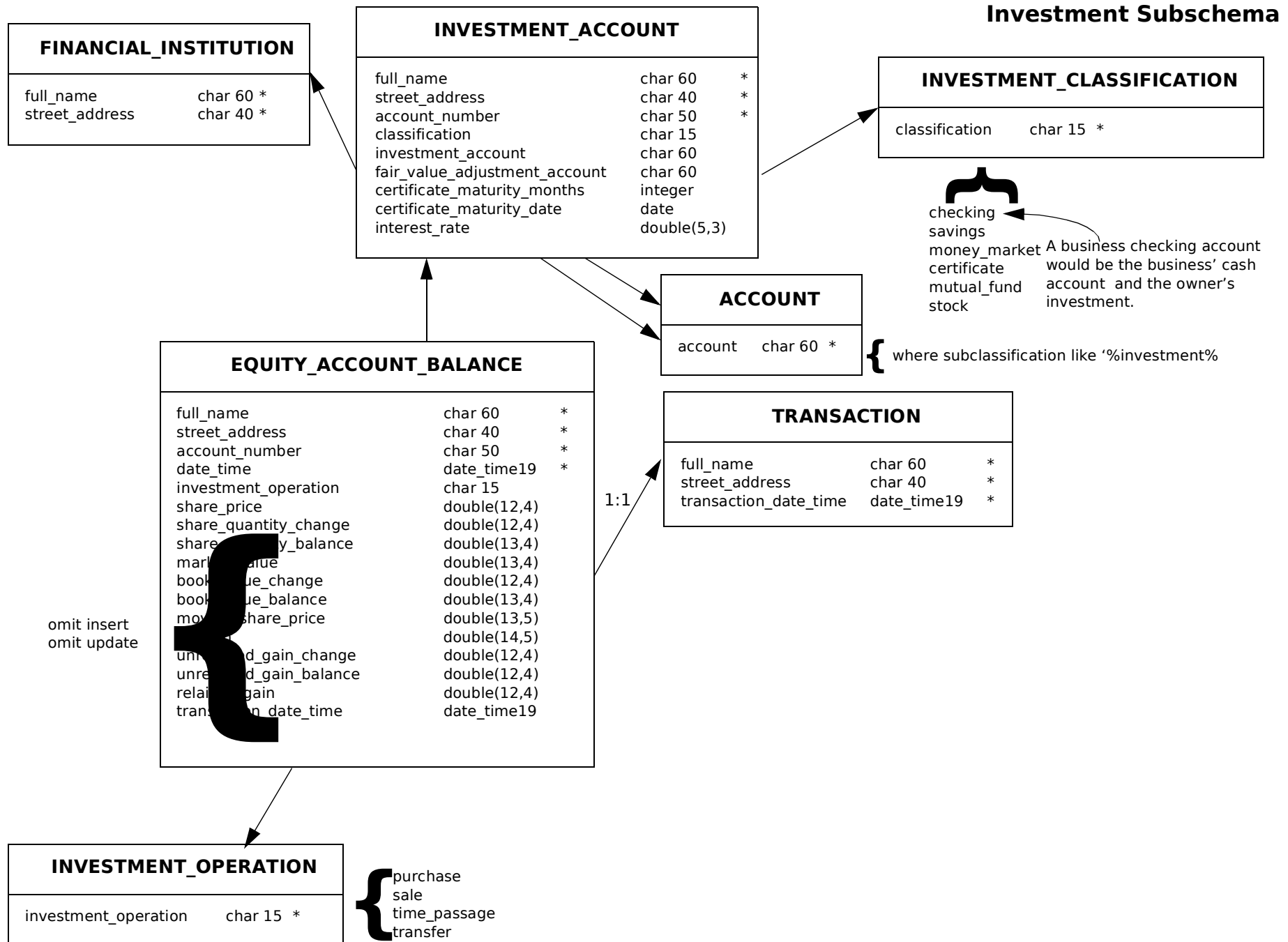
## Sale Subschema (3)



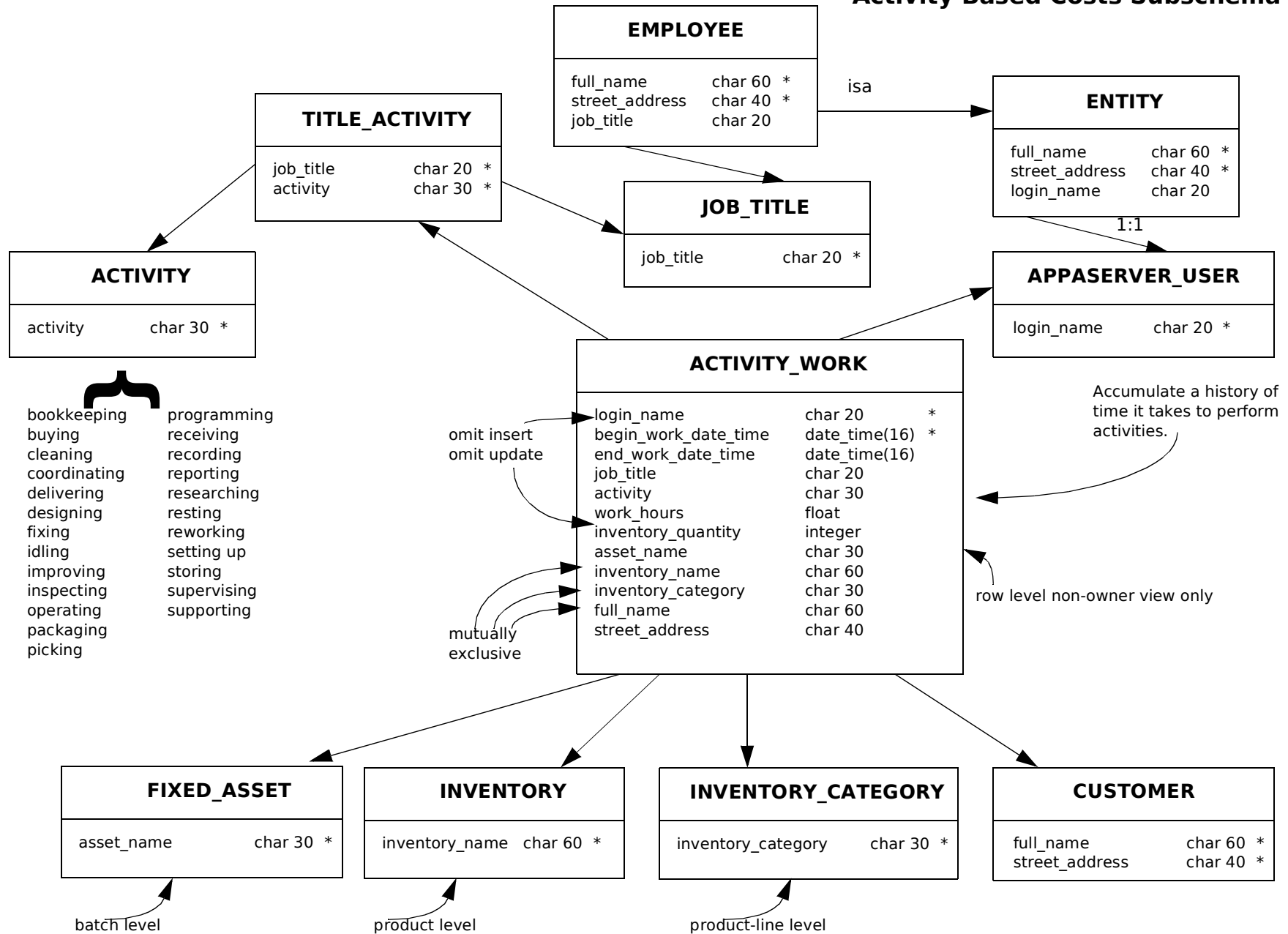
## Customer Payment Subschema



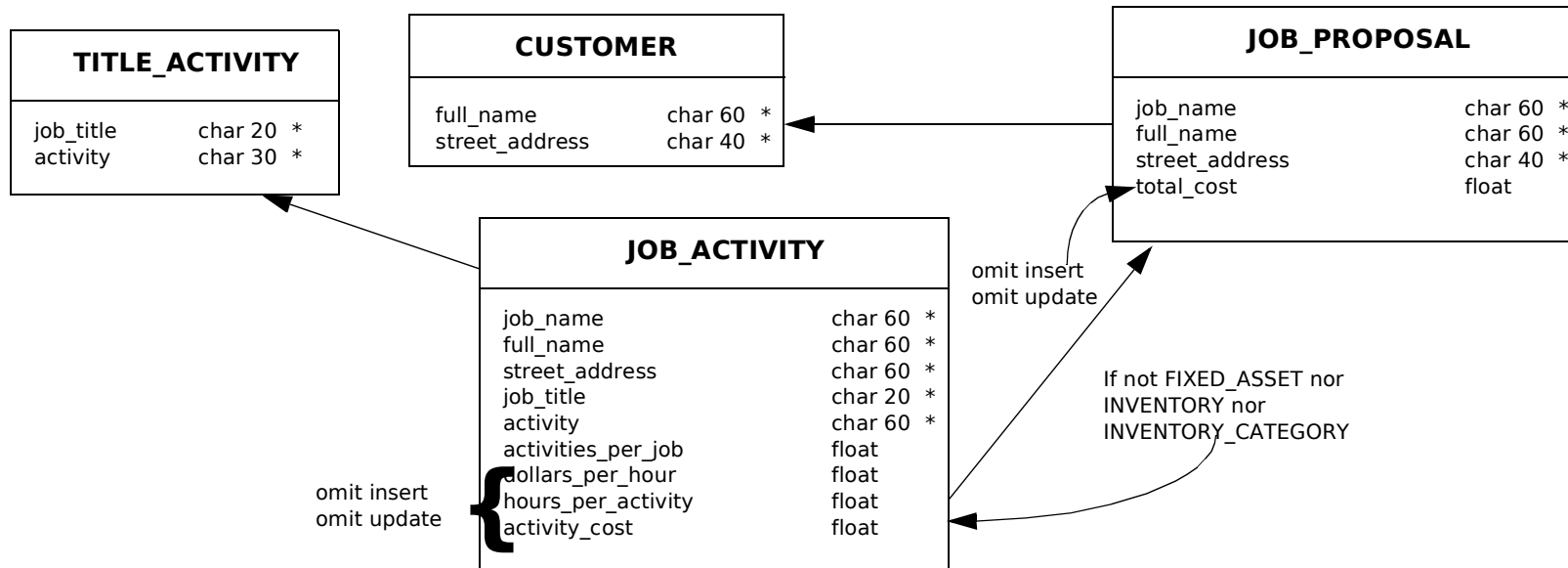




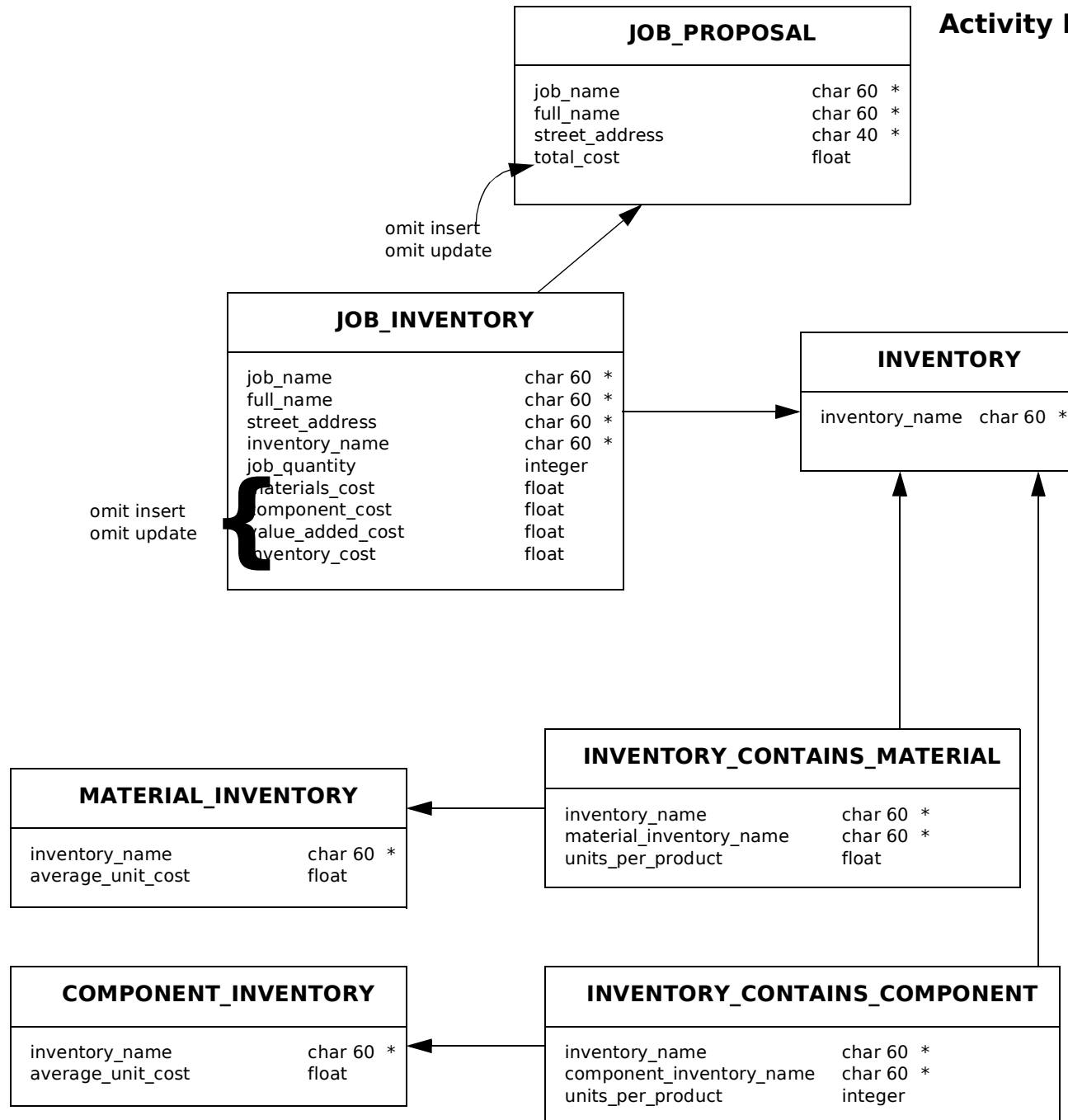
## Activity Based Costs Subschema (1)



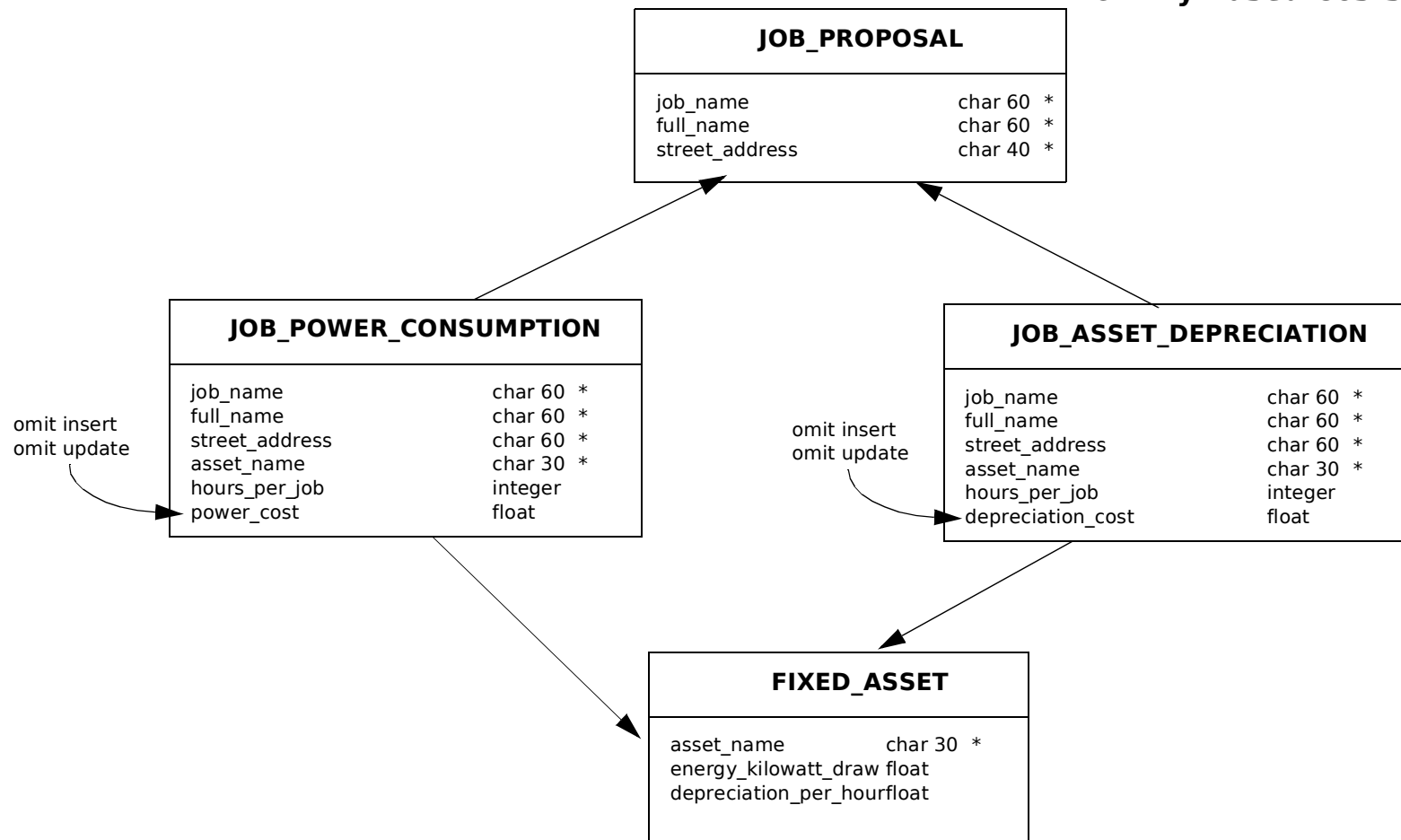
## Activity Based Costs Subschema (2)



## Activity Based Costs Subschema (3)



## Activity Based Costs Subschema (4)





## Rental Property Subschema

