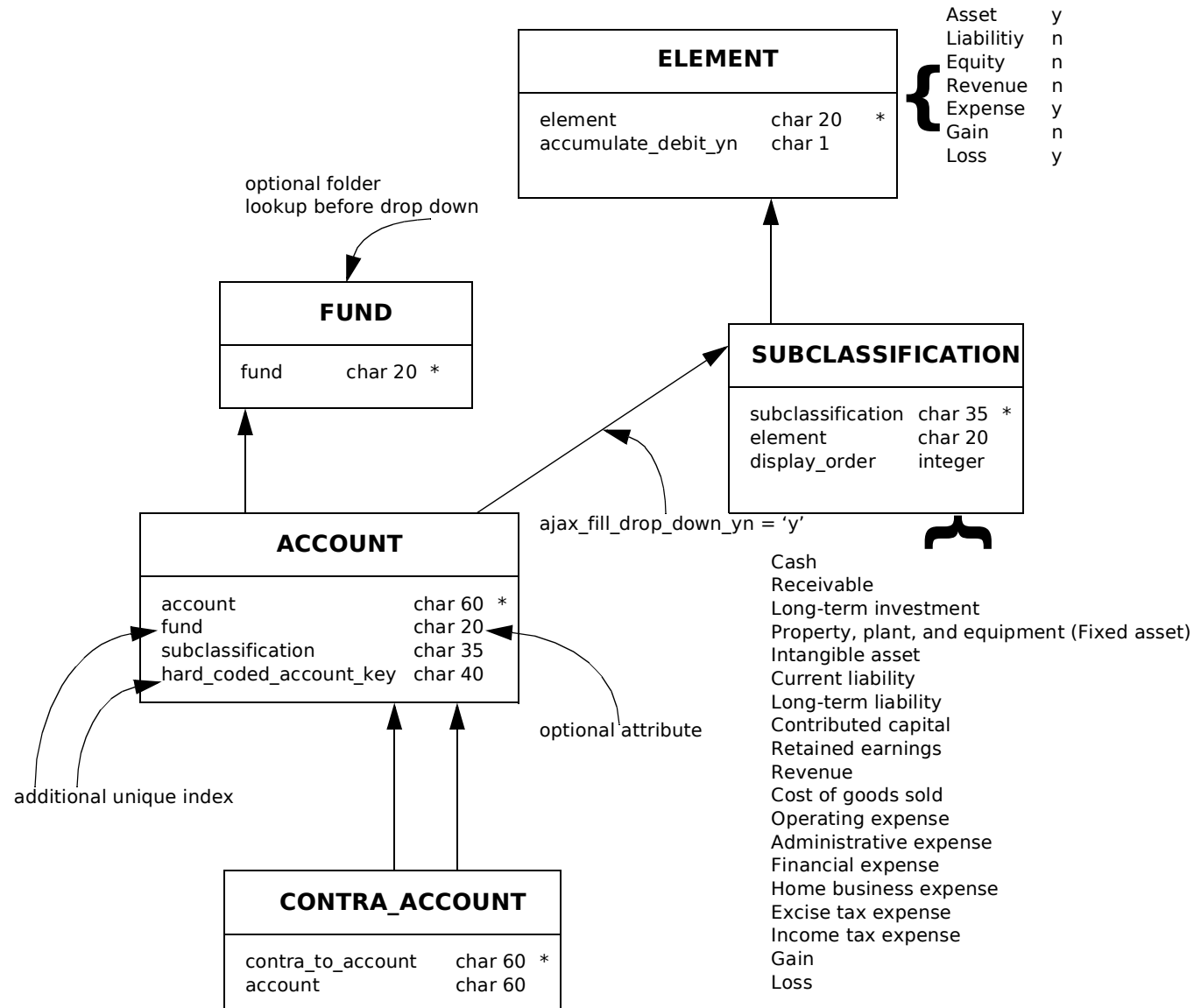
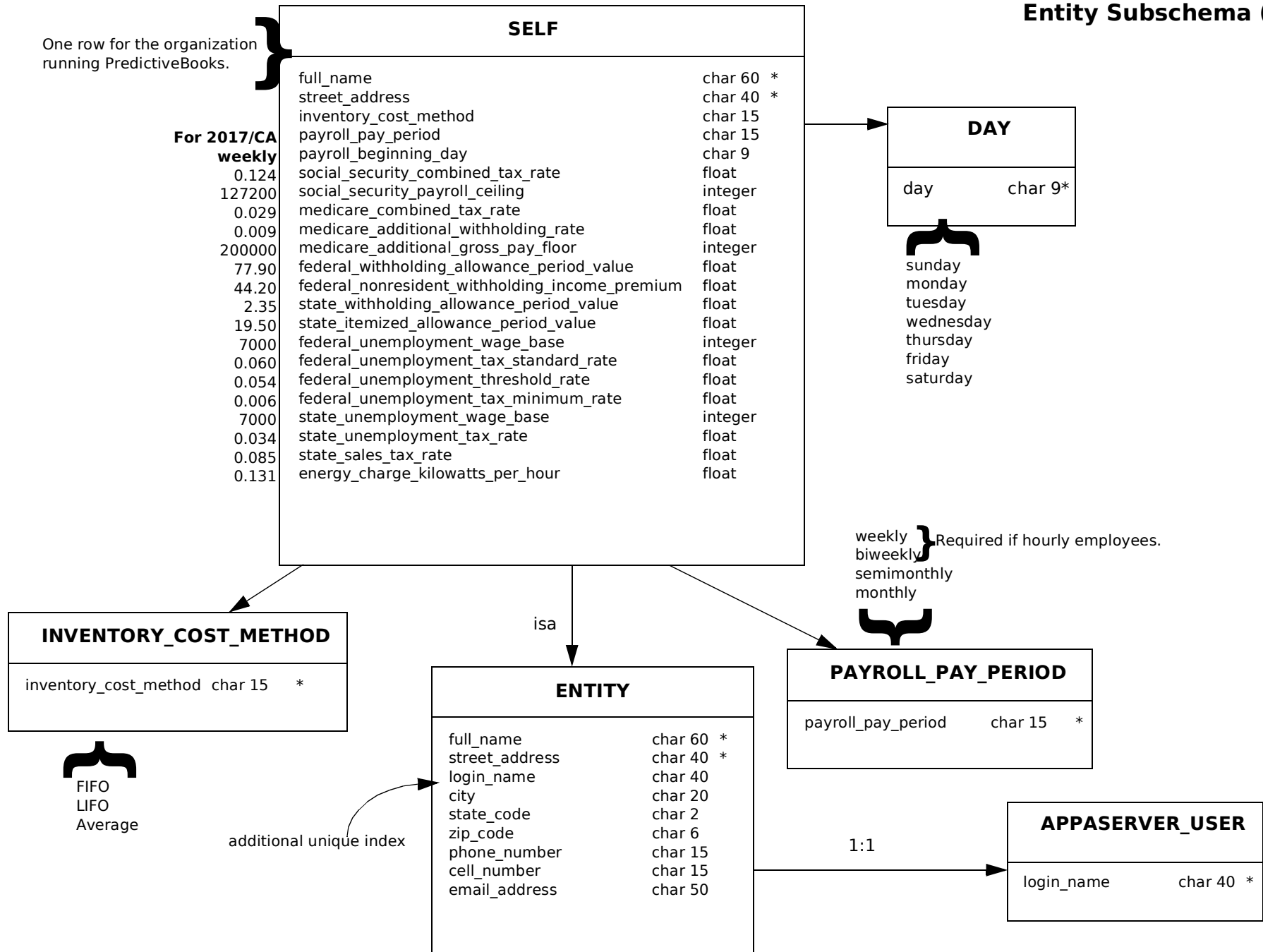


## Account Subschema





## Entity Subschema (1)



## Entity Subschema (2)



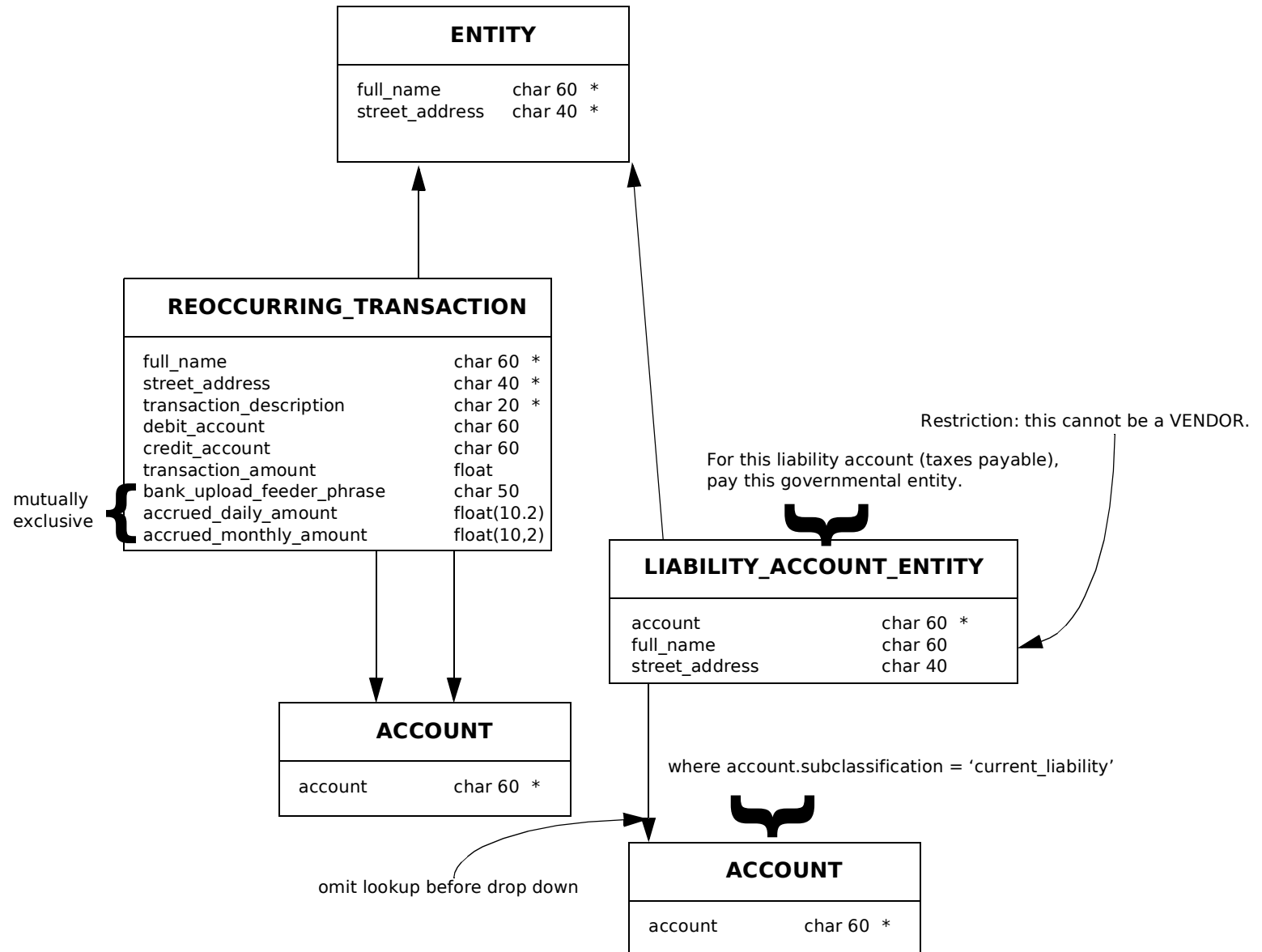
## Entity Subschema (3)



## 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.

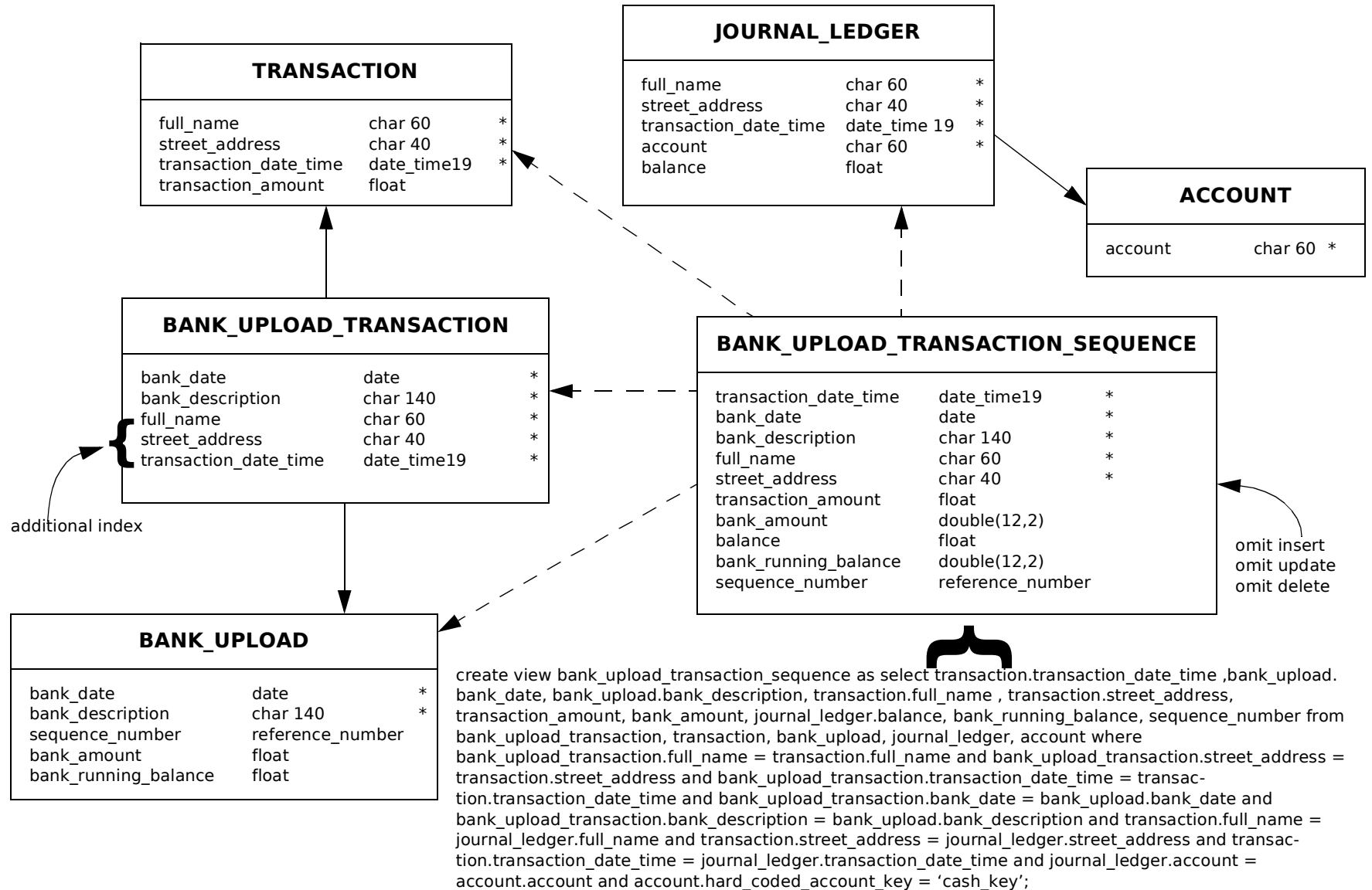
The datatype=float attribute that becomes TRANSACTION.amount.



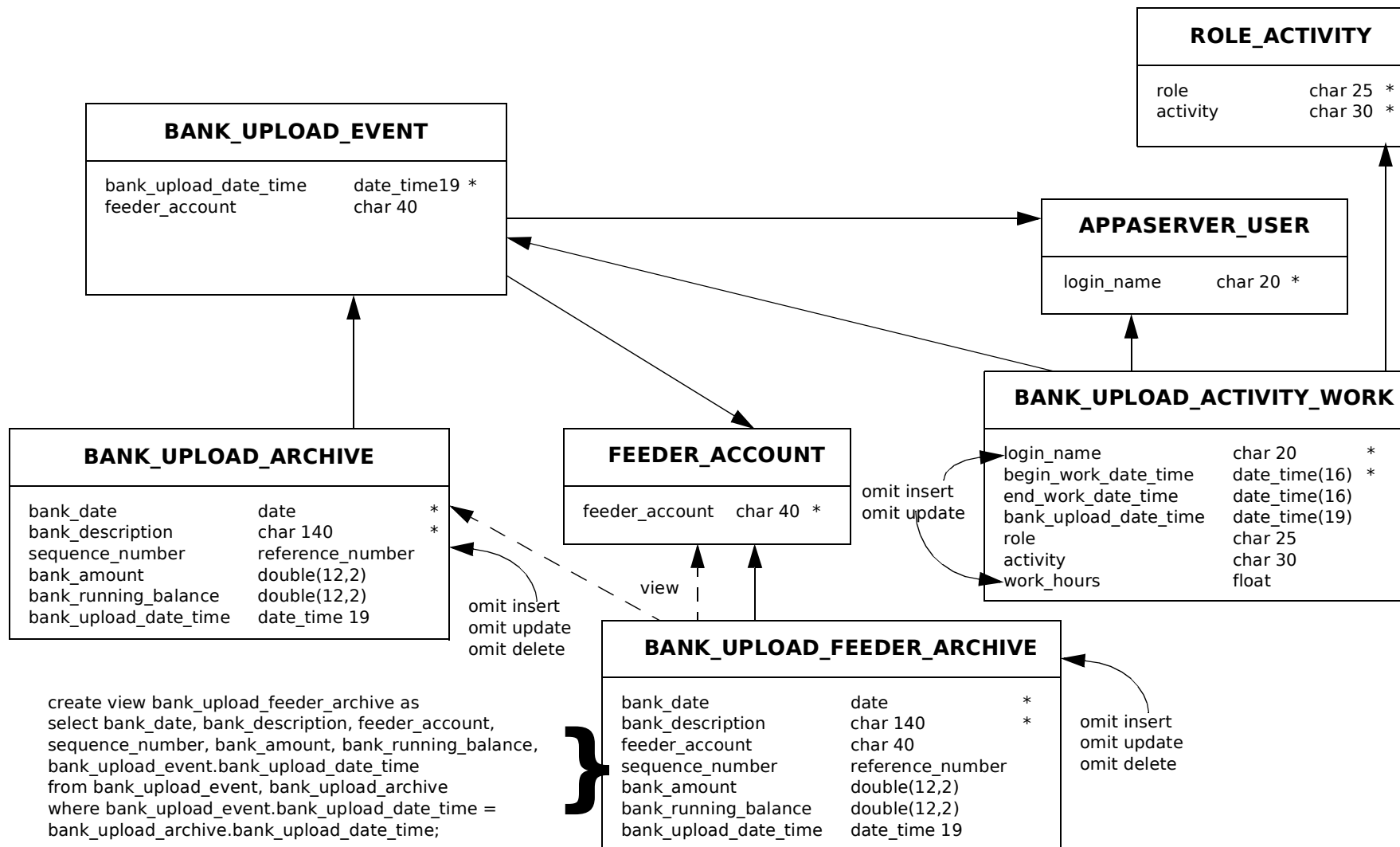




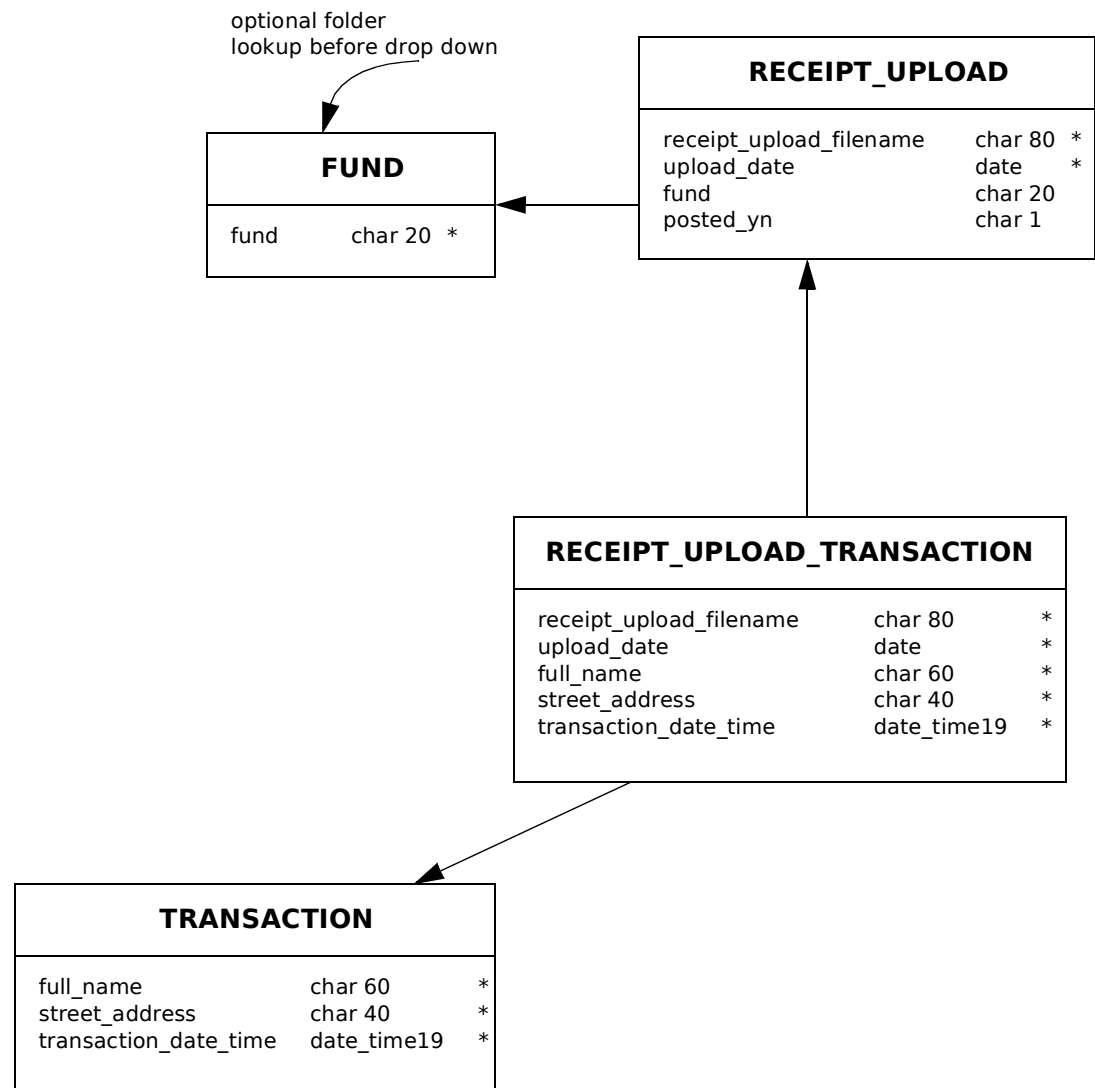
## Bank Upload Subschema (2)



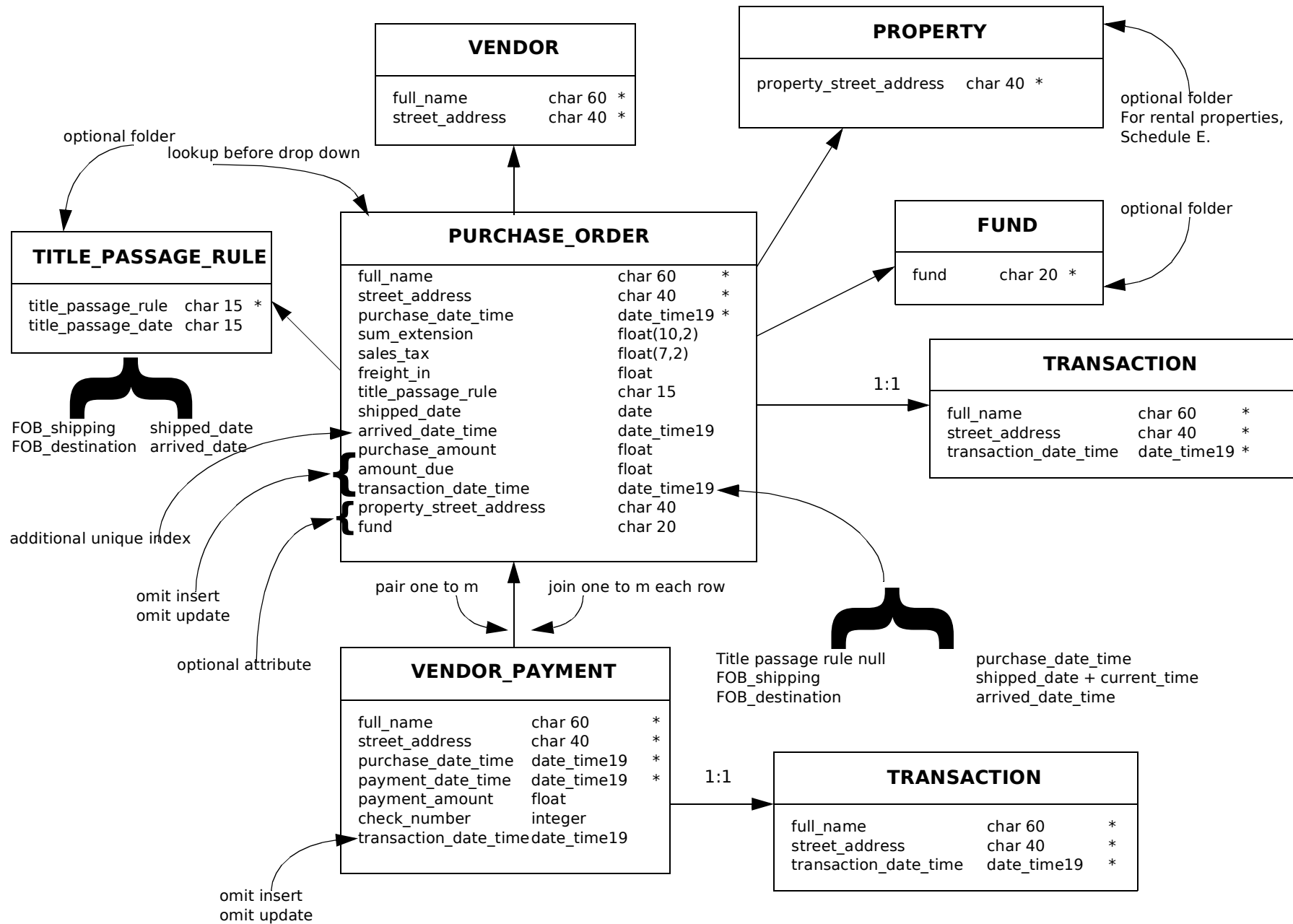
## Bank Upload Subschema (3)



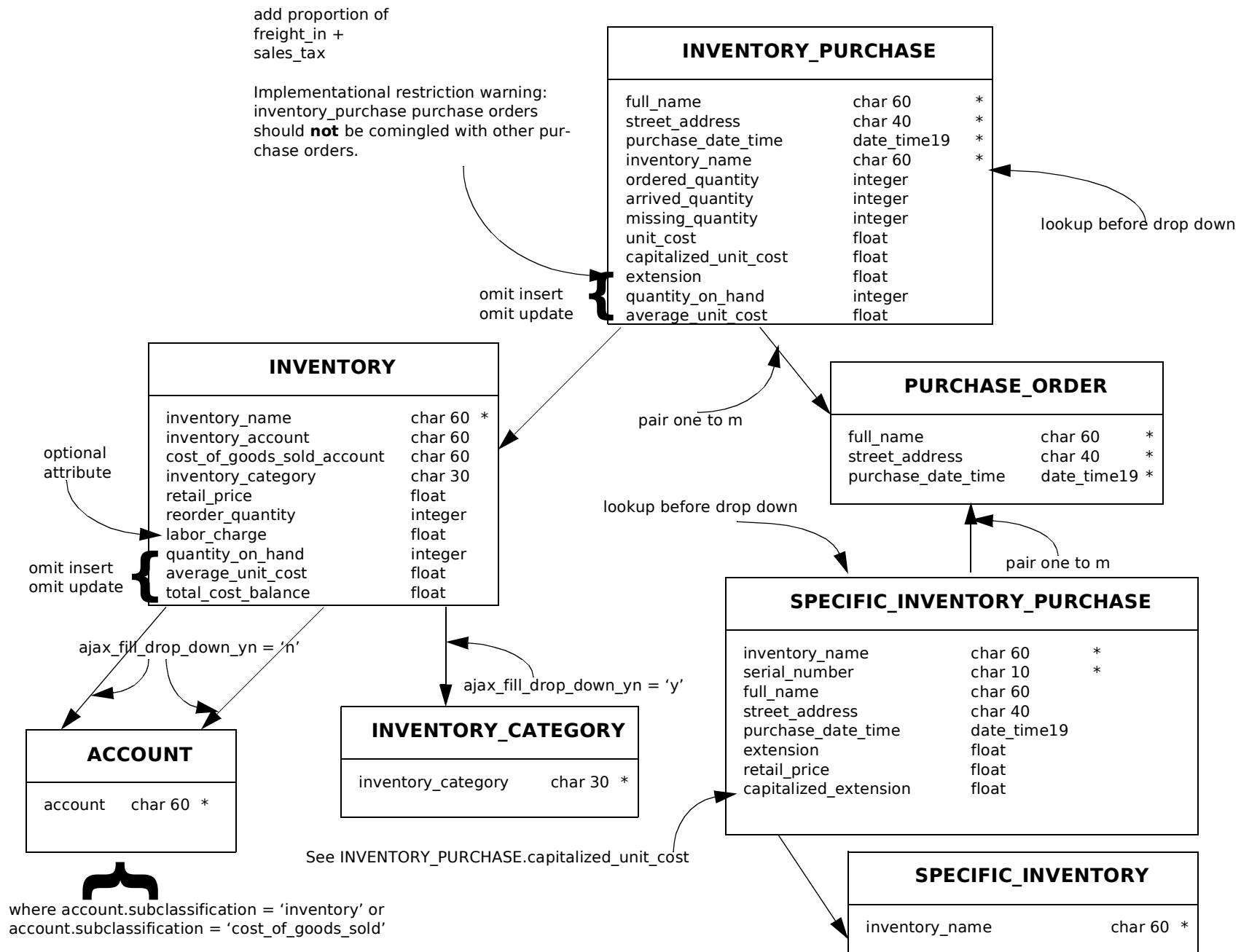
## Receipt Upload Subschema



## Purchase Subschema



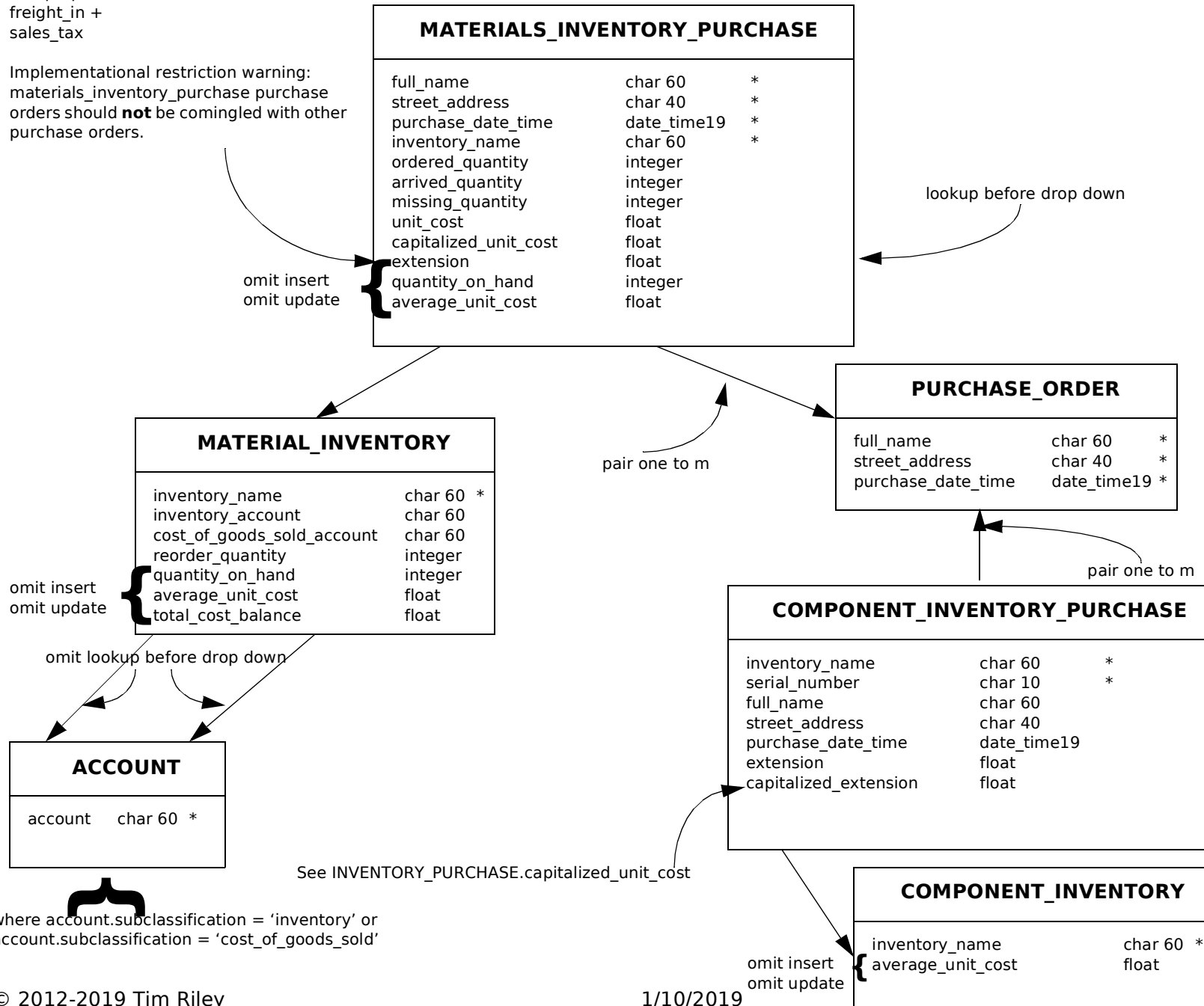
## Inventory Purchase Subschema (1)



## Inventory Purchase Subschema (2)

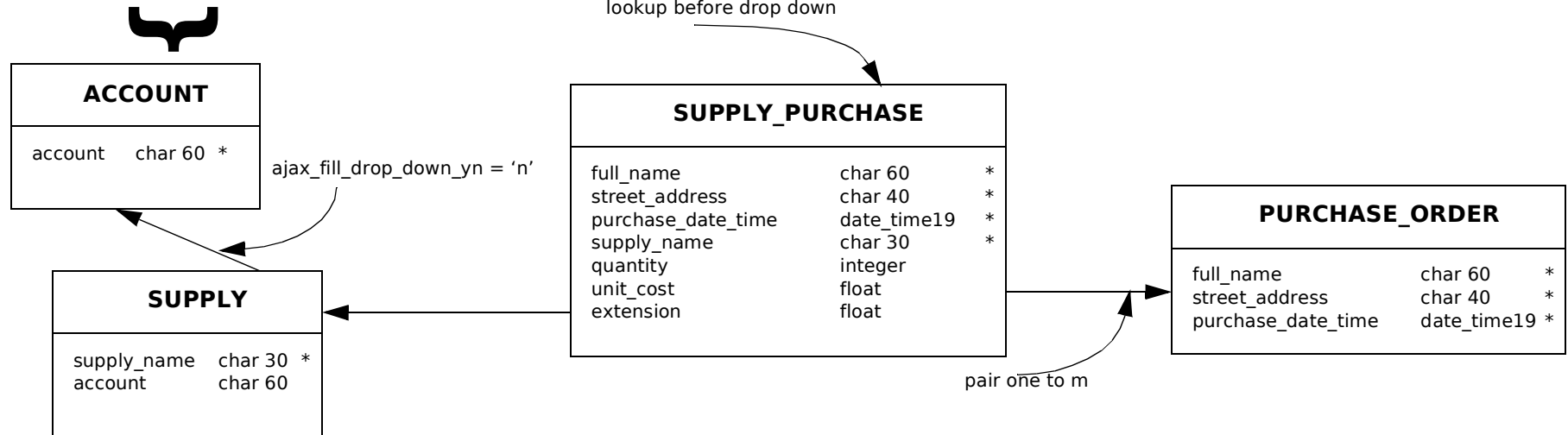
add proportion of  
freight\_in +  
sales\_tax

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

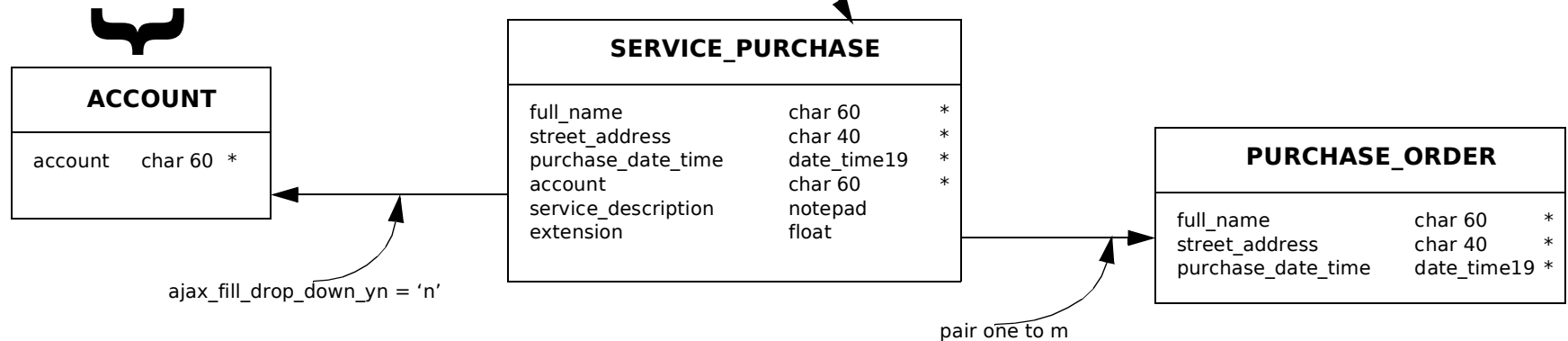


## Supply/Service Purchase Subschema

where account.subclassification = 'supply\_expense'

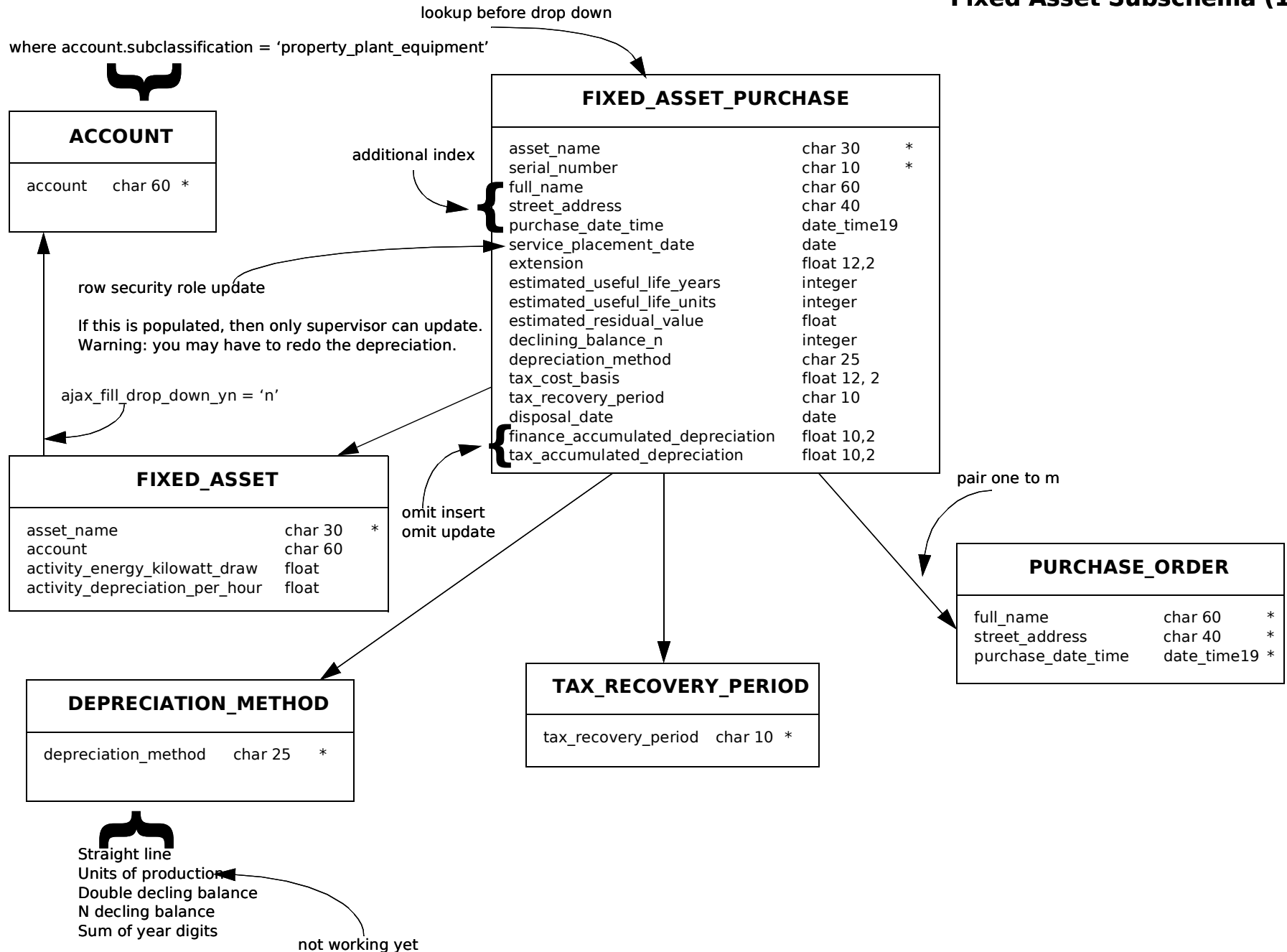


where account.subclassification = 'service\_expense'

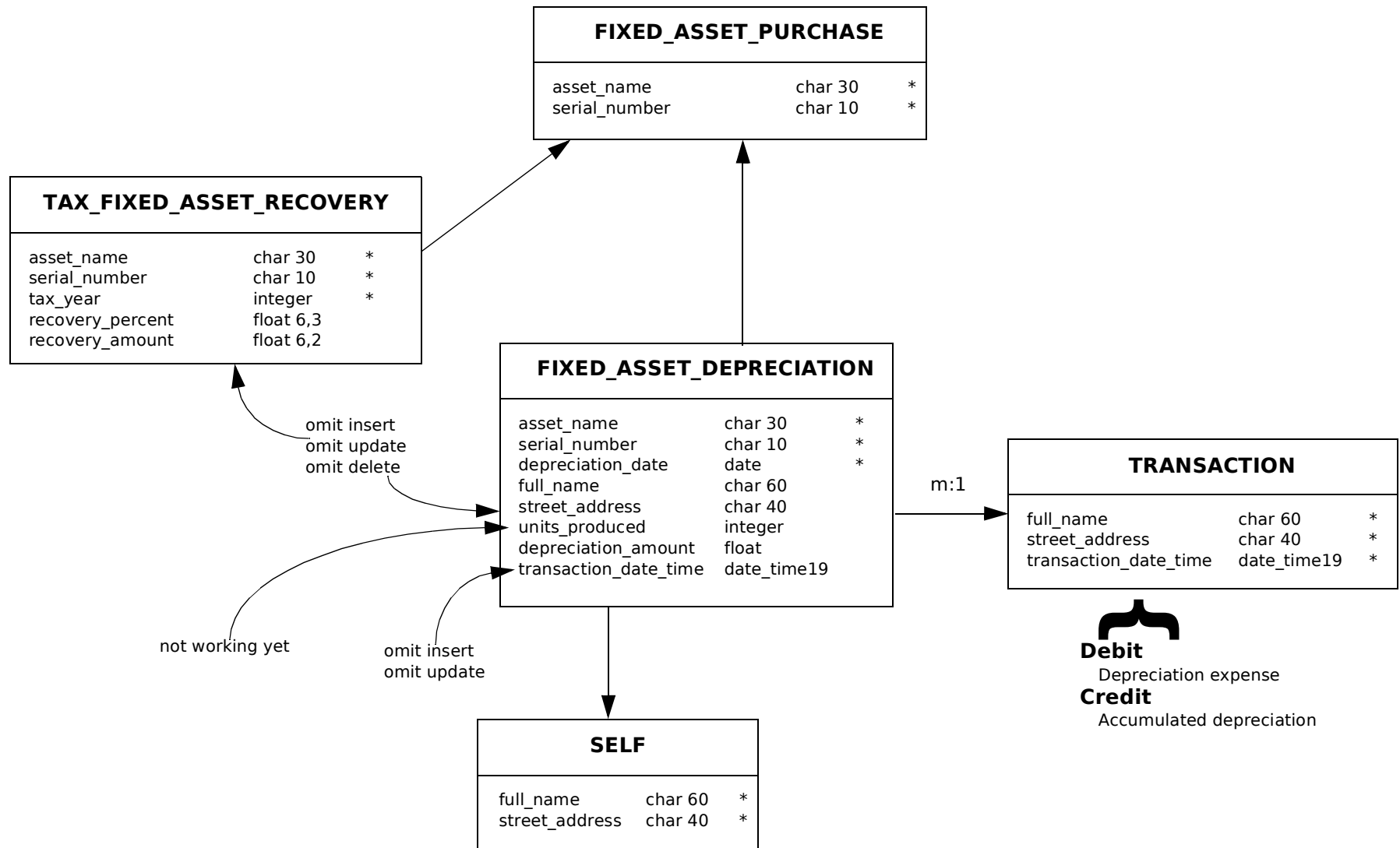




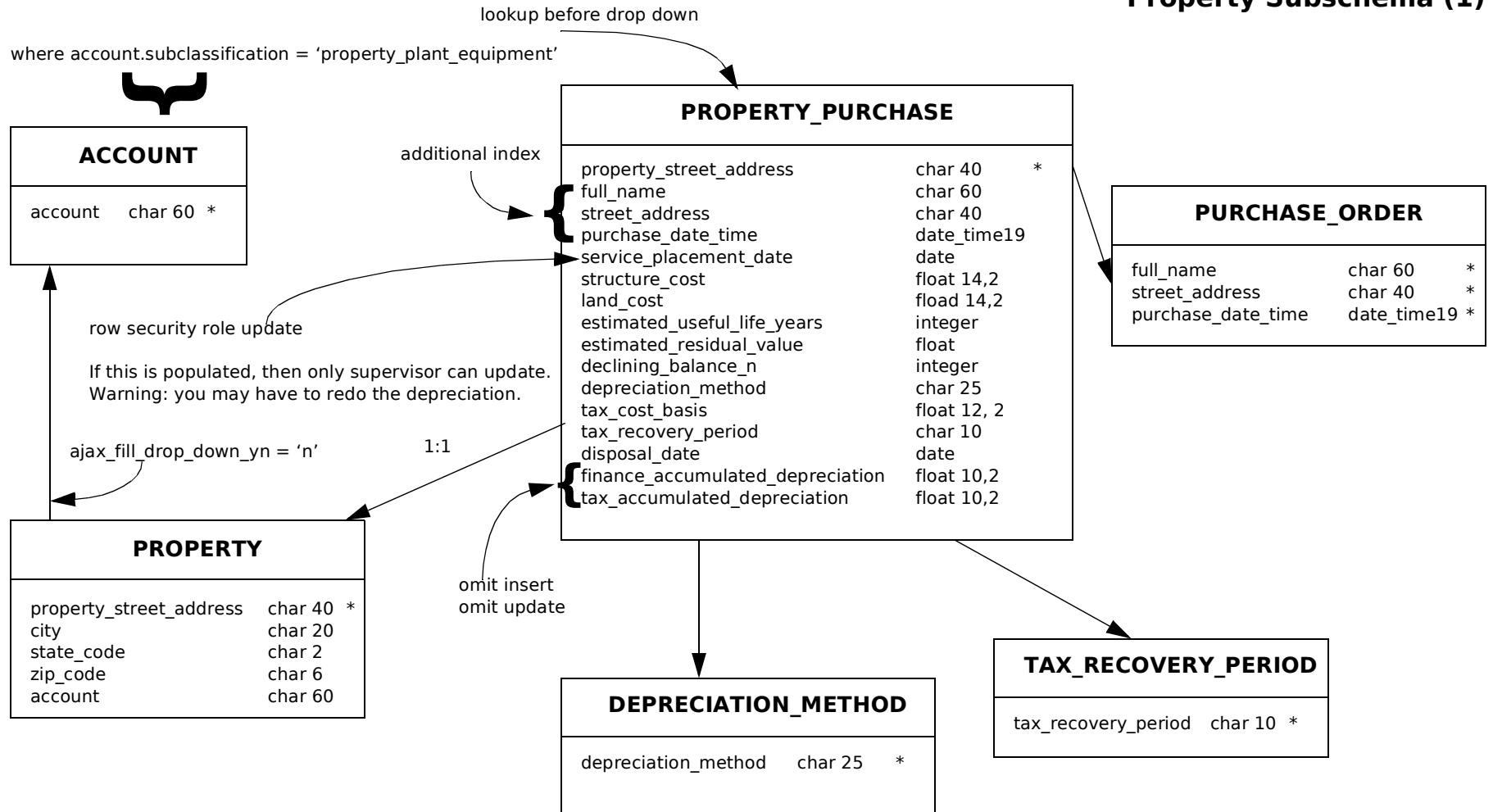
## Fixed Asset Subschema (1)



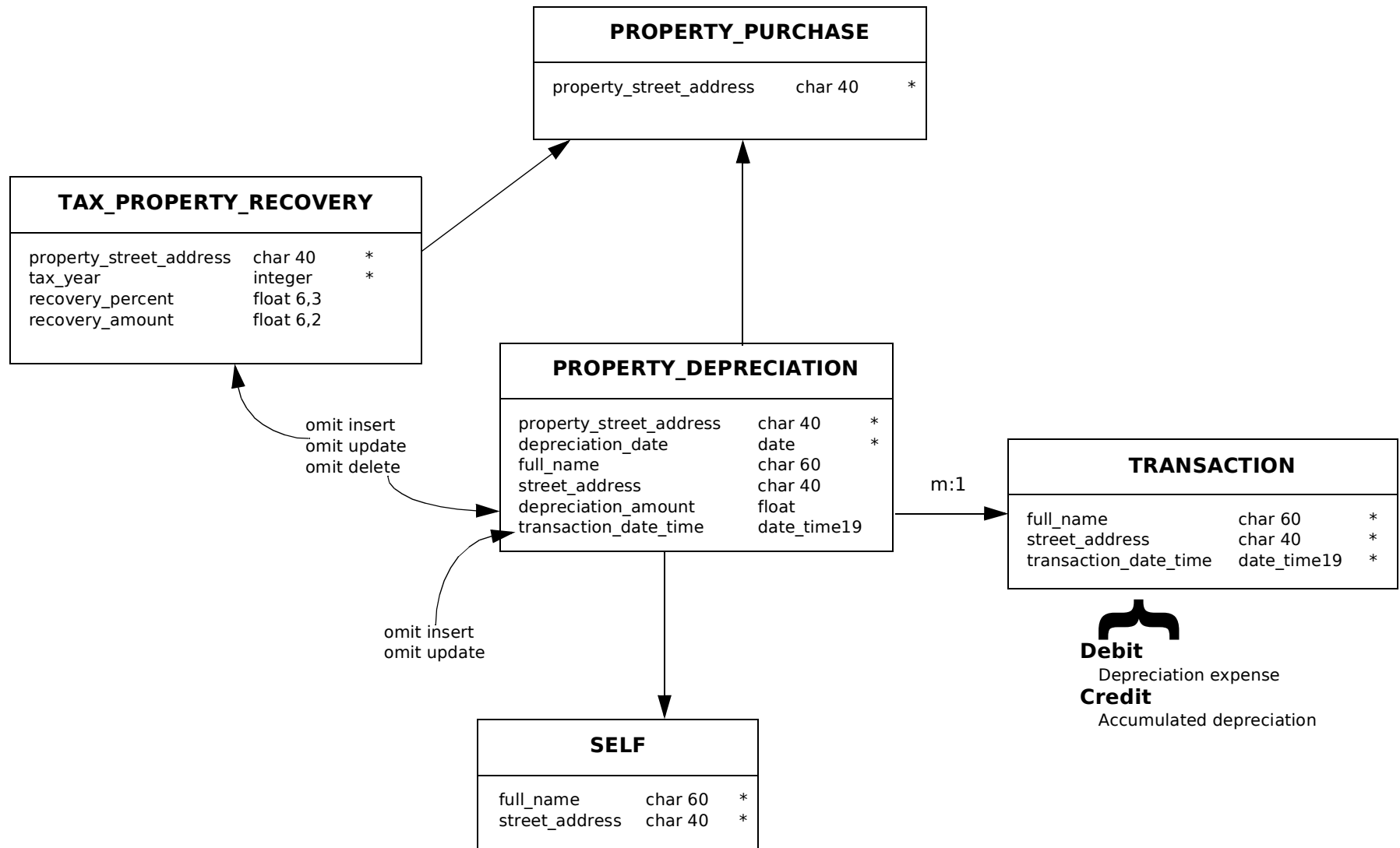
## Fixed Asset Subschema (2)



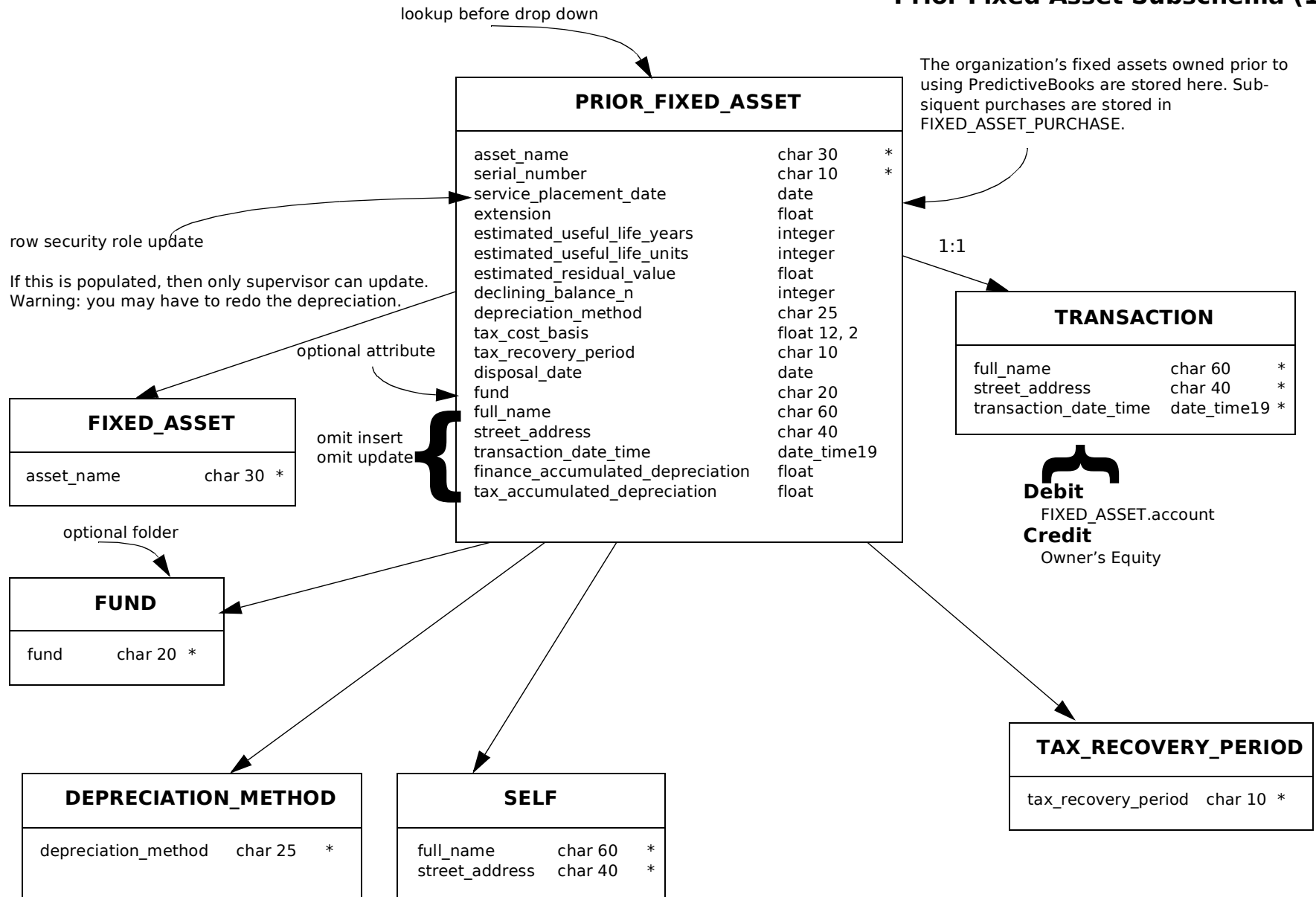
## Property Subschema (1)



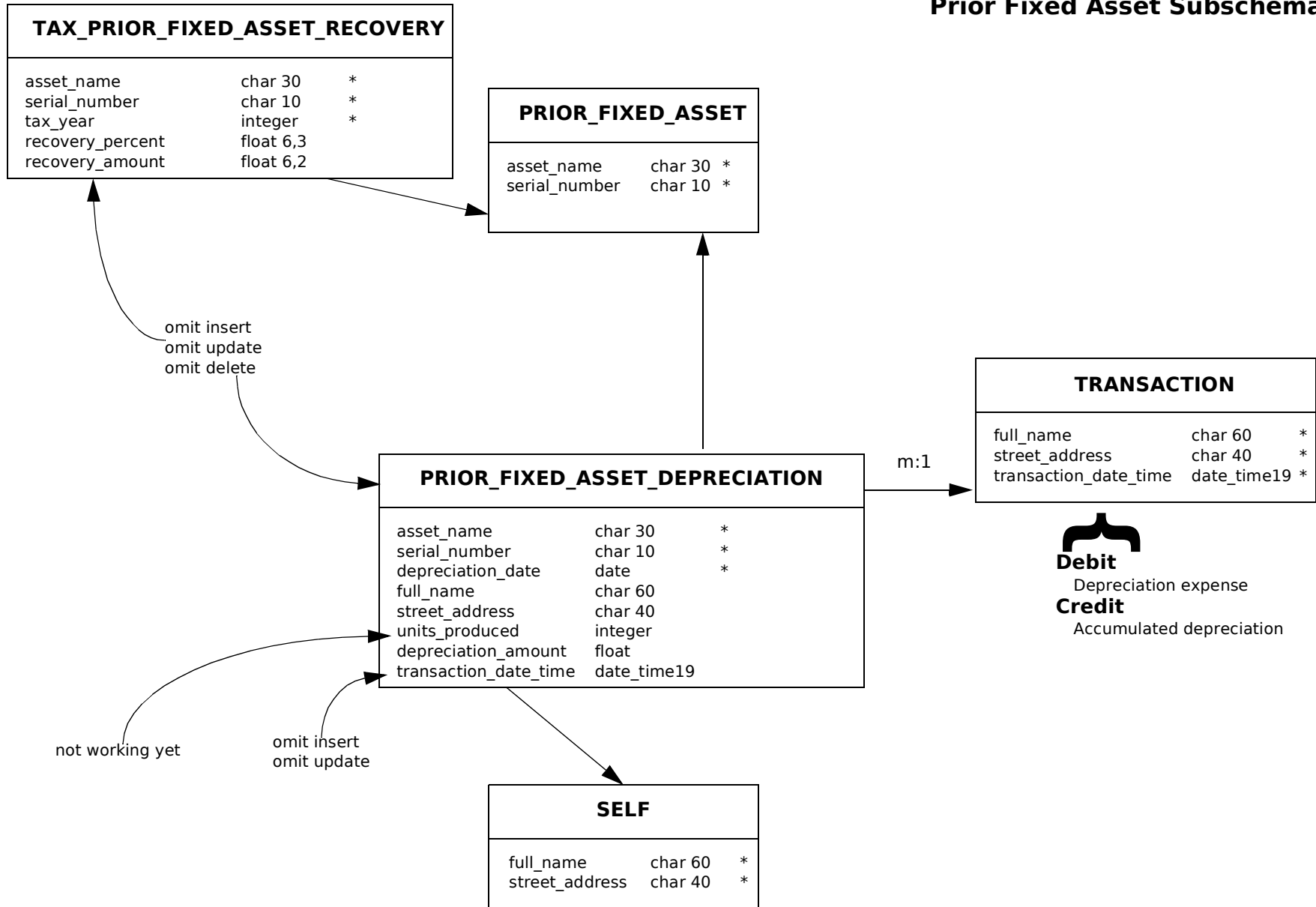
## Property Subschema (2)



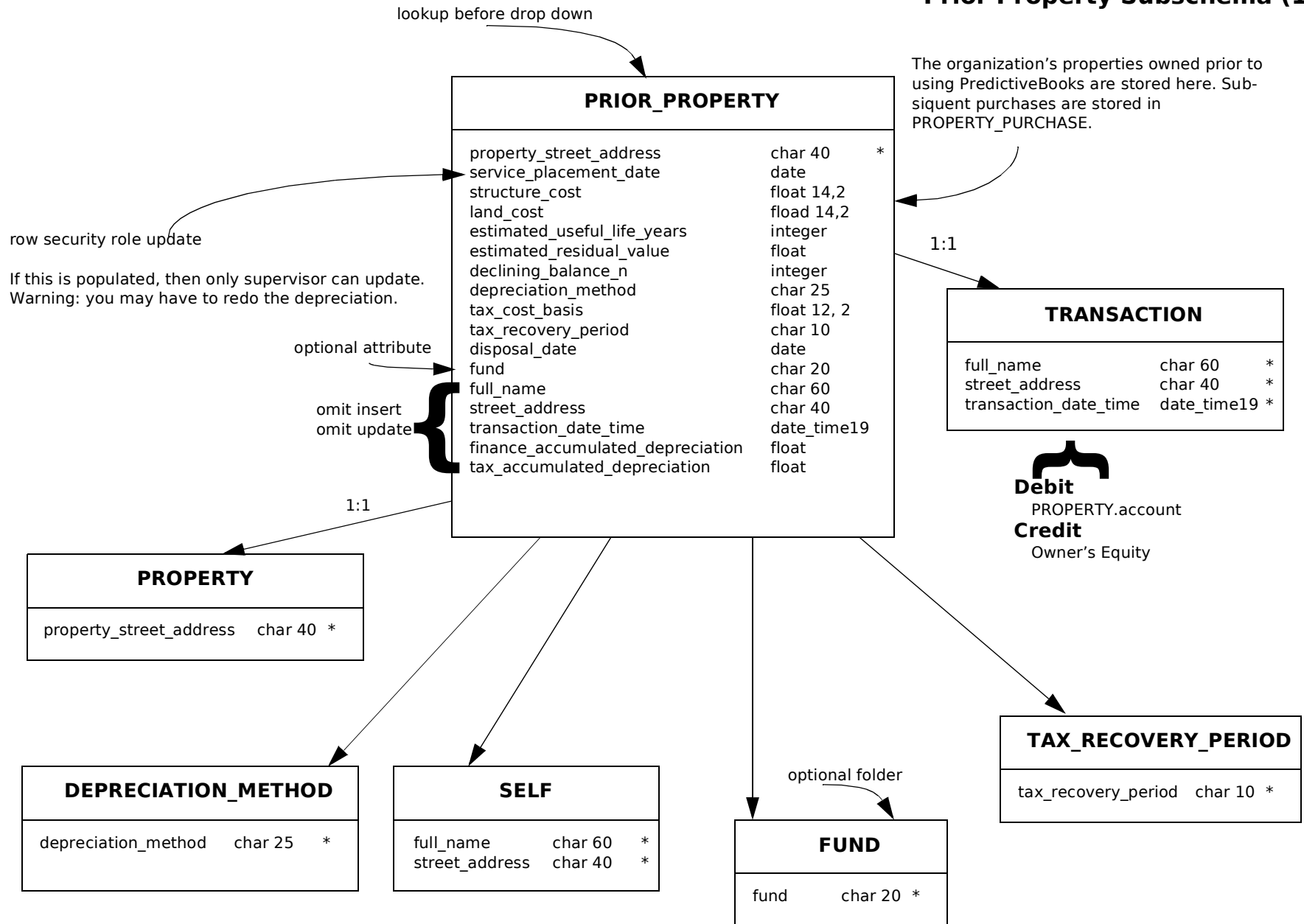
## Prior Fixed Asset Subschema (1)



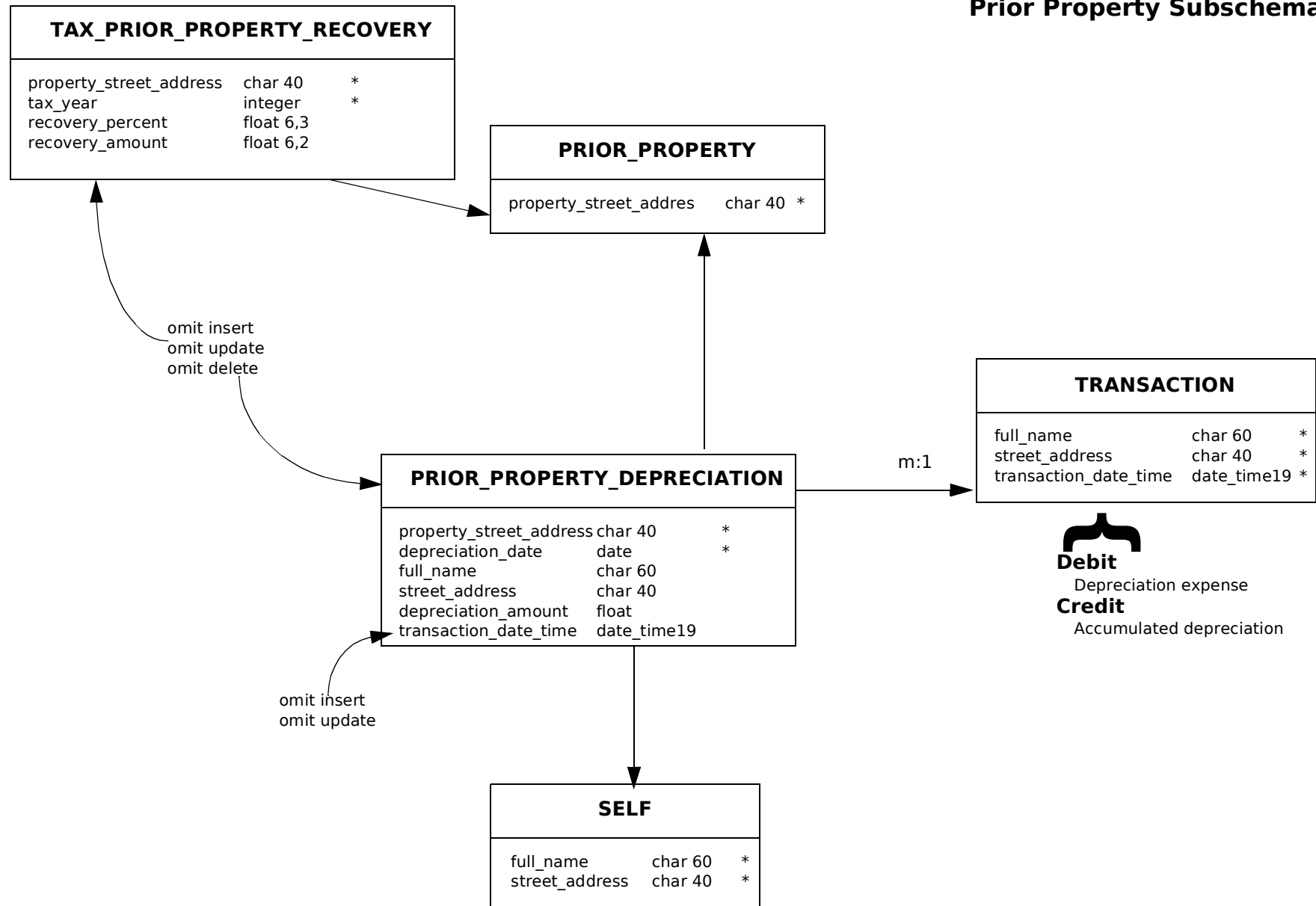
## Prior Fixed Asset Subschema (2)



## Prior Property Subschema (1)



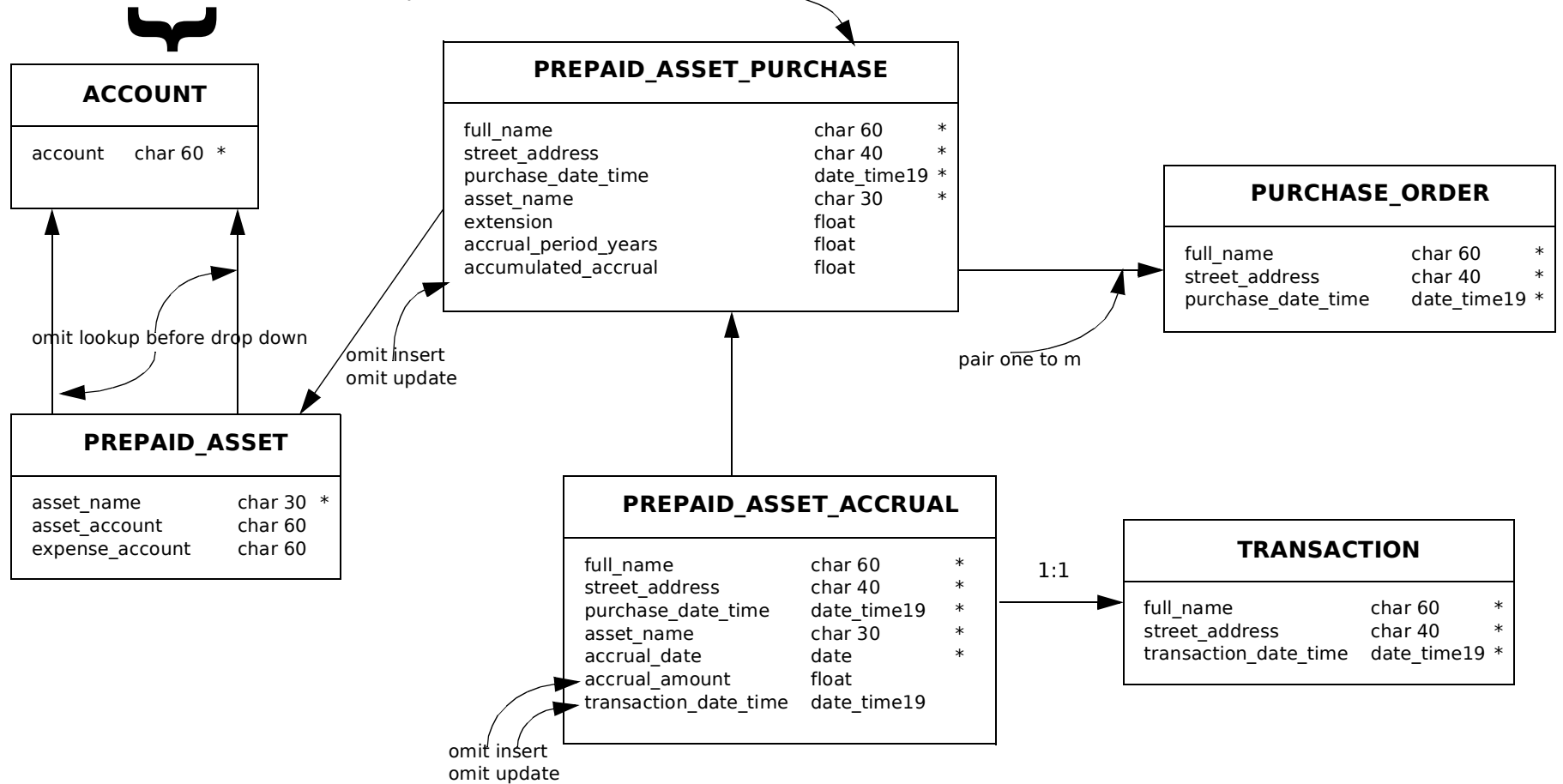
## Prior Property Subschema (2)



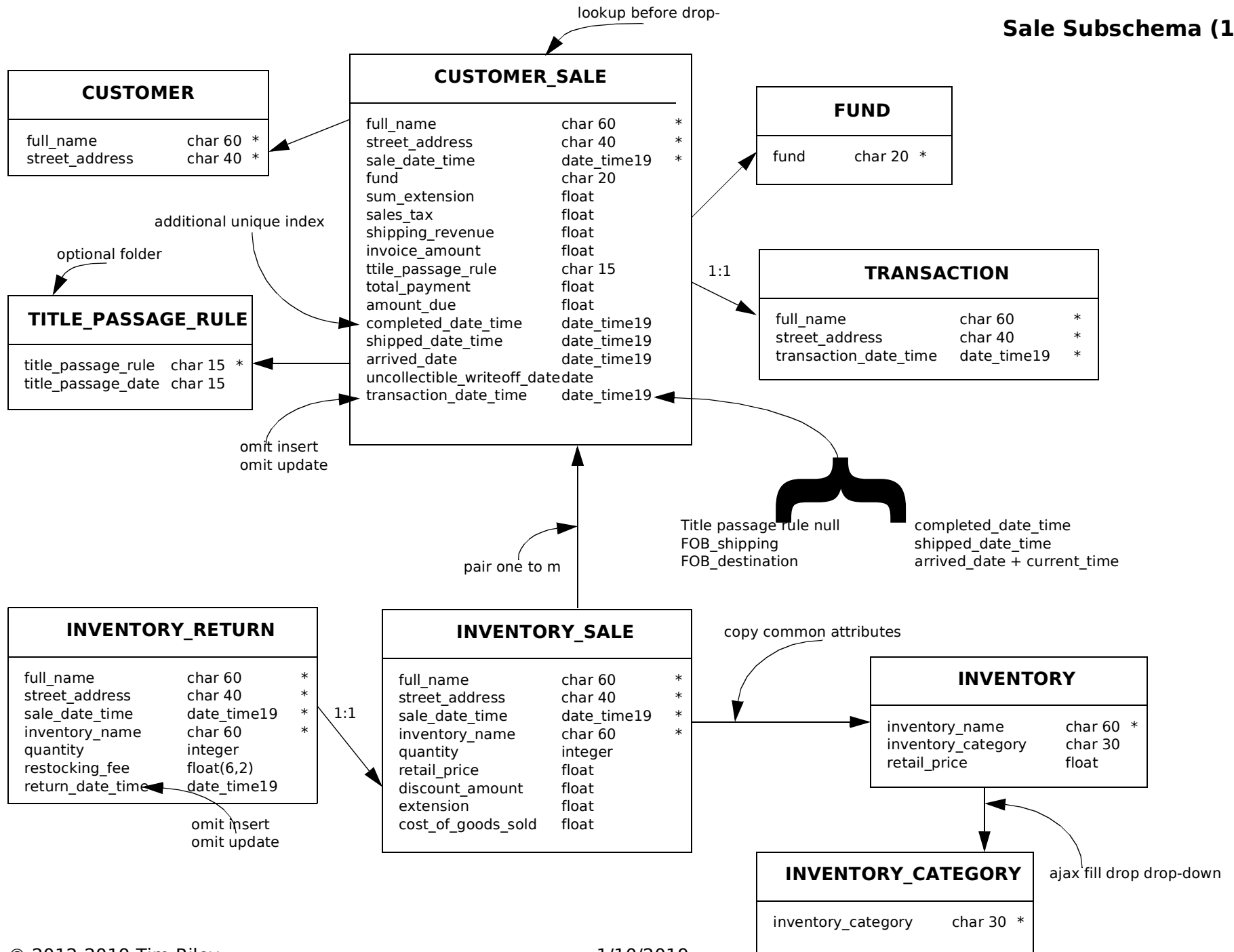


## Prepaid Asset Subschema

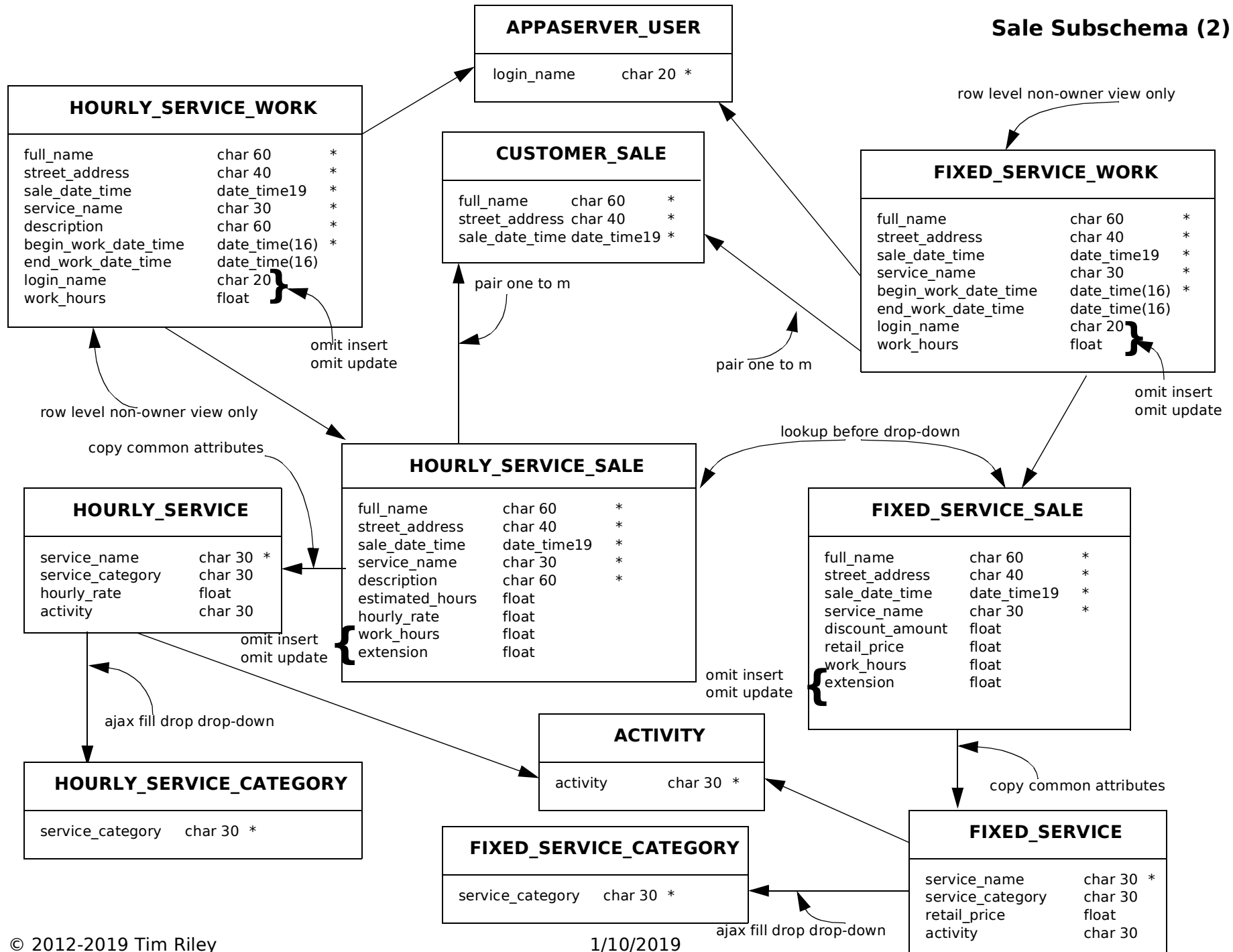
where account.subclassification = 'prepaid\_asset'  
or account.subclassification = 'discretionary'



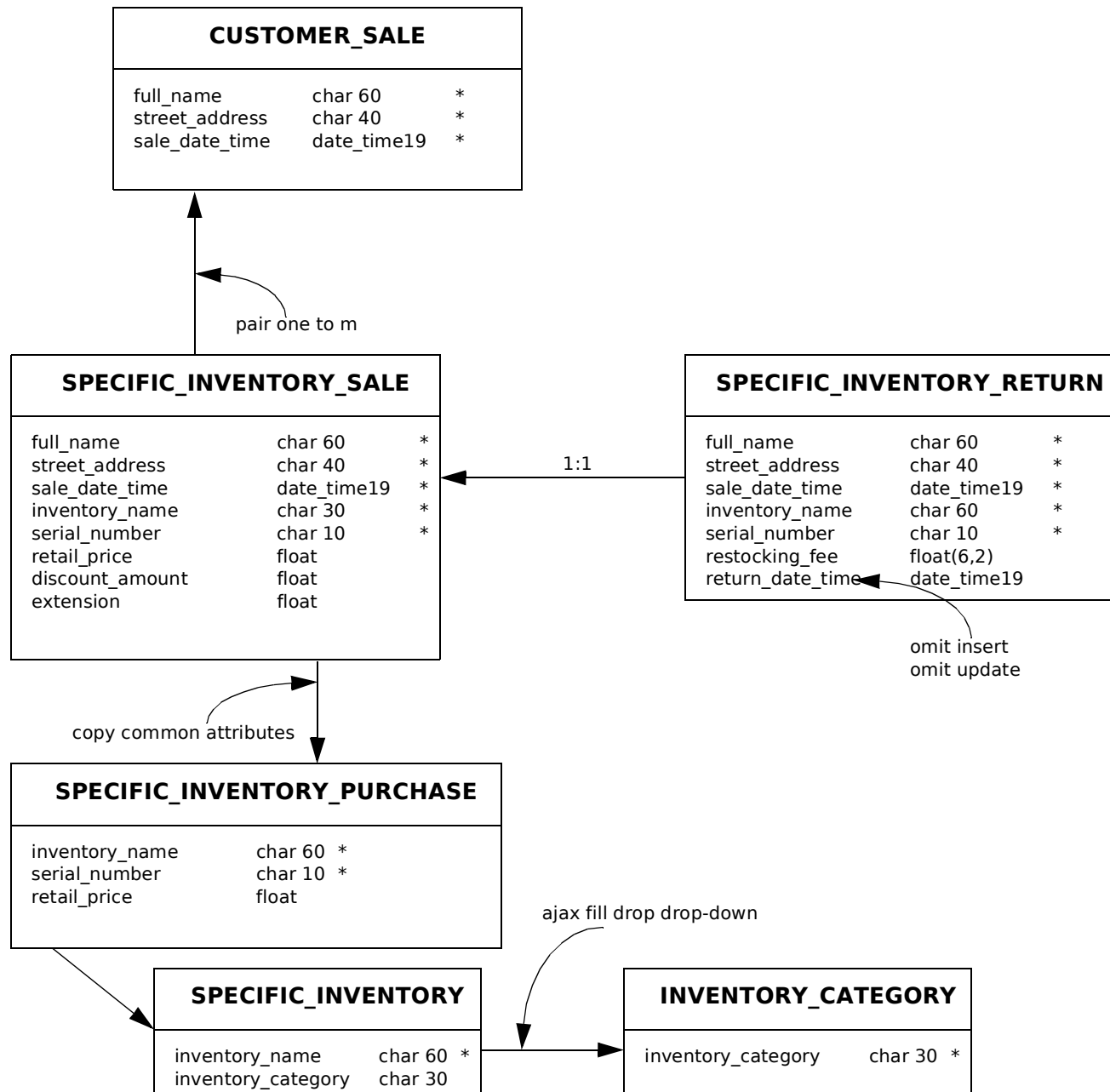
## Sale Subschema (1)



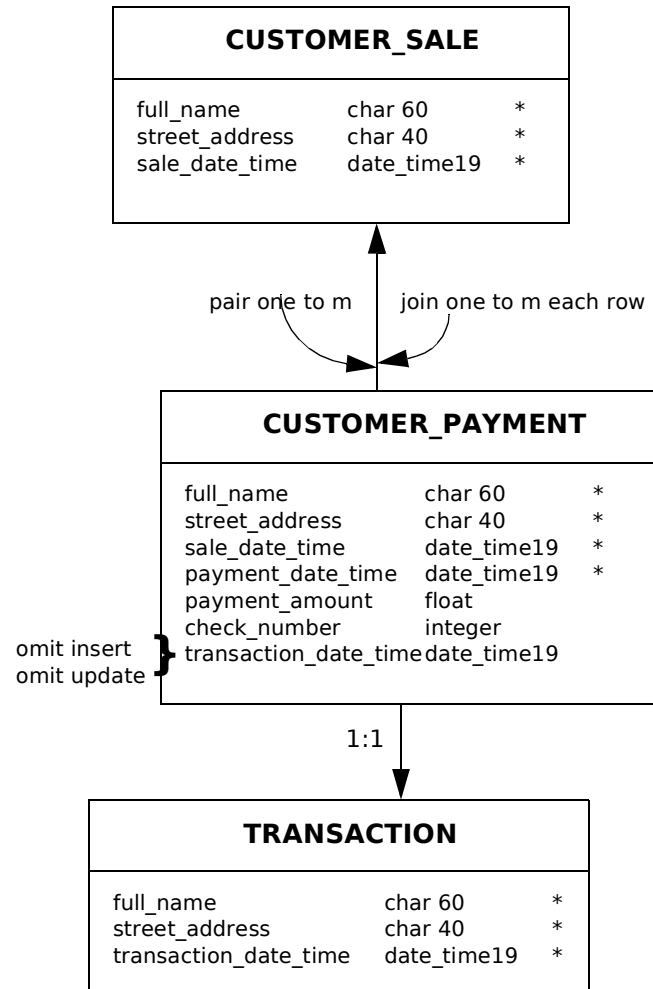
## Sale Subschema (2)

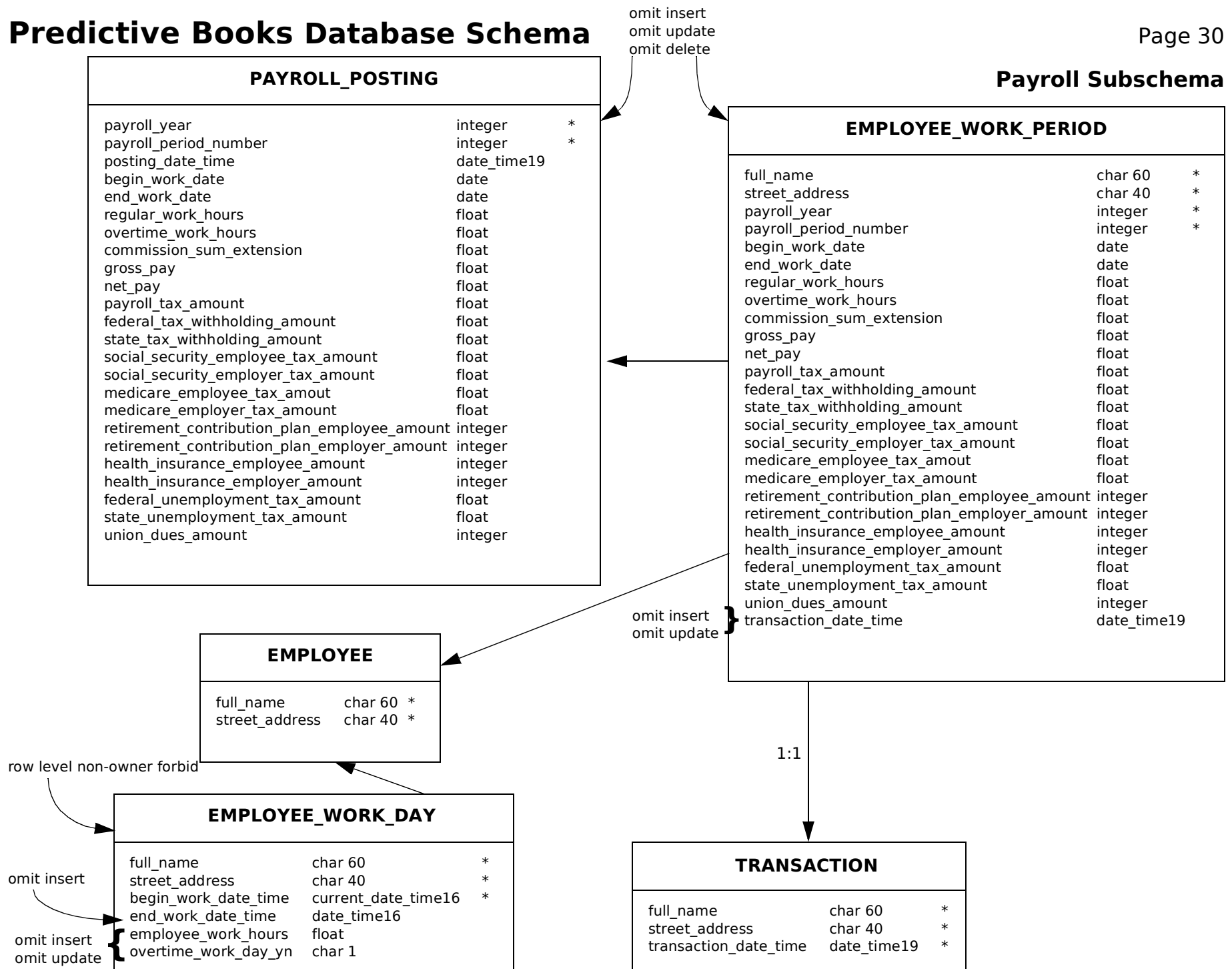


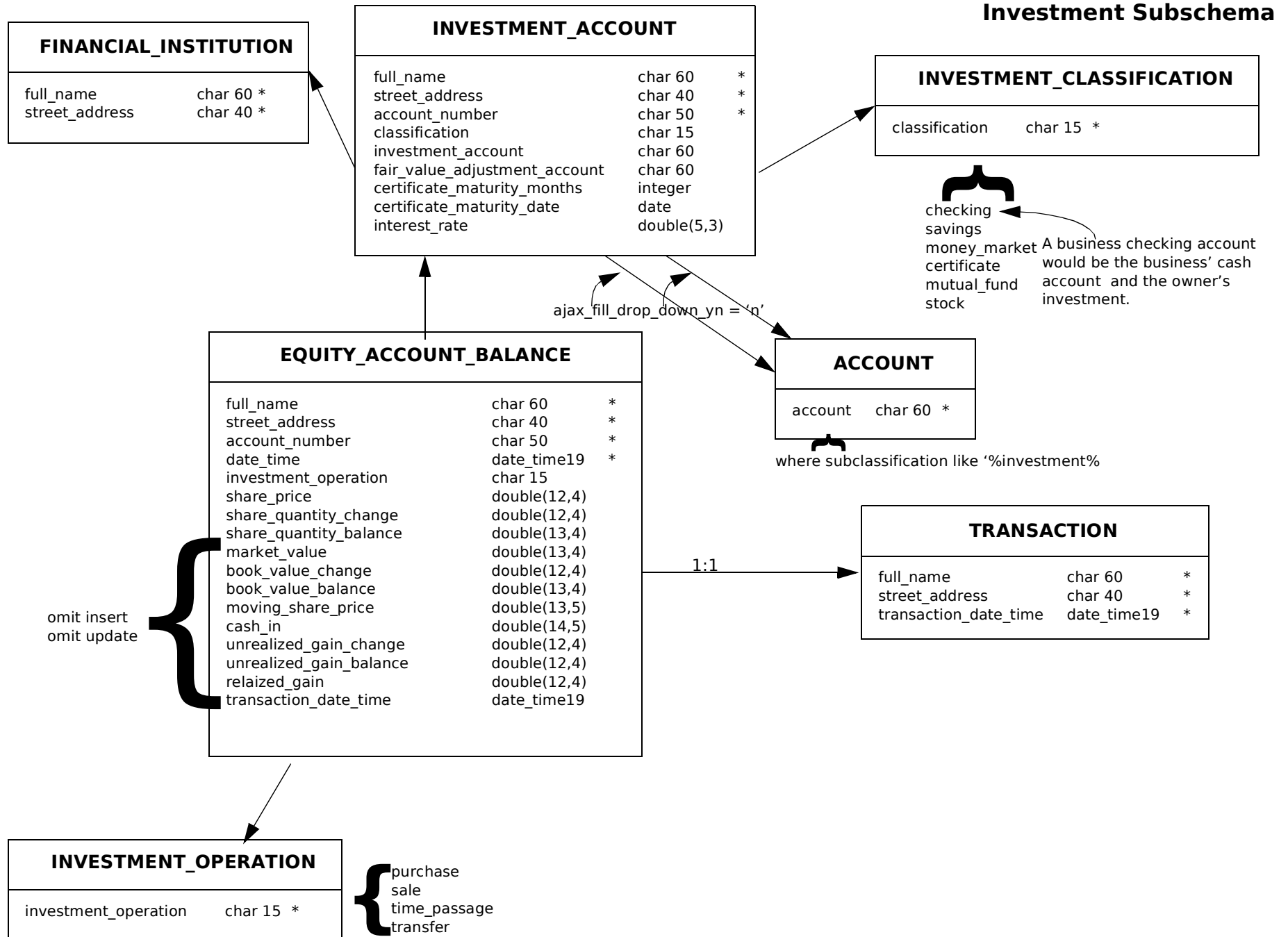
## Sale Subschema (3)



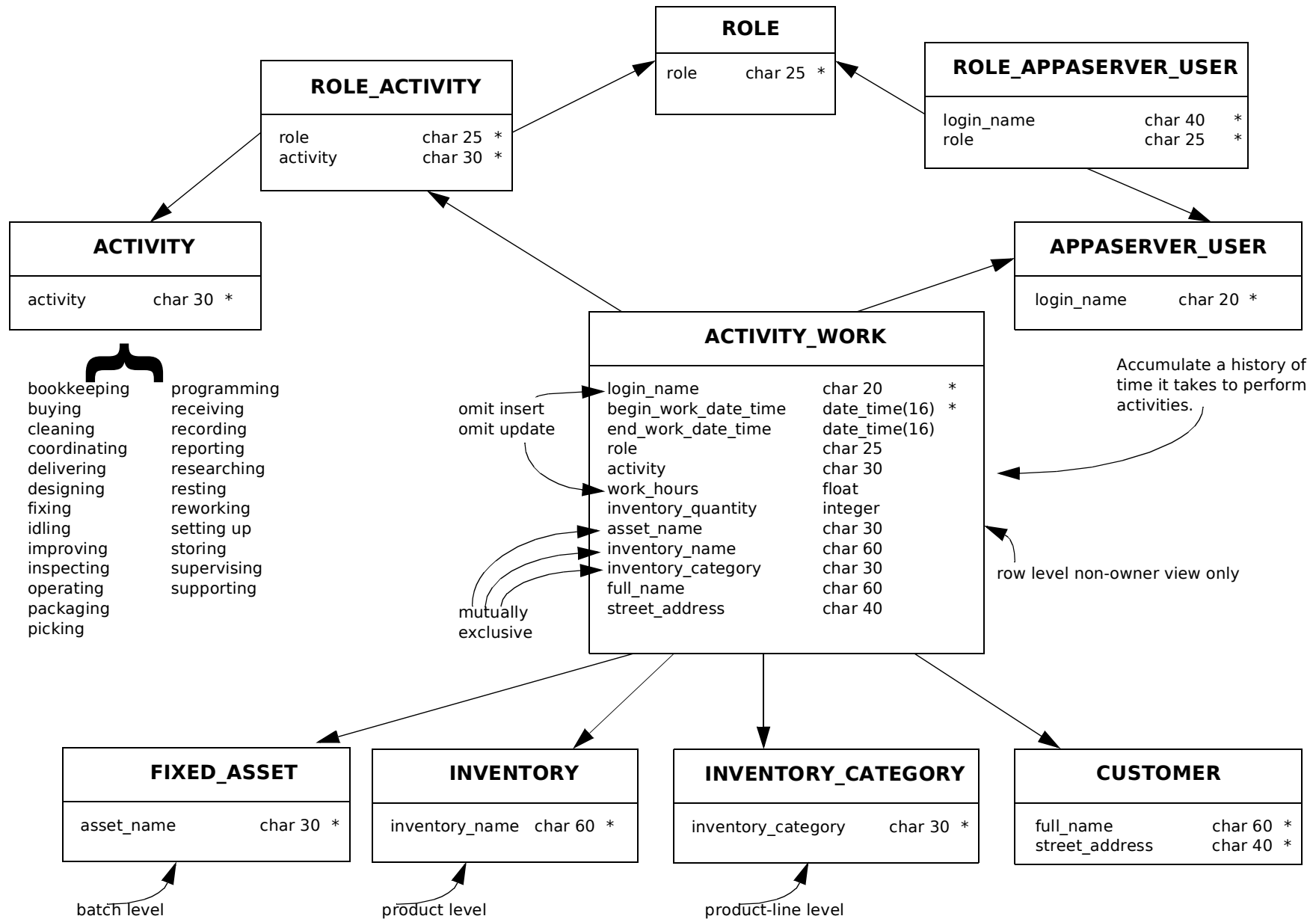
## Customer Payment Subschema





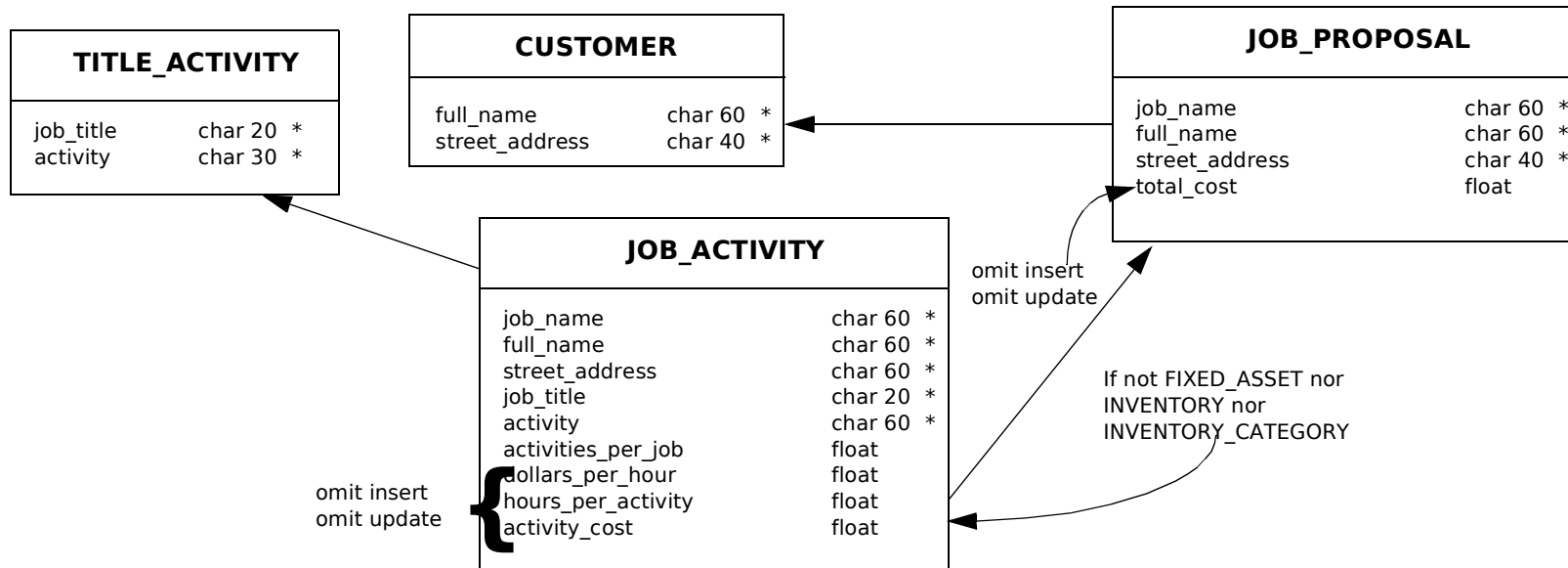


## Activity Based Costs Subschema (1)

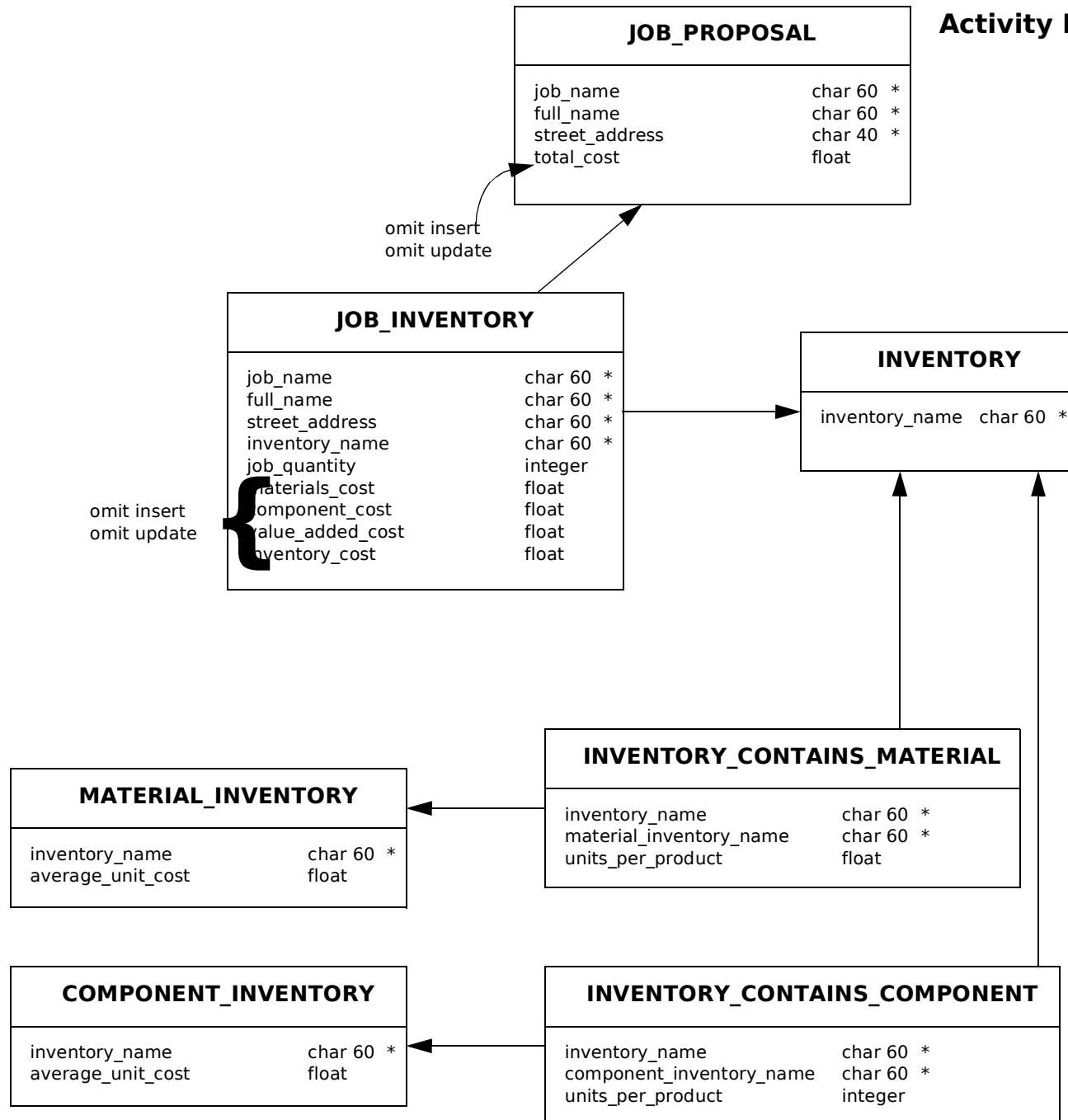




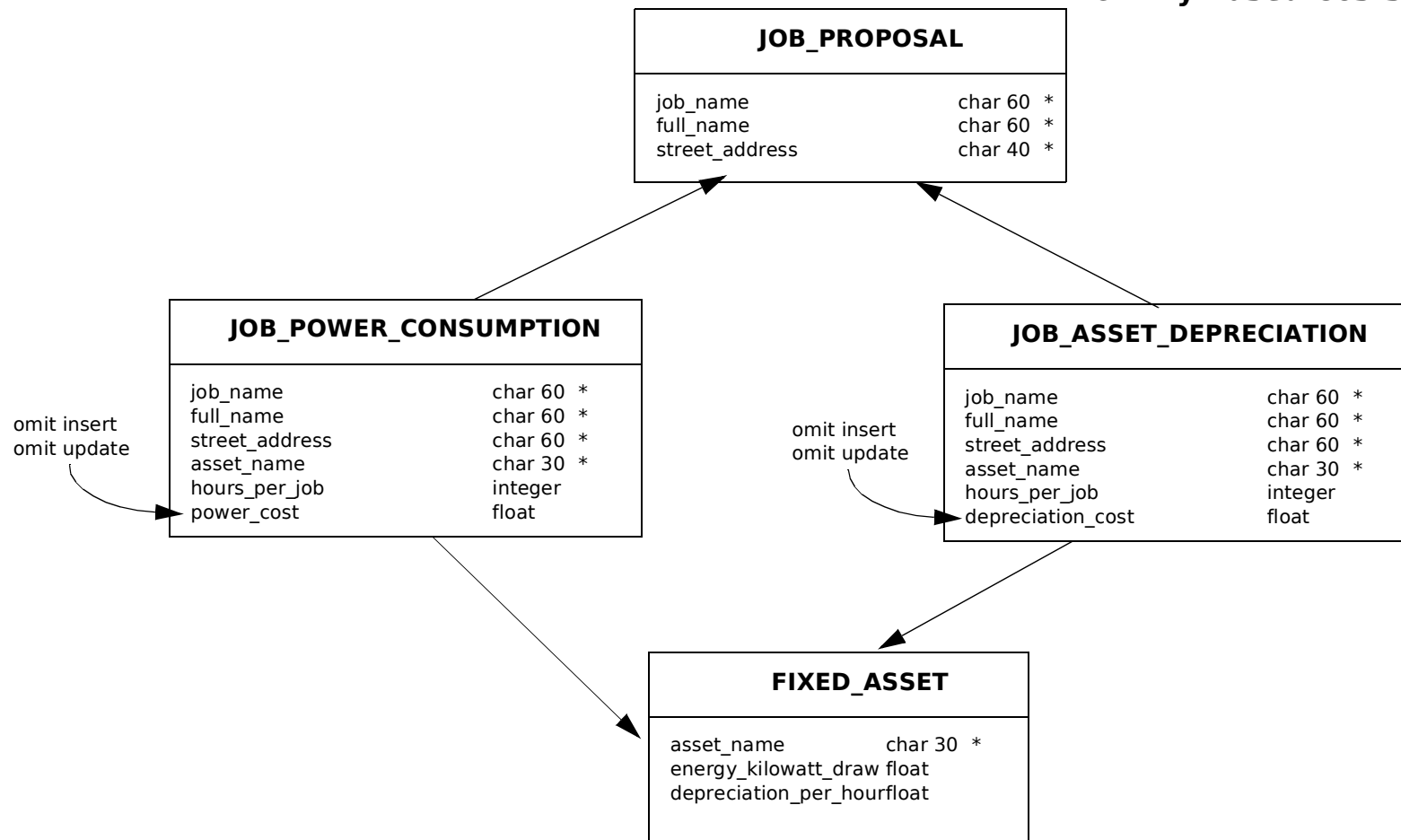
## Activity Based Costs Subschema (2)



## Activity Based Costs Subschema (3)



## Activity Based Costs Subschema (4)



## Rental Property Subschema

