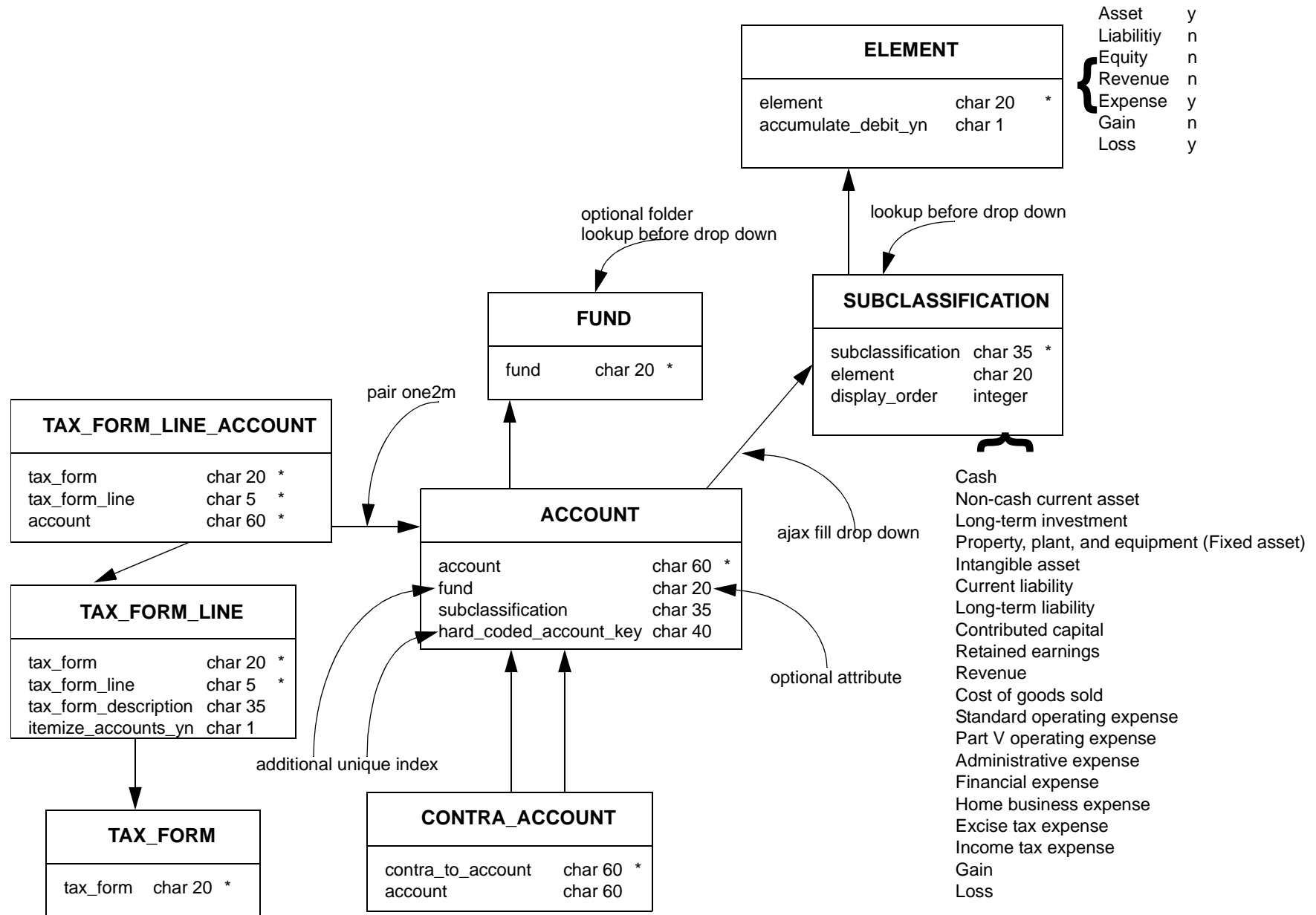
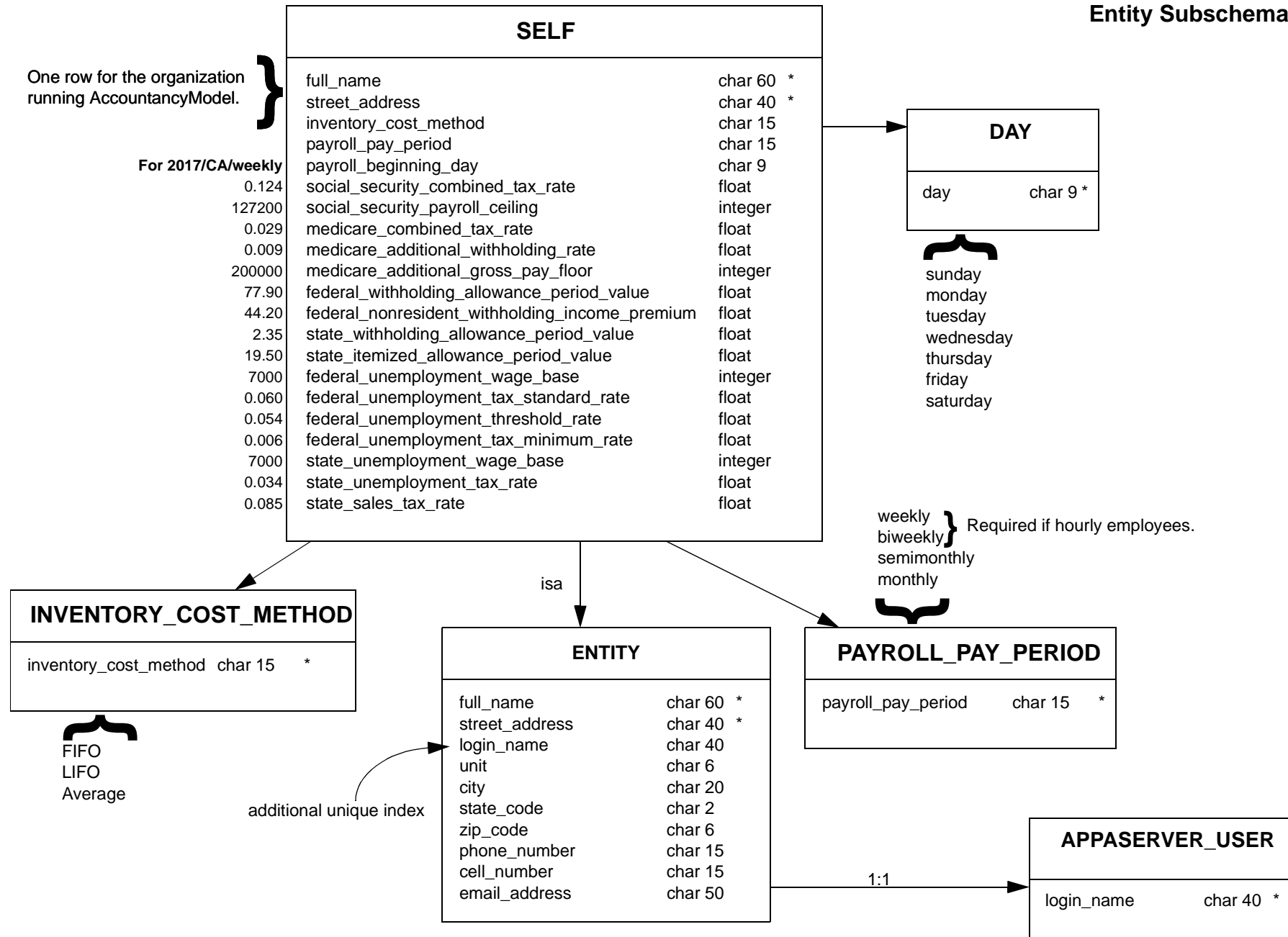
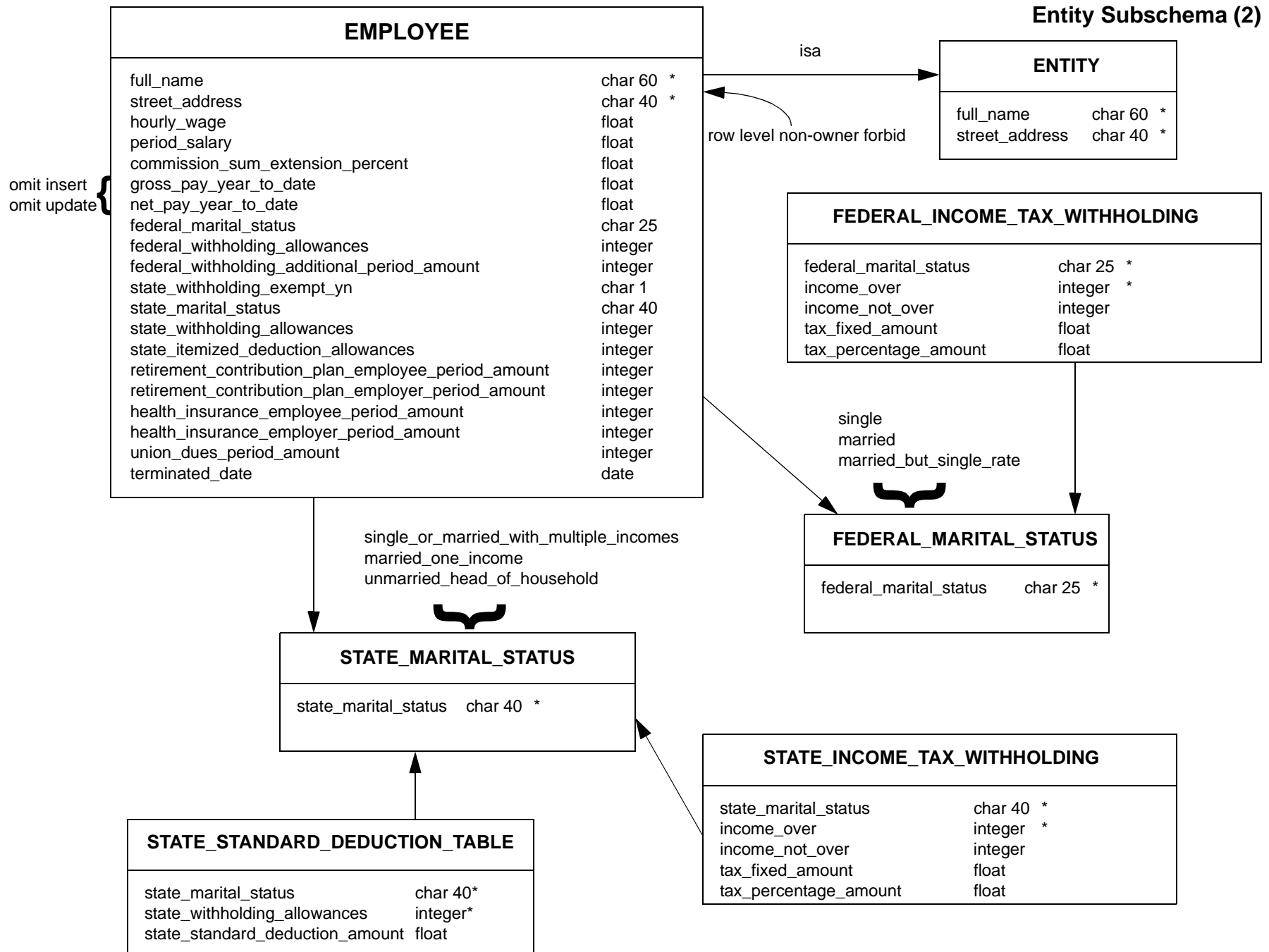


## Account Subschema

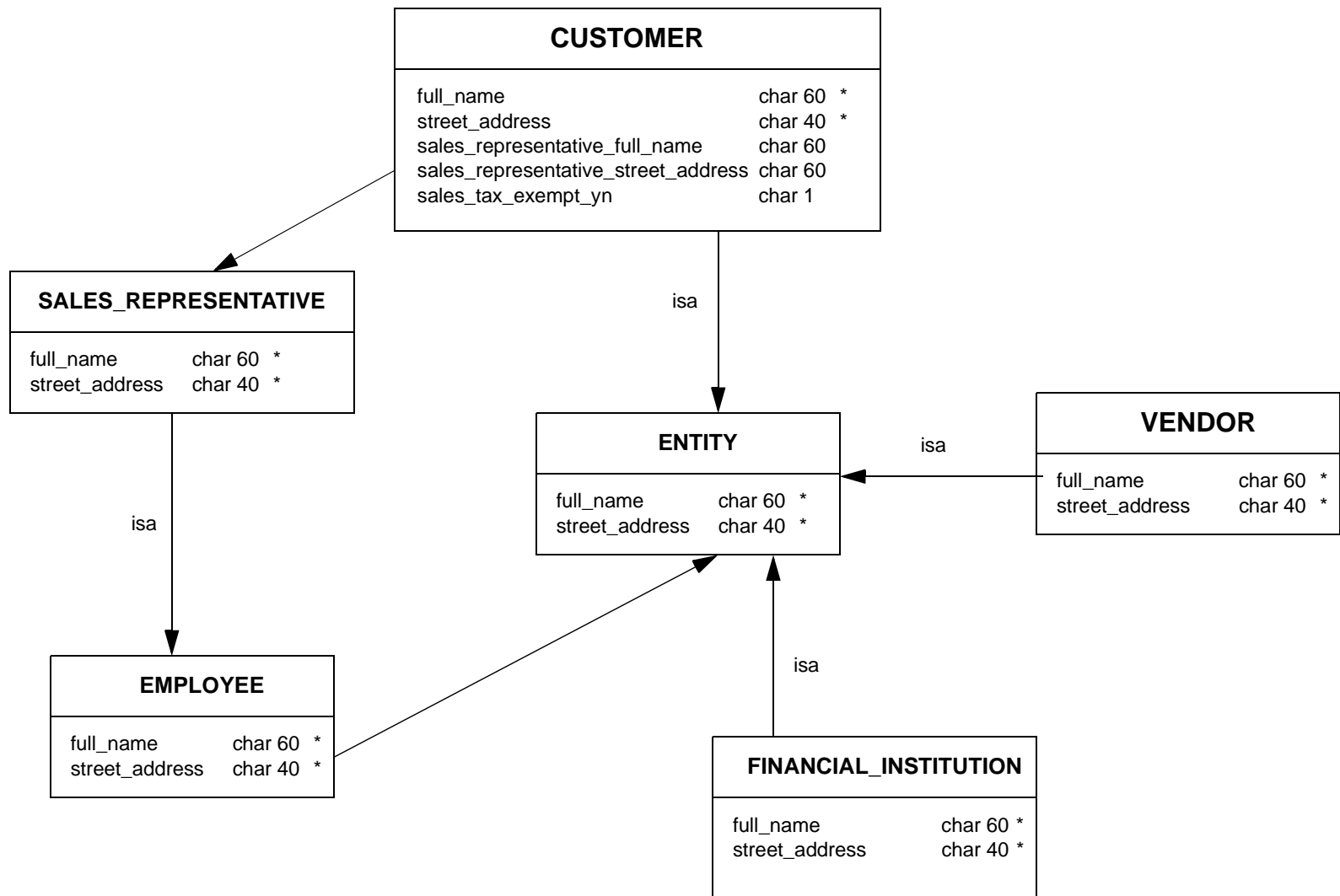


## Entity Subschema (1)

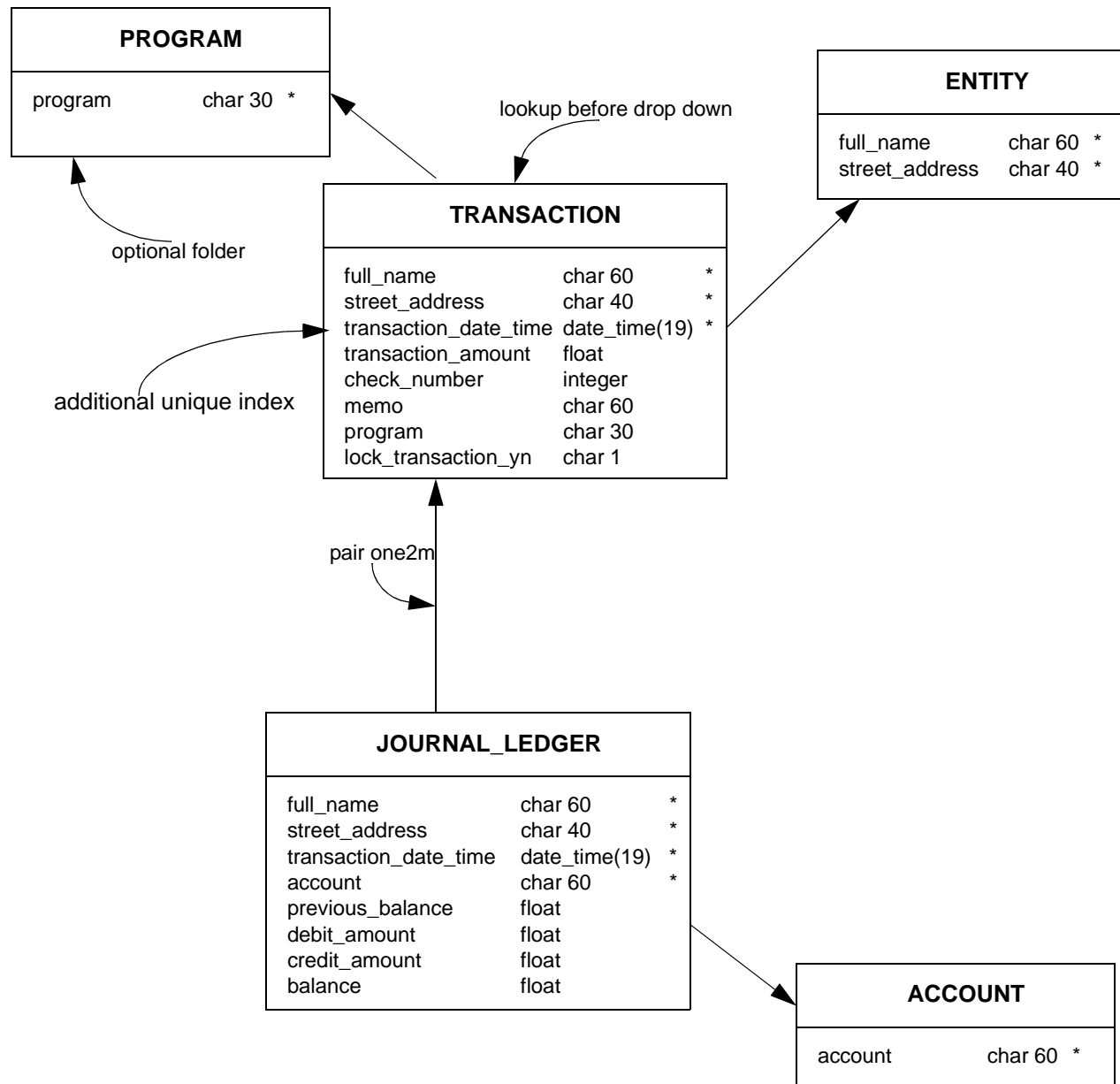




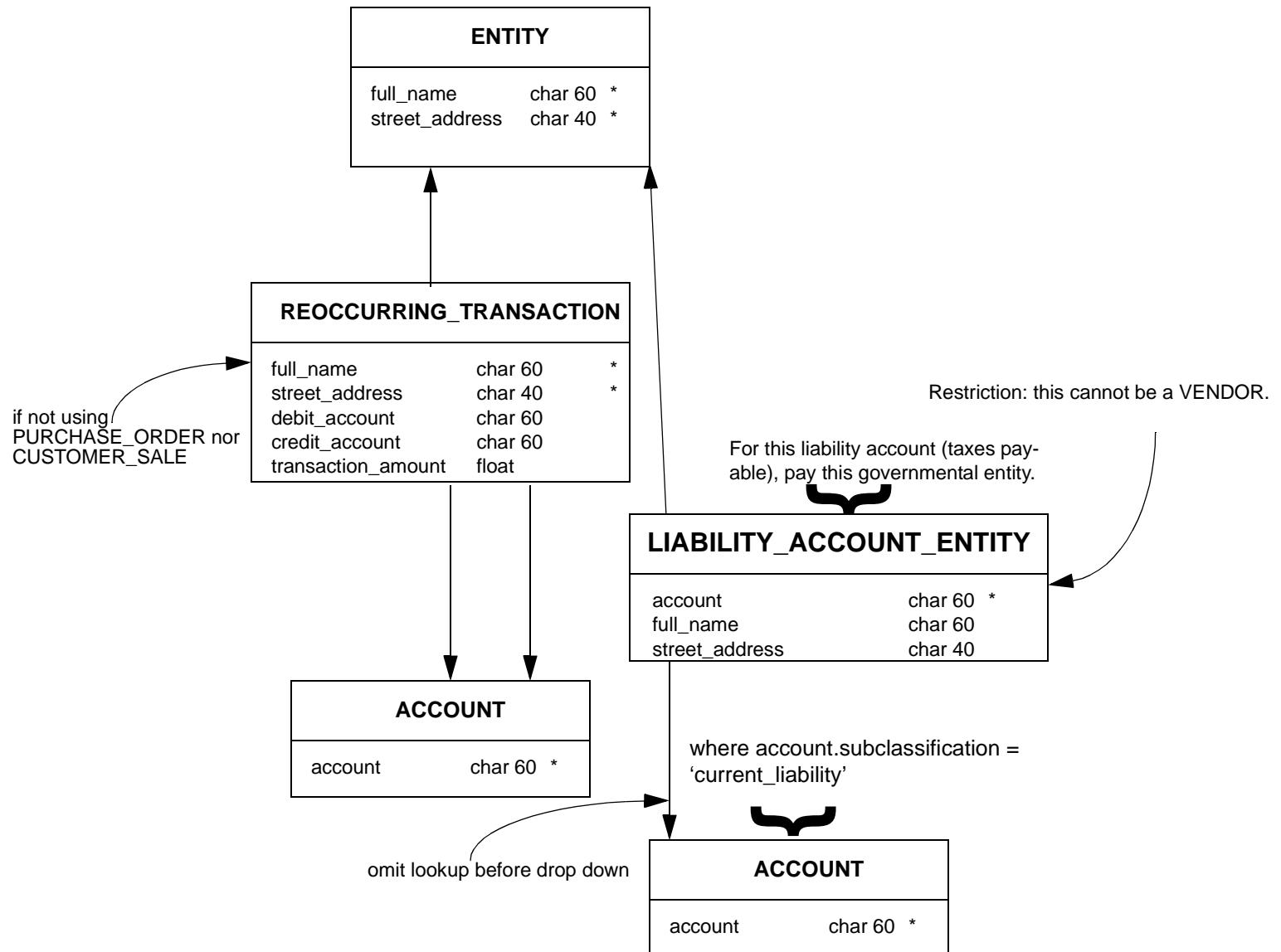
## Entity Subschema (3)



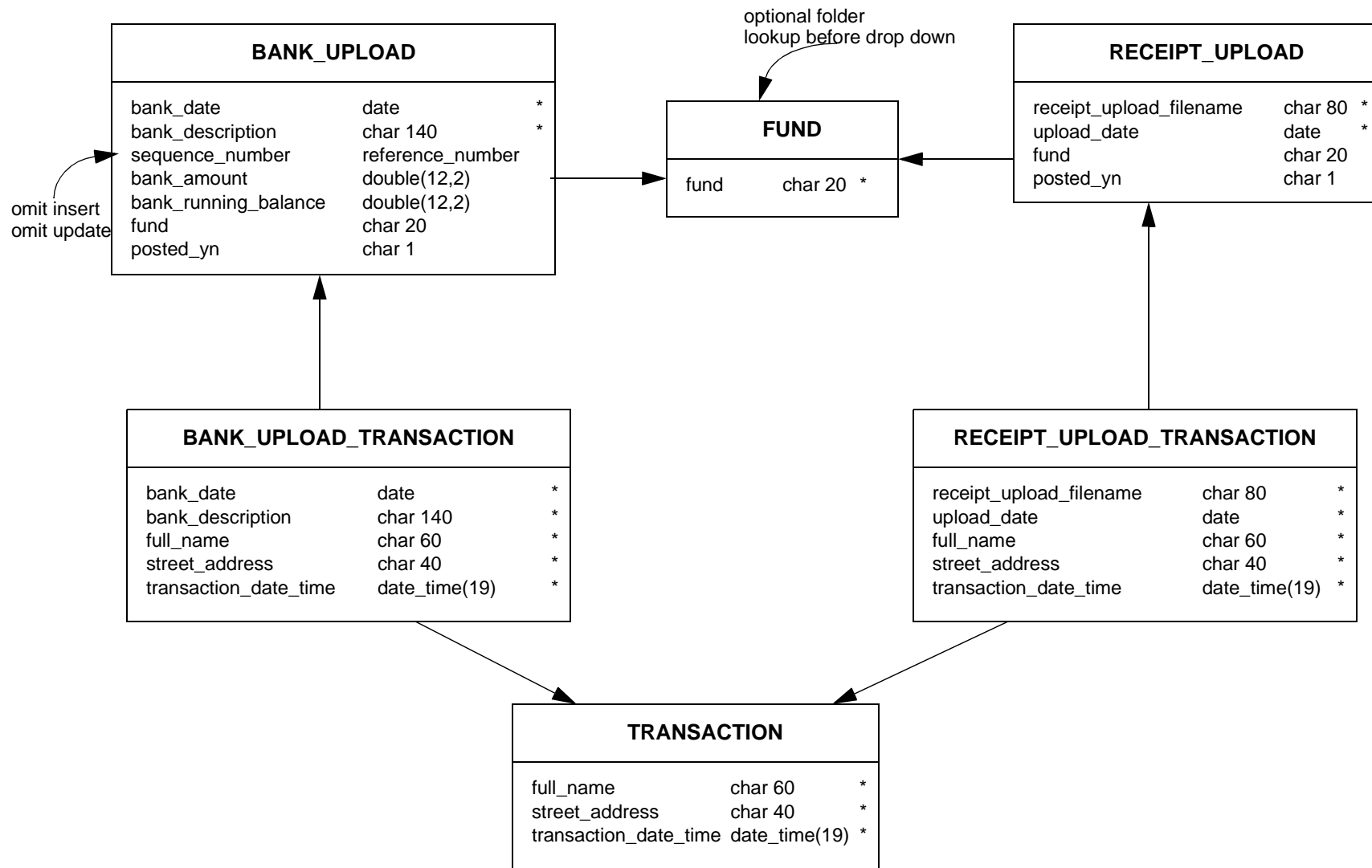
## Transaction Subschema (1)



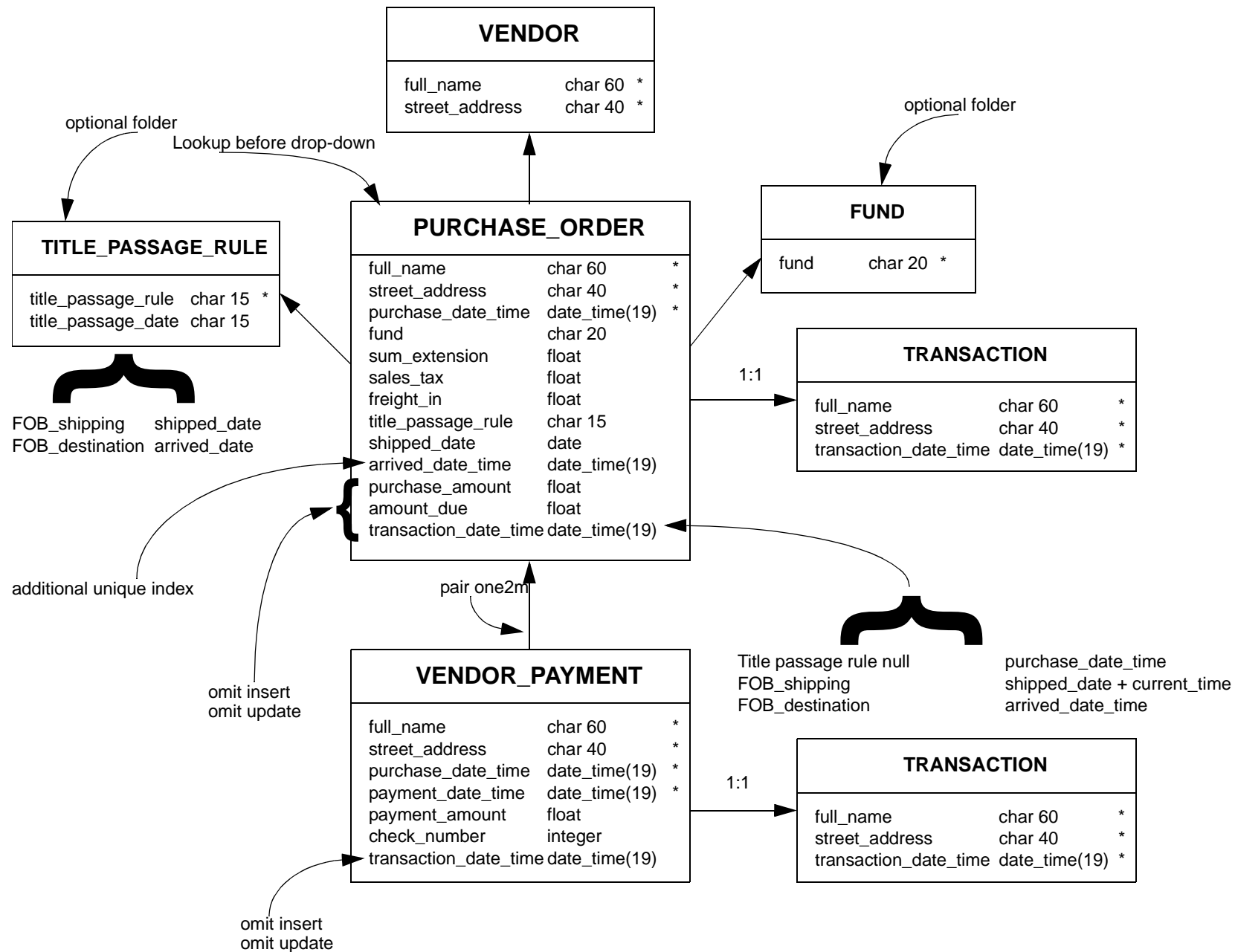
## Transaction Subschema (2)



## Upload Subschema



## Purchase Subschema

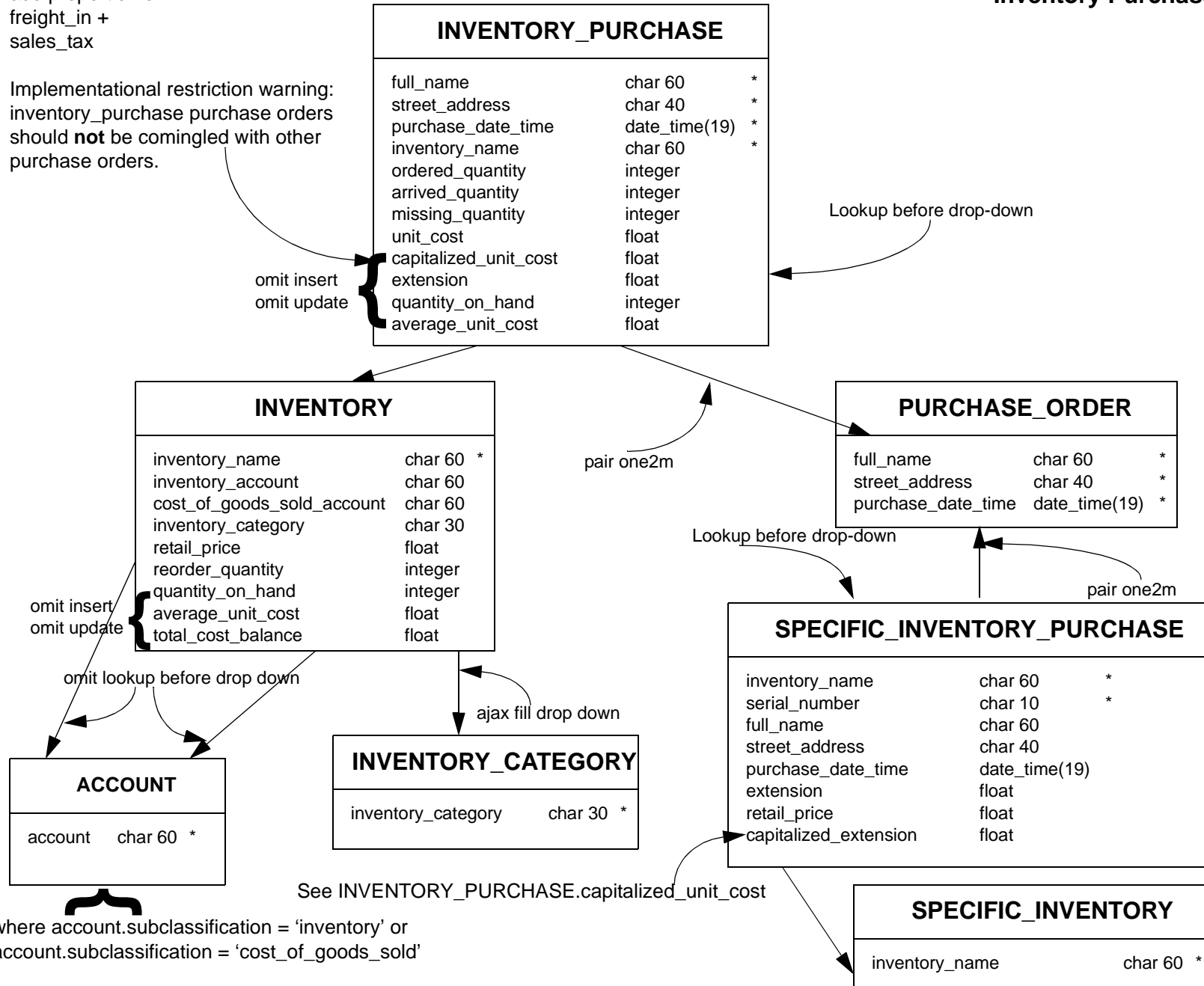




add proportion of  
freight\_in +  
sales\_tax

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

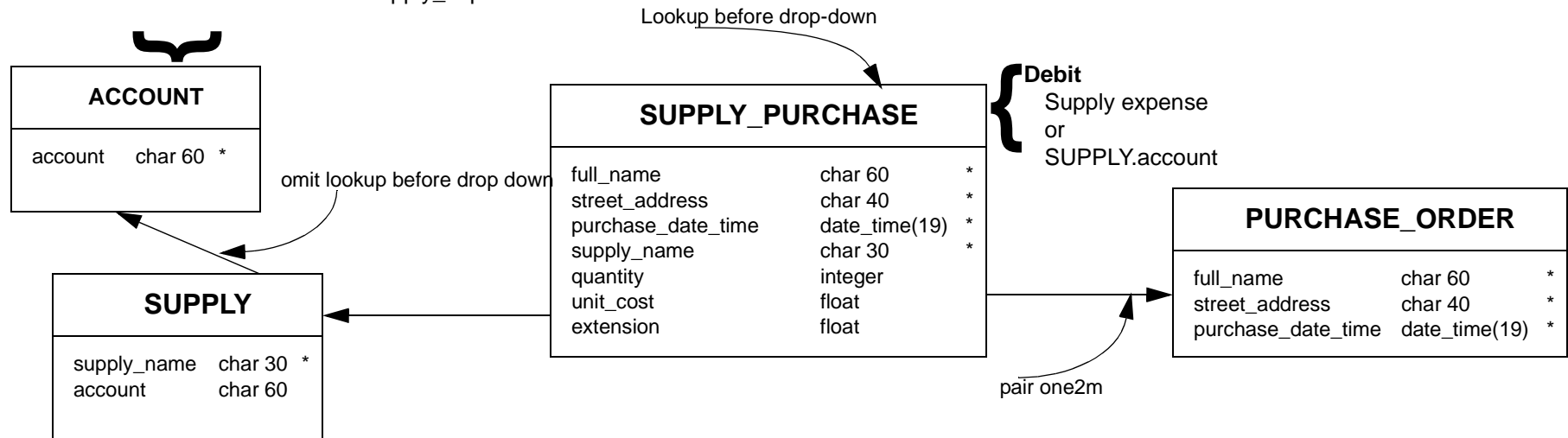
## Inventory Purchase Subschema



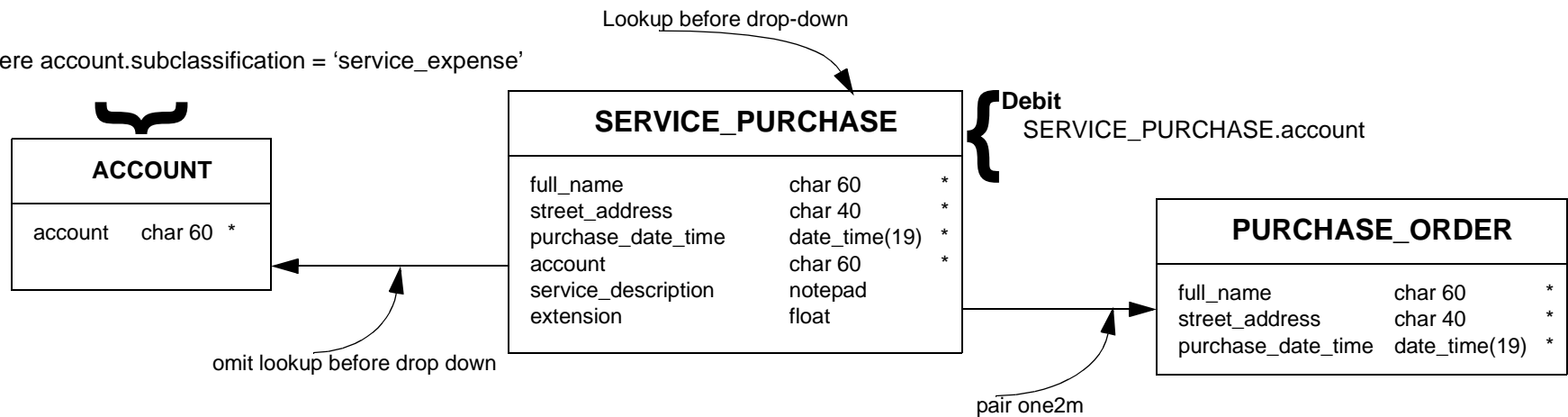
where account.subclassification = 'inventory' or  
account.subclassification = 'cost\_of\_goods\_sold'

## Supply/Service Purchase Subschema

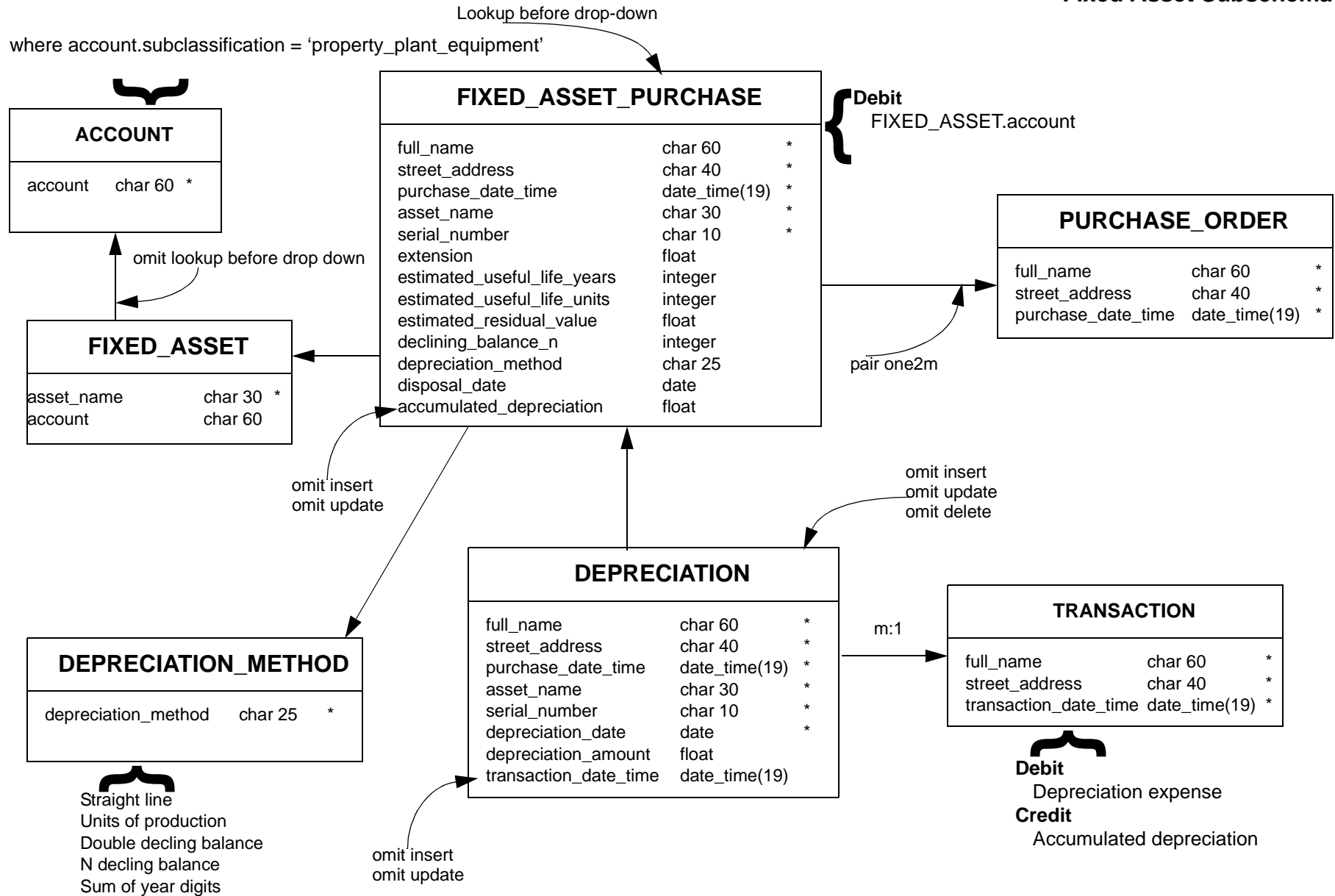
where account.subclassification = 'supply\_expense'



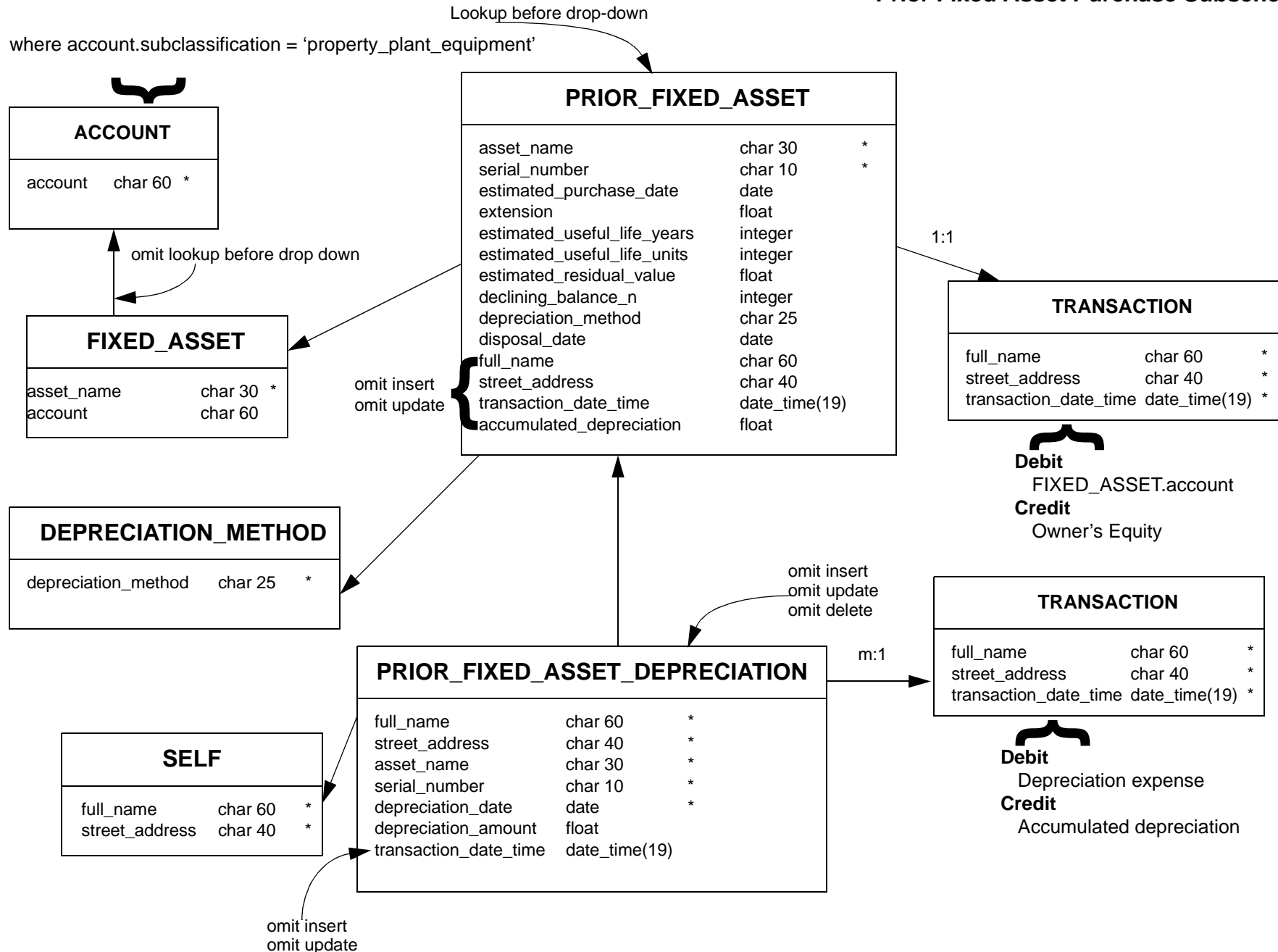
where account.subclassification = 'service\_expense'



## Fixed Asset Subschema

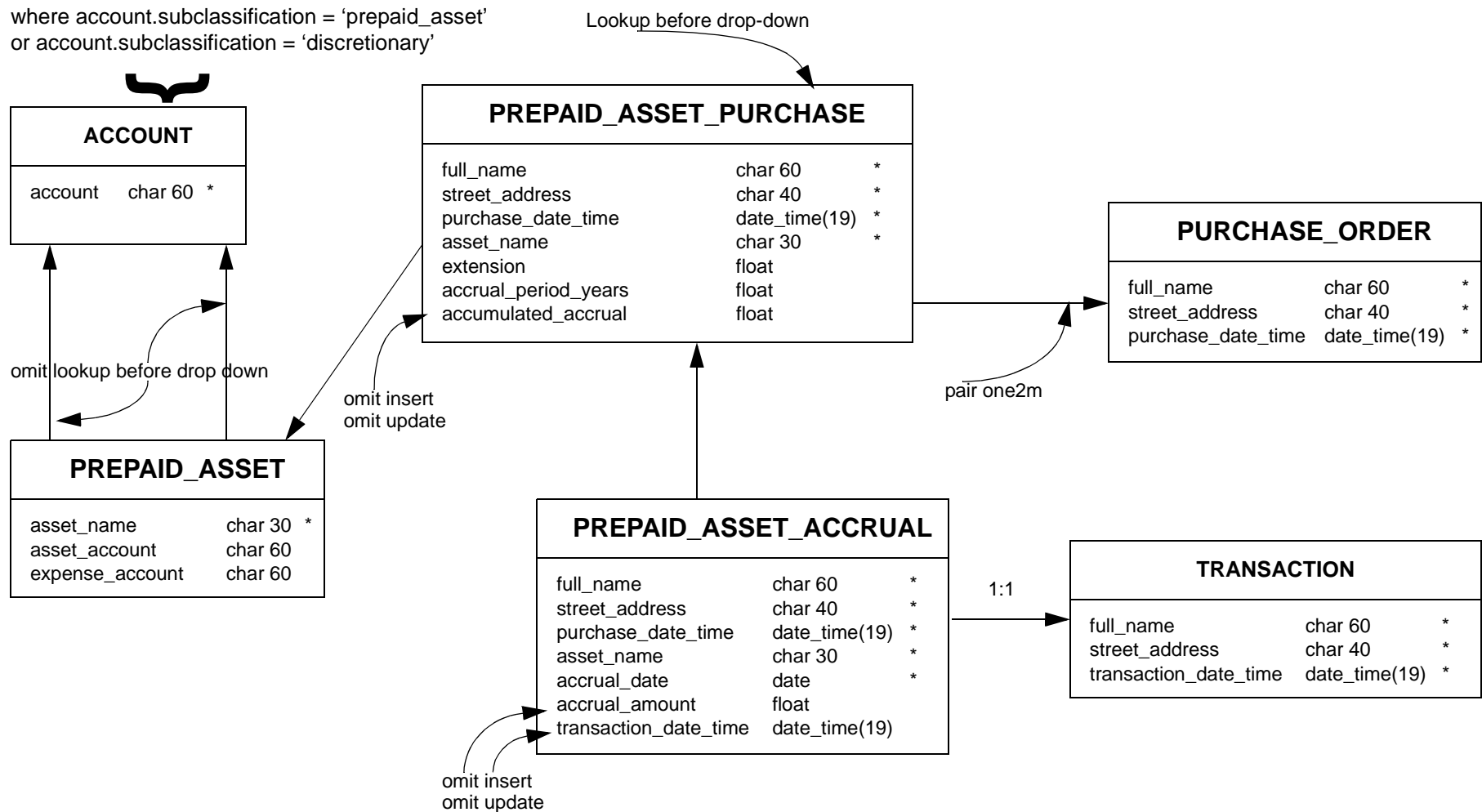


## Prior Fixed Asset Purchase Subschema

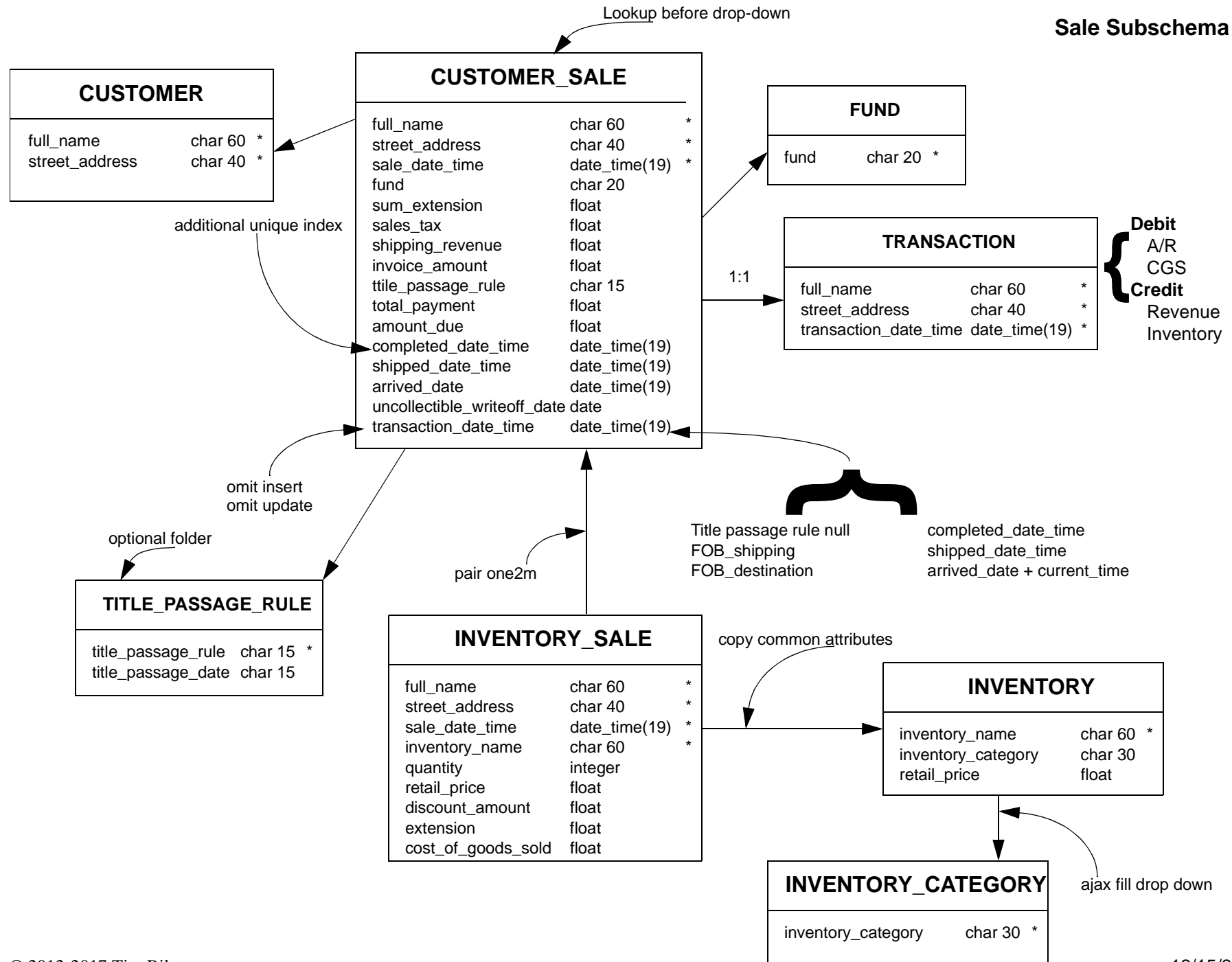


## Prepaid Asset Subschema

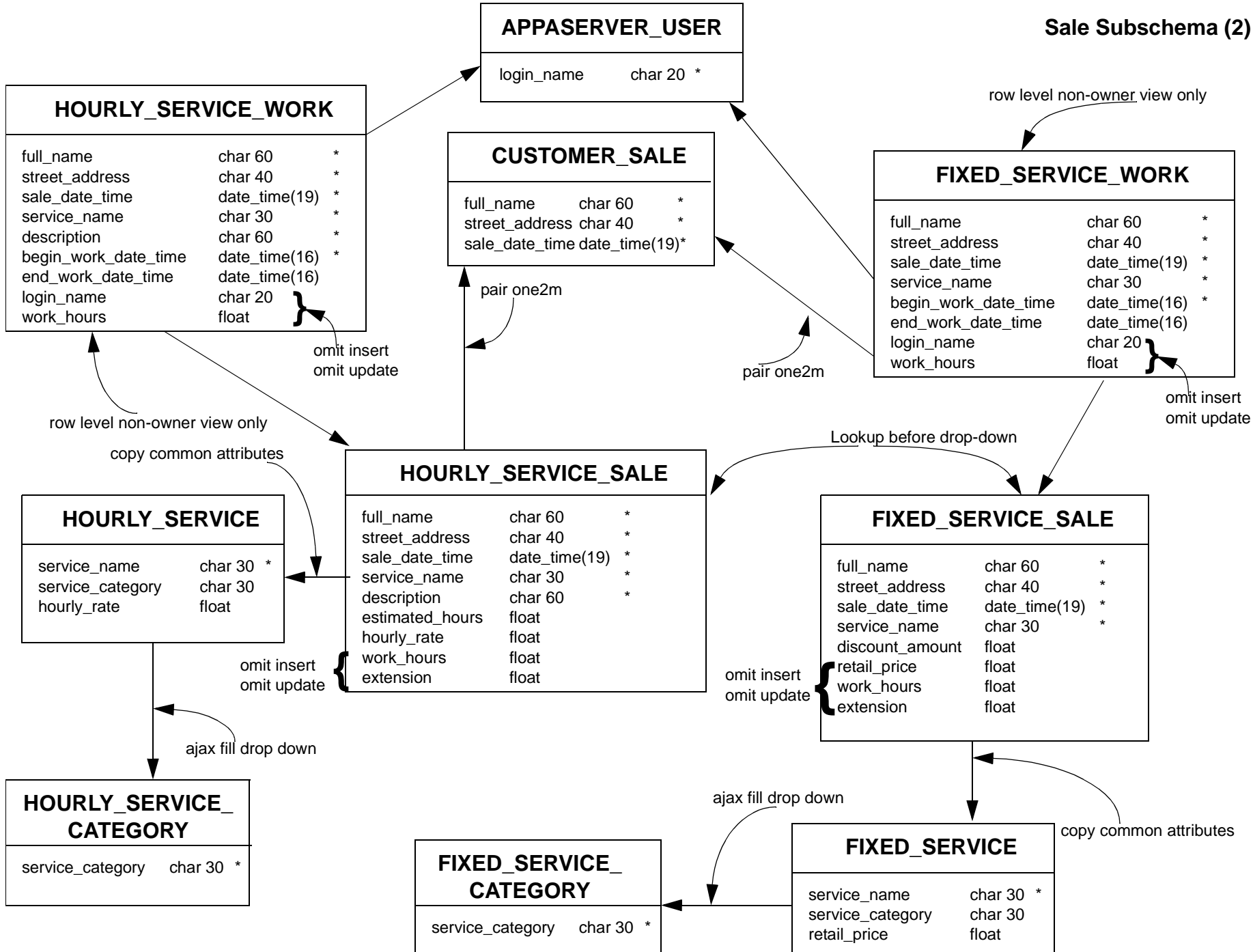
where account.subclassification = 'prepaid\_asset'  
or account.subclassification = 'discretionary'



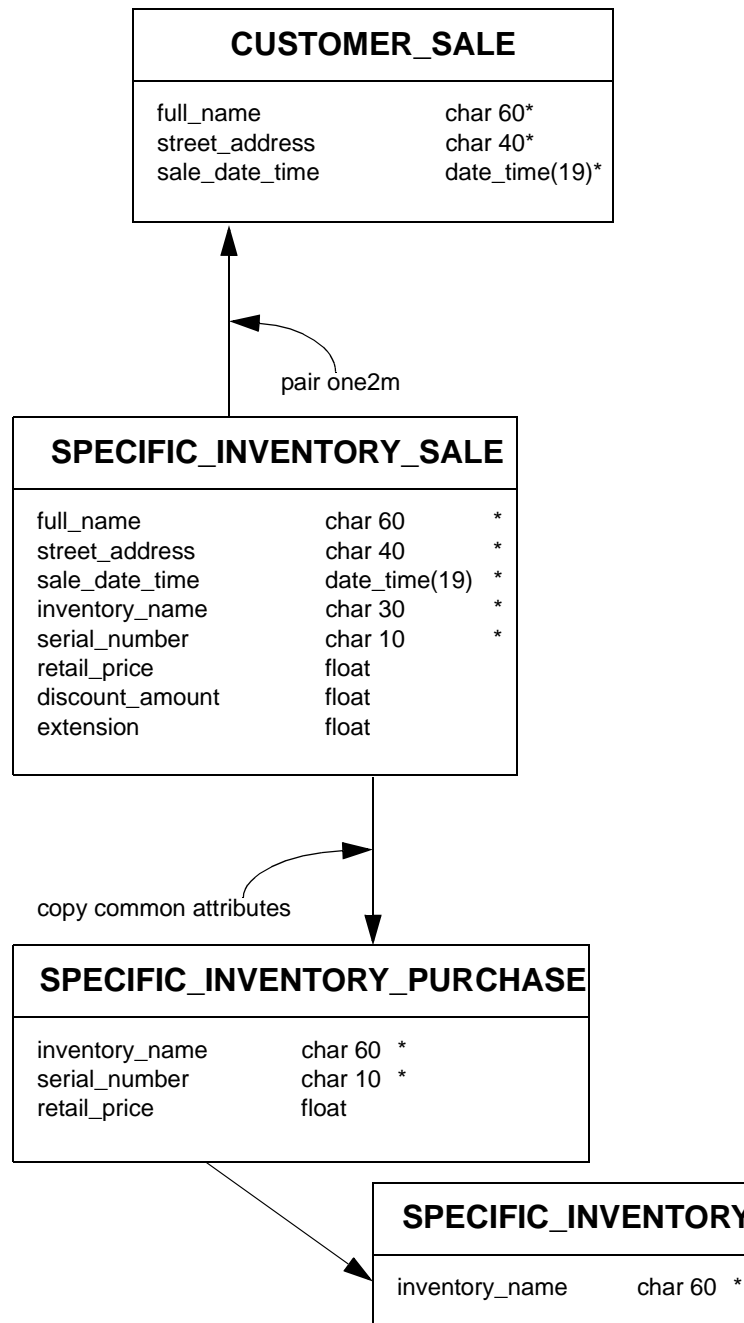
## Sale Subschema (1)



## Sale Subschema (2)

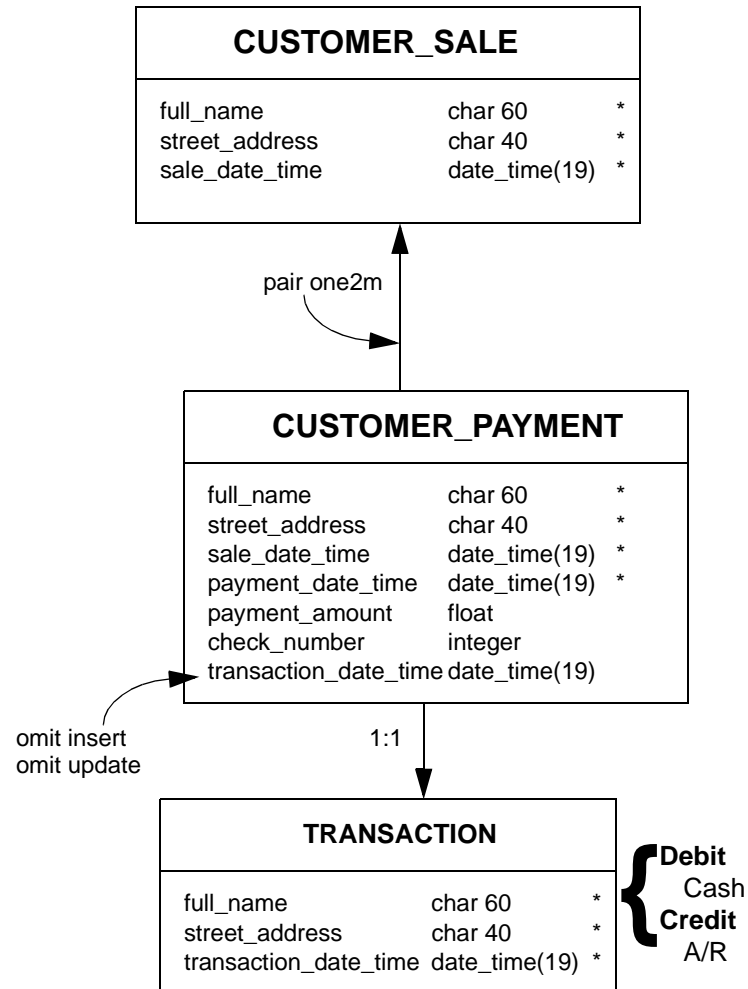


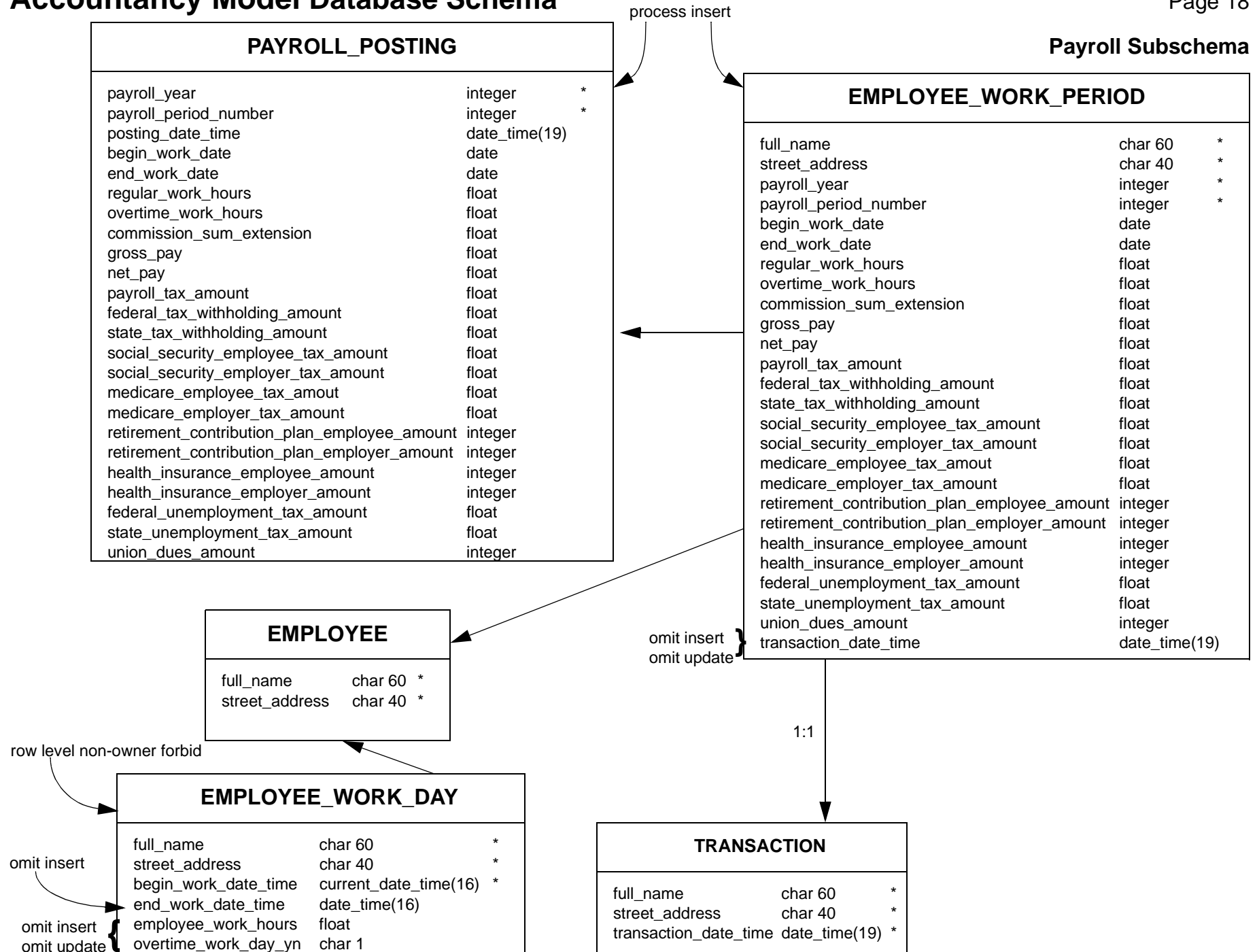
## Sale Subschema (3)





## Customer Payment Subschema





## Investment Subschema

