



Recycle Bin

Internal Financing Application



Recycle Bin

Internal Financing Application



[Company Name]

Home

Accounting

Invoicing

Treasury

Payroll

Audit Check

Logout



Recycle Bin

Internal Financing Application

Log In

User ID:

Password:

Login



Recycle Bin

Internal Financing Application

[Company Name]

Home

Accounting

Invoicing

Treasury

Payroll

Audit Check

Logout

Home Dashboard

Total Payables

Invoicing - Payables

Current:

\$2,380.12

Overdue:

\$14,203.54

Total Receivables

Invoicing - Receivables

Current:

\$45,123.22

Overdue:

\$4,325,865,234.55

Type here to search

Taskbar icons: microphone, task view, Edge, File Explorer, Store, Mail, Photos

System tray: network, volume, 6:30 AM 7/30/2015, notifications (2)



Recycle Bin

[Company Name]

Home

Accounting

Invoicing

Treasury

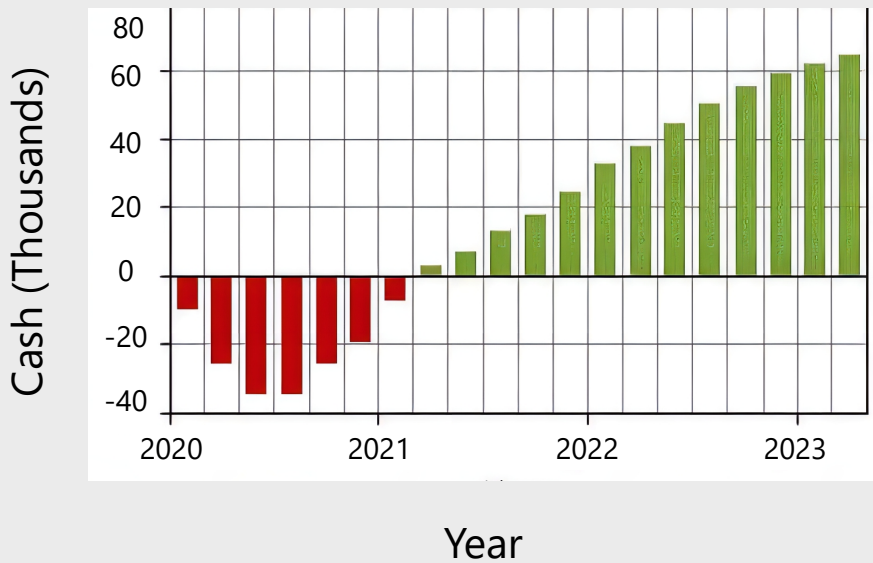
Payroll

Audit Check

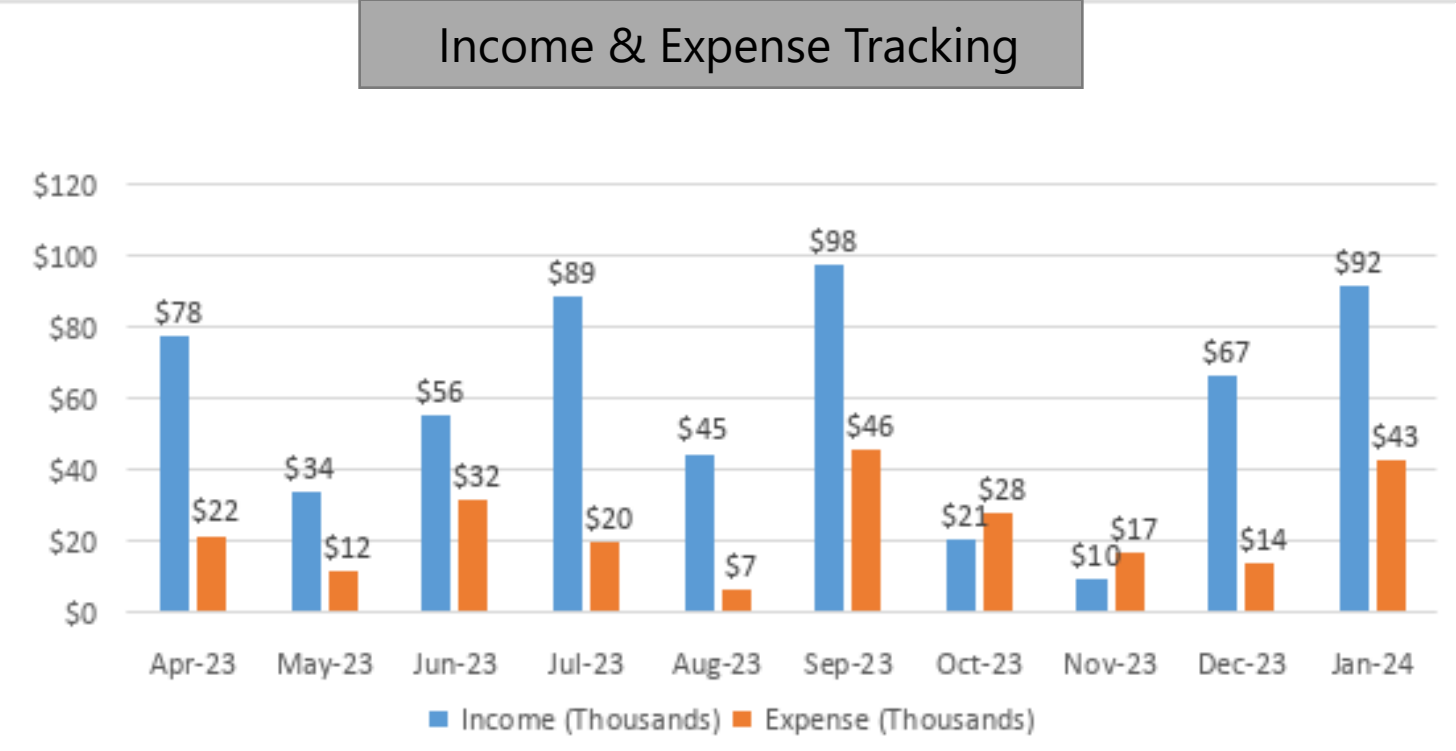
Logout

Accounting Dashboard

Cash Flow



Income & Expense Tracking



Budget

placeholder graph...
some graph here...



Recycle Bin

[Company Name]

- Home
- Accounting
- Invoicing
- Treasury
- Payroll
- Audit Check
- Logout

Add Item

Add Group

Remove...

double click expect/actual to edit

Both Scroll Wheels are tied

	Expected
▽ Income	
Net Sales	\$10000 +
Interest	\$500 +
▽ Payroll Expenses	
Payroll	\$3000 -
Placeholder	\$Num +/-
▽Addable/Removable Group	

	Actual	Difference
▽ Income		
Net Sales	\$14324.23 +	\$4324.23 +
Interest	\$542.13 +	\$42.13+
▽ Payroll Expenses		
Payroll	\$4523.64 -	\$1,523.64 -
Placeholder	\$Num +/-	\$ Actual - \$Expected +/-
▽Addable/Removable Group		



Recycle Bin

[Company Name]

- Home
- Accounting
- Invoicing
- Treasury
- Payroll
- Audit Check
- Logout

Add ItemAdd GroupRemove...

	Expected	Actual	Difference
Income			
Net Sales	\$10000	\$14324.23 +	\$4324.23 +
Interest	\$500 +	\$542.13 +	\$42.13+
Payroll Expenses			
Payroll	\$3000 -	\$4523.64 -	\$1,523.64 -
Placeholder	\$Num +	\$Num +/-	\$ Actual - \$Expected +/-
Addable/Removable Group			

Internal Financing Application

Add Item

Item Name:

Expected Value:

Group (if applicable):

Add

Click on Add Item



Recycle Bin

[Company Name]

- Home
- Accounting
- Invoicing
- Treasury
- Payroll
- Audit Check
- Logout

Add Item Add Group Remove...

Expected	
▽ Income	
Net Sales	\$10000 +
Interest	\$500 +
▽ Payroll Expenses	
Payroll	\$3000 -
Placeholder	\$Num +/-
▽Addable/Removable Group	

Internal Financing Application — □ ×

Add Group

Group Name:

Add

Actual	Difference
▽ Income	
\$14324.23 +	\$4324.23 +
\$542.13 +	\$42.13+
▽ Addable/Removable Group	
\$4523.64 -	\$1,523.64 -
\$Num +/-	\$ Actual - \$Expected +/-

Click on Add Group



Recycle Bin

[Company Name]

- Home
- Accounting
- Invoicing
- Treasury
- Payroll
- Audit Check
- Logout

Add Item Add Group Remove...

	Expected
▽ Income	
Net Sales	\$10000 +
Interest	\$500 +
▽ Payroll Expenses	
Payroll	\$3000 -
Placeholder	\$Num +/-
▽Addable/Removable Group	

Actual	Difference
▽ Income	
\$14324.23 +	\$4324.23 +
\$542.13 +	\$42.13+
\$4523.64 -	\$1,523.64 -
\$Num +/-	\$ Actual - \$Expected +/-

Internal Financing Application — □ ×

Remove Item/Group

Exact Item/Group Name:

Note: Deleting a group does not remove its contents.

Remove

Click on Remove...



Recycle Bin

[Company Name]

Home

Accounting

Invoicing

Treasury

Payroll

Audit Check

Logout

Add Expense

Switch to Income

All Expenses

Invoice Number	Date	Desc	Category	Pay Method	Vendor	Amount	
1	01/01/2020	cmd restock	stock	credit card	Mouser	\$143.67	Edit
2	04/23/2023	office supplies	office	cash	Staples	\$45.32	Edit
3	05/23/2023	travel expenses	travel	debit card	Uber	\$89.50	Edit
4	06/23/2023	software license	software	check	Microsoft	\$12.99	Edit
5	07/23/2023	utilities	utilities	wire	PECO	\$78.21	Edit
6	08/23/2023	office rent	rent	credit card	ABC Reality	\$1,200.00	Edit



Recycle Bin

[Company Name]

Home

Accounting

Invoicing

Treasury

Payroll

Audit Check

Logout

Add Income

Switch to Expense

All Income

Invoice Number	Date	Desc	Category	Pay Method	Vendor	Amount	
1	01/01/2020	cmd restock	stock	credit card	Mouser	\$143.67	Edit
2	04/23/2023	office supplies	office	cash	Staples	\$45.32	Edit
3	05/23/2023	travel expenses	travel	debit card	Uber	\$89.50	Edit
4	06/23/2023	software license	software	check	Microsoft	\$12.99	Edit
5	07/23/2023	utilities	utilities	wire	PECO	\$78.21	Edit
6	08/23/2023	office rent	rent	credit card	ABC Reality	\$1,200.00	Edit



Recycle Bin

Internal Financing Application

[Company Name]

Home

Accounting

Invoicing

Treasury

Payroll

Audit Check

Logout

Add Income Entry

Date MM/DD/YYYY:

Description:

Category (if applicable):

Payment Method:

Vendor:

Amount:

\$

Cancel

Add Income Entry



Recycle Bin

Internal Financing Application

[Company Name]

Home

Accounting

Invoicing

Treasury

Payroll

Audit Check

Logout

Add Expense Entry

Date MM/DD/YYYY:

Description:

Category (if applicable):

Payment Method:

Vendor:

Amount:

\$

Cancel

Add Expense Entry



Recycle Bin

Internal Financing Application



[Company Name]

Home

Accounting

Invoicing

Treasury

Payroll

Audit Check

Logout

there's not really much
"management here". this is a generated
cash flow statement -- also where we can export as pdf



Recycle Bin

Internal Financing Application



[Company Name]

Home

Accounting

Invoicing

Treasury

Payroll

Audit Check

Logout

Invoicing Dashboard



Recycle Bin

Internal Financing Application

[Company Name]

Home

Accounting

Invoicing

Treasury

Payroll

Audit Check

Logout

Treasury Dashboard



Recycle Bin

Internal Financing Application



[Company Name]

Home

Accounting

Invoicing

Treasury

Payroll

Audit Check

Logout

Payroll Dashboard



Recycle Bin

Internal Financing Application



[Company Name]

Home

Accounting

Invoicing

Treasury

Payroll

Audit Check

Logout

Audit Check