

\0

This is the macro section of the Worksheet.

Name

-----

\c

\h

\i

\k

\n

\p

\q  
quit

\r

\u

\m

topmenu

sub1

sub2

sub3

help

mmenu

menu1

menu2

menu3

{goto}a1~  
/fccemaclib~  
/rnlraa10..aa2048~

## Instructions

---

/fdmodels~  
/xg\m~

/rnchere~~  
{goto}help~  
{?}  
{goto}here~  
/rndhere~

/riassumptions~

{?}  
{down}  
/xg\k~

/rnlraa5..aa2048~

/wgpe

/xmquit~  
No  
Remain in 1-2-3  
/xq~

/re

/wgpd

Astrix Computer System's Lotus 1-2-3 Model Menus

---

{goto}mmenu~

/xmtopmenu~

Menu1

Cash, Loan, and Credit Models

{goto}menu1~

/xmsub1~

1

CBB

Check Book Balancer

{home}

/frcbb~

8

ADC

ACRS Depreciation Calculator

{home}

/fradc~

15

STC

Statistics Calculator

{home}

/frstc~

---

This Package supports several User Functions. At any time you may use the {alt} key to access the following functions.

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In the panel above, you will see the names of the three Sub-Menus that you may select as the building blocks for this Package.

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To select the Sub-Menu, simply use the {left} or {right} arrow keys to move the cursor to the Sub Menu of your choice and then depress the {enter} key.

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In the panel above, you will see the names of Worksheet Files

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that you may select as the Cash, Loan, and Credit Models for this Accounting Package.

To select the Worksheet, simply use the {left} or {right} arrow keys to move the cursor to the 3-character Name and depress the {enter} key.

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In the panel above, you will see the names of Worksheet Files that you may select as the Depreciation and Statement Models for this Accounting Package.

To select the Worksheet, simply use the {left} or {right} arrow keys to move the cursor to the 3-character Name and depress the {enter} key.

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In the panel above, you will see the names of Worksheet Files that you may select as the Statistics and Analysis Models for this Accounting Package.

|  
|  
|  
| To select the Worksheet, simply use the {left} or {right}  
| arrow keys to move the cursor to the 3-character Name and  
| depress the {enter} key.

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Yes  
Save current worksheet and quit 1-2-3  
/fs~r  
/qy~

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Menu2  
Depreciation and Statement Models  
{goto}menu2~  
/xmsub2~

2  
CDB  
Cash Disbursements  
{home}  
/frcdb~

9  
IRR  
Internal Rate-of-Return Calculator  
{home}  
/frirr~

16  
GCC  
Growth Capacity Calculator  
{home}  
/frgcc~

Menu3  
Statistics and Analysis Models  
{goto}menu3~  
/xmsub3~

3  
CFM  
Cash Flow Manager  
{home}  
/frcfm~

10  
ARC  
Accounts Receivable Tracker  
{home}  
/frarc~

17  
QA1  
Queue Analysis (Single)  
{home}  
/frqa1~

----- \*\*\* Help Menu \*\*\*

{alt-h} Takes you to THIS Help screen.

{alt-m} Takes you to the Main Menu of Worksheets.

{alt-p} Enables Global Worksheet Protection.  
--> This is recommended for Novice Users.

{alt-s} Takes you to a Save Menu to preserve your work.

{alt-u} Disables Global Worksheet Protection.  
--> This is for Experienced Users.

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----- \*\*\* Main Menu \*\*\*

Menu 1. Cash, Loan, and Credit Models

Menu 2. Depreciation and Statement Models

Menu 3. Statistics and Analysis Models

Exit from this Menu Sequence to 1-2-3

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----- \*\*\* First Sub-Menu \*\*\*-----

1. CBB Check Book Balancer
2. CDB Cash Disbursements
3. CFM Cash Flow Manager
4. CFP Cash Flow Projection
5. LNA Loan Amortization
6. LNP Loan Payoff Calculator
7. LCT Line-of-Credit Tracker
- Exit to the Main Menu

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\*\*\* Second Sub-Menu \*\*\*----

8. ADC ACRS Depreciation Calc.
9. IRR Internal Rate-of-Return
10. ART Acc. Rec. Tracker
11. EIO EOQ Inventory Ordering
12. FFS 5-in-1 Financial Statement
13. RAR Ratio Analyzer
14. IIB Interactive Inc-Statement
- Exit to the Main Menu

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\*\*\* Third Sub-Menu \*\*\*----

15. STC Statistics Calculator
16. GCC Growth Capacity Calc.
17. QA1 Queue Analysis (single)
18. QAM Queue Analysis (multi)
19. NVB New Venture Budget
20. PVA Price Volume Analysis

Sheet1

21. QGN Quote Generator  
Exit to the Main Menu

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Goto Home Cell  
Combine the Macro Library  
Name the macros

Comments

---

Set Directory

Name current cell, HERE  
Jump to range named HELP  
Wait for user entry  
Return to cell named HERE  
Delete the name, HERE

Input new assumptions

Accepts numeric input  
Moves cursor down  
Loops to beginning

Names macro library

Enable worksheet protection

Goto menu at cell quit  
Menu alternatives  
Message Lines  
Save file or Stop macro  
Quit 1-2-3

Open ended Range Erase Command

Disable worksheet protection

-----

Exit  
Exit from the Menu sequence  
{home}

4  
CFP  
Cash Flow Projection  
{home}  
/frcfp~

5  
LNA  
Loan Amortization Calculator  
{home}  
/frlna~

6  
LNP  
Loan Payoff Calculator  
{home}  
/frlnp~

11  
EIO  
EOQ Inventory Ordering Calculator  
{home}  
/freio~

12  
FFS  
5-in-1 Financial Statement  
{home}  
/frffs~

13  
RAR  
Ratio Analyzer  
{home}  
/frrar~

18  
QAM  
Queue Analysis (Multi)  
{home}  
/frqam~

19  
NVB  
New Venture Budget  
{home}  
/frnvb~

20  
PVA  
Price Volume Analysis  
{home}  
/frpva~

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7		
LCT		Menu
Line-of-Credit Tracker		Exit to the Main Menu
{home}		{goto}mmenu~
/frlct~		/xmtopmenu~
14		
IIB		Menu
Interactive Income/Balance Statements		Exit to the Main Menu
{home}		{goto}mmenu~
/friib~		/xmtopmenu~
21		
QGN		Menu
Quote Generator		Exit to the Main Menu
{home}		{goto}mmenu~
/frqgn~		/xmtopmenu~

[illegible]



