

**SMALLAccounts**

<b>COLLABORATORS</b>
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	<i>TITLE :</i> SMALLAccounts		
<i>ACTION</i>	<i>NAME</i>	<i>DATE</i>	<i>SIGNATURE</i>
WRITTEN BY		January 23, 2025	

<b>REVISION HISTORY</b>
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# Chapter 1

# SMALLAccounts

## 1.1 SMALL\_ACCOUNTS

Small Accounts Version 1.2

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Please read this:

Requirements

Installation

Small Accounts has been designed as an easy to use accounting program. It is quite possible to enter data straight away. It has an reasonable help function built in.

It is well suited for personal accounts or the accounts of a small association or business. It does not however cater for VAT.

It works by allowing the user to create a list of transactions. Unlike other programs where you have to enter lists of transaction under different accounts.

The best way of finding out what I am talking about is to use the program.

Small Accounts is a very new program and as such there may be some bugs that I haven't yet found. If you use it and find any bugs or would like to see some other feature added please contact me.

Summary of OnLine Help

NOTE: Small Accounts causes a conflict with VisualPrefs.

SmallAccounts causes some Enforcer hits. This is due to GFA-Basic.

Contact Small Accounts is GiftWare

Error messages

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Thanks

## 1.2 Requirements

Small Accounts Requires at least OS2.04 or greater and Reqtools.library  
©Nico Francios. You will also require either Multiview or AmigaGuide.

If you use any other program for AmigaGuide files you can enter it in Small  
Accounts tooltype.

That's about it really.

## 1.3 Installation

Very easy, just drag the drawer onto your hard disk. Small Accounts does  
not need any special assign or anything like that.

## 1.4 GiftWare

If you like Small Accounts and use it for a while it would be nice to  
receive a 'Gift', money, disks (High Density), Teletubby etc!

Or just a letter/post card would do.

Contact Address

## 1.5 Disclaimer

Small Accounts is provided "as is", without warranty of any kind. In no  
event will the author be liable for any direct or indirect damage or loss  
resulting from the use or misuse of this program. By using Small Accounts,  
you are accepting the above.

## 1.6 On Line Help Summary

LIST OF ONLINE HELP:

\*/On line help for Small Accounts ©MadCap-Software \$VER 1.10  
\*/2 March 1998.

NEW

This option clears Small Accounts so you can start again.

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Open

Loads a previously saved file

Save

Save current file (Requires a filename)

SaveAs

Save current file with a choice of filenames.

Info

Displays info on the current file.

Quit

Quits Small Accounts

Add Account

This enables you to add an account.

Name [28], Account Number [20], Abbreviation [5], Starting balance [12]

Can be used for Bank, Credit Card or Cash.

Edit Account

This enables you to edit an existing account.

Add Expenditure

This is really just a label for the type of expenditure.

[ex] SHOP could be for Shopping:

ABBREVIATION SHOP [5]

COMMENT 'Shopping' [28]

Do you wish to use this as the comment? y/n

Edit Expenditure

Edit an existing Expenditure type,

Add Regular Payment

You can get Small Accounts to add any regular Payment you like credit or debit. It is checked/updated each time SA load the account file.

Comment [30], Account [5], DR [8], CR [8], Type [5], Start (Date) [12]

Often (Days) [5], Next (Updated by SA) [12], On/Off [1]

Edit Regular Payment

Edit any existing regular payments. (Edit/Delete)

Update Regular Payment

This checks to see if there are any payments requiring updating.

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NOTE: This will only update a payment if there is enough funds in the account. NB: not aplicable if it is a CR.

#### Add Transaction

Add a transaction. It requires you to enter what Type of expenditure and the Account to debited/credited. SA will create the Type and Account as you type.

#### View/Edit

You can view any/all the transactions via the gadgets:

[<] [>] [Jump] [Search] [Edit] [Delete] [Add] [Exit]

NOTE: When you delete a Transfer SA will delete both files [From and To]

#### Sort

Sorts the database using the date field. Also automatically re-calculates all the balances.

#### Transfer

This enables you to transfer funds from one account to another. This is the best way of 'Paying' credit cards etc!

#### End of Year

This will delete all transactions but will keep all Accounts, Expenditu Types and regular Payments.

NOTE: You should make a backup of your data before using this function.

#### Print Account Statement

This will print a selected Account with a range of dates. Output to Printer Screen or a File

#### Print Codes

Print all Account codes. Outputs to Printer Screen or File

#### Print expenditure statement

Prints all Expenditures within a range of dates. [Itemised] Output to Printer Screen or a File

#### Print expenditure codes

Prints all Expenditure codes. Output to Printer Screen or File

#### Print Transactions

Prints all transactions Output to Printer Screen or File

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Print Regular Payment

Prints all regular payments

Output to Printer Screen or File

Next

Displays the Next transaction

Previous

Displays the Previous Transaction

Top

Displays the last/most recent item

Bottom

Displays the first transaction

Goto

Enter the transaction number to display

Jump

This displays a list of all your transactions so you can select which transaction to view.

Edit Transaction

Edit current transaction (The one viewed)

Delete Transaction

Delete's current transaction. When deleting a Transfer it will delete both transfers (From and the To )

Net-Worth

This will display the totals in all of your accounts Also gives a running total of all of them.

Getting Started

SmallAccounts works on the principle of having seperate accounts (Cash, Bank, Access etc) and using Expenditure types to see what you spend your money on. Each transaction you will have to enter the Type and the Account to which it is drawn from or paid too. SmallAccounts learns as you type, it will add any new expenditure type or account as you add them.

## 1.7 Problems!

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Small Accounts does not work with Visual Prefs.

You also may find some problems with certain versions of AFS.

I do not know of anymore bugs/problems. If you find any I would be very obliged if you would let me know. Contact

## **1.8 Thank You!!**

My thanks go to:

Mr Gary (Gaz) W Leartheart for Beta testing.

Mr Bret McGee who helped with Reqtools and Gadtools stuff.

Nico Francios for the excellent Reqtools library.

and last but not least GateWay 2000 for the insight to buy one of the best computer platforms money can buy!

## **1.9 Contact Address**

Peter Hughes  
84b Warrior Square  
St Leonards on Sea  
East Sussex, TN36 6BP

Telephone: 01424 722829

## **1.10 Install**

SmallAccounts is very easy to install. Just drag the SmallAccounts Drawer to where ever you want it. There are no assigns to make.

SmallAccounts does however require Reqtools.library and WB2+.

Live long and Prosper.

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