

# ***To The Bank!***

*Version 1.1*

**User's Manual**

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## ***To The Bank!***

### ***Version 1.1***

#### **Introduction**

To The Bank! is an essential tool for making out those tedious deposit slips for making bank deposits. To The Bank! is sort of like your trusty adding machine only better! A little background... Computers came along one day along with powerful calculators that could do just about anything. Slowly those dependable work horse adding machines got bumped off the desk to make room for these new fangled gadgets. They do just about everything, except!... produce that nice little tape! Well, with To The Bank!, you still really don't get a tape but, you get something even better, a historic detailed record of every deposit.

Here's what To The Bank! does. It first allows you to enter all of the checks for your deposit. It then totals them up for you and records the list of checks. Next , you can enter all of your currency keeping a record of each denomination of bills and you can do this in two ways. First you can enter that you have for example, \$440 in Twenties or you can enter that you have 22 Twenties and To The Bank! will total it for you. After you have entered your currency, To The Bank! will present you with the exact information you need to fill out that little slip. And it will even print a list of the checks and currency that you can file away or cut into a strip to wrap around your checks and currency.

At first, I thought why do I need a program to do this? I'm smart enough to add up my money and checks and fill in that slip. Then one day, a customer said they paid for an item with check number such and such for such and such amount. I didn't have a record of it so I had to go to the bank and get them to run a trace. The check had never been deposited. Come to find out, they had forgot to send it. But, here's where To The Bank! comes in handy and blows that old adding machine away! If I had had To The Bank! then, I could have simply called my deposit history to do a search. You can recall any deposit you made and see EXACTLY what you deposited. Simply click on To The Bank!'s History button, select the date and view the deposit item by item.

To The Bank! was originally written to handle bank deposits, but it can also handle cash register day end totaling. Simply use To The Bank! in the same manner as a bank deposit to count out the cash and checks in a cash register drawer. Use the printout's to accompany the deposit so that you'll have an exact record of what was in your drawer at the end of the day.

#### **To The Bank! as Shareware**

To The Bank! is SHAREWARE. This is "try before you buy" software. It is not free software. If you wish to continue using To The Bank! for a period longer than thirty days, then you are obligated to send in a registration fee. When you run To The Bank!, a brief message will appear notifying you that To The Bank! is shareware and that you should consider registering the program with the author. The registration fee is only \$6.00. I can keep my price low because of several reasons... I do not have advertising cost, fancy packaging or a middle man!. (Many shareware authors forget this and charge as much as commercial software. When you buy commercial software, much of your payment goes toward packaging and advertising and especially that middle guy!) I have kept To The Bank!'s advertising to a minimum. I don't have a middle man or package my software in expensive throw away boxes and pass those savings on to you!

What do you get for registering???

- No more nag notices!
- The latest version!
- A special price on 4 other popular Full Sail Software programs - only \$1 more per program. Run the orderform routine details.
- my thanks!

- technical support.
- notification of future upgrades.
- anything else I can throw in ( I tend to collect other useful utilities and if there's room on the disk, ....)
- personal satisfaction that you are part of the American way! Something else you will get is the offer to register any other Full Sail Software program for half price! See below for descriptions.

To order your copy of To The Bank!, click on ORDER FORM on To The Bank!'s menu. Answer the questions presented and print the order form when finished. Mail it along with the amount instructed in Cash, Check or Money Order, (Foreign orders, please use a Postal Money Order and add \$2.00 to cover the additional postage.) and mail it to the address posted on the order form. You can also use MasterCard or Visa (Call 817-292-4463 during daytime hours for faster service.)

### **What you will need to run To The Bank!.**

You will need a computer running Microsoft Windows 3.1, a hard drive and VGA monitor. To The Bank! was written with Microsoft's Visual Basic Version 3.0 and therefore you will need to have at least one copy of the file VBRUN300.DLL in a directory that is in your path.

### **Installation**

From the File Manager, run the program SETUP.EXE. It will ask you to confirm the source directory and destination directories. Once you have the required information entered, click on "Continue" and the program will copy and install the files into to the destination directory and create a new group in your Program Manager called TO THE BANK! with To The Bank!'s icon in it. Double clicking on this icon will run To The Bank! If you are using a Program Manager replacement, you may get an error during installation but To The Bank!'s files have been installed on your hard drive and all you need to do is to follow your shell's instructions on how to add a program to it. The main executable program for To The Bank! is TTBANK.EXE.

### **Using To The Bank!**

To get started, click on the icon created during the installation in your Program Manager. To The Bank! will run ready for you to start. Usually the first thing to do is to enter the checks. Click on the Check button and you'll be presented with the check entry window. Simply key the amount of each check and press return. The check will be added to the list. If you key in a mistake, To The Bank! let's you highlight the check in the list, click on REMOVE and re-enter if necessary. When finished, click on MAIN MENU and it will take you back to To The Bank's main screen.

To enter currency, (or cash) click on the CURRENCY button. You be presented with a screen to enter each denomination amount. Defaultly, To The Bank! is set to accept the "Amount" of each denomination. For example, if you have 10 twenties, you would enter 200. If you would rather enter 10 in the twenties spot, click on the COUNT option button. To The Bank! will then automatically convert the counts for you to amounts. Enter the values for each denomination, the total in change, and finally enter the amount of cash you wish to get back from you deposit. Maybe you'd like to get back \$100 from that \$500 bill that you are depositing. When you're finished, click on the MAIN MENU to view the deposit slip information.

Next, click on SAVE to save this deposit information. This is NOT done automatically. If you fail to save your deposit info, you will have to re-enter the checks etc. or do without.

To print the pseudo deposit strip, click on PRINT. A list of the checks will be printed similar to an adding machines tape. Also, the cruency listing and deposit info will be on that print out. You could a couple of things with this print out. What I do is, keep this print out until I return from the bank with the deposit receipt. I staple the two together, then file it after I enter the deposit into checkbook program. You could also print out a second copy (or use your first) and cut it into a tall strip similar to an adding machine tape. Wrap it around your deposit and send it to the bank. Some bank's ask for this or maybe the company you work for ask for this.

To review past deposits, click on HISTORY. On the left side, you will find a listing of the dates for which you made deposits. Click on a date and the details of that deposit will be presented. Click on PRINT to get a paper copy. When finished, click on MAIN MENU to return.

To exit the program, click on EXIT.

If you have any comments, suggestions or ideas for future versions,

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Fort Worth, Texas 76133

Or Fax us at  
(817) 292-1176

Or the author can be reached directly

On America OnLine:  
ID CARLP12

Or on the Internet,  
ID - CARLP12@AOL.COM

## **Pest Control**

If you encounter any bugs while using To The Bank!, do not hesitate to write. We want to know about any bug that may be in the program so that it can be exterminated. If you find a bug, please write or call, we may already have fix or we will do our best to see that it is removed.

### **Other programs available from Full Sail Software:**

**Page After Page** - The first Windows Word Processor that's Shareware! Full Sail Software has developed a great word processor for Windows that is loaded with features! Don't want to spend over \$300 for one of those high priced word processors? Try Page After Page! It is, to our knowledge the FIRST word processor for Windows that's shareware! It has a 120,000 word spelling dictionary, supports color and TrueType fonts, page formatting, mail merge and much more. Completely customizaable too! All these features come in the shareware version completely enabled. To register, the fee is only \$24.95, a lot less than those other guys! Try Page After Page, you'll be hooked.

**Bond Tracker for Windows** - A program for logging and tracking your U.S. Savings Bonds.  
Normal Registration Fee - \$7.00

**Lottery Manager for Windows** - A fun way to play the Lottery. Picks your numbers, keeps track of numbers used and called, records expenses and profits and much more. Normal Registration Fee - \$5.00

**WinMinder for Windows** - A program for reminding you to do those important things like get your wife a birthday present, get your car inspected, run a backup on Fridays and more. Runs at Windows start up and closes automatically if there are no reminders. Normal Registration Fee - \$8.00

**Card Wizard** - A windows database program for tracking your growing baseball card collection.

Features easy data entry and produces many reports. Registration fee - \$14.95

***PCExpert*** - An expert system to assist novices and experienced users in purchasing computer equipment. Ideal for computer businesses to have running as a demonstration program. Full registered version is completely configurable and customizable. Normal Registration Fee - \$9.95 for number only, \$19.95 for full version, disk, and manual.

**Available soon:**

***The Software Author's Assistant*** - a business management system for software authors. Provides a convenient method to keep records of registered users, vendors, expenses, income and more. Prints envelopes, mailing and disk labels, post cards, various list, several financial reports and many graphs. Being developed with Sheridan Software's 3d Widgets for a great look and superior user interface. Windows 3.1 and VBRUN200.DLL required.

***The Graph Assistant*** - A simple to use, very flexible, graphing program. Use it to create Line, Bar and Pie Charts. Produce Gantt charts and more. Features both 2D and 3D graphs. Simply enter your data in the spreadsheet type grid, select the options you want, then display your graph. Will also allow you to print the graphs, or copy them to the clipboard.

***The Help Assistant*** - A program that greatly simplifies the process of compiling and creating Help files.

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