

COINS:

.01  
.05  
.10  
.25  
.50  
1.00

BILLS:

1  
5  
10  
20  
50  
100  
2

CHECKS-

DAY DEPST  
NTE DEPST

DRAWS AFTER  
CASH COUNTED:

PRESS:  
"ALT" AND A  
TO BEGIN ENTERING CHECKOUT INFORMATION.

AFTER YOU HAVE ENTERED AND PRINTED  
THE DATA, PRESS:  
"ALT" AND S  
TO SAVE THE WORKSHEET FOR NEXT TIME

---

\A

\B

\C

\S

\O

PSETUP

DBEND

DAY

SALES:	TOTALS
	-----
DEPT1	
DEPT2	
DEPT3	
DEPT4	
SALES TAX	
R.O.A.	
PAYOUTS	
PURCH	
FREIGHT	
SUPPLIES	
GASOLINE	
REP/MAINT	
ADVERTING	
TRAVEL	
MISC EXP	
DRAWS	

ENTER DAILY CHECKOUT INFORMATION

```
/xlEnter day (MONDAY - FRIDAY): ~DAY~  
/xnEnter date (mmdd.yy): ~DATE~  
/riINPUT~/wgpe  
{GOTO}FIRSTSCR~{GOTO}INDISPLA~
```

PRINT REPORTS, EXTRACT JOURNAL ENTRY, CLEAR INPUT SECTION

```
/wgpd/xcPSETUP~/ppobrBORDER~  
grREPORT1~agprREPORT2~gpcbg  
/fxvJEDAILY~JEDAILY~r{ESC}  
/xcDBEND~  
/cDAY~~{RIGHT}  
/cDATE~~{RIGHT}  
/cDEPT1~~{RIGHT}  
/cDEPT2~~{RIGHT}  
/cDEPT3~~{RIGHT}  
/cDEPT4~~{RIGHT}  
@SUM({LEFT}.{LEFT}{LEFT}  
{LEFT})~  
/rfc~{LEFT}{LEFT}{LEFT}  
{LEFT}~/rp{LEFT}{LEFT}{LEFT}  
{LEFT}{LEFT}{LEFT}~  
/xg\C~
```

ERASE INPUT DATA

```
/reRANGE1~/reRANGE2~  
/reRANGE3~reRANGE4~  
/reDAY~reDATE~  
/xg\0~
```

SAVE FILE WITH USER PROMPT

```
/fs{?}~r{ESC}
```

DISPLAY STARTUP SCREEN

```
{GOTO}FIRSTSCR~
```

PRINTER SETUP - TOSHIBA 1340 12 CPI

```
/ppom14~mr95~s{ESC}\027]\027E10~qq  
/xr~
```

FIND FIRST EMPTY LINE BELOW END OF DATABASE

```
{GOTO}DATABASE~{RIGHT}  
/rncXXX~{DOWN}~  
/xi@COUNT(XXX)>1~{END}{DOWN}  
/rndXXX~{DOWN}{LEFT}  
/xr~
```

Sheet1

DATE	DEPT 1	DEPT 2
------	--------	--------

MID-DAY

---

	----- SHORT	\$0.00
	LONG	\$0.00
	-----	

IF ACCEPTABLE  
LONG OR SHORT AMOUNT.

PRESS:

"ALT" AND B

TO PRINT  
AND CLEAR  
WORKSHEET.

"ALT" AND C TO CLEAR INPUTS.

\*\*\* Enter data, enable protection  
\*\*\* Display long/short & message

\*\*\* DISABLE PROTECTION, SETUP PRINTER  
\*\*\* PRINT REPORT1 AND REPORT2  
\*\*\* EXTRACT JOURNAL ENTRY  
\*\*\* CALL FN TO FIND END OF DATABASE  
\*\*\* COPY DATA TO DATABASE COLUMNS

\*\*\* TOTAL THE DEPARTMENT SALES

\*\*\* FORMAT TOTAL AND DEPARTMENT SALES  
\*\*\* PROTECT THESE DATA

\*\*\* EXECUTE ROUTINE TO CLEAR INPUT SECTION

\*\*\* SET MARGINS AND 12 CPI  
\*\*\* RETURN

\*\*\* GOT DATABASE DATE COLUMN  
\*\*\* CHECK IF NOT EMPTY  
\*\*\* IF NON-EMPTY, GOTO END  
\*\*\* DOWN ONE, LEFT TO DAY COLUMN  
\*\*\* AND RETURN

Sheet1

DEPT 3

DEPT 4

DAILY BALANCE SHEET

DAY MONDAY

DATE

COINS:

\$0.01	\$0.00	DEPT. 1	\$0.00
\$0.05	\$0.00	DEPT. 2	\$0.00
\$0.10	\$0.00	DEPT. 3	\$0.00
\$0.25	\$0.00	DEPT. 4	\$0.00
\$0.50	\$0.00		
\$1.00	\$0.00	SALES	\$0.00

TOTAL COINS \$0.00

BILLS

\$1.00	\$0.00
\$5.00	\$0.00
\$10.00	\$0.00
\$20.00	\$0.00
\$50.00	\$0.00
\$100.00	\$0.00
\$2.00	\$0.00

INTRA-DAY DEPO. \$0.00

TOTAL BILLS \$0.00

TOTAL COINS AND BILLS: \$0.00

PLUS CHECKS \$0.00

\* TOTAL MONIES \$0.00

SALES TAX \$0.00

CASH SALES \$0.00

ADD: R.O.A. \$0.00

LESS: PD OUTS \$0.00

CASH IN DRAWER \$0.00

CASH RECONCILIATION

CASH SHORT \$0.00

CASH LONG \$0.00

\* TOTAL MONIES \$0.00

TOTAL MONIES	\$0.00
LESS: DAY DEP	\$0.00
LESS: NTE DEP	\$0.00
LESS: DRAWS	\$0.00

END OF DAY CASH ON HAND \$0.00

=====

-----

CASH RECIEPTS  
 JOURNAL ENTRY # 0

-----

DAY	# ACCOUNT	DEBIT	CREDIT
---	-----	-----	-----
0	100 CASH ON HAND	\$0.00	
0	104 MONEY MKT	\$0.00	
0	500 PURCHASES	\$0.00	
0	500 FRIEGHT	\$0.00	
0	602 SUPPLIES	\$0.00	
0	603 GASOLINE	\$0.00	
0	605 REP/MAINT	\$0.00	
0	608 ADVERTISING	\$0.00	
0	700 TRAVEL	\$0.00	
0	700 MISC	\$0.00	
0	310 DRAWS (PERS)	\$0.00	
0	708 SHORT	\$0.00	
0	100 CASH ON HAND		\$0.00
0	411 SALES, DEPT 1		\$0.00
0	412 SALES, DEPT 2		\$0.00
0	413 SALES, DEPT 3		\$0.00
0	414 SALES, DEPT 4		\$0.00
0	202 SALES TAX		\$0.00
0	708 LONG		\$0.00
		-----	-----
		\$0.00	\$0.00

TOTAL

MID-DAY %

-----
0.00%
0.00%
0.00%
0.00%
-----
0.00%

OUT OF BAL  
AMOUNT

-----  
\$0.00