

Sheet1

LOCLID,C,8	LE'HE	HELFPARENT,C,12	HELPID,C,12	REFID,C,20	SEQNO,C
AMERENGL	1	A SM INSTALL	SMCMENU		001.000
AMERENGL	2	A SM INSTALL	FINS		008.000
AMERENGL	1	A SM SM	GETUS	POINTER COUNT: 7	010.000
AMERENGL	1	A SM SM	SETDT	POINTER COUNT: 1	003.500
AMERENGL	2	A SM USER	FUSE		002.000
AMERENGL	2	A SM USER	FUSE		003.000
AMERENGL	2	A SM USER	FUSE		004.000
AMERENGL	1	A AP AP,GL,AP,AR	COMP		001.000
AMERENGL	2	A SM USER	FUSE		005.000
AMERENGL	0	A GL	GL		005.000
AMERENGL	0	A SM	READMEPARENT		001.000
AMERENGL	1	A SM SM	USER	POINTER COUNT: 6	019.000
AMERENGL	1	A SM MESSAGE	MESSG		001.000
AMERENGL	1	A SM SM	MESSAGE		011.000
AMERENGL	1	A SM MESSAGE	MESSG		002.000
AMERENGL	1	A SM MESSAGE	MESSG		003.000
AMERENGL	2	A SM ERROR	EDBGO		001.000
AMERENGL	2	A SM ERROR	EDBGO		002.000
AMERENGL	1	A SM SM	ERROR		004.000
AMERENGL	0	A SM	GLOSSARY		010.000
AMERENGL	1	A SM GLOSSARY	GLOSSARYTEXT		001.000
AMERENGL	1	A SM SM	PASSWORDS	POINTER COUNT: 5	012.000
AMERENGL	1	A SM SM	TECHINFO	POINTER COUNT: 6	018.000
AMERENGL	1	A GL GL	GLHELP	HELPSYSTEM 006.000	012.000
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AMERENGL	1	A GL GL	GLPASSWORDS	PASSWORDS 012.000	017.000
AMERENGL	1	A GL GL	GLTECHINFO	TECHINFO 018.000	028.000
AMERENGL	1	A GL GL	GLUSERINFO	USER 019.000	035.000
AMERENGL	1	A GL GL	SETDT_GL	SETDT 015.000	011.000
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AMERENGL	1	A SM LATEBREAK	LATEBKBALANC		020.000
AMERENGL	1	A SY READMEPARENT	GLCLOSE		002.000
AMERENGL	1	A SY FKEYS	FUNCTIONKEYS		002.500
AMERENGL	1	A SY READMEPARENT	GENERATOR		008.000
AMERENGL	1	A GL GLSTRUCTURE	GLSTRU		002.000
AMERENGL	1	A GL GLSTRUCTURE	GLSTRU		001.000
AMERENGL	1	A GL GL	GLSTRUCTURE		025.000
AMERENGL	1	A GL GL	GLSETUPINFO		009.000
AMERENGL	1	A GL GLSETUPINFO	GLSYST		001.000
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AMERENGL	1	A GL GL	GLSEGMENTS		026.000
AMERENGL	1	A GL GLSEGMENTS	GLSEG2		001.000

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AMERENGL	1	A	GL	GLCCOPYING	GLCOPY	002.000
AMERENGL	1	A	SM	USER	FBRW	001.000
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AMERENGL	1	A	GL	GLREPORTS	GLBSREPORT	001.000

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AMERENGL	1	A	GL	GLPOSTREPORT	TUCOMPPTD1	001.000
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AMERENGL	1	A	GL	GLPOSTREPORT	BRPOSTSUM1	001.000
AMERENGL	1	A	SY	FKEYS	FUNCTIONLIST	001.000
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AMERENGL	1	A	SY	LATEBREAK	VENDHOLD	001.000

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DESCRIP,C,45	FIELD1,C,10	FIELD2,C,10	FIELD3,C,10
Custom Menu Options	LC_USRMNU1		
Custom Menu Options	LC_USRCMD1		
Logging in and out	LC_USERID		
Date, Changing	LD_SDATE		
Users	LC_CHGPSW	LC_LOCATN	LC_PHONE
Users	LC_AUDTTYP	LC_ULEVEL	
Users	LC_CLCKTYP	LN_TYPEAHD	LC_MREMIND
Companies, Selecting			
Users	LC_COMPID	LC_LOCLID	LC_PRNTID
SBT General Ledger			
Read Me			
Users			
Sending Messages	LC_USERID	LC_FILEID	LC_SOURCE
Message Center			
Sending Messages	LC_PHONE	LC_CONTACT	LC_COMPANY
Sending Messages	LC_INSTR	LC_RETURN	LC_WCALL
Debug Variables, Setting	LL_ASSERT	LL_DECHO	LL_DUTIL
Debug Variables, Setting	LN_DEBUG	LC_LOGGER	LC_TRACE
Error Manager			
Glossary of Terms			
Glossary of Terms			
Passwords			
Technical Information			
Help System			
Logging In and Out			
Passwords			
Technical Information			
User Information			
Date, changing	LD_SDATE		
Finding a Field			
Laser Forms File Names			
Dedicated Laser Forms Printer			
SM - Recalculating IC Balances			
Closing the Period Through System Manager			
Function Key Descriptions			
Screen Generator			
Segment Structure, Guidelines			
Segment Structure	LA_LEN(1)	LA_SDESC(1)	LA_LDESC(1)
Segment Structure			
Company Setup Information			
Default Accounts	LC_RETAIN	LC_SUSPENS	
Departmentalizing Retained Earnings	LC_BCODE	LC_USEDEP	
Batch Total, Lock Period, Edit Accounts	LC_REQCTOT	LC_LOCK	LC_EDATTR
Beginning Bals, Consolidation, Edit List	LC_ALWBAL	LC_ISPARNT	LC_EDTLST
Report Number Formats	LC_AUDTRL	LC_CFORMAT	LC_GFORMAT
Link settings	LC_APDET		
Segment Values			
Overview	LN_SEG		

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Descriptions	LC_SEGVAL	LC_GLSDESC	LC_GLDESC
Status, Term	LC_MACTIVE	LC_MCATAG	
Asset Type	LC_MDEPREC		
Ratio Group, Cash Flows Code	LC_MRATIO	LC_MFASB95	
Auto. Dist. Code, Consolidation	LC_AUTONO	LC_CONACNT	
Sequence Number, GL Posting	LC_MSEQ	LC_POSTJE	
Fund Source	LN_CONPCT	LC_MSOURCE	
Editing Segment Information			
Selecting an Account	LC_MACNT		
Accounts			
Descriptions	LC_MSDESC	LC_MDESC	LC_MACTIVE
Asset Type	LC_MDEPREC		
Ratio Group and Cash Flows Code	LC_MRATIO	LC_MFASB95	
Sequence Number, GL Posting	LN_MSEQ	LC_POSTJE	
Fund Source	LN_CONPCT	LC_MSOURCE	
Editing Account Information			
Deleting Accounts			
Account Types	LC_TYPE		
Types and Ranges			
Descriptions	LC_DESC	LC_LTYPE	LC_STYPE
Upper and Lower Boundaries	LC_LOW	LC_UPP	
Custom Hotkeys	LC_USRKEY1		
Copying from Another Company	LC_GLACNT		
User Browse Settings	LC_TABLID		
User Browse Settings	LC_TAGNM	LC_TAGORD	LC_BRWFLD
User Browse Settings	LC_FOREXP	LC_KEYEXP	LC_WHNEXP
User Privileges	LC_PROCID		
Copying from Another Company			
Overview			
Automatic Distributions			
Header Fields	LC_AUTONO	LC_GLTDES	LC_GLREFR
Detail Fields	LC_GLACNT	LN_GLDAMNT	
Editing Automatic Distributions			
Standard Entries			
Overview			
Description, Reference	LC_AUTONO	LC_GLTDES	LC_GLREFR
Types: Percentage vs. Dollar	LC_AUTBASE		
Detail Fields	LC_GLACNT	LN_GLDAMNT	LN_GLCAMNT
Editing Standard Entries			
Recurring Entries, Setting Up			
Descriptions	LC_AUTONO	LC_GLTDES	LC_GLREFR
Frequency of Generation	LN_FREQ	LC_FRQUNIT	
Overview			
Date Span, and Reversing	LD_NEXTDTE	LC_TERMITE	LC_REVERSE
Detail Fields	LC_GLACNT	LN_GLDAMNT	LN_GLCAMNT
Editing Recurring Entries			
Automatic Entries			
Allocation Entries, Setting Up			
Overview			

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Header Fields	LC_AUTONO	LC_GLTDES	LC_GLREFR
Types: Percent vs. Dollar	LC_AUTBASE		
Detail Fields	LC_GLACNT	LN_GLDAMNT	LN_GLCAMNT
Editing Allocation Entries			
Account Groups			
Overview, Descriptions	LC_GRPCode	LC_GRPDESC	LC_SGRPHD
Including Types	LN_TYPE		
Including Accounts	LC_GLACNT		
Sorting and Excluding			
Editing Ranges			
Budgets			
Header Fields	FC_BCODE	FC_BYEAR	FC_BDESC
Copying Detail			
Entering Detail	LC_GLACNT	LA_BDG(1)	LA_REF(1)
Report Sets, Setting Up	FC_RPTSET		
Overview	FC_RPTSET	FC_SETFACE	
Including Reports	FN_ITMSEQ	FC_ITMSHOW	
Importing/Exporting			
Inquiries	LC_YEAR	LC_PERIOD	LC_SRCJRN
Tagging Elements to Copy			
Multiple Accounts, Adding and Deleting			
Adding and Deleting	LC_FROMACT		
Deletion Rules			
Beginning Balances			
Journal Batches			
Fiscal Period/Year	FC_POSTPRD		
Hold Batch, Control Total	LC_HOLD	FN_CTRLTOT	
Batch Types, Description	LC_BTYPE	FC_BREF	FC_BDESC
Number and Status	FC_BATCHNO		
Journal Entries			
Header Fields	FD_GLDATE		
Reversing	LC_GLREVRS	FC_REVPER	FC_REVYEAR
Selecting Accounts	LC_GLACNT		
Debit and Credit Amounts	LN_GLDAMNT	LN_GLCAMNT	
Line Item Comments	LC_GLTDES		
Control Total	FN_CTRLTOT		
Posting Batches			
Overview			
Edit List			
Approving Batches			
Posting List			
Purging and Summarizing Data			
Overview			
Summarizing Data	LC_YEAR	LC_PERIOD	
Purging Detail	LC_PRGDTL	LC_DTLPRD	LC_DTLYR
Purging Balances	LC_PRGBAL	LC_BALYR	LC_BALPRD
Reports			
Posting Reports			
Balance Sheets			



Income Statements  
Analysis Reports  
File Listings  
Unposted Edit List  
Guide to Function Keys  
Unposted Transaction Summary  
Batch Summary  
Function Key Listing  
General Journal for PTD  
General Journal for YTD  
General Journal for Range of Periods  
General Ledger for Total Company  
General Ledger for Single Segment  
Trial Balance Total Company/Worksheet  
Trial Balance for Single Segment  
Comparison: Actual vs. Actual  
Comparison: Actual vs. Same Period Budget  
Other Balance Sheets  
Comparison: Actual vs. Budget vs. Prior Year  
Comparison: Budget vs. Prior Year Budget  
Single Segment Balance Sheets  
Single Segment vs. Rest of Company  
Comparison: 13 Period  
Comparison: Multi-Segment  
Comparison: Actual vs. Actual  
Comparisons: Actual vs. Budgets  
Comparison: Actual vs. Prior Per. vs. Prior Yr.  
Comparison: Budget vs. Other Period Budget  
Comparison: Budget vs. Alternate Budget Vers.  
Total Company: Period to Date  
Total Company: Period and Year to Date  
Total Company: Range of Periods  
Single Segment: Period to Date  
Single Segment: Period and Year to Date  
Single Segment: Range of Periods  
Single Segment vs. Rest of Company: PTD  
IC,PO - Cost Variances  
Single Segment vs. Rest of Company: YTD  
Single Segment vs. Rest of Company: Per.Range  
Account Reconciliation  
AP,AR,IC - Subledger Sessions  
Statement of Cash Flows  
Performance Ratios  
Chart of Accounts  
Automatic Entries  
Budget Versions  
Account Groups  
AR,IC,SO,PO - Selecting Items by Description  
AP,PO - Vendor Purchase Hold

Account Structures		
Account Segments		
Account Types		
Option Preference Sets		
Recurring Entries, Generating	LD_MDATE	
Allocation Entries, Generating	LD_MDATE	
Selecting a Standard Entry	LC_TEMP	
Copying Accounts from Another Group	LC_TEMP	
Overview		
Locales		
Building Procedure Files		
Professional Series 2.5 Conversion Notes		
Automatic Entries		
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					APAR GLIC PO SOSM	0
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					PO,SO,AR,AP,GL,IC	0
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					APAR GLIC PO SOSM	0
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LC_NOTE1					APAR GLIC PO SOSM	0
LC_PCALL					APAR GLIC PO SOSM	0
LL_ERROFF					SM,AR,AP,IC,PO,SO,GL	0
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LC\_VLDEXP

OPTNSREC





Sheet1

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