

Sheet1

ACCONTEXT,C,24	ITENTOPIC,C,16	DESC,C,32	TEXT,M	C1,I
1 Main Menu	0 1 1.0	Documentation		18
1 Main Menu	0 2 2.0	Posting Menu		6
1 Main Menu	0 3 3.0	Reports Menu		3
1 Main Menu	0 4 4.0	Close Menu		29
1 Main Menu	0 5 5.0	Banking Menu		31
1 Main Menu	0 6 6.0	Budget Menu		27
1 Main Menu	0 7 7.0	System Menu		8
1 Main Menu	0 8 8.0	Quit to DOS		6
1 Post Menu	0 1 2.0.01	Checks & Deposits		4
1 Post Menu	0 2 2.0.02	Recurring Entries		6
1 Post Menu	0 3 2.0.03	Journal Entries		4
1 Post Menu	0 4 2.0.04	Compound Journal Entries		5
1 Post Menu	0 5 2.0.05	Edit Posting Entries		2
1 Post Menu	0 6 2.0.06	Printing of Posting File		8
1 Post Menu	0 7 2.0.07	Finalize Transactions		5
1 Reports Menu	0 1 3.0.01	Income Statement Menu		18
1 Income Menu	0 1 3.0.01.01	Income Statement		4
1 Reports Menu	0 2 3.0.02	Balance Sheet		2
1 Income Menu	0 2 3.0.01.02	Current vs Budget		3
1 Income Menu	0 3 3.0.01.03	YTD vs Budget		5
1 Income Menu	0 4 3.0.01.04	Current vs Last Month		4
1 Income Menu	0 5 3.0.01.05	Detail Budget Analysis with \$\$\$		3
1 Income Menu	0 6 3.0.01.06	Detail Budget Analysis with %%%		4
1 Income Menu	0 7 3.0.01.07	View Last Viewed		6
1 Income Menu	0 8 3.0.01.08	Print Last Viewed		4
1 Reports Menu	0 3 3.0.03	Trail Balance		2
1 Reports Menu	0 4 3.0.04	General Ledger		2
1 Reports Menu	0 5 3.0.05	Account Analysis		16
1 Reports Menu	0 6 3.0.06	Heading Account Analysis		15
1 Reports Menu	0 7 3.0.07	Expense Statement		5
1 Reports Menu	0 8 3.0.08	Fund Statement		27
1 Reports Menu	0 9 3.0.09	Print Check Listing		18
1 Reports Menu	0 10 3.0.10	Print Deposit Listing		21
1 Reports Menu	0 11 3.0.11	View Last Viewed		27
1 Reports Menu	0 12 3.0.12	Print Last Viewed		23
1 Close Menu	0 1 4.0.01	Close Current Period		6
1 Close Menu	0 2 4.0.02	Close Ledger for Year		6
1 Bank Menu	0 1 5.0.01	Record Cleared Checks		13
1 Bank Menu	0 2 5.0.02	Prepare Reconciliation		9
1 Bank Menu	0 3 5.0.03	Remove Cleared Checks		14
1 Budget Menu	0 1 6.0.01	Edit Budget Accounts		8
1 Budget Menu	0 2 6.0.02	Print Budget Accounts		9
1 System Menu	0 1 7.0.01	Account Setup Menu		4
1 Account Menu	0 1 7.0.01.01	Create Account		11
1 Account Menu	0 2 7.0.01.02	Edit/Del Account		3
1 Account Menu	0 3 7.0.01.03	Print/View Accounts		4
1 Account Menu	0 4 7.0.01.04	Create Headings		12
1 Account Menu	0 5 7.0.01.05	Edit Headings		3
1 Account Menu	0 6 7.0.01.06	Print/View Headings		8
1 System Menu	0 2 7.0.02	Edit Setup Record		9
1 System Menu	0 3 7.0.03	Reindex Files Menu		9
1 ReIndex Menu	0 1 7.0.03.01	Accounts File		9

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1 ReIndex Menu	0	2 7.0.03.02	Sub Accounts File	7
1 ReIndex Menu	0	3 7.0.03.03	Outstanding Check File	9
1 ReIndex Menu	0	4 7.0.03.04	Daily Posting File	5
1 ReIndex Menu	0	5 7.0.03.05	General Ledger File	3
1 ReIndex Menu	0	6 7.0.03.06	Current Budget File	8
1 ReIndex Menu	0	7 7.0.03.07	Balance File	7
1 ReIndex Menu	0	8 7.0.03.08	Recurring Entries File	6
1 ReIndex Menu	0	9 7.0.03.09	All Data Files	11
1 System Menu	0	4 7.0.04	Display Directory	8
1 System Menu	0	5 7.0.05	View Files Menu	10
1 Browse Menu	0	1 7.0.05.01	Accounts File	6
1 Browse Menu	0	2 7.0.05.02	Sub Accounts File	8
1 Browse Menu	0	3 7.0.05.03	Outstanding Check File	4
1 Browse Menu	0	4 7.0.05.04	Daily Posting File	4
1 Browse Menu	0	5 7.0.05.05	General Ledger File	3
1 Browse Menu	0	6 7.0.05.06	Budget File	4
1 Browse Menu	0	7 7.0.05.07	Balance File	7
1 System Menu	0	6 7.0.06	Backup Data Files	3
4 Post Checks	0	0 2.0.01.01	Selection of Fund Account	2
3 Post Checks	0	1 2.0.01.02	Posting Date	13
3 Post Checks	0	2 2.0.01.03	Reference Number	23
3 Post Checks	0	3 2.0.01.04	Amount to Post	18
6 Post Recurring	0	0 2.0.02.01	Recurring Entries Selection	8
3 Edit Setup	0	1 7.0.02.01	Edit Monitor	7
3 Edit Setup	0	2 7.0.02.02	Printer Type	6
3 Post Checks	0	4 2.0.01.05	Description	9
3 Post Checks	0	5 2.0.01.06	Transaction type "C" or "D"	26
6 Post Checks	0	0 2.0.01.07	Pick an offset account	6
1 Doc Menu	0	1 1.0.01	Printing/Viewing Documentation	4
3 Post Checks OffSet	0	1 2.0.01.06.01	Offsetting for a "C" entry	7
3 Post Deposit OffSe	0	1 2.0.01.06.02	Offsetting for a "D" Entry	8
3 Post Deposit OffSe	0	2 2.0.01.07.01.02	Description to Deposit Offset	28
3 Post Deposit OffSe	0	3 2.0.01.07.02.01	Offset Deposit Amount	7
3 Post Checks OffSet	0	2 2.0.01.07.01.01	Description of Check Offset	22
3 Post Checks OffSet	0	3 2.0.01.07.02.02	Offset Check Amount	10
3 Post Recurring	0	1 2.0.02.02	Recurring Entries Date	6
3 Post Recurring	0	2 2.0.02.03	Recurring Entries Ref. #	13
3 Post Recurring	0	3 2.0.02.04	Recurring Entries Amount	13
3 Post Recurring	0	4 2.0.02.05	Recurring Entries Description	21
3 Post Recurring	0	5 2.0.02.06	Recurring Entries "C" or "D"	11
3 Post Rec-Checks Of	0	1 2.0.02.07	Recurring Entries Offset Entry	6
3 Post Journal	0	1 2.0.03.01	Journal Entry Date of Entry	7
3 Post Journal	0	2 2.0.03.02	Journal Entry Debit Account	4
4 Post Journal	0	0 2.0.03.02.01	Journal Entry Select Account	1
3 Post Journal	0	3 2.0.03.03	Journal Entry Credit Account	7
3 Post Journal	0	4 2.0.03.04	Journal Entry Reference Number	1
3 Post Journal	0	5 2.0.03.05	Journal Entry Description	23
3 Post Journal	0	6 2.0.03.06	Journal Entry Amount	18
3 Post JournalC	0	1 2.0.04.01	Compound Journal Date	9
3 Post JournalC	0	2 2.0.04.02	Compound Journal Account Number	7
4 Post JournalC	0	0 2.0.04.02.01	Compound Journal Acct. Selection	17
3 Post JournalC	0	3 2.0.04.03	Compound Journal "C" or "D"	3
3 Post JournalC	0	4 2.0.04.04	Compound Journal Reference #	22

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3 Post JournalC	0	5 2.0.04.05	Compound Journal Description	25
3 Post JournalC	0	6 2.0.04.06	Compound Journal Amount	34
3 Post Edit	0	1 2.0.05.01	Edit Posting File Date	18
3 Post Edit	0	2 2.0.05.02	Edit Posting File Account Number	18
3 Post Edit	0	3 2.0.05.03	Edit Posting File Reference	15
3 Post Edit	0	4 2.0.05.04	Edit Posting File Description	22
3 Post Edit	0	5 2.0.05.05	Edit Posting File Amount	11
3 Clear Checks	0	1 5.0.01.01	Reconcile by Sub-acct or Account	3
4 Clear Checks	0	0 5.0.01.01.01	Bank Reconcile; select heading	5
3 Reconcile Stat	0	1 5.0.02.01	Bank Reconcile; Prepare Reconcil	6
4 Reconcile Stat	0	0 5.0.02.01.01	Prepare Reconcile; Select Acc.	1
3 Edit Budget	0	1 6.0.01.01	Edit Budget Accounts	19
4 Edit Budget	0	0 6.0.01.01.01	Edit Budget Select Accounts	14
4 Budget Menu	0	0 6.0.02.01	Print Budget Accounts Selection	4
3 Create Account	0	1 7.0.01.01.01	Create New Account Number	2
4 Create Account	0	0 7.0.01.01.01.01	View Existing Accounts	14
3 Create Account	0	2 7.0.01.01.02	New Account Description	43
3 Create Account	0	3 7.0.01.01.03	New Account Fund?	8
3 Create Sub-Account		1 7.0.01.04.01	Create New Sub Heading	8
3 Create Sub-Account		2 7.0.01.04.02	Create Sub Heading Description	3
4 Create Sub-Account		0 7.0.01.04.01.01	View Currently Used sub-heading	6
4 Edit Sub-Account	0	0 7.0.01.05.01	Selection of headings for edit	4
3 Edit Sub-Account	0	1 7.0.01.05.02	Edit sub-heading description	12
4 Edit Account	0	0 7.0.01.02.01	Selection of account to edit	4
3 Edit Account	0	1 7.0.01.02.02	Edit Account Description	7
3 Edit Account	0	2 7.0.01.02.03	Edit account fund "Y or N"	8
3 Create Account	0	4 7.0.01.01.04	Starting Balances	17

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R1,IC2,IR2,LINE	HEADING,C,32	ORDER,N,4,0
5 77 17	145 Help with Documentation	0
7 76 23	145 Help with Posting Entries	0
10 77 22	145 Help with the available reports	0
9 70 17	145 Help with the Changing/Close	0
8 58 16	145 Help with the Banking Menu	0
4 73 12	145 Help on the Budget Menu	0
4 76 14	145 Help with the System Menu	0
11 68 17	145 Help with exiting program	0
6 75 21	145 Help with Checks & Deposits	0
8 76 22	145 Recurring Entries	0
5 73 19	145 Journal Entries	0
9 77 22	145 Compound Journal Entries	0
4 78 14	145 Edit Posting Entries	0
4 73 12	145 Printing of Posting File	0
7 75 14	145 Finalize Transactions	0
6 43 10	145 Income Statement Menu	0
6 70 21	145 Help with Income Statement	0
8 76 15	145 Help with Balance Sheet	0
8 72 13	145 Current vs Budget	0
10 72 17	145 YTD vs Budget	0
12 74 16	145 Current vs Last Month	0
14 74 19	145 Detail Budget Analysis with \$\$\$	0
7 74 12	145 Detail Budget Aanalysis with %%%	0
9 72 14	145 View Last Viewed	0
10 71 15	145 Print Last Viewed	0
10 77 20	145 Trail Balance	0
12 78 21	145 General Ledger	0
14 57 20	145 Account Analysis	0
5 75 11	145 Heading Account Analysis	0
6 74 16	145 Expense Statement	0
8 62 14	145 Fund Statement	0
8 56 13	145 Print Check Listing	0
8 57 13	145 Print Deposit Listing	0
10 66 15	145 View Last Viewed	0
12 63 17	145 Print Last Viewed	0
6 68 12	145 Close Current Period	0
4 74 18	145 Close Ledger for Year	0
7 65 18	145 Record Cleared Checks	0
8 64 14	145 Prepare Reconciliation	0
10 71 18	145 Remove Cleared Checks	0
6 32 10	145 Edit Budget Accounts	0
8 36 12	145 Print Budget Accounts	0
2 74 22	145 Account Setup Menu	0
7 75 19	145 Create Account	0
9 71 20	145 Edit/Del Account	0
8 71 18	145 Print/View Accounts	0
12 75 18	145 Create Headings	0
14 72 20	145 Edit Headings	0
5 65 20	145 Print/View Headings	0
8 68 21	145 Edit Setup Record	0
10 69 19	145 Reindex Files Menu	0
6 63 12	145 Accounts File	0

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8	66	14	145 Sub Accounts File	0
10	70	15	145 Outstanding Check File	0
12	68	17	145 Daily Posting File	0
14	69	19	145 General Ledger File	0
7	72	12	145 Current Budger File	0
8	69	13	145 Balance File	0
9	72	14	145 Recurring Entries File	0
11	73	16	145 All Data Files	0
12	73	18	145 Display Directory	0
13	77	18	145 View Files Menu	0
6	70	12	145 Accounts File	0
8	74	13	145 Sub Accounts File	0
10	72	15	145 Outstanding Check File	0
12	70	18	145 Daily Posting File	0
14	67	19	145 General Ledger File	0
7	72	12	145 Budget File	0
9	74	14	145 Balance File	0
2	76	23	145 Backup Data Files	0
6	50	12	145 Select Fund Account	0
9	77	14	145 Posting Date	0
8	60	13	145 Reference Number	0
9	74	13	145 Amount of Check or Deposit	0
13	73	21	145 Recurring Entries Selection	0
7	60	13	145 Edit Monitor Type	0
7	69	20	145 Printer Type	0
10	74	15	145 Description	0
10	77	14	145 Transaction type "C" or "D"	0
10	70	21	145 Pick an offset account	0
16	74	22	145 Print/View Documentation	0
12	74	17	145 Offset entry for a "C" entry	0
12	75	17	145 Offset Entry for a "D"	0
10	70	17	145 Description of Deposit Offset	0
11	73	17	145 Offset Deposit Amount	0
12	64	17	145 Description Of Check Offset	0
12	76	17	145 Offset Check Amount	0
8	70	14	145 Recurring Entries Date	0
8	62	12	145 Recurring Entries Ref. #	0
8	69	15	145 Recurring Entries Amount	0
11	77	16	145 Recurring Entries Description	0
10	68	16	145 Recurring Entries "C" or "D"	0
5	73	18	145 Recurring Entries Offset Entry	0
9	72	14	145 Journal Entry Date of Entry	0
11	76	18	145 Journal Entry Debit Account	0
1	73	18	145 Journal Entry Select Account	0
3	64	10	145 Journal Entry Credit Account	0
1	39	10	145 Journal Entry Reference Number	0
5	61	10	145 Journal Entry Description	0
7	57	12	145 Journal Entry Amount	0
9	68	17	145 Compound Journal Date	0
11	72	20	145 Press <esc> to exit help screen	0
11	54	16	145 Compound Journal Acct. Selection	0
4	76	22	145 Compound Journal "C" or "D"	0
15	58	20	145 Compound Journal Reference #	0

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17	74	21	145 Compound Journal Description	0
10	68	14	145 Compound Journal Amount	0
10	59	16	145 Edit Posting File Date	0
11	59	19	145 Edit Posting File Account Number	0
15	61	19	145 Edit Posting File Reference	0
17	59	21	145 Edit Posting File Description	0
10	71	16	145 Edit Posting File Amount	0
14	76	22	145 Reconcile by Sub-acct or Account	0
10	73	17	145 Bank Reconcile; select heading	0
14	72	24	145 Bank Reconcile; Prepare Recon.	0
10	68	22	145 Prepare Reconcile; Select Acc.	0
9	76	23	145 Edit Budget Accounts	0
8	55	12	145 Edit Budget Select Accounts	0
12	74	18	145 Print Budget Accounts Selection	0
6	77	24	145 Create New Account Number	0
9	57	13	145 View Existing Accounts	0
9	74	14	145 New Account Description	0
11	76	17	145 New Account Fund?	0
8	72	23	145 Create New Sub Heading	0
9	73	15	145 Create Sub Heading Description	0
5	68	22	145 View Currently Used sub-heading	0
10	67	14	145 Selection of headings for edit	0
10	59	19	145 Edit sub-heading description	0
11	76	16	145 Selection of account to edit	0
10	69	14	145 Edit Account Description	0
12	73	20	145 Edit Account Fund "Y or N"	0
13	68	20	145 Starting Balances	0