This is the macro section of the Worksheet.

Name

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topmenu

sub1

sub2

sub3

help

mmenu

menu1

menu2

menu3

{goto}a1~ /fccemaclib~ /rnlraa10..aa2048~ Instructions /fdmodels~ /xg\m~ /rnchere~~ {goto}help~ {?} {goto}here~ /rndhere~ /riassumptions~ {?} {down} /xg\k~ /rnlraa5..aa2048~ /wgpe /xmquit~ No Remain in 1-2-3 /xq~

/re

/wgpd

Astrix Computer System's Lotus 1-2-3 Model Menus

{goto}mmenu~ /xmtopmenu~ Menu1 Cash, Loan, and Credit Models {goto}menu1~ /xmsub1~

1 CBB

Check Book Balancer

{home}

/frcbb~

8

ADC

ACRS Depreciation Calculator

{home} /fradc~

15

STC

Statistics Calculator

{home}

/frstc~

-	This Package supports several User Functions. At any time you may use the {alt} key to access the following functions.
 - 	
	In the panel above, you will see the names of the three Sub-Menus that you may select as the building blocks for this Package.
-	To select the Sub-Menu, simply use the {left} or {right} arrow keys to move the cursor to the Sub Menu of your choice and then depress the {enter} key.
- 	In the panel above, you will see the names of Worksheet Files

that you may select as the Cash, Loan, and Credit Models forthis Accounting Package.	
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To select the Worksheet, simply use the {left} or {right} arrow keys to move the cursor to the 3-character Name and depress the {enter} key.	
In the panel above, you will see the names of Worksheet Filesthat you may select as the Depreciation and Statement Models forthis Accounting Package.	
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To select the Worksheet, simply use the {left} or {right} arrow keys to move the cursor to the 3-character Name and depress the {enter} key.	
In the panel above, you will see the names of Worksheet Files that you may select as the Statistics and Analysis Models for this Accounting Package.	
1 	

To select the Worksheet, simply use the {left} or {right} arrow keys to move the cursor to the 3-character Name and depress the {enter} key.

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Yes Save current worksheet and quit 1-2-3 /fs~r /qy~

Menu2 Depreciation and Statement Models {goto}menu2~ /xmsub2~

2 CDB

Cash Disbursements

{home} /frcdb~

9 IRR

Internal Rate-of-Return Calculator

{home} /frirr~

16 GCC

Growth Capacity Calculator

{home} /frgcc~ Menu3

Statistics and Analysis Models

{goto}menu3~ /xmsub3~

3 CFM

Cash Flow Manager

{home} /frcfm~

10 ARC

Accounts Receivable Tracker

{home} /frarc~

17 QA1

Queue Analysis (Single)

{home} /frqa1~

:	* Help Menu *
{alt-h} Takes you to THIS Help screen.	
{alt-m} Takes you to the Main Menu of Worksheets.	
{alt-p} Enables Global Worksheet Protection> This is recommended for Novice Users.	
{alt-s} Takes you to a Save Menu to preserve your work.	
{alt-u} Disables Global Worksheet Protection> This is for Experienced Users.	
***	Main Menu ***
^^^	Main Menu ***
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	Main Menu ***
	Main Menu ***
Menu 1. Cash, Loan, and Credit Models	Main Menu ***
Menu 1. Cash, Loan, and Credit Models Menu 2. Depreciation and Statement Models	Main Menu ***
Menu 1. Cash, Loan, and Credit Models Menu 2. Depreciation and Statement Models Menu 3. Statistics and Analysis Models	Main Menu ***
Menu 1. Cash, Loan, and Credit Models Menu 2. Depreciation and Statement Models Menu 3. Statistics and Analysis Models	Main Menu ***
Menu 1. Cash, Loan, and Credit Models Menu 2. Depreciation and Statement Models Menu 3. Statistics and Analysis Models Exit from this Menu Sequence to 1-2-3	Main Menu ***
Menu 1. Cash, Loan, and Credit Models Menu 2. Depreciation and Statement Models Menu 3. Statistics and Analysis Models	Main Menu ***

CBB Check Book Balancer
 CDB Cash Disbursements
 CFM Cash Flow Manager
 CFP Cash Flow Projection
 LNA Loan Amortization
 LNP Loan Payoff Calculator
 LCT Line-of-Credit Tracker
 Exit to the Main Menu

*** Coo	and Cub Manu ***
	ond Sub-Menu ***

- 8. ADC ACRS Depreciation Calc.
- 9. IRR Internal Rate-of-Return
- 10. ART Acc. Rec. Tracker
- 11. EIO EOQ Inventory Ordering
- 12. FFS 5-in-1 Financial Statement
- 13. RAR Ratio Analyzer
- 14. IIB Interactive Inc-Statement Exit to the Main Menu

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- 15. STC Statistics Calculator
- 16. GCC Growth Capacity Calc.
- 17. QA1 Queue Analysis (single)
- 18. QAM Queue Analysis (multi)
- 19. NVB New Venture Budget
- 20. PVA Price Volume Analysis

21. QGN Quote Generator Exit to the Main Menu

Goto Home Cell Combine the Macro Library Name the macros

Comments	
Set Directory	

Name current cell, HERE Jump to range named HELP Wait for user entry Return to cell named HERE Delete the name, HERE

Input new assumptions

Accepts numeric input Moves cursor down Loops to beginning

Names macro library

Enable worksheet protection

Goto menu at cell quit Menue alternatives Message Lines Save file or Stop macro Quit 1-2-3

Open ended Range Erase Command

Disable worksheet protection

Exit

Exit from the Menu sequence

{home}

4 5 6 CFP LNA LNP

Cash Flow Projection Loan Amortization Calculator Loan Payoff Calculator

11 12 13 EIO FFS RAR

EOQ Inventory Ordering Calculator 5-in-1 Financial Statement Ratio Analyzer {home} {home}

/freio~ /frffs~ /frrar~

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 19
 20

 QAM
 NVB
 PVA

Queue Analysis (Multi) New Venture Budget Price Volume Analysis

{home} {home} {home} /frqam~ /frnvb~ /frpva~

Sheet1	

Sheet1

7

LCT Menu

Line-of-Credit Tracker Exit to the Main Menu

{home} {goto}mmenu~ /frlct~ /xmtopmenu~

14

IIB Menu

Interactive Income/Balance Statements Exit to the Main Menu {home} {goto}mmenu~

{home} {goto}mmenu~ /friib~ /xmtopmenu~

21

QGN Menu

Quote Generator Exit to the Main Menu

{home} {goto}mmenu~ /rqgn~ /xmtopmenu~

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