

Basic
Accounting
Presented by
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Input Screen (input, general)

(DEM12) Input/Edit

Search

Last 10 Entries

Exit

Change

Delete

Accounting

Check
Deposit
Journal entry
Adjustment entry
~~Accounts Payable~~
~~Accounts Receivable~~
Calculate Retained Earnings
~~Enter Items Sold~~
~~Enter Items Sold (Historically)~~
Accounting Macro Input

Breeding

Feeding

Crops

Add

Exit

Accounting

Bank account: 10100 American National E

Report type: 1 = Tax/Cash

Invoice number: 0

Cleared entry:

Print invoice:

Change Breeding Input/Edit center

Center for breeding input/edit: 0 Unallocated / Offset

Current entries: Accounting Entries

Accounting Entries

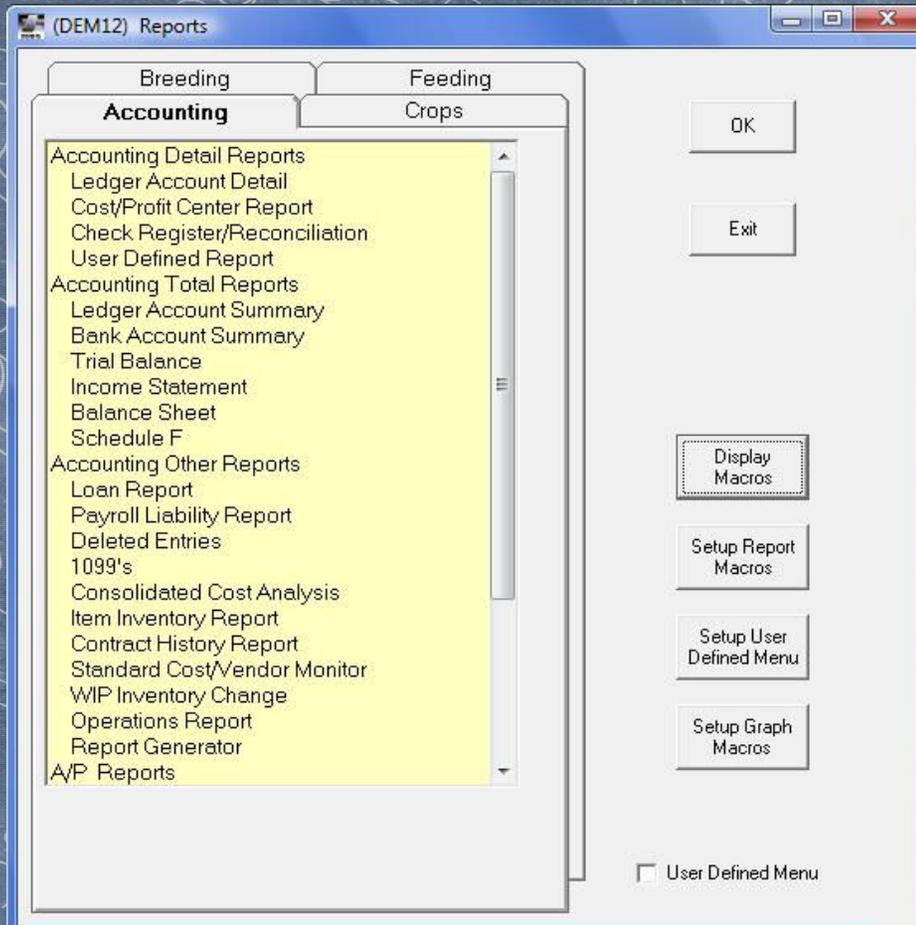
Crop Entries

Breeding Entries

Other Functions on Input Screen

- **Search**
 - **By date, account, center, division, bank account, entry type, vendor, number, description, amount**
 - **Any combination of above**
 - **Current year only**
- **Last 10 Entries**
- **Change and Delete**

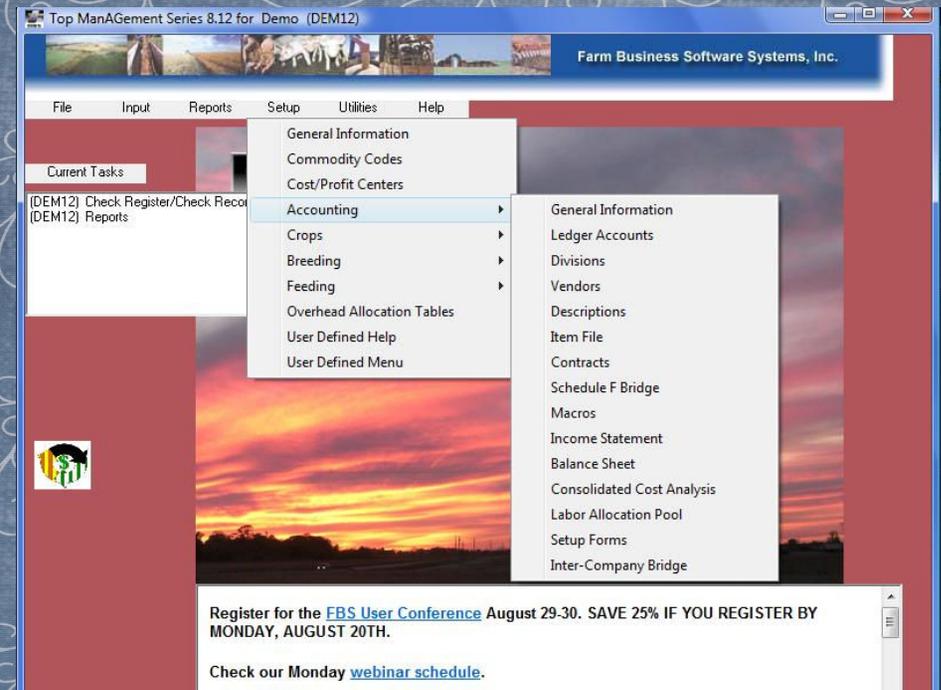
Accounting Reports



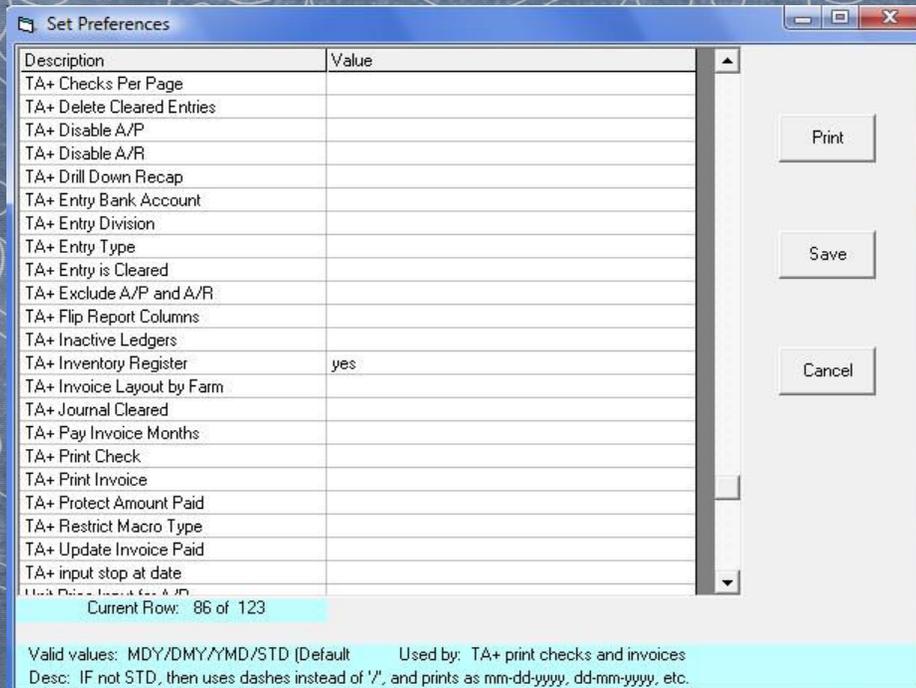
- Ledger Account Detail
- Check Register/Reconciliation
- Switch between w/ a check mark in date range uses check date
- Income Statement
- Balance Sheet

Basic Setup

- Cost/Profit Centers
- Divisions
- Vendors
- Ledger Accounts



Helpful Preferences



- **Disable A/P and A/R**
- **Default bank accounts & division,**
- **Input stops at date**
- **Default cleared or uncleared**