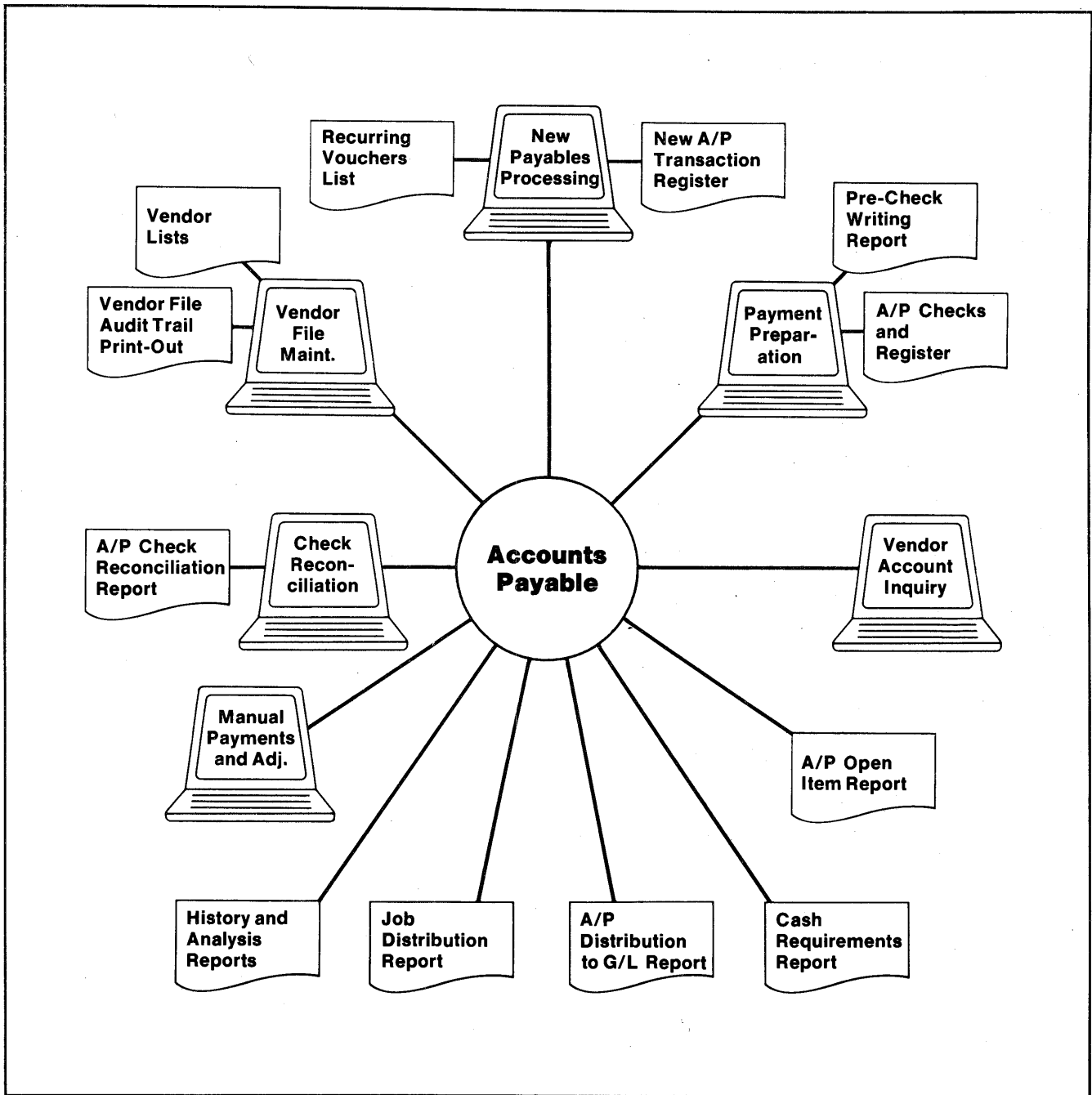


ACCOUNTS PAYABLE—Release 2 in COBOL



Sample Screen Formats for Accounts Payable — COBOL — Release 2

```
ACCOUNTS PAYABLE                                MCBA DEMO FURNITURE COMPANY

PLEASE SELECT ---

1. VENDOR FILE MAINTENANCE
2. NEW A/P TRANSACTION PROCESSING
3. RECURRING VOUCHER PROCESSING
4. VENDOR ACCOUNT INQUIRY
5. PRINT A/P OPEN ITEM REPORT
6. A/P OPEN ITEM ADJUSTMENT
7. PRINT CASH REQUIREMENTS REPORT
8. PAYMENT PREPARATION AND CHECK PRINTING
9. PRINT A/P DISTRIBUTION TO G/L REPORT
10. CHECK RECONCILIATION
11. PRINT CHECK HISTORY REPORT
12. PRINT VENDOR ANALYSIS REPORT
13. PRINT VENDOR HISTORY REPORT
14. PRINT JOB DISTRIBUTION REPORT
15. PRINT SPOOLED REPORTS
```

```
ACCOUNTS PAYABLE                                MCBA DEMO FURNITURE COMPANY

PLEASE SELECT ---

16. COMPANY FILE MAINTENANCE
17. A/P CONTROL FILE MAINTENANCE
18. A/P VALID G/L ACCOUNT FILE MAINTENANCE
19. FOB CODE FILE MAINTENANCE
20. SHIP VIA CODE FILE MAINTENANCE
21. JOB CODE FILE MAINTENANCE
22. PRINT FEDERAL 1099 FORMS
23. PURGE A/P OPEN ITEM FILE
24. CLEAR VENDOR YTD ACCUMULATORS
25. PRINT VENDOR AUDIT TRAIL REPORT
```

```
VENDOR FILE MAINTENANCE                        MCBA DEMO FURNITURE COMPANY

VENDOR NAME      W
VENDOR NO        NAME
1. 000700        Western Chemical Corp
2. 000800        Wholesale Furniture Company

ACCESS VENDORS
BY NAME OR
NUMBER

SELECT VENDOR --
```

Sample Screen Formats for Accounts Payable — COBOL — Release 2

```

VENDOR FILE MAINTENANCE                                MCBA DEMO FURNITURE COMPANY
CHANGE/INQUIRE

1. VENDOR NO 000700
2. NAME      Western Chemical Corp
3. ADDRESS-1 6203 Fernando Hwy
4. ADDRESS-2
5. CITY      Santa Monica
6. STATE     CA
7. ZIP CODE  93477
8. COUNTRY
9. PHONE NO  213-343-9944
10. CONTACT  Sandra Harpen

11. FEDERAL ID NO 73-4777343
12. FED ID TYPE  F
13. 1099 CATEGORY X

14. VENDOR TYPE      SUP
15. VENDOR STATUS
16. LAST ACTIVITY DATE 03/08/83

17. TERMS      6% 30 / Net 60
18. DUE DAYS   60
19. DISC DAYS  30
20. DISC PCT   6.00

21. PURCHASES YTD      80,270.15
22. PURCHASES LAST YEAR .00
23. AMOUNT PAID YTD    .00
24. AMOUNT PAID LAST YEAR .00
25. DISCOUNTS YTD     .00
26. DISCOUNTS LAST YEAR .00

27. AUTOMATIC DISTRIBUTION ? Y

ITEM NUMBER TO CHANGE ? ---
    
```

```

VENDOR FILE MAINTENANCE                                MCBA DEMO FURNITURE COMPANY
CHANGE/INQUIRE

1. BUYER CONTACT      George Ruff
2. FOB CODE           LA Los Angeles
3. SHIP VIA CODE     T Truckins Co
4. PRINT PRICE ON PO'S ? N
5. ACKNOWLEDGE ?     N
6. CONFIRM ?         N
7. PO'S YTD          73
8. LINE ITEMS YTD    89
9. LINES LATE YTD    1
10. PCT LATE LAST YEAR 5.43

11. AVG COST VARIANCE % 5.23
12. AVG REJECTED ITEMS % .09
13. AVG LEAD TIME      7.83
14. AVG NO OF DAYS LATE 2
15. COMMODITY CODES:
    LUM CHEM

PERFORMANCE STATISTICS

ITEM NUMBER TO CHANGE ? ---
    
```

```

VENDOR FILE MAINTENANCE                                MCBA DEMO FURNITURE COMPANY
CHANGE/INQUIRE AUTO DISTRIBUTIONS

VENDOR: 000700 Western Chemical Corp

-----AUTOMATIC DISTRIBUTION-----
ACCOUNT-NO                                PERCENT
1. 05420-00100 Rent                        50.000
2. 05420-00200 Rent                        50.000
3.
4.
5.
6.
7.
8.
9.
10.

PERCENT REMAINING TO DISTRIBUTE: .000

ITEM NUMBER TO CHANGE ? ---
    
```

Sample Screen Formats for Accounts Payable — COBOL — Release 2

```

NEW A/P TRANSACTION PROCESSING                                MCBA DEMO FURNITURE COMPANY
ADD
* VOUCHER NO      523589      1. TRX TYPE V
2. VENDOR NO      000100      Standard Lumber & Furniture
                                TERMS: 5% 30 / Net 60
3. P.O. NO       63266-32
4. INV DATE      02/23/83
5. INV NO        737A887B

6. INVOICE AMT   2,300.00      NON-DISC AMT   300.00
7. SALES TAX     149.50        DISCOUNTABLE ? Y
8. FREIGHT       13.65        DISCOUNTABLE ? N
9. MISC CHARGES  10.00        DISCOUNTABLE ? N

10. DUE DAYS     60           DUE DATE       04/24/83
11. DISC DAYS    30           DISC DATE      03/25/83
12. DISC PERCENT 5,000
13. DISC AMOUNT  107.48

14. VOUCHER REF  Part #R7-377-800-N

15. A/P ACCOUNT  02000-10000 Accounts Payable

ITEM NUMBER TO CHANGE ? ---
    
```

```

NEW A/P TRANSACTION PROCESSING                                MCBA DEMO FURNITURE COMPANY
ADD
VENDOR NO: 000100  VOUCHER NO: 523589  TYPE: VCHR  INVOICE NO: 737A887B

LAST ACCT:          LAST PO:          LAST ITEM:

1. ACCOUNT-NO      04200-00100 Purchases
2. AMOUNT          2,300.00
3. P.O. NUMBER     63266-32
4. ITEM-NUMBER     A1400-GHJ

5. QUANTITY        170
6. UNIT OF MEAS   EA
7. JOB NO          SCHOOL School Desks for District

DISTRIBUTIONS ENTERED: 3      AMOUNT REMAINING TO DISTRIBUTE: 2,300.00
ITEM NUMBER TO CHANGE ? ---
    
```

```

RECURRING VOUCHER PROCESSING                                MCBA DEMO FURNITURE COMPANY
CHANGE/INQUIRE

*1. VENDOR NO      000500 Ronson Commercial Properties
*2. RECURRING ID   1
3. DESCRIPTION      Rent - Main Office
4. TYPE OF RECURRENCE M
5. INTERVAL         1
6. STARTING DATE    06/15/82 DUE ON THE 15TH OF EVERY MONTH
7. ENDING-DATE      12/31/99
8. AMOUNT           2,800.00
9. LAST VOUCHER DATE 03/15/83
10. A/P ACCOUNT NO  02000-10000 Accounts Payable

ITEM NUMBER TO CHANGE ? ---
    
```

Sample Screen Formats for Accounts Payable — COBOL — Release 2

VENDOR ACCOUNT INQUIRY VENDOR NO: 000100 Standard Lumber & Furniture
 SHOW PAID INVOICES ? : Y TERMS: 5% 30 / Net 60

VENDOR- INVOICE	INV-DATE CHK-DATE	TYPE	VOUCHR CHK-NO	DISC DATE	DUE DATE	INV/CHK AMOUNT	DISC-TAKEN	NET-A/P AMOUNT
512232	02/18/83	VCHR	523577	02/18	02/18	150.00		
	03/09/83	MCHK	723663			142.50-	7.50	.00
						REFERENCE: Secretary Chair		
8237IU	03/01/83	VCHR	523560	03/31	04/30	18,330.23		18,330.23
						REFERENCE: Parts for Job #8347		
8238JJ	08/12/82	VCHR	523561	09/11	10/11	848.05		
	03/03/83	CCHK	003473			848.05-	.00	.00
826222	12/31/82	VCHR	523575	01/30	03/01	1,092.23		1,092.23
867586	12/01/83	CR-M	523576			100.00-		100.00-
924778	01/31/83	VCHR	523564	01/31	01/31	90,906.00		

F1 = NEXT PAGE OF ACCOUNT DATA RETURN = DISCONTINUE INQUIRY

PRINT A/P OPEN ITEM REPORT MCBA DEMO FURNITURE COMPANY

PLEASE ENTER:

1. STARTING VENDOR NO 000100
2. ENDING VENDOR NO 000400
3. AGE DOCUMENTS AS OF 03/27/83
4. BASED UPON INV OR DUE DATE D
5. INCLUDE ITEMS PAST
AGING DATE ? N
6. SHOW DETAIL Y
7. SHOW FULLY PAID VOUCHERS ? N

ITEM NUMBER TO CHANGE ? ---

A/P OPEN ITEM ADJUSTMENT MCBA DEMO FURNITURE COMPANY

ADD

TRX TYPE M

VENDOR NO 000100 Standard Lumber & Furniture

INVOICE NO 826222

VOUCHER NO 523575

INVOICE DATE 12/31/82

INVOICE BAL 1,092.23

DISC ALLOWED 54.61

1. CHECK NO 623662
2. CHECK DATE 02/30/83
3. GROSS A/P AMT 200.00
4. DISC TAKEN 10.00 NET CASH AMT: 190.00
5. CASH ACCOUNT 01010-10000 Cash in Bank - B of A

ITEM NUMBER TO CHANGE ? ---

Sample Screen Formats for Accounts Payable — COBOL — Release 2

```

PAYMENT PREPARATION AND CHECK PRINTING                MCBA DEMO FURNITURE COMPANY

PLEASE SELECT _

1. CLEAR PREVIOUS SELECTIONS
2. GENERALIZED PAYMENT SELECTION
3. SELECT INVOICES FOR PAYMENT (FULL OR PARTIAL)
4. DEFER INVOICES FROM PAYMENT
5. PRINT PRE-CHECK WRITING REPORT
6. PRINT CHECKS AND POST
7. PRINT MANUAL AND PREPAID CHECK REGISTER
    
```

```

PAYMENT PREPARATION AND CHECK PRINTING                MCBA DEMO FURNITURE COMPANY
SELECT INVOICES FOR PAYMENT (FULL OR PARTIAL)

* VENDOR NO      000100  Standard Lumber & Furniture
* INVOICE NO     928822  (SELECTED FOR PAYMENT)

VOUCHER NO      523562
INVOICE DATE    12/01/82
DUE DATE        01/30/83
DISCOUNT DATE 12/31/82

INVOICE AMT     9,650.53
PARTIALS PAID   1,000.00
INVOICE BALANCE 8,650.53
VALID DISCOUNT 100.00-
INVOICE NET     8,750.53

* GROSS A/P AMT 2,000.00
* DISCT TO TAKE 10.00
NET CASH AMT    1,990.00

ANY CHANGE ? N
    
```

```

A/P CONTROL FILE MAINTENANCE                          MCBA DEMO FURNITURE COMPANY
CHANGE/INQUIRE

1. FEDERAL ID NUMBER      72-4967636
2. FEDERAL ID TYPE        F
3. RECONCILE CHECKS ?    Y
4. USE JOB NUMBERS ?     Y

5. MULTIPLE A/P ACCOUNTS ? Y
6. DEFAULT A/P ACCOUNT NO 02000-10000
7. MULTIPLE CASH ACCOUNTS ? Y
8. DEFAULT CASH ACCOUNT NO 01010-10000
9. DISCOUNT ACCOUNT NO   04210-00100
10. MISC CHARGES ACCOUNT NO 05390-00100
11. SALES TAX ACCOUNT NO   05520-00100
12. FREIGHT CHARGES ACCOUNT NO 05280-00100

13. LAST VOUCHER NUMBER USED 523589
14. MISC CHARGES DISCOUNTABLE ? Y
15. SALES TAX DISCOUNTABLE ? Y
16. FREIGHT DISCOUNTABLE ? Y
17. KEEP VENDOR FILE AUDIT TRAIL ? Y

ITEM NUMBER TO CHANGE ? ---
    
```

Sample Print-Outs for Accounts Payable — COBOL — Release 2

RUN DATE: MAR 27, 1983 - 09:54 MCBA DEMO FURNITURE COMPANY PAGE 0001

VENDOR FILE PRINT-OUT

PRINTED FOR VENDORS 000100 THROUGH 000400.
 VENDOR STATUSES: BLANK = NORMAL A = ALWAYS TAKE DISCOUNT H = HOLD PAYMENT N = NO PURCHASES

VENDOR NO	NAME FEDERAL-ID-# ID-TYPE	ADDRESS-1 ADDRESS-2 CITY, STATE AND ZIP CODE	PHONE# CONTACT COUNTRY	TYPE STATUS LST-ACTV	PURCH-YTD AMT-PAID-YTD DISC-YTD	PURCH-LAST-YR AMT-PD-LAST-YR DISC-LAST-YR
000100	Standard Lumber & Furniture 83-4773473 1099 CATEGORY: X F	7237 South Vermont Ave Los Angeles, CA 93477	213-723-8377 Harvey	SUP 12/01/83	148,083.91 107,851.25 5,052.80	134,322.21 100,821.29 10,982.12
		TERMS: 5% 30 / Net 60	DUE-DAYS: 60	DISC-DAYS: 30	DISC-PCT: 5.00	
	BUYER CONTACT: Kirby Zandoratinos	PO'S-YTD: 14	AVG-COST-VAR-%: 11.23	COMMODITY-CODES: LUM PRTS SVC		
	FOB: L SHIP-VIA: T	LINE-ITEMS-YTD: 563	AVG-REJ-ITEMS-%: 1.29			
	PRINT-PRICE-ON-PO'S?: Y	LATE-LINES-YTD: 3	AVG-LEAD-TIME: 17.98			
	ACKNOWLEDGE?: N CONFIRM?: N	%-LATE-LST-YR: 2.87	AVG-LATE-DAYS: 3			
000200	Peerless Wood 1099 CATEGORY:	Lumbard Industrial Park Lot 8y 6000 Unkerman Blvd San Diego, CA 98437	834-834-8388 Garish Hilltop	SUP 03/04/83	5,707.64 .00 .00	1,082.00 1,000.00 82.00
		TERMS:	DUE-DAYS: 0	DISC-DAYS: 0	DISC-PCT: .00	
	BUYER CONTACT: Garish	PO'S-YTD: 1	AVG-COST-VAR-%: .00	COMMODITY-CODES: PRTS LUM		
	FOB: D SHIP-VIA: R	LINE-ITEMS-YTD: 3	AVG-REJ-ITEMS-%: .00			
	PRINT-PRICE-ON-PO'S?: Y	LATE-LINES-YTD: 0	AVG-LEAD-TIME: .00			
	ACKNOWLEDGE?: N CONFIRM?: N	%-LATE-LST-YR: .00	AVG-LATE-DAYS: 0			
000300	Anawalt Lumber Company 97-2978771 1099 CATEGORY: F	6232 Verduso Blvd Glendale, CA 91020	213-823-8238 Sammy Jones	SUP A 03/04/83	10.00 10.00 .00	723,837.22 866,234.22 5,732.22
		TERMS: 2% 15 / Net 30	DUE-DAYS: 30	DISC-DAYS: 15	DISC-PCT: 2.00	
	BUYER CONTACT: Sammy Jones	PO'S-YTD: 129	AVG-COST-VAR-%: 6.23	COMMODITY-CODES: LUM SVC		
	FOB: X SHIP-VIA: T	LINE-ITEMS-YTD: 827	AVG-REJ-ITEMS-%: 2.22			
	PRINT-PRICE-ON-PO'S?: Y	LATE-LINES-YTD: 15	AVG-LEAD-TIME: 4.00			
	ACKNOWLEDGE?: Y CONFIRM?: Y	%-LATE-LST-YR: 7.22	AVG-LATE-DAYS: 0			
000400	Bank of America 1099 CATEGORY:	Bank of America Buildings 7346 Broadway Los Angeles, CA 93477	213-823-3000 John Stanton	BNK 03/04/83	2,300.00 2,300.00 .00	157.43 157.43 .00
		TERMS:	DUE-DAYS: 0	DISC-DAYS: 0	DISC-PCT: .00	
	BUYER CONTACT:	PO'S-YTD: 0	AVG-COST-VAR-%: .00	COMMODITY-CODES: SVC		
	FOB: X SHIP-VIA: X	LINE-ITEMS-YTD: 0	AVG-REJ-ITEMS-%: .00			
	PRINT-PRICE-ON-PO'S?: Y	LATE-LINES-YTD: 0	AVG-LEAD-TIME: .00			
	ACKNOWLEDGE?: N CONFIRM?: N	%-LATE-LST-YR: .00	AVG-LATE-DAYS: 0			
	AUTO DISTRIB: ACCOUNT-# 05240-00100 Misc Charges Paid	PERCENT 50.000	ACCOUNT-# 05240-00200 Misc Charges Paid	PERCENT 50.000		

4 VENDORS PRINTED

RUN DATE: MAR 27, 1983 - 09:57 MCBA DEMO FURNITURE COMPANY PAGE 0001

ALPHABETICAL VENDOR LIST

VENDOR STATUSES: BLANK = NORMAL A = ALWAYS TAKE DISCOUNT H = HOLD PAYMENT N = NO PURCHASES

VENDOR-NAME	VEND-#	ADDRESS-1 ADDRESS-2	CITY, STATE ZIP-CODE COUNTRY	-----TERMS----- DUE DISC DISC DAYS DAYS PCT	LAST ACTIVITY DATE	TYPE STATUS
Bank of America	000400	Bank of America Buildings 7346 Broadway	Los Angeles, CA 93477	0 0 .00	03/04/83	BNK
Peerless Wood	000200	Lumbard Industrial Park Lot 8y 6000 Unkerman Blvd	San Diego, CA 98437	0 0 .00	03/04/83	SUP
Ronson Commercial Properties	000500	Arco Buildings Suite #4844 834 South Hill Street	Los Angeles, CA 98347	Net 5 5 0 .00	03/05/83	SVC

3 VENDORS PRINTED

RUN DATE: MAR 27, 1983 - 10:11 MCBA DEMO FURNITURE COMPANY PAGE 0001

RECURRING VOUCHERS LIST

PRINTED FOR ALL VENDORS

VENDOR NO	NAME	DESCRIPTION WHEN-DUE	STRT-DTE END-DATE	VOUCHER-AMT LAST-VCHR-DATE	A/P-ACCT-NO
000400	Bank of America	Safe Deposit Box Rental DUE ON THE 15TH EVERY 12 MONTHS	01/15/83 01/15/93	45.40 01/15/83	02000-10000
		ACCOUNT-NO	DESCRIPTION	AMOUNT	
		05380-00100	Legal & Accountings	22.80	
		05380-00200	Legal & Accountings	22.80	
000500	Ronson Commercial Properties	Rent - Main Office DUE ON THE 15TH OF EVERY MONTH	06/15/82 12/31/99	2,800.00 03/15/83	02000-10000
		ACCOUNT-NO	DESCRIPTION	AMOUNT	
		05420-00100	Rent	2,800.00	

Sample Print-Outs for Accounts Payable — COBOL — Release 2

ALSO PRINTS
EDIT LIST

RUN DATE: MAR 29, 1983 - 11:52

MCBA DEMO FURNITURE COMPANY

PAGE 0001

NEW A/P TRANSACTION REGISTER

TRX TYPES: VCHR = REGULAR VOUCHER CR-M = CREDIT MEMO P-PD = PREPAID VOUCHER CNCL = CANCELLATION VOUCHER AJST = ADJUSTMENT

VOUCH#	VENDOR	NAME	INVOICE#	INVOICE-AMT	NON-DISC-AMT	---DUE-&-DISC---	CHECK-NO	A/P-ACCOUNT-NO	
TRX-TYP	NO	TERMS	INV-DATE	SLS-TAX-AMT	DISC-TAX ?	DAYS-----DATE	CHECK-DATE	CASH-ACCOUNT-NO	
		P.O.#	APPLY-TO	FREIGHT-AMT	DISC-FRT ?	DISC-%	AMOUNT	VOUCHER-REFERENCE	
				MISC-CHRGES	DISC-MISC ?				
523589	000100	Standard Lumber & Furniture	737A887B	2,300.00	300.00	60	04/24/83	02000-10000	
VCHR		TERMS: 5% 30 / Net 60	02/23/83	149.50	Y	30	03/25/83		
		P.O.#: 63266-32		13.65	N	5.000	107.48		
				10.00	N			Part #R7-377-800-N	
		ACCOUNT-NO	ACCOUNT-DESCRIPTION	DIST-AMOUNT	ITEM-NO	QUANTITY	UOM	JOB-#	P.O.-#
		05520-00100	Tax Expense - Other	149.50					
		05280-00100	Freight Paid	13.65					
		05390-00100	Miscellaneous	10.00					
		04200-00100	Purchases	2,300.00	A1400-GHJ	170	EA	SCHOOL	63266-32
523590	000100	Standard Lumber & Furniture	830314	100.00	.00	60	05/13/83	02000-10000	
VCHR		TERMS: 5% 30 / Net 60	03/14/83	.00	Y	30	04/13/83		
		P.O.#: 723722-32		.00	Y	5.000	5.00		
				.00	Y				
		ACCOUNT-NO	ACCOUNT-DESCRIPTION	DIST-AMOUNT	ITEM-NO	QUANTITY	UOM	JOB-#	P.O.-#
		05100-00100	Advertising	100.00	A100	23	EA	TRS	723722-32
523591	000200	Peerless Wood	523591	987.32	23.45			01010-10000	
P-PD		TERMS:	03/17/83	19.87	N			22388	
		P.O.#: 823772-00		87.22	Y	5.000	52.55	03/29/83	
				100.00	N			Special Oak Wood Shipment	
		ACCOUNT-NO	ACCOUNT-DESCRIPTION	DIST-AMOUNT	ITEM-NO	QUANTITY	UOM	JOB-#	P.O.-#
		05520-00100	Tax Expense - Other	19.87					
		05280-00100	Freight Paid	87.22					
		05390-00100	Miscellaneous	100.00					
		04200-00400	Purchases	987.32					823772-00
523592	000100	Standard Lumber & Furniture	523592	300.00	.00	60	04/30/83	02000-10000	
VCHR		TERMS: 5% 30 / Net 60	03/01/83	.00	Y	30	03/31/83		
		P.O.#:		.00	Y	5.000	15.00		
				.00	Y				
		ACCOUNT-NO	ACCOUNT-DESCRIPTION	DIST-AMOUNT	ITEM-NO	QUANTITY	UOM	JOB-#	P.O.-#
		04200-00200	Purchases	300.00					
		3 REGULAR VOUCHERS	INVOICE-AMT-TOTAL:	3,687.32					
		0 CREDIT MEMOS	SALES-TAX-AMT-TOTAL:	169.37					
		1 PREPAID VOUCHERS	FREIGHT-AMT-TOTAL:	100.87					
		0 CANCELLATIONS	MISC-CHARGES-TOTAL:	110.00					
		0 ADJUSTMENTS							
		4 TOTAL	GRAND TOTAL:	4,067.56					

DUE DATE OR
INVOICE DATE
SEQUENCE

RUN DATE: MAR 27, 1983 - 10:12

MCBA DEMO FURNITURE COMPANY

PAGE 0001

A/P OPEN ITEM REPORT

FOR VENDORS 000100 THRU 000400.

AGED AS OF 03/27/83 BASED UPON DUE DATE, NOT INCLUDING ITEMS PAST THE AGING DATE, NOT INCLUDING FULLY PAID VOUCHERS.

TRX TYPES: VCHR = REGULAR VOUCHER CR-M = CREDIT MEMO CCHK = COMPUTER CHECK MCHK = MANUAL CHECK

NOTE: "*" BESIDE THE TYPE MEANS THAT THE VOUCHER IS PERMANENTLY DEFERRED.

VENDOR	NAME	VENDOR	VALID	VENDOR	---AGED VENDOR NET---				
NO	TERMS	BALANCE	DISCOUNT	NET	CURRENT	31-60-DAYS	61-90-DAYS	OVER-90-DAYS	
000100	Standard Lumber & Furniture	35,279.86		34,363.35		8,650.53		.00	.00
	TERMS: 5% 30 / Net 60		916.51		25,712.82			.00	
	INVOICE# INV-DATE TYPE VCH/CHK DSC-DATE DUE-DATE		INV/CHK-AMT	DISC-ALLOWED	DISC-TAKEN	INVOICE-NET	AGE	ACCOUNT-NO	
	82371U 03/01/83 VCHR 523560 03/31/83 04/30/83		18,330.23	916.51		17,413.72	34-	02000-10000	
	REFERENCE: Parts for Job #8347								
	826222 12/31/82 VCHR 523575 01/30/83 03/01/83		1,092.23			1,092.23	26	02000-10000	
	928822 12/01/82 VCHR 523562 12/31/82 01/30/83		9,650.53			8,650.53	56	02000-10000	
	03/03/83 CCHK 003473		900.00-		100.00			00010-00000	
	IU73277 02/18/83 VCHR 523553 03/20/83 04/19/83		27,206.87				23-	02000-10000	
	REFERENCE: Pine Planks								
	02/18/83 MCHK 006322		19,000.00-		1,000.00	7,206.87		00010-00000	
000200	Peerless Wood	5,707.64		5,707.64		.00		.00	.00
	TERMS:		.00		.00	5,707.64			
	INVOICE# INV-DATE TYPE VCH/CHK DSC-DATE DUE-DATE		INV/CHK-AMT	DISC-ALLOWED	DISC-TAKEN	INVOICE-NET	AGE	ACCOUNT-NO	
	0021721 12/17/82 VCHR 523559 01/01/83 01/16/83		5,707.64			5,707.64	70	02000-10000	
	REFERENCE: Replacement Wood								
	GRAND TOTALS:	40,987.50	916.51	40,070.99	25,712.82	8,650.53	5,707.64		.00

SUMMARY
OR
DETAIL

Sample Print-Outs for Accounts Payable — COBOL — Release 2

ALSO PRINTS
EDIT LIST

RUN DATE: MAR 29, 1983 - 17:00

MCBA DEMO FURNITURE COMPANY

PAGE 0001

A / P O P E N I T E M A D J U S T M E N T R E G I S T E R

TRX TYPES: T = CHANGE VOUCHER TERM M = MANUAL PAYMENT

TRX TYP	VENDOR NO	INVOICE NO	VOUCHR NO	INVOICE DATE	INVOICE-BAL DISCOUNT-BAL	OLD/NEW DISC-DATE	OLD/NEW DUE-DATE	OLD-DISC-BAL NEW-DISC-BAL	CHECK-NO CHK-DATE	GROSS-AP-AMT DISC-TAKEN	NET-CASH-AMT CASH-ACCT-NO
M	000100	8237IU	523560	03/01/83	18,330.23 916.51				000237 03/29/83	1,200.00 200.00	1,000.00 01010-10000
		826222	523575	12/31/82	1,092.23 54.61				000237 03/29/83	1,092.23 54.61	1,037.62 01010-10000
									CHECK-TOTALS:	2,292.23 254.61	2,037.62
		826222	523575	12/31/82	.00 .00				623662 02/30/83	200.00 10.00	190.00 01010-10000
									CHECK-TOTALS:	200.00 10.00	190.00
T	000100	8237IU	523560	03/01/83	17,130.23 716.51	03/31/83 04/30/83	04/30/83 04/30/83	716.51 1,000.00			
		826222	523575	12/31/82	200.00CR 10.00-	01/30/83 02/30/83	03/01/83 03/01/83	10.00- 60.00			
T	000500	523573	523573	02/15/83	2,800.00 .00	02/15/83 02/15/83	02/15/83 02/30/83	.00 .00			

6 A/P OPEN ITEM ADJUSTMENTS

RUN DATE: MAR 27, 1983 - 10:16

MCBA DEMO FURNITURE COMPANY

PAGE 0001

C A S H R E Q U I R E M E N T S R E P O R T

VENDORS 000100 THRU 000400
THRU 02/01/83 FOR PAYMENT ON 03/03/83 (NEXT PAYMENT DATE IS 03/17/83).
TRX TYPES: VCHR = REGULAR VOUCHER CR-M = CREDIT MEMO

SUMMARY
OR DETAIL

VENDOR NO	NAME TERMS	PAST-DUE-AMT CURRENT-AMT OPTIONAL-AMT	PST-VALID-DISC CUR-VALID-DISC OPT-VALID-DISC	NET-PST-AMT NET-CUR-AMT NET-OPT-AMT	NET-PST NET-PST+CUR NET-PST+CUR+OPT	PST-DISC-LOST CUR-DISC-LOST
000100	Standard Lumber & Furniture TERMS: 5% 30 / Net 60	8,650.53 .00 .00	.00 .00 .00	8,650.53 .00 .00	8,650.53 8,650.53 8,650.53	364.93 .00
	INVOICE# TYPE VOUCH# INV-DATE DISC DUE PST-DUE-AMT CURRENT-AMT OPTNAL-AMT DISC-LOST VALID-DISC NET-AMOUNT					
	8238JJ VCHR 523561 08/12/82 09/11 10/11 .00 .00 .00 42.40 .00 .00					
	924778 VCHR 523564 01/31/83 01/31 01/31 .00 .00 .00 .00 .00 .00					
	928822 VCHR 523562 12/01/82 12/31 01/30 8,650.53 322.53 .00 8,650.53					
000200	Peerless Wood TERMS:	5,707.64 .00 .00	.00 .00 .00	5,707.64 .00 .00	5,707.64 5,707.64 5,707.64	570.76 .00
	INVOICE# TYPE VOUCH# INV-DATE DISC DUE PST-DUE-AMT CURRENT-AMT OPTNAL-AMT DISC-LOST VALID-DISC NET-AMOUNT					
	0021721 VCHR 523559 12/17/82 01/01 01/16 5,707.64 570.76 .00 5,707.64					
	GRAND TOTALS:	14,358.17 .00 .00	.00 .00 .00	14,358.17 .00 .00	14,358.17 14,358.17 14,358.17	935.69 .00

RUN DATE: MAR 27, 1983 - 10:21

MCBA DEMO FURNITURE COMPANY

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P R E - C H E C K W R I T I N G R E P O R T

NOTE: VENDORS WITH ZERO OR NEGATIVE BALANCES ARE NOT INCLUDED IN TOTALS.

VENDOR NO	NAME	VOUCHR #	INVOICE #	INVOICE DATE	DUE DATE	AMOUNT TO-BE-PAID	DISCOUNT TO-BE-TAKEN	NET-CASH REQUIRED	DEFER STATUS
000100	Standard Lumber & Furniture	523561	8238JJ	08/12/82	10/11/82	.00	.00	.00	
		523564	924778	01/31/83	01/31/83	.00	.00	.00	
		523562	928822	12/01/82	01/30/83	2,000.00	10.00	1,990.00	
		523553	IU73277	02/18/83	04/19/83	.00	.00	.00	T
					VENDOR TOTALS:	2,000.00	10.00	1,990.00	
000800	Wholesale Furniture Company	523556	U73262	01/12/83	02/01/83	89,372.32	.00	89,372.32	
					VENDOR TOTALS:	89,372.32	.00	89,372.32	
					GRAND TOTALS:	108,179.96	10.00	108,169.96	

4 VENDORS TO BE PAID
4 CHECK FORMS WILL BE REQUIRED

Sample Print-Outs for Accounts Payable — COBOL — Release 2

VENDOR: 000500				CHECK NO.		
OUR REF NO	YOUR INV NO	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
523569	523569	10/15/82	2,800.00	2,700.00	.00	2,700.00
523570	523570	11/15/82	2,800.00	2,800.00	.00	2,800.00
523571	523571	12/15/82	2,800.00	2,800.00	.00	2,800.00
523572	523572	01/15/83	2,800.00	2,800.00	.00	2,800.00
					CHECK TOTAL	11,100.00

CHECK NO.	CHECK DATE	VENDOR NO.	CHECK NO.
723554	03/03/83	000500	

MCBA

Mini-Computer Business Applications, Inc.
2441 Honolulu Avenue
Montrose, California 91020
Telephone: (213) 937-2900 Telex: 194188

ELEVEN THOUSAND ONE HUNDRED AND 00/100 DOLLARS

CHECK AMOUNT
*******11,100.00**

PAY TO THE ORDER OF: **Ronson Commercial Properties**
Arco Building Suite #4844
834 South Hill Street
Los Angeles CA 98347

NON-NEGOTIABLE

RUN DATE: MAR 27, 1983 - 11:01 MCBA DEMO FURNITURE COMPANY PAGE 0001

ACCOUNTS PAYABLE CHECK REGISTER

CASH ACCOUNT: 01010-10000 Cash in Bank - B of A

CHECK NO	CHECK DATE	VENDOR NAME	VOUCHR NO	PO-NO	INVOICE NO	INV-DATE	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT	
723552	03/03/83	000100 Standard Lumber & Furniture	523562	827122-00	928822	12/01/82	2,000.00	10.00	1,990.00	
							CHECK TOTALS:	2,000.00	10.00	1,990.00
723553	03/03/83	000200 Peerless Wood	523559		0021721	12/17/82	5,707.64	.00	5,707.64	
							CHECK TOTALS:	5,707.64	.00	5,707.64
723554	03/03/83	000500 Ronson Commercial Properties	523569		523569	10/15/82	2,700.00	.00	2,700.00	
			523570		523570	11/15/82	2,800.00	.00	2,800.00	
			523571		523571	12/15/82	2,800.00	.00	2,800.00	
			523572		523572	01/15/83	2,800.00	.00	2,800.00	
							CHECK TOTALS:	11,100.00	.00	11,100.00
723555	03/03/83	000800 Wholesale Furniture Company	523556	723722-00	U73262	01/12/83	89,372.32	.00	89,372.32	
							CHECK TOTALS:	89,372.32	.00	89,372.32
4 COMPUTER CHECKS							CASH ACCOUNT TOTALS:	108,179.96		
0 MANUAL CHECKS										
0 VOID CHECKS										
4 CHECKS TOTAL								10.00	108,169.96	

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ACCOUNTS PAYABLE CHECK RECONCILIATION REPORT

FOR CASH ACCOUNT: 01010-10000 Cash in Bank - B of A

CHECK #	CHECK DATE	VENDOR #	NAME	UNPAID CHECK-AMOUNT	PAID CHECK-AMOUNT	DATE RECONCILED
3473	03/03/83	000100	Standard Lumber & Furniture		1,748.05	02/09/83
3474	03/09/83	000300	Anawalt Lumber Company		10.00	02/09/83
3475	03/09/83	000600	Tillerman & Sloan Accountancy		20.00	03/09/83
3480	03/09/83	000400	Bank of America	2,300.00		
6322	02/18/83	000100	Standard Lumber & Furniture		19,000.00	03/09/83
6532	01/15/83	000500	Ronson Commercial Properties	2,800.00		
7826	03/04/83	000100	Standard Lumber & Furniture		86,960.70	03/09/83
82079	03/03/83	000500	Ronson Commercial Properties		8,400.00	03/27/83
723552	03/03/83	000100	Standard Lumber & Furniture	1,990.00		
723553	03/03/83	000200	Peerless Wood		5,707.64	03/27/83
723554	03/03/83	000500	Ronson Commercial Properties	11,100.00		
723555	03/03/83	000800	Wholesale Furniture Company	89,372.32		
723663	03/09/83	000100	Standard Lumber & Furniture		142.50	03/09/83
724662	03/03/83	000600	Tillerman & Sloan Accountancy		210.00	03/27/83
977396	03/03/83	000500	Ronson Commercial Properties		100.00	03/27/83
TOTALS:				107,562.32	122,298.89	

Sample Print-Outs for Accounts Payable — COBOL — Release 2

RUN DATE: MAR 27, 1983 - 11:13

MCBA DEMO FURNITURE COMPANY

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ACCOUNTS PAYABLE DISTRIBUTION TO GENERAL LEDGER REPORT

FOR ALL DISTRIBUTIONS

ACCOUNT NO	DESCRIPTION	VOUCHR NO	VENDOR NO	VENDOR NAME	DIST DATE	AMOUNT DISTRIBUTED
EXPENSE DISTRIBUTIONS:						
05380-00100	Legal & Accounting	523578	000600	Tillerman & Sloan Accountancy	01/01/83	30.00
		523579	000600	Tillerman & Sloan Accountancy	01/08/83	30.00
		523580	000600	Tillerman & Sloan Accountancy	01/15/83	30.00
		523581	000600	Tillerman & Sloan Accountancy	01/22/83	30.00
		523582	000600	Tillerman & Sloan Accountancy	01/29/83	30.00
		523583	000600	Tillerman & Sloan Accountancy	02/05/83	30.00
		523584	000600	Tillerman & Sloan Accountancy	02/12/83	30.00
		ACCOUNT TOTAL:				210.00
05380-00200	Legal & Accounting	523578	000600	Tillerman & Sloan Accountancy	01/01/83	10.00
		523579	000600	Tillerman & Sloan Accountancy	01/08/83	10.00
		523580	000600	Tillerman & Sloan Accountancy	01/15/83	10.00
		523581	000600	Tillerman & Sloan Accountancy	01/22/83	10.00
		523582	000600	Tillerman & Sloan Accountancy	01/29/83	10.00
		523583	000600	Tillerman & Sloan Accountancy	02/05/83	10.00
		523584	000600	Tillerman & Sloan Accountancy	02/12/83	10.00
		ACCOUNT TOTAL:				70.00
05380-00300	Legal & Accounting	523578	000600	Tillerman & Sloan Accountancy	01/01/83	2.00
		523579	000600	Tillerman & Sloan Accountancy	01/08/83	2.00
		523580	000600	Tillerman & Sloan Accountancy	01/15/83	2.00
		523581	000600	Tillerman & Sloan Accountancy	01/22/83	2.00
		523582	000600	Tillerman & Sloan Accountancy	01/29/83	2.00
		523583	000600	Tillerman & Sloan Accountancy	02/05/83	2.00
		523584	000600	Tillerman & Sloan Accountancy	02/12/83	2.00
		ACCOUNT TOTAL:				14.00

ALSO PRINTS SUMMARY

FOR ALL DISTRIBUTIONS

ACCOUNT NO	DESCRIPTION	VOUCHR NO	VENDOR NO	VENDOR NAME	DIST DATE	AMOUNT DISTRIBUTED
NEW A/P ADDED:						
02000-10000	Accounts Payable	523565	000500	Ronson Commercial Properties	06/15/82	2,800.00 CR
		523566	000500	Ronson Commercial Properties	07/15/82	2,800.00 CR
		523567	000500	Ronson Commercial Properties	08/15/82	2,800.00 CR
		523568	000500	Ronson Commercial Properties	09/15/82	2,800.00 CR
		523569	000500	Ronson Commercial Properties	10/15/82	2,800.00 CR
		523570	000500	Ronson Commercial Properties	11/15/82	2,800.00 CR
		523571	000500	Ronson Commercial Properties	12/15/82	2,800.00 CR
		523572	000500	Ronson Commercial Properties	01/15/83	2,800.00 CR
		523573	000500	Ronson Commercial Properties	02/15/83	2,800.00 CR
		523578	000600	Tillerman & Sloan Accountancy	01/01/83	42.00 CR
		523579	000600	Tillerman & Sloan Accountancy	01/08/83	42.00 CR
		523580	000600	Tillerman & Sloan Accountancy	01/15/83	42.00 CR
		523581	000600	Tillerman & Sloan Accountancy	01/22/83	42.00 CR
		523582	000600	Tillerman & Sloan Accountancy	01/29/83	42.00 CR
		523583	000600	Tillerman & Sloan Accountancy	02/05/83	42.00 CR
		523584	000600	Tillerman & Sloan Accountancy	02/12/83	42.00 CR
		ACCOUNT TOTAL:				25,494.00 CR
		TOTAL:				25,494.00 CR

ACCOUNT NO	DESCRIPTION	CHECK NO	VENDOR NO	VENDOR NAME	DIST DATE	AMOUNT DISTRIBUTED
CHECKS WRITTEN:						
01010-10000	Cash in Bank - B of A	006322	000100	Standard Lumber & Furniture	02/18/83	19,000.00 CR
		006532	000500	Ronson Commercial Properties	01/15/83	2,800.00 CR
		ACCOUNT TOTAL:				21,800.00 CR
		TOTAL:				21,800.00 CR

ACCOUNT NO	DESCRIPTION	CHECK NO	VENDOR NO	VENDOR NAME	DIST DATE	AMOUNT DISTRIBUTED
DISCOUNTS TAKEN:						
04210-00100	Purchase Discounts	006322	000100	Standard Lumber & Furniture	02/18/83	1,000.00 CR
		TOTAL:				1,000.00 CR

ACCOUNT NO	DESCRIPTION	VOUCHR NO	VENDOR NO	VENDOR NAME	DIST DATE	AMOUNT DISTRIBUTED
A/P PAID:						
02000-10000	Accounts Payable	523553	000100	Standard Lumber & Furniture	02/18/83	20,000.00
		523565	000500	Ronson Commercial Properties	01/15/83	2,800.00
		ACCOUNT TOTAL:				22,800.00
		TOTAL:				22,800.00

Sample Print-Outs for Accounts Payable — COBOL — Release 2

IN CHECK NUMBER SEQUENCE

RUN DATE: MAR 29, 1983 - 12:20

MCBA DEMO FURNITURE COMPANY

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ACCOUNTS PAYABLE CHECK HISTORY REPORT

RANGE: ALL CHECKS WRITTEN AGAINST CASH ACCOUNT 01010-10000 TO ALL VENDORS FROM 01/01/83 TO 03/29/83.

CHECK NO	VENDOR#	NAME CHECK-DATE	VOUCHR NO	PO-NO	INVOICE NO	INV-DATE	AMOUNT PAID	DISCOUNT TAKEN	CHECK AMOUNT		
003474 MANUAL	000300	Anawalt Lumber Company 03/09/83	523585		821231	12/31/82	10.00	.00	10.00		
CHECK TOTALS:							10.00	.00	10.00		
003475 MANUAL	000600	Tillerman & Sloan Accountancy 03/09/83	523586		830102	01/02/83	20.00	.00	20.00		
CHECK TOTALS:							20.00	.00	20.00		
<hr/>											
723555	000800	Wholesale Furniture Company 03/03/83	523556	723722-00	U73262	01/12/83	89,372.32	.00	89,372.32		
CHECK TOTALS:							89,372.32	.00	89,372.32		
723663 MANUAL	000100	Standard Lumber & Furniture 03/09/83	523577	626388-00	512232	02/18/83	150.00	7.50	142.50		
CHECK TOTALS:							150.00	7.50	142.50		
724662	000600	Tillerman & Sloan Accountancy 03/03/83	523578		523578	01/01/83	42.00	.00	42.00		
			523579		523579	01/08/83	42.00	.00	42.00		
			523580		523580	01/15/83	42.00	.00	42.00		
			523581		523581	01/22/83	42.00	.00	42.00		
			523582	723722-00	523582	01/29/83	42.00	.00	42.00		
CHECK TOTALS:							210.00	.00	210.00		
5 COMPUTER CHECKS							CASH ACCOUNT TOTALS:		110,869.96	17.50	110,852.46
4 MANUAL CHECKS											
9 CHECKS TOTAL											

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MCBA DEMO FURNITURE COMPANY

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VENDOR ANALYSIS REPORT

VENDOR NAME	LAST ACTIVITY DATE	PURCHASES	%-OF TOTAL	DISCOUNTS	%-OF TOTAL	PURCHASES	%-OF TOTAL	DISCOUNTS	%-OF TOTAL
000100 Standard Lumber & Furniture	12/01/83	150,957.04	40.6	5,062.80	99.0	134,322.21	15.6	10,982.12	64.6
000200 Peerless Wood	03/17/83	6,902.05	1.9	52.55	1.0	1,082.00	0.1	82.00	0.5
000300 Anawalt Lumber Company	03/04/83	10.00	0.0	.00	0.0	723,837.22	84.0	5,732.22	33.7
000400 Bank of America	03/04/83	2,300.00	0.6	.00	0.0	157.43	0.0	.00	0.0
000500 Ronson Commercial Properties	03/05/83	39,464.98	10.6	.00	0.0	1,200.00	0.1	200.00	1.2
000600 Tillerman & Sloan Accountancy	03/04/83	2,277.29	0.6	.00	0.0	976.22	0.1	.00	0.0
000700 Western Chemical Corp	03/08/83	80,270.15	21.6	.00	0.0	.00	0.0	.00	0.0
000800 Wholesale Furniture Company	03/04/83	89,372.32	24.1	.00	0.0	.00	0.0	.00	0.0
8 VENDORS ON FILE	GRAND TOTALS:	371,553.85	100.0	5,115.35	100.0	861,575.08	99.9	16,996.34	100.0
	AVERAGES:	46,444.23		639.42		107,696.89		2,124.54	

IN VENDOR NUMBER SEQUENCE

RUN DATE: MAR 29, 1983 - 12:26

MCBA DEMO FURNITURE COMPANY

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VENDOR HISTORY REPORT

PRINTED FOR ALL INVOICES FULLY PAID BETWEEN 01/01/83 AND 03/29/83 FOR VENDORS 000100 THRU 000400
TRX TYPES: VCHR = REGULAR VOUCHER CR-M = CREDIT MEMO CCHK = COMPUTER CHECK MCHK = MANUAL CHECK

VENDOR NO	NAME	INVOICE NO	DOCUMENT DATE	VCHR TYPE	VOUCHR# CHECK#	INV/CHK AMOUNT	DISCOUNT AVAILABLE	DISCOUNT TAKEN	CASH-OR-A/P ACCOUNT-NO
000100	Standard Lumber & Furniture	512232	02/18/83	VCHR	523577	150.00	7.50		
		REFERENCE: Secretary Chair							
		03/09/83		MCHK	723663	142.50-		7.50	01010-10000
		8238JJ	08/12/82	VCHR	523561	848.05	42.40		02000-20000
		03/03/83		CCHK	003473	848.05-		.00	00010-00000
		924778	01/31/83	VCHR	523564	90,906.00	3,945.30		
		03/04/83		MCHK	007826	86,960.70-		3,945.30	00010-00000
000200	Peerless Wood	0021721	12/17/82	VCHR	523559	5,707.64	570.76		02000-10000
		REFERENCE: Replacement Wood							
		03/03/83		CCHK	723553	5,707.64-		.00	01010-10000
000300	Anawalt Lumber Company	821231	12/31/82	VCHR	523585	10.00	.00		
		03/09/83		MCHK	003474	10.00-		.00	01010-10000
000400	Bank of America	830118	01/18/83	VCHR	523587	2,300.00	.00		
		REFERENCE: Loan Fee							
		03/09/83		MCHK	003480	2,300.00-		.00	01010-10000

Sample Print-Outs for Accounts Payable — COBOL — Release 2

RUN DATE: MAR 29, 1983 - 12:11

MCBA DEMO FURNITURE COMPANY

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J O B D I S T R I B U T I O N R E P O R T

FOR THE PERIOD 01/01/83 TO 02/28/83

JOB-NO	DESCRIPTION	DESCRIPTION	AP PR	VENDOR EMPLOYEE	VOUCH# CHECK#	INVOICE#	INV-DATE	P.O.-NO	ITEM-NO	QUANTITY	DISTRIBUTED AMOUNT
	ACCOUNT-NO						CHK-DATE	RATE	HOURS		
SCHOOL	School Desks for District										
	04200-00100	Purchases									
			AP	000700	523555	K73762	01/17/83	723723-83	D700	23	10,827.28
			AP	000100	523589	737A887B	02/23/83	63266-32	A1400-GHJ	170	2,300.00
										ACCOUNT TOTAL:	13,127.28
	04200-00200	Purchases									
			AP	000700	523555	K73762	01/17/83	723723-83	D500	15	7,827.32
			AP	000700	523555	K73762	01/17/83	723723-83	D100	35	6,898.32
										ACCOUNT TOTAL:	6,898.32
										JOB TOTAL:	104,103.62
										GRAND TOTAL:	141,501.34

RUN DATE: MAR 27, 1983 - 11:36

MCBA DEMO FURNITURE COMPANY

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A / P V A L I D G / L A C C O U N T F I L E L I S T

ACCOUNT-NO DESCRIPTION

01010-10000 Cash in Bank - B of A
 01010-20000 Cash in Bank - Citibank
 01020-10000 Cash in Bank - FNB
 02000-10000 Accounts Payable

05520-00400 Tax Expense - Other
 05600-00100 Telephone
 05600-00200 Telephone
 05600-00300 Telephone
 05600-00400 Telephone
 05680-00100 Utilities
 05680-00200 Utilities
 05680-00300 Utilities
 05680-00400 Utilities

73 ACCOUNTS ON FILE

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MCBA DEMO FURNITURE COMPANY

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F O B C O D E L I S T

FOB DESCRIPTION
 CODE

AT Atlanta
 DA Dallas
 HK Hong Kong
 LA Los Angeles
 NY New York
 PO Portland
 X N/A

7 FOB CODES ON FILE

RUN DATE: MAR 27, 1983 - 11:38

MCBA DEMO FURNITURE COMPANY

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S H I P V I A C O D E L I S T

SHIP DESCRIPTION
 VIA

1 Pick-up
 A Air Freight
 F Federal Express
 G Greyhound
 M U.S. Mail
 R Railroad
 T Trucking Co
 U U.P.S.
 X N/A

9 SHIP VIA CODES ON FILE

Sample Print-Outs for Accounts Payable — COBOL — Release 2

RUN DATE: MAR 27, 1983 - 11:38

MCBA DEMO FURNITURE COMPANY

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J O B C O D E L I S T

JOB # DESCRIPTION

8347 Typewriter Stands
 ARMY U.S. Army - Custom Tables
 HEATH Heathkit - Computer Stand
 SCHOOL School Desks for District
 TRS Radio Shack - Printer Stands

5 JOB CODES ON FILE

72-4967636 MCBA DEMO FURNITURE COMPANY 2441 Honolulu Avenue Montrose, California 91020		Type or print PAYER'S name, address, ZIP code, and Federal identifying number.	Statement for 1982 Recipients of Nonemployee Compensation Copy C For Payer
Recipient's identifying number 84-7374343	Fees, commissions, and other compensation 22,400.00		
Type or print RECIPIENT'S name, address, and ZIP code below (Name must align with arrow)			
Ronson Commercial Properties Arco Building Suite #4844 834 South Hill Street Los Angeles CA 98347			For instructions on completing this form, see "Instructions for Form 1096."
FORM 1099-NEC			Department of the Treasury—Internal Revenue Service

RUN DATE: MAR 29, 1983 - 12:36

MCBA DEMO FURNITURE COMPANY

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A / P O P E N I T E M F I L E P U R G E J O U R N A L

PURGED OF ALL INVOICES PAID ON OR BEFORE 03/03/83.

TRX TYPES: VCHR = REGULAR VOUCHER CR-M = CREDIT MEMO CCHK = COMPUTER CHECK MCHK = MANUAL CHECK

VENDOR NO	NAME	INVOICE NO	DOCUMENT DATE	VCHR TYPE	VOUCHR# CHECK#	INV/CHK AMOUNT	DISCOUNT AVAILABLE	DISCOUNT TAKEN	CASH-OR-A/P ACCOUNT-NO
000100	Standard Lumber & Furniture	8238JJ	08/12/82 03/03/83	VCHR CCHK	523561 003473	848.05- 848.05-	42.40	.00	02000-20000 00010-00000
000200	Peerless Wood	0021721	12/17/82	VCHR	523559	5,707.64	570.76	.00	02000-10000
		REFERENCE: Replacement Wood	03/03/83	CCHK	723553	5,707.64-		.00	01010-10000
000500	Ronson Commercial Properties	523565	06/15/82	VCHR	523565	2,800.00	.00	.00	02000-10000
		REFERENCE: Rent - Main Office	01/15/83	MCHK	006532	2,800.00-		.00	00050-00000

RUN DATE: MAR 27, 1983 - 12:01

MCBA DEMO FURNITURE COMPANY

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V E N D O R A U D I T T R A I L P R I N T O U T

RANGES: VENDORS 000100 THRU 000500

DATES 03/09/83 THRU 03/09/83

VENDOR STATUSES: BLANK = NORMAL A = ALWAYS TAKE DISCOUNT H = HOLD PAYMENT N = NO PURCHASES

VENDOR NO	NAME FEDERAL-ID-# ID-TYPE	ADDRESS-1 ADDRESS-2 CITY, STATE AND ZIP CODE	PHONE# CONTACT COUNTRY	TYPE STATUS	PURCH-YTD AMT-PAID-YTD LST-ACTV	PURCH-LAST-YR AMT-PD-LAST-YR DISC-LAST-YR
BEFORE 000100	03/09/83 12:39 BY RKH004 AT ST02 Standard Lumber & Furniture 83-4773473 1099 CATEGORY: X F	7237 South Vermont Ave Los Angeles, CA 93477 TERMS: 5% 30 / Net 60	213-723-8377 Harvey	SUP	154,033.91 107,708.75 11/14/83 5,045.30 DISC-PCT: 5.00	134,322.21 100,821.29 10,982.12
	BUYER CONTACT: Kirby Zandoratineos FOB: L SHIP-VIA: T PRINT-PRICE-ON-PO'S?: Y ACKNOWLEDGE?: N CONFIRM?: N	PO'S-YTD: 14 LINE-ITEMS-YTD: 563 LATE-LINES-YTD: 3 %-LATE-LST-YR: 2.87	AVG-COST-VAR-%: 11.23 AVG-REJ-ITEMS-%: 1.29 AVG-LEAD-TIME: 17.98 AVG-LATE-DAYS: 3	COMMODITY-CODES: LUM PRTS SVC		

AFTER 03/09/83 12:39 BY RKH004 AT ST02
000100

1099 CATEGORY:

TERMS: DUE-DAYS: DISC-DAYS: 11/14/82
DISC-PCT:

BUYER CONTACT: PO'S-YTD: AVG-COST-VAR-%: COMMODITY-CODES:
 FOB: SHIP-VIA: LINE-ITEMS-YTD: AVG-REJ-ITEMS-%:
 PRINT-PRICE-ON-PO'S?: LATE-LINES-YTD: AVG-LEAD-TIME:
 ACKNOWLEDGE?: CONFIRM?: %-LATE-LST-YR: AVG-LATE-DAYS:

COBOL ACCOUNTS PAYABLE—Release 2 Technical Specifications

Program Sizes

The program for this package occupies approximately 1400K bytes of disk space.

Memory Requirements

In terms of memory, the largest amount of memory required for any single task is approximately 54K bytes. This includes roughly 25K bytes of re-entrant code, so each additional Accounts Payable user would only require an additional 29K bytes of memory.

File Sizes

Approximate file requirements can be calculated from the following table. Because of the nature of the file handling (ISAM) and the operating system fragmentation of files, exact requirements cannot be given. However, the following is reasonably accurate.

File	Disk Space in K bytes per 1,000 records
Vendors	471
Vendor Change Audit Trail	454
Valid Job Numbers	66
Job History	118
A/P Open Items	218
Check Reconciliation	66
Valid G/L Account Numbers	66
A/P Distributions to G/L	60

These are the permanent files in the system. The transaction files are deleted after each posting and do not ordinarily grow extremely large between postings.