

AP VFM FIELDS

FIELD	FIELDNAME	DESCRIPTION	COMMENTS
1	VNS	VENDOR I.D.	5 CHARACTERS MAX. MAY NOT CONTAIN A '-'
2		VENDOR NAME	24 CHARACTERS MAX.
3	A1\$	ADDRESS 1	24 CHARACTERS MAX.
4	A2\$	ADDRESS 2	24 CHARACTERS MAX. INCLUDES ZIP CODE.
5	PH\$	TELEPHONE	MUST BE 7 OR 10 CHARACTERS LONG, AREA CODE IS OPTIONAL. NO '-' OR '()' ON ENTRY.
6		YTD PURCHASES	DOLLAR AMOUNT OF PURCHASES YEAR TO DATE.
7		YTD PAYMENTS	DOLLAR AMOUNT OF PAYMENTS YEAR TO DATE.
8		CURRENT BALANCE	CURRENT BALANCE DUE THIS VENDOR.
9		LAST PAYMENT	DOLLAR AMOUNT OF LAST PAYMENT.
10		DATE OF LAST PAYMENT	MM/DD/YY
11		MONTHLY ENTRY FLAG	IF AUTOMATIC VOUCHERS ARE TO BE GENERATED, SET TO 'Y'. FOLLOWING FIELDS ARE ONLY PRESENT IF SET TO 'Y'.
12		DUE DAY OR MONTH	2 DIGIT NUMBER FROM 1-31 FOR THE DAY OF EACH MONTH THE VOUCHER IS DUE.
13		DEBIT ACCOUNT	G/L ACCOUNT CODE IN 13 TO BE DEBITED IN VOUCHER.
14		DEBIT AMOUNT	AMOUNT ACCOUNT IN 13 IS TO BE DEBITED.
15		DEBIT ACCOUNT	G/L ACCOUNT CODE IN 15 TO BE DEBITED IN VOUCHER.
16		DEBIT AMOUNT	AMOUNT ACCOUNT IN 15 IS TO BE DEBITED.
17		MONTH LAST PAID	2 DIGIT NUMBER FROM 1-12 FOR THE MONTH A VOUCHER WAS LAST GENERATED.

AR CFM FIELDS

FIELD	FIELDNAME	DESCRIPTION	COMMENTS
1	C1\$;ANS	ACCOUNT NUMBER	
2	C2\$;CNS	CUSTOMER NAME	
3	C3\$;A1\$	ADDRESS 1 OF 2	
4	C4\$;A2\$	ADDRESS 2 OF 2	
5	C5\$;PH\$	PHONE NUMBER	
6	C6\$;TA\$	TYPE OF ACCOUNT	
7	C7\$;CTS	CREDIT TERMS	
8	C8\$	CREDIT LIMIT	
9	C9\$	TAX RATE	
10	CA\$	DISCOUNT RATE	
11	CB\$	AMOUNT OF BILL	

GL MFM FIELDS

FIELD	FIELDNAME	DESCRIPTION	COMMENTS
1		ACCOUNT NUMBER	(5 DIGITS: 3 MAIN, 2 SUB)
2		DESCRIPTION	(24 CHARACTERS, MAXIMUM)
3		TYPE	(MASTER, SUB, OR LEAVE THIS BLANK)
4		BALANCE SHEET COLUMN	(1, 2, OR 3)
5		LEVEL	(1 THROUGH 9)
6		CURRENT AMOUNT	
7		YEAR-TO-DATE AMOUNT	
MENU	START		
	NEW		
	PAY		
	REG		
	CKS		
	EOM		
	EOQ		
	EOY		
	EFM		
	LST		
	UTILITY		
	END		
	UTILITY		
	FORMAT		
	SYSGEN		
	CREATE		
	COPYH		
	DCOPY		
	TAX		
	GLI		
	MENU		

GL EJE FIELDS

FIELD	DESCRIPTION	COMMENTS
1		ACCOUNT NUMBER (5 DIGITS: 3 MAIN, 2 SUB)
2		SOURCE CODE (G=GENERAL LEDGER, A=ACCOUNTS PAYABLE, R=ACCOUNTS RECEIVABLE,P=PAYROLL,Y=YEAR-TO-DATE ADJUSTMENT)
3		REFERENCE (8 CHARACTERS, MAXIMUM)
4		DESCRIPTION (24 CHARACTERS, MAXIMUM)
5		DATE (MM/DD/YY)
6		AMOUNT

PR EFM FIELDS

FIELD	FIELDNAME	DESCRIPTION	COMMENTS
1	CS(1)	DEPT./EMPLOYEE CODE	6 CHARACTERS: 3 DEPT. 3 EMPLOYEE
2	CS(2)	NAME	24 CHARACTERS MAX.
3	CS(3)	ADDRESS 1 OF 2	24 CHARACTERS MAX.
4	CS(4)	ADDRESS 2 OF 2	24 CHARACTERS MAX.
5	CS(5)	LOCAL CODE	FROM 53 TO 72, 0 = NO TAX
6	CS(6)	STATE CODE	FROM 1 TO 52
7	CS(7)	MARITAL STATUS	S = SINGLE, M = MARRIED
8	CS(8)	FEDERAL EXEMPTION	1 TO 99
9	CS(9)	STATE EXEMPTION	1 TO 99
10	CS(10)	SOCIAL SECURITY NO.	9 DIGITS
11	CS(11)	PAY PERIOD	W = WEEKLY, B = BIWEEKLY, M = MONTHLY, S = SEMIMONTHLY
12	CS(12)	PAY TYPE	S = SALARY, D = DRAW + COMMISSION, H = HOURLY, E = HOURLY BY EXCEPTION
13	CS(13)	PAY RATE	DOLLAR AMOUNT TO 3 DECIMAL PLACES
14	CS(14)	INS. DEDUCTION	STANDARD DECUCTION FOR INSURANCE
15	CS(15)	MISC.DEDUCTION #1	STANDARD DEDUCTION #1
16	CS(16)	MISC. DEDUCTION #2	STANDARD DEDUCTION #2
17	CS(17)	DATE EMPLOYED	MM/DD/YY
18	CS(18)	DATE TERMINATED	MM/DD/YY
	CE\$	ENTER	
	CV\$	CURRENT VALUE	
	U1\$	"\$\$\$#.###.###"	
	U3\$	"\$\$\$#.###.###"	
1	ZZ\$(1)	EARNINGS -REGULAR	DETAIL FILES
2	ZZ\$(2)	EARNINGS -OVERTIME	DETAIL FILES -AT 1.5 TIMES THE STD. RATE
3	ZZ\$(3)	EARNINGS -OTHER HRS.	DETAIL FILES -PER. RATE IN TAX TABLES
4	ZZ\$(4)	EARNINGS -COMMISSIONS	DETAIL FILES
5	ZZ\$(5)	EARNINGS -MISC.	DETAIL FILES -MISCELLANEOUS INCOME
6	ZZ\$(6)	DEDUCTIONS -FICA	DETAIL FILES
7	ZZ\$(7)	DEDUCTIONS -FEDERAL	DETAIL FILES
8	ZZ\$(8)	DEDUCTIONS -STATE	DETAIL FILES
9	ZZ\$(9)	DEDUCTIONS -LOCAL	DETAIL FILES -CITY, COUNTY, ETC.
10	ZZ\$(10)	DEDUCTIONS -INSURANCE	DETAIL FILES
11	ZZ\$(11)	DEDUCTIONS -MISC. #1	DETAIL FILES
12	ZZ\$(12)	DEDUCTIONS -MISC. #2	DETAIL FILES
	ZP\$(1)	CURRENT	
	ZP\$(2)	MONTH	
	ZP\$(3)	QUARTER	
	ZP\$(4)	YEAR	
PR MENU	START	START-UP PAYROLL SYSTEM	
	NEW	NEW PERIOD INITIALIZATION	
	PAY	CALCULATE PAYROLL	
	REG	PRINT PAYROLL REGISTER	
	CKS	PRINT CHECKS	
	EOM	END OF MONTH PROCESSING AND REPORT	
	EQQ	END OF QUARTER PROCESSING AND 941 REPORT	
	EOY	END OF YEAR PROCESSING AND W-2 PRINTING	
	EFM	EMPLOYEE FILE MAINTENANCE	
	LST	EMPLOYEE FILE LIST - INQUIRY	
	UTILITY	UTILITY MAINTENANCE FUNCTIONS	
	END	END SYSTEM SELECT	
MENU	UTILITY		
	FORMAT	DISK CARTRIDGE INITIALIZATION	
	SYSGEN	GENERATE SYSTEM AND CUSTOMER INFORMATION	
	CREATE	CREATE DATA FILES	
	COPYH	COPY FILES	
	DCOPY	COPY COMPLETE DISK CARTRIDGE	
	TAX	TAX FILE MAINTENANCE	
	GLI	GENERAL LEDGER INTERFACE FILE MAINTENANCE	
	MENU	RETURN TO MAIN PR MENU	