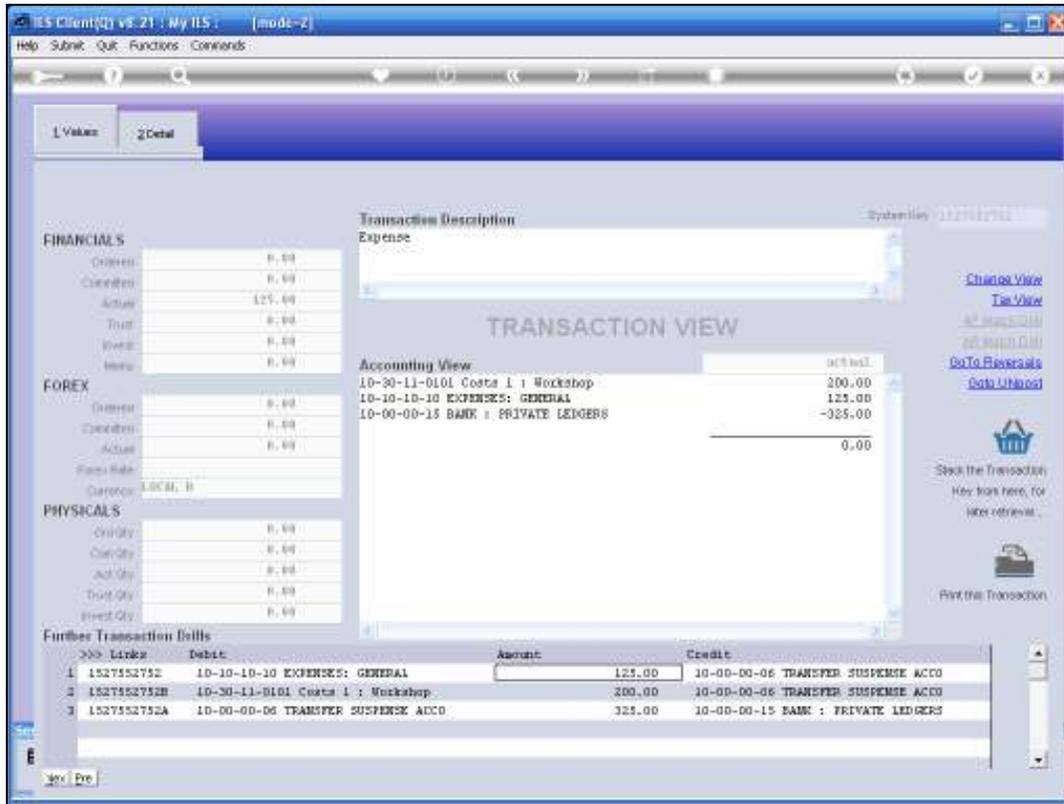


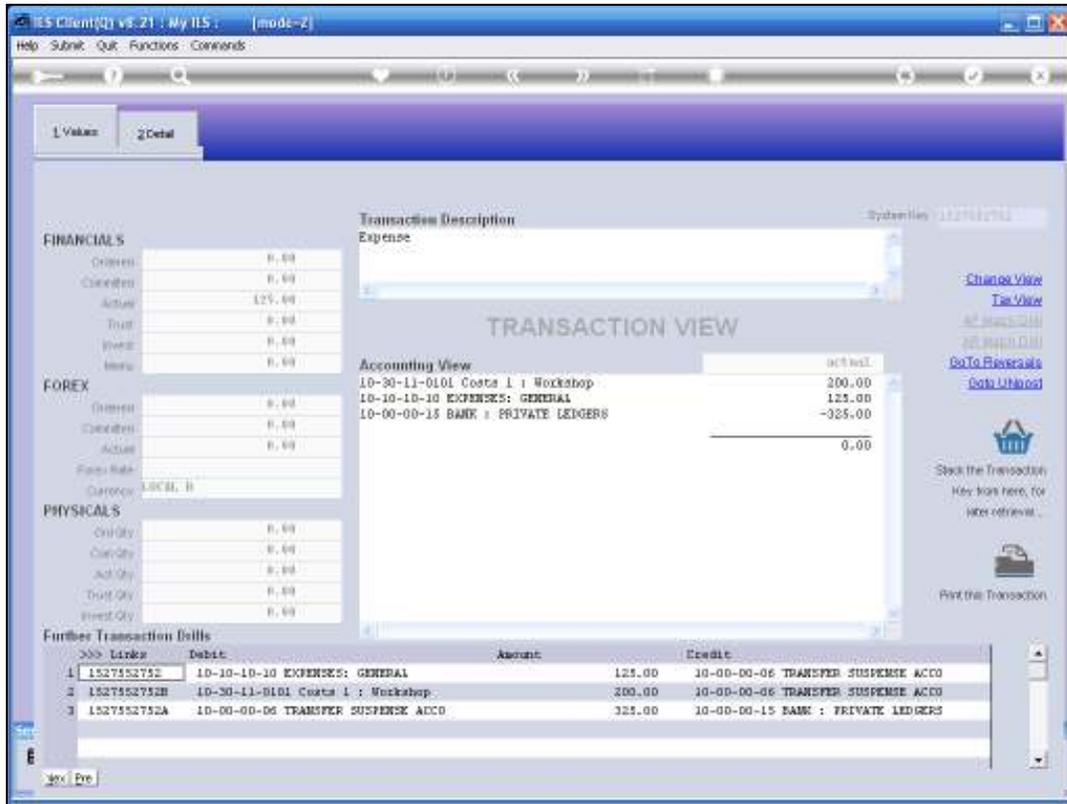
Slide 1

Slide notes: In this tutorial we discuss briefly the effect of posting a Journal. In this Transaction Drill example that we show, we have three Transaction lines, and together they make up the Journal. Each Transaction line has a debit and a credit, and the sum total of the Transactions make up the Journal, whether a Single or Multi Leg Journal.

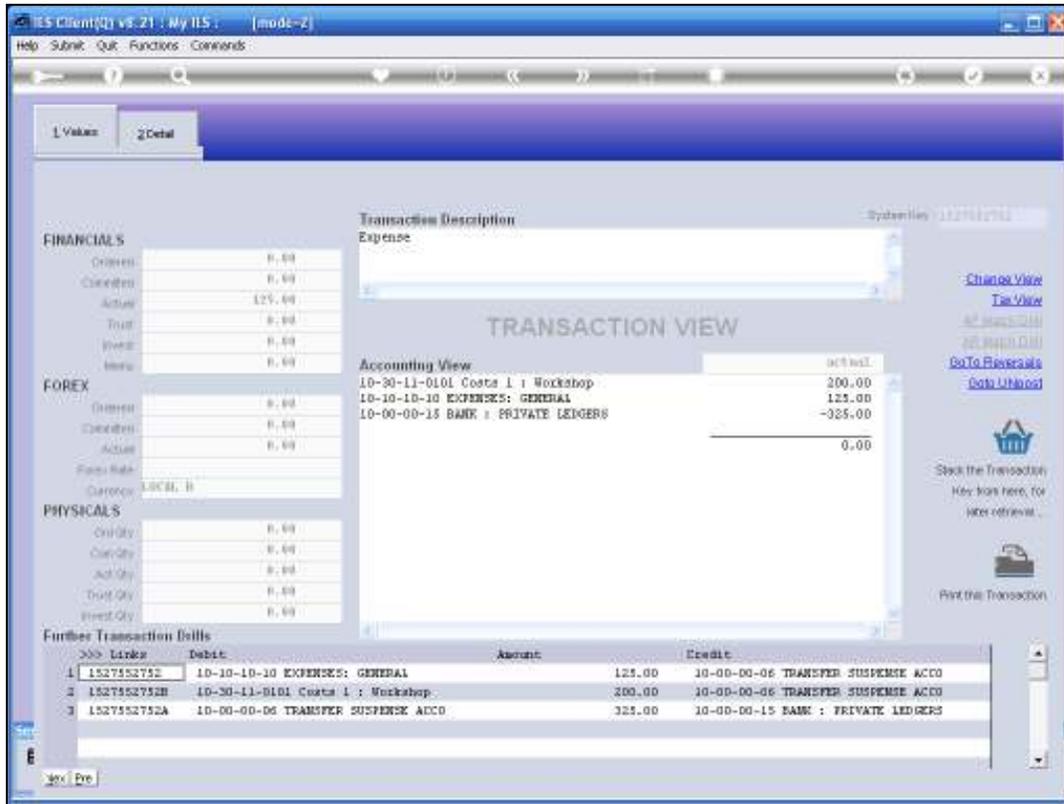


Slide 2

Slide notes: Each Transaction has a key and can be separately drilled by dbl-clicking on it. The 1st Transaction listed is the one we are currently looking at, since we can see that the Transaction Key is the same as listed at the top right of the screen.

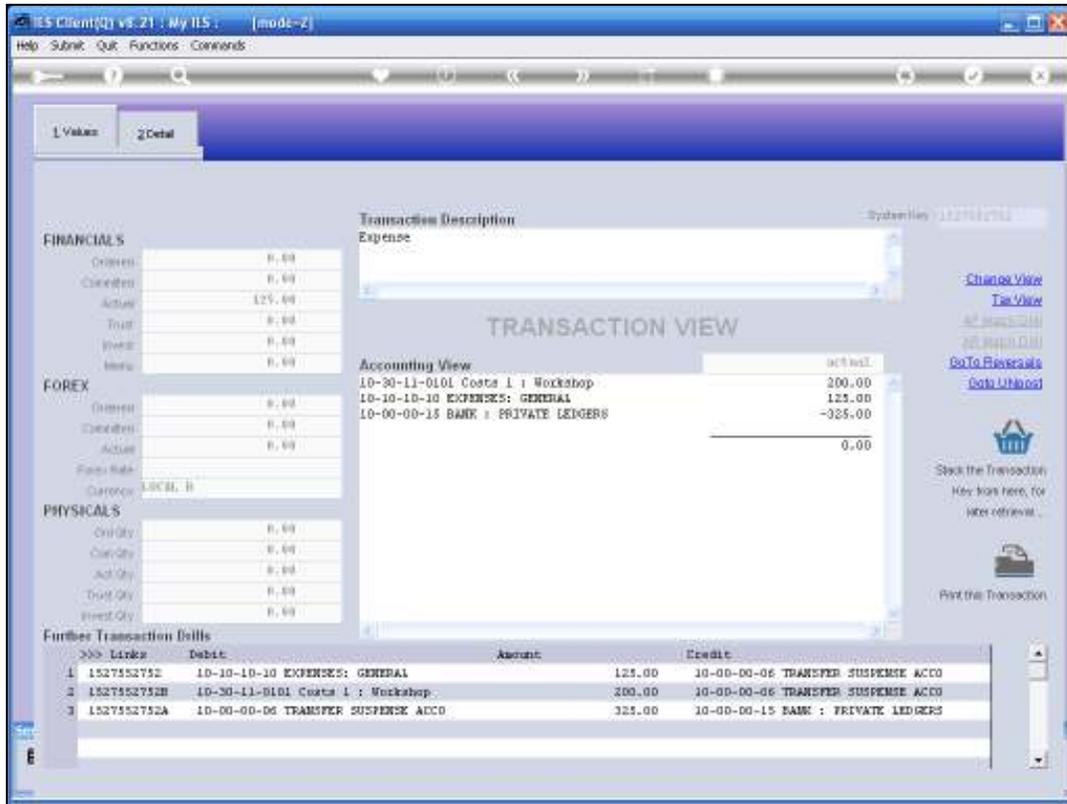


Slide 3
Slide notes:

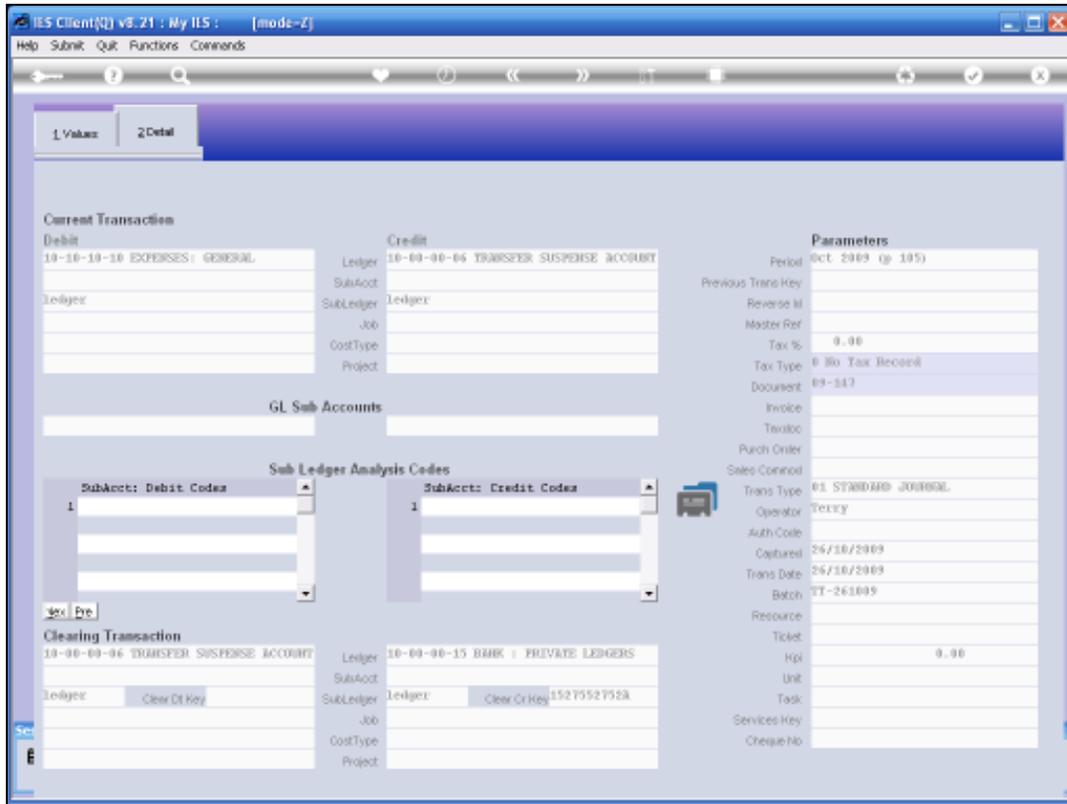


Slide 4

Slide notes: The Accounting View represents the summary of the effect of the Journal in the Accounts, and will always balance to zero by way of debits and credits.



Slide 5
Slide notes:



Slide 6

Slide notes: The next page will reveal other details about the current Transaction, and any Transaction can be reached with a drill from any of the Accounts listed on the Journal.