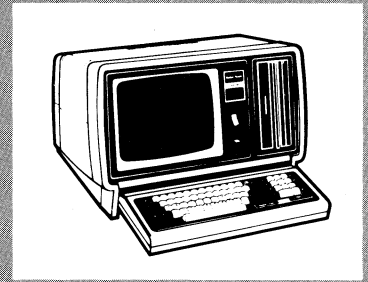


SOFTWARE

Radio Shack®

TRS-80™ Model II



General Ledger

Description

The 26-4501 General Ledger Program for SINGLE-DISK TRS-80 Model II is one of a series of programs offered to help you eliminate time-consuming manual entries, calculations, and reports in all phases of your company's activities. Program features include: Automatic "Out of Balance" Detection, Entry Totaling, Document Balancing, Well-Defined Audit Trails, Controlled Inputs, Easy Document Correction and Error Recovery. Seven optional Expense Categories may be utilized. Daily operation of the program will include: entering Sales Information, Cost-Of-Goods Sold, Checks, Purchases, Payroll, and Posting. Once a month, a few keystrokes will prepare an Income Statement and a Balance Sheet.

Format

Deluxe Binder includes one program diskette and manual.

Minimum Hardware Required

Radio Shack's 64K 1-Disk Model II
80 column printer such as our Line Printer I, II, or III
(132 column Line Printer I or III recommended)
Appropriate printer cable

Limitations

Number of Accounts — 504 (Account Numbers 1000-9999)
Number of Entries — 50 Entries per Document
 3072 Documents per Month
 11,420 Total Entries per Month
Numerical Accuracy — 17 Digit Internal Accuracy
Printing Capacity — \$99,999,999.99 (Internal accuracy to \$99 trillion)

Cat. No. 26-4501 Suggested Retail Price (may vary at individual stores and dealers) \$199.00

Reports Generated

Chart of Accounts
Trial Balance
Document List
Posting Summaries
Ledger Detail Report
Income Statement (Profit & Loss Statement)
Balance Sheet

Detailed Description

As you begin working with Model II General Ledger, you may be surprised at the flexibility of the system. The program allows you to enter your own four digit account numbers, assign your own Year-to-Date P&L Acct. Number, Your own Retained Earnings Acct. Number. You do not fit your account structure to our program, the program fits you. We even give you the option of using plus/minus numbers, or DR/CR numbers.

Under Category Maintenance there are 10 categories available. The first three we have assigned. If you do not need Sales Returns and Allowances or Cost of Goods Sold, simply do not assign any accounts to those categories, and they will never appear. The last seven categories are left for you to assign as you wish.

Account Maintenance initially allows you to set YOUR Chart of Accounts. Later you will use this to make inquiries and edits to your accounts, print your Trial Balance and Print the List of Accounts.

Once you have set up your accounts you will want to use Document Entry and Edit. Here you add new documents, inquire about and edit unposted documents, Automatically reverse documents which have been posted and contained errors (this creates a balancing second document, the original is left unchanged). You can also print an Entry sequence list of posted documents and optionally an Account sequence of posted documents.

Posting of documents can be done when you wish and allows you to specify which documents are to be posted. This section contains a summary, giving you the first document number for a particular month, first unposted document number, and next document number for entry. System Status contains this information plus number of accounts used and available, number of documents used and available, transactions used and available, next session number, and current fiscal period.

Complete listings of all the programs are included.

Sample Printouts

XYZ COMPANY
INCOME STATEMENT
FOR THE ONE MONTH ENDING JAN 01, 1980

PAGE 1

ACCOUNT	DESCRIPTION	CURRENT	%	YEAR-TO-DATE	%

GROSS SALES					
4010	CASH SALES	4,567.09-	21.4	4,567.09-	21.4
4020	30 DAY CHG SALES	15,498.08-	72.5	15,498.08-	72.5
4030	CREDIT CARD SALES	1,345.54-	6.3	1,345.54-	6.3
		-----		-----	
	TOTAL GROSS SALES	21,410.71-	100.1	21,410.71-	100.1
SALES RETURNS & ALLOWANCES					
4510	CASH RETURNS	20.21	0.1	20.21	0.1
4520	30 DAY CHG RETURNS	0.00	0.0	0.00	0.0
4530	CREDIT CD RETURNS	0.00	0.0	0.00	0.0
		-----		-----	
	TOTAL SALES RETURNS & ALLO	20.21	0.1	20.21	0.1
	NET SALES	21,390.50-	100.00	21,390.80-	100.0
COST OF GOODS SOLD					
5010	COST OF SALES/CASH	2,106.18	9.8	2,106.10	9.8
5020	COST OF SALES/CHG	8,102.06	37.9	8,102.06	37.9
5030	COST OF SALES/CR CD	645.16	3.0	645.16	3.0
		-----		-----	
	TOTAL COST OF GOODS SOLD	10,853.40	50.7	10,853.40	50.7
	GROSS PROFIT	10,537.10-	49.3	10,537.10-	49.3
SELLING EXPENSES					
6010	ADVERTISING	82.54	0.4	82.54	0.4
6020	COMMISSIONS	345.23	1.6	345.23	1.6
6030	PROMOTION	45.67	0.2	45.67	0.2
6040	PUBLICITY	100.00	0.5	100.00	0.5
6110	SALESMEN'S SALARIES	500.00	2.3	500.00	2.3
		-----		-----	
	TOTAL SELLING EXPENSES	1,073.44	5.0	1,073.44	5.0
GENERAL OVERHEAD					
6120	CLERICAL SALARIES	432.56	2.0	432.56	2.0
6130	ADMIN SALARIES	876.67	4.1	876.67	4.1
6140	MANAGEMENT SALARIES	987.78	4.6	987.78	4.6
	COMPUTER FEES	56.00	5.8	56.00	5.8
	TELEPHONE SUBSCRIPTIONS	3.22	0.0	3.22	0.0
6320	TRAVEL	45.00	0.2	45.00	0.2
		-----		-----	
	TOTAL GENERAL OVERHEAD	7,063.66	33.0	7,063.66	33.0
	TOTAL INCOME	21,390.50	100.0	21,390.50	100.0
	TOTAL EXPENSES	18,990.50-	88.8	18,990.50-	88.8
		-----		-----	
	NET PROFIT	2,400.00	11.2	2,400.00	11.2
		=====		=====	

Sample Printouts

XYZ COMPANY
BALANCE SHEET
AS OF JAN 1 1980

PAGE 1

SETS

CURRENT ASSETS

1010	CASH ON HAND	1,234.18	
1020	CASH IN BANK	9,475.86	
1030	ACCOUNTS RECEIVABLE	25,996.16	
1040	BAD DEBT ALLOWANCE	500.00-	
1050	MDSE INVENTORY	19,293.20	
		-----	55,499.40

FIXED ASSETS

1510	FIXED ASSETS	12,000.00	
1520	DEPR ALLOWANCE	3,500.00-	
		-----	8,500.00

TAL ASSETS

-----	63,999.40
=====	

ABILITIES

CURRENT LIABILITIES

2010	ACCOUNTS PAYABLE	26,515.78-	
2020	TAXES WITHHELD	1,000.00-	
		-----	27,515.78-

LONG TERM LIABILITIES

2510	NOTES PAYABLE	6,112.00-	
2520	MORTGAGES PAYABLE	3,118.46-	
2530	BONDS PAYABLE	932.86-	
		-----	10,163.32-

TAL LIABILITIES

-----	37,679.10-
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PITAL

3010	COMMON STOCK	5,000.00-	
3020	PREFERRED STOCK	3,000.00-	
3030	TREASURY STOCK	2,000.00	
3998	YEAR-TO-DATE P & L	2,400.00-	
3999	RETAINED EARNINGS	17,920.30-	

TAL CAPITAL

-----	26,320.30-

TAL LIABILITIES AND CAPITAL

	63,999.40-
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