



PRINTER'S PLAN

NEW VERSION

PRINTER'S PLAN 2015

What's New & Improved

Jobs Section

◆ Jobs

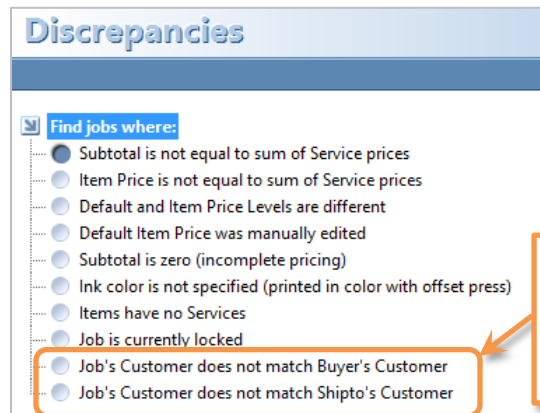
➔ Unmatched Contact and Ship to Address

If there is a conflict between the customer of the job and the customer of ship to or buyer or if the ship to address or buyer is not found, you will see the following warnings. To fix the problem, click the address or buyer to select a correct one.

Bill to Customer No.41	This is an address of another customer (44)	Ordered By
ABC Company 800 Pike Street Baltimore MD 21202	ABC Company 9645 Saratoga Blvd. Baltimore MD 21207	< buyer #103 not found >

➔ List Unmatched Contacts and Ship to Addresses

Use the following two reports to ensure that the buyer and/or ship to address assigned to a job belongs to the job's customer.

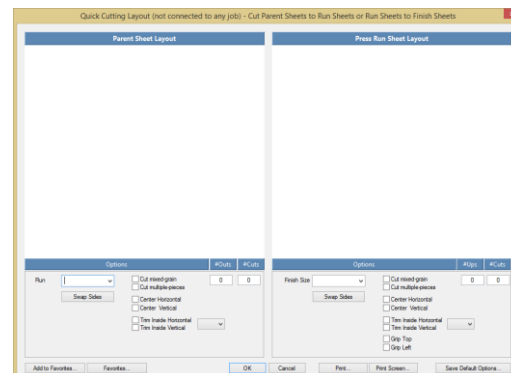


To see a list of Ship to and Buyer Discrepancies: click Discrepancies under Orders, Quotes, and History jobs and select Ship to or Buyer options.

➔ Quick Cutting Layout Button



Click the new scissors icon to open the Cutting Layout window. The layout is not connected to any job. You may use this tool to view the layouts for cutting Parent Sheets to Run Sheets or Run Sheets to Finish Sheets.



➔ List Totals

Now you can see the sum of selected rows. The earlier versions summed all rows. This feature is also available in Customers, AR and Services sections.

1. Select two or more rows (by holding the Ctrl key down)

JobNo	Customer
2434	Apex Realtors
2433	ABC Company
2432	ABC Company
2430	ABC Company
2429	Ascot Inc.
2428	Allied Building Su...
2418	Action Business Sy...
2416	Atlantic Insurance ...
2415	Action Business Sy...

2. Click the Totals button (at the bottom of the window).



3. You will see the sum of selected rows:

List Totals

All Orders

Sum of selected rows: 4

Column Name	Column Total
Subtotal	3,433.25
Discount	-56.15
Shipping	0.00
Postage	0.00
Tax	177.08
Paid	-200.00
Balance	3,354.18

OK

The list includes columns that can be summed (money, time, count). Earlier versions listed all columns.

➔ **Locked Jobs**

When you open a job, Printer's Plan marks it as "locked" to prevent other users from editing it. When another person opens a "locked" job, Printer's Plan shows the job data in gray color (Preview mode). Printer's Plan removes the "lock" after the person who locked the job closes the Job window. Due to a program error or network or power failure, Printer's Plan may not be able to remove the lock.

How to remove locks from jobs that remained as locked due to an error:

Discrepancies

Find jobs where:

- Subtotal is not equal to sum of Service prices
- Item Price is not equal to sum of Service prices
- Default and Item Price Levels are different
- Default Item Price was r
- Subtotal is zero (incom
- Ink color is not specifie
- Items have no services
- Job is currently locked**
- Job's Customer does not match Buyer's Customer
- Job's Customer does not match Shipto's Customer

JobNo	Title	Date	CusNo
2432	envelopes	11/03/2014	41

Order 2433 Welcome Brochures

Bill to Customer No.41

ABC Company
800 Pike Street
Baltimore MD 21202

Edit

NOTE: Another reason for the Preview mode (gray color) is the following setting:

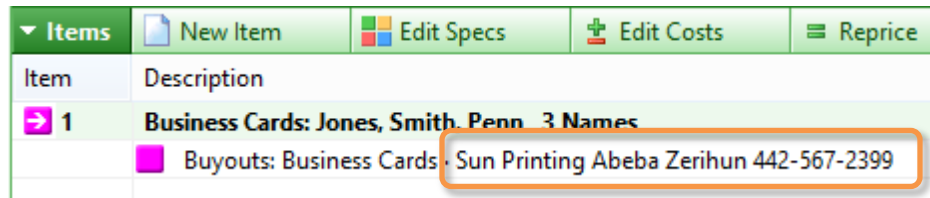
How to open a Job, if Job's CSR does not match the Default CSR

You can change this option in **Settings / Jobs / Job Options** by selecting Edit or Preview mode (the blank choice defaults to Edit mode).

◆ Job Window

➔ Vendor Information

Vendor information now includes Contact Name and Phone Number after the Vendor Name. The same information is also printed on work orders.



➔ View Costs

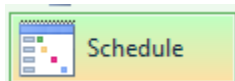
View Costs window now shows the total of sub-items as shown in the following example. The previous version showed the sum of each sub-item.

Item	Sub	Description	Quantity	Cost \$	Price \$	Discount \$	Discounted Price	% of TOTAL	Margin \$	Margin %
1	1	Booklet Cover	500							
		Text Coated: 100# Gloss - 11 x 17	500	42.00	50.40		50.40	4.9%	8.40	16.7%
		Printer: Printer - Color 11x17	500	44.00	120.00		120.00	11.6%	76.00	63.3%
	2	Booklet Inside Pages: 16	500							
		Text Coated: 100# Gloss - 11 x 17	500	40.00	288.00		288.00	28.0%	48.00	16.7%
		Printer: Printer - Color 11x17	500	44.00	256.00		256.00	24.8%	72.00	28.1%
	3	Booklet Binding	500							
		Bind: BookMaker Fold+Stich+Trim	500	76.00	95.00		95.00	9.2%	19.00	20.0%
		Total of Item 1 (3 sub-items)		586.00	809.40		809.40	78.6%	223.40	27.6%
2		Form 3 part	1,000							
		Color: Color	1,000	2.80	99.36		99.36	9.8%	19.87	20.0%
		Printer: Printer - Color 11x17	1,000	3.00	112.50		112.50	11.1%	22.50	22.5%
		Page: NCR Pageing	5,000	7.20	9.00		9.00	0.9%	1.80	1.8%
		Total of Item 2 (no sub-items)		163.00	220.86		220.86	21.4%	57.86	26.2%
		Total of the whole job		749.00	1,030.26		1,030.26	100.0%	281.26	27.3%

➔ Item price

If Item price is distributed (after editing or reading from price table) and a service price is too small, set it to No Charge not to zero, which causes Item not priced.

➔ Schedule Button



The Schedule button now requires the "Go to Scheduler password", if any. If you do not have the password, click Cancel to open the Job Schedule window in preview mode.

➔ Job Note and Memo to Customer

This version also adds a “date printed” note after printing/emailing an Invoice, Order Receipt and Delivery Ticket. Earlier versions added the note only for Invoices.

Job Note	Memo to Customer
02/18/2015 12:16 Delivery Ticket printed 09/26/2014 15:53 Invoice emailed (#1) 02/17/2015 12:43 Delivery Ticket printed (#1) 02/18/15 12:18:50 PM:	Payment \$7.00 Check 02/18/2015 02/18/15: Earlier Note

You can set the options for adding notes in Settings / Jobs / Job Options:

Options

- How to display/print Item Unit Prices
- Require replacement of discontinued Services to print
- How to display/print Service Unit Prices
- Set the New Quote Status as
- Change the Quote Status to 'Won' after converting it to
- When entering a new Job, set the Job Title to Item 1 de
- After creating a job
- In the Notes window, add the new date and text at the top (last note first)
- In the Specs window, remind me if paper is assigned without a printer
- How to open a Job, if Job's CSR does not match the Default CSR
- After entering a deposit, add a payment note to the Memo field
- After printing/emailing invoice/quote, add date printed to job note
- After creating an Order, set Due Date = Date In + ? days

The “date printed” and “payment” notes are now added to the **beginning** or **end** of any existing note according to this option.

Options for adding “date printed” and “payment” notes.

➔ New Default Option

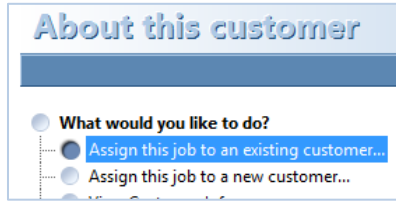
Now you can save the “How to assign a job to an existing customer” options.

Assign this job to: ABC Company

Which default settings of the customer do you want to apply?

- Buyer (if the 'Ordered by' above is correct, do not check this)
- Ship to Address (if the 'Ship to' above is correct, do not check this)
- Ship By
- Location
- Terms
- Sales Rep (may change the commission amount)
- Discount (may change the job total and balance)
- Sales Tax (may change the job total and balance)

➔ Walk-in Customer's Job



After converting a Walk-in customer's job to a new customer or an existing customer, Printer's Plan will assign the jobs that have the same "Ship to" and/or "Buyer" number of the converted job to the selected (new or existing) customer.

➔ New Fields for e-Letter Templates

You may use the following fields in the email templates:

- CONTACT:
 - <Phone2>
 - <Cell>
- BILL TO:
 - <BilltoCompany>
 - <BilltoAddress>
 - <BilltoAddress2>
 - <BilltoCity>
 - <BilltoState>
 - <BilltoZip>
 - <BilltoCountry>
 - <CusID>
 - <GroupID>
- SHIP TO:
 - <Attention>
 - <Address2>
 - <Country>
- JOB:
 - <ProofTime>

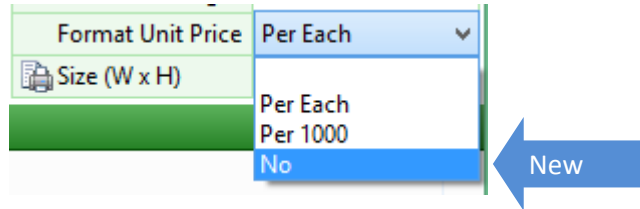
The Setup program will copy the revised Email Help.txt file to Printer's Plan Email folder. To see the complete list of the email fields, click:

<http://www.printersplan.com/docs/Email Help.txt>

◆ Specs Window

➔ Format Unit Price - New Option

Select "No" not to print Item Unit Price on Invoices/Quotes.



➔ Wide Format – New Spacing Fields

Bleed field is replaced by two new fields: Horizontal and Vertical spacing. The earlier version automatically added 0.5" to the document size when bleed (1 to 4 sides) was selected. This version calculates as follows:

- Total Width = (Document Width + Horizontal Spacing) x (Number of Ups – 1)
- Total Height = (Document Height + Vertical Spacing) x (Number of Rows)

➔ Wide Format - Coverage and Resolution Difficulty Levels

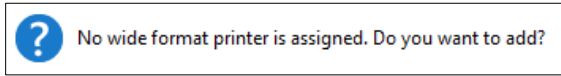
The earlier versions set both levels to Normal. This version sets them according to default settings of the Service. See Services Section for more.

Difficulties	
Coverage	Normal
Resolution	Medium

➔ Wide Format - Reminder Option

In the Specs window, remind me if paper is assigned without a printer Yes

The option above (Settings/Jobs/Job Options) was used for Offset and Digital printing. Now the same option is also used for Wide Format printing if paper is assigned without a printer.



➔ **Auto Add Service**

Auto-add services of built-in special services (plate/cutting/carbonless padding) were not added. Now they are.

➔ **Item Status**

If you add a Service to an existing Item or delete a Service from it, Printer's Plan updates the Item status. This feature works if you have the optional Scheduler tool and the following option is checked.

Item Options

These options are for ALL computers

- ▾ **After pasting an Item**
 - Clear Service Date (uncheck to use #days it took to finish the service)
 - Assign Default Service Operator
 - [Assign Default Service Tag](#)
- ▾ **Update Item Status**
 - New Item: Set status to In Production/Department (uncheck for 'To be Scheduled')
 - Existing Item: Set status to the first Department-To-Do after adding/deleting a Service

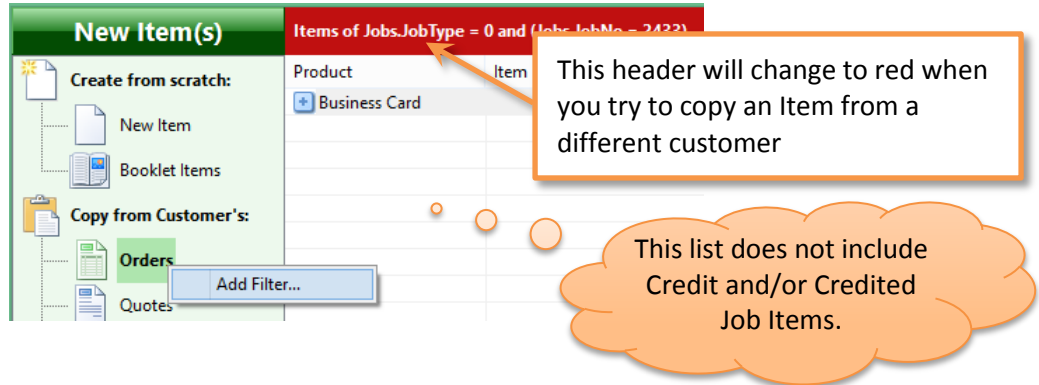
New ➔

◆ New Item Window

➔ Copy from a different customer's job

You can add an Item by copying from a different customer's job.

1. Click Find or right-click on Customer's Orders, Quotes (or any other job type) and click Add Filter.
2. In the Find window, select Job Number field to enter the number you're looking for. Printer's Plan searches the number in the selected job type.

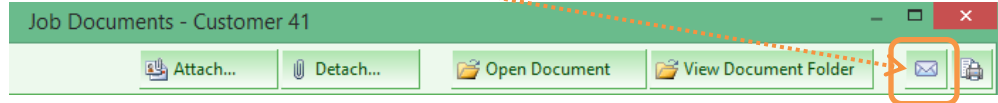


◆ Job Documents Window

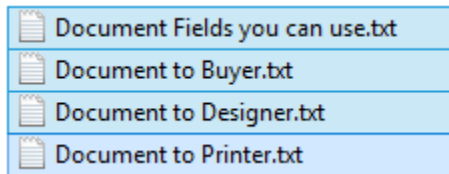
➔ Email Documents

You can email the document as an attachment to buyers or email the location (path) of the document to employees by using custom templates.

1. Click the Email button.



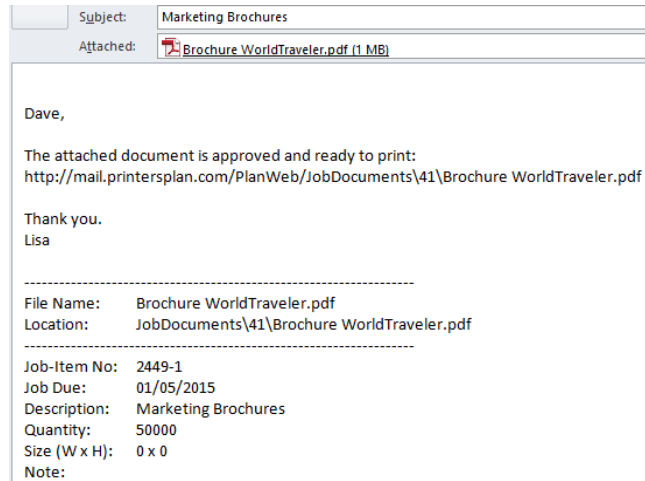
2. Select an email template from the Email folder of Printer's Plan.



The Setup program will copy these files to Printer's Plan Email folder. You can also download these sample email templates from:

http://www.printersplan.com/_docs/Email Templates for Documents.zip

3. Review the email in your Email application and click Send.



Services Section

◆ Service Window

➔ Wide Format - Default Coverage and Resolution Difficulty

You can assign a default Coverage and Resolution difficulty to each medium.

Sales Dept	Wide Format	
Coverage	Medium	
Resolution	Difficult	
Size...	54	Thickness... 0

➔ New Option “+”

This feature is added mainly for calculating number of grommets. To use this feature, you must enter:

1. A value in the Divide by field.
2. A + sign and number in the How many field.

The following example is for grommets (10 inch apart) of a banner on each side (2).

Pricing Properties	
Quantity	Total Height (Length)
Divide by...	10 <input type="checkbox"/> Sheets of 20# Bond
Multiply by	2 <input type="button" value="+1"/>
Round-up to	0

NOTE: This feature is not used if the Divide by field is zero.

◆ Price Table Window

➔ New Options - "Multiply the price by"

Medium: Canvas · 54

1. Select a column based on: Use Column 1 (ignore other columns)
2. Select a row based on: Item Quantity
3. Read the price in the selected cell as: Per Each
4. Calculate the Service Price using this method: Step
5. Multiply the price by: Total Area (sq.foot)

Service Price = Cell Price x Total Area (sq.foot)

Use Column 1 ->	1				
Not used ->					
Row #	Item Qty	Price			
1	1	8.0000			

Price per square foot

Total Area (sq.foot) ▾

(built-in)

1

Sheets per Set

Pages Printed per Set

Passes

Sides (1 or 2)

Units Asked

Item Width

Item Height (Length)

Item Perimeter

Item Area

Service Quantity

Total Width

Total Height

Total Perimeter

Total Area

Total Width (feet)

Total Height (feet)

Total Perimeter (feet)

Total Area (sq.foot)

Total Qty x Item Area (sq.foot)

New

These new options allow you calculate the cost and price of Wide format roll materials based on different quantities. For example, you can setup a roll material where its cost is calculated by "Total Length" (in inch or in feet) and its price is calculated by "Total Document Area" (in square inches or in square feet).

Example: Setup a Wide format roll material. Calculate Cost b

Quantity: Total Height (Length) ▾

Divide by...: 12

Round-up to: 0

Setup Table

Per	Minutes	Mat.Cost	Setup Price

Run Table

QtyBreak	Units/Hour	Mat.Cost	Run Price
1		4.00	

Cost: Material Cost only ▾

Multiplier...: 0

Price: Use Price Table ▾

Quantity = Roll material used in feet

Cost per foot

Read the price from table per square feet. (See the Price Table above.)

Customers Section

◆ Customers

➔ New Reports

More quick filters for Customers and Prospects

Name	CusNo	Created	Modified	First Order	Last Order	Days	#
ABC Company	41	02/10/1999		07/13/2012	12/30/2014	8	
Abel Laboratories	32	04/09/1996		09/07/2014	12/23/2014	72	
Action Business Systems	37	05/10/1996		09/08/2014	11/04/2014	73	
Albright Associates	36	05/10/1996		09/08/2014	10/26/2014	95	
Alliance For The Bay	39	06/09/1996		09/08/2014	10/23/2014	72	
Allied Building Supplies	35	05/08/1996		09/12/2014	11/03/2014	72	
Allstate Cleaning Services	34	04/09/1996		09/09/2014	11/04/2014	92	

◆ Customer Window

➔ Contact and Ship to Lists

Contact and Ship to lists are first sorted by Status (Active, On Hold, and Hidden) then Name. Therefore, the Hidden contacts are listed last.

First	Last
< No Contact >	
Ann M	Linz
Michelle	Greene
Sarah	Littleson
John	Smith

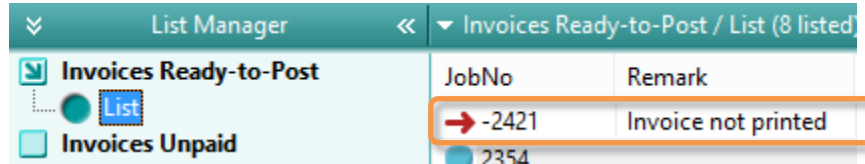
Hidden contacts are listed last.

A/R Section

◆ A/R

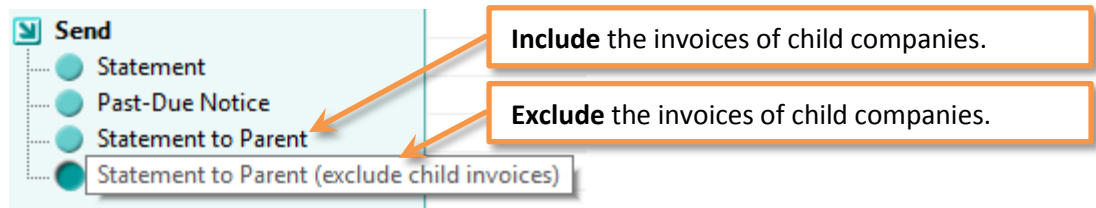
➔ Invoice Ready-to-Post

The list always includes "Credit" invoices even if its status is not "Ready-to-Post" (Invoice is printed or not).



➔ Send Statement to Parent - New Option

New Option for sending statements to parents: Exclude child invoices.



➔ Posting Journal – DepositNew Amount

Posting Journal / DepositNew amount now includes the deposit applied to an Order, then reversed and then the Order is deleted.

	Discount	NetSale	Shipping	Postage	Tax	Paid	Balance	DepositNew	DepositOld	DepositNow
Posting	0.00	1716.90	0.00	0.00	85.84	-100.00	1702.74	200.00	0.00	-200.00
A/R	-812.19	15431.63	0.00	0.00	771.58	0.00	16203.21	0.00	0.00	0.00
Profitability	0.00	27901.86	0.00	0.00	1395.10	0.00	29296.96	0.00	0.00	0.00
Comparison	0.00	7031.52	0.00	0.00	351.58	0.00	7383.10	0.00	0.00	0.00
Production	0.00	131.25	0.00	0.00	6.56	0.00	137.81	0.00	0.00	0.00
At a Glance	105.69	4725.00	0.00	0.00	178.13	0.00	4691.75	0.00	0.00	0.00
Special Reports	0.00	547.34	0.00	0.00	27.37	0.00	574.71	0.00	0.00	0.00
More Reports	29.93	763.22	0.00	0.00	21.70	0.00	725.06	0.00	0.00	0.00
Orders+Sales by Date In	0.00						2093.05	0.00	0.00	0.00
Sales by Date Shipped	0.00						655.21	0.00	0.00	0.00
Sales by Date Fully Paid	0.00						383.09	0.00	0.00	0.00
Sales by Date Reorder	0.00						1720.68	0.00	0.00	0.00
Sales by	106.13	4559.14	0.00	0.00	217.34	2843.34	1720.68	0.00	0.00	0.00
Quick Sales	0.00	2799.27	0.00	0.00	127.64	0.00	2926.91	0.00	0.00	0.00
Posting Journal	56.64	5285.80	0.00	0.00	137.25	0.00	5309.77	0.00	0.00	0.00
Regular Sales	0.00	1092.28	0.00	0.00	54.61	484.04	662.85	0.00	0.00	0.00

◆ Payment Window

➔ New Child Company Column

The invoice list includes the invoices of “Child Companies”. In previous versions, you could not easily identify which invoices belong to child companies, if any. Now you can.

Action Business Systems (37) ← Parent Company

Payment Received		Customer	Payer
Date: 02/12/15	Amount: 0.00	Action Business Systems 1950 S. Holly Street Suite 1900 Baltimore MD 21218	Therese Pushkin tpushkin@abs.com Ph1: 410-771-5815 Ph2: Cell: Fax: 410-771-4255
Type: Check	Applied: 0.00		
Ref.:	Remains: 0.00		
Account Balance: 20113.56			

Child Company

HOW TO APPLY PAYMENT: To pay all invoices listed, click here. To pay one invoice, click its number.

Invoice	Job Title	Ordered By	Shipped To	Child Co.	Date
<input type="checkbox"/> 1932	Letterhead	Mark Sturm	< address #2 not found >	32 Abel Lab...	12/17/2014
<input type="checkbox"/> 1951	Letterhead	David Kirschner			12/16/2014
<input type="checkbox"/> 1961	Booklet	David Kirschner			12/27/2014
<input type="checkbox"/> 2235	Business Cards	David Kirschner			01/06/2015

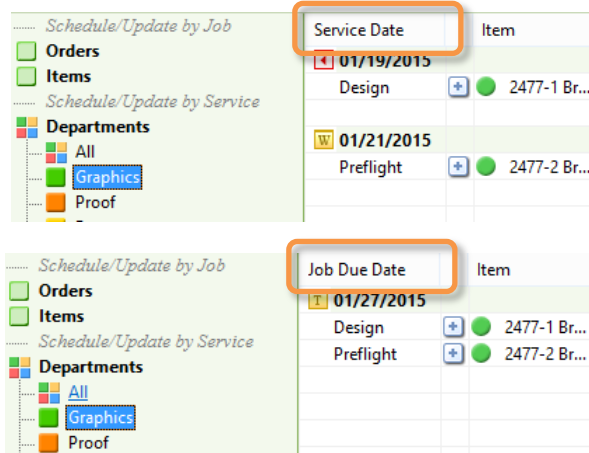
New

Scheduler Section

◆ Scheduler

➔ Group Services by Job or Service Due Date

The default sort of Service Lists is Service Due Date. Now you can sort (group) the Services by Job Due Date: **Hold Ctrl key down and click** a Service a Department, Center, Operator, etc. Note: Dates (Any Date, Monday, etc.) ignore this feature.

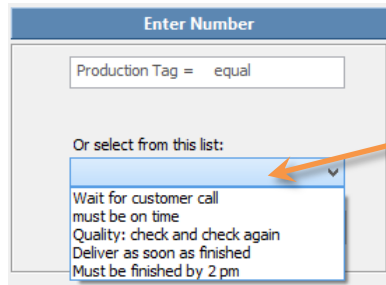


➔ Service Lists

Service lists (by Department, Centers, etc.) now show the **Job Time Due** data in the **Note2** column (the last column of the list).

Operator	Tag	P	Time	Quantity	Note	Note2
			1:00			
Anna			1:00		Straighten ...	2 pm

➔ Filter by Production Tag



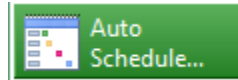
After clicking "Add Filter", you can now select a "Production Tag" from a list, instead of entering its ID number.

◆ Schedule Job Window

➔ Auto-Done Services

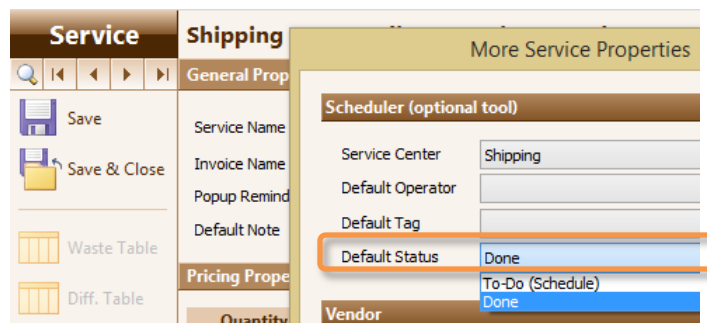
They are automatically marked as “Done” when you:

- Click the Auto Schedule button in the Schedule Job window



- Paste an Order in the Jobs window
- Paste an Item in the Job window

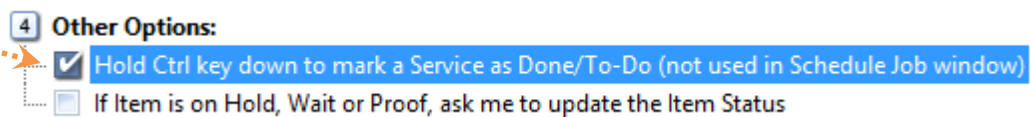
You can set the Default Status of a Service as “Auto-Done” in the “More Service Properties” window.



➔ Ctrl Key Exception

In this window, you use the Ctrl key to select multiple rows and then assign a date, operator, tag or priority the selected rows. Therefore, the option “Hold Ctrl key down to mark a Service as Done/To-Do” is not used.

“Hold Ctrl key down” option is not used in the Schedule Job window.



TimeTracker Section

◆ TimeTracker

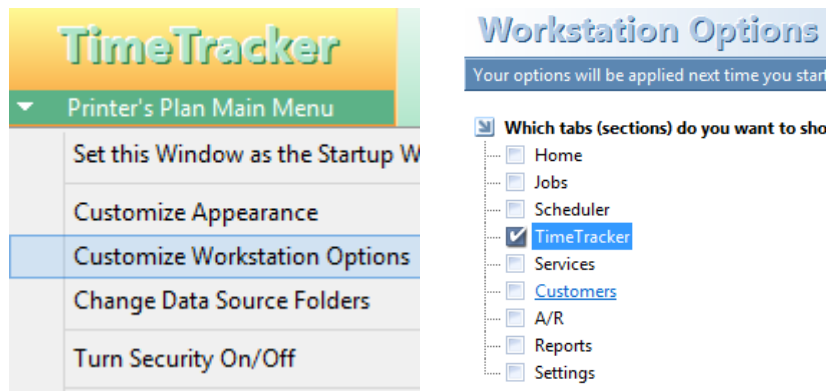
➔ New Password Option

Now you can require operators to use a dedicated workstation to Start / Pause / Resume / End their workdays. To use this feature:

1. Set a password level for these tasks (ID 75) in Settings / General / Passwords.

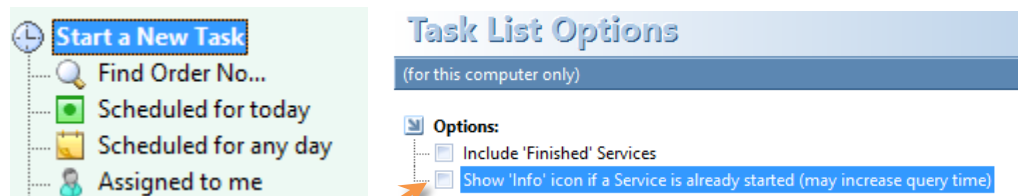
74		
75	Start/Pause/Resume/End Workday in TimeTr...	4
76		

2. On the dedicated workstation, hide all sections (tabs) except the TimeTracker section and turn the security level (you assigned for this task) off.



➔ Show 'Info' Icon Option

After clicking one of the "Start a New Task" buttons (see below), Printer's Plan opens a "Start a Task" window and lists Services-To-Do. The list may include an "Info" column to show if another task already started for a Service. If the "Start a Task" window takes too long to open, turn the **Show 'Info' Icon** option off.



To turn this option off: Click **Scheduled for today**. In the **Start a Task** window, click the Options button (bottom-right corner) and uncheck the option.

Reports Section

◆ Reports

➔ Posting / Accounting Report

Posting / Accounting
Date Range: Last Month (01/01/15 - 01/31/15)

There's a discrepancy. See the AR Balance row.

Type	Account
	Quick Sale Payments
	Payments Total ->
Adjustments	Deposits on Posted Jobs: deposit received in previous period
	Deposits Received on Orders Not Posted
	Credits Given
	Credit Applied
	Changes made between 01/01/15 and 01/31/15 to Invoices posted earlier than 01/01/15
	Changes made after 01/31/15 to Invoices posted between 01/01/15 and 01/31/15
	Adjustments Total ->
AR Balance	
	AR Balance as of 12/21/14 (Posting No 11)
	+ Sales Departments + General Accounts + Quick Sales + Payments + Adjustments
	= Calculated AR Balance
	AR Balance as of 01/03/15 (Posting No 12)
	- Discrepancy between the last AR Balance and Calculated AR Balance ->

➔ Print Charts

Press Ctrl+F7 and select "Partial window" option.

Profitability / Sales Departments (11)
Date Range: Last 12 Months (01/20/14 - 01/19/15)

Description	\$	%
1 Graphics	1,166	1.2
2 Digital - B&W QS	33	0.0
3 Digital - Color		
4 Offset		
5 Plate		
6 Paper		
7 Paper QS		
8 Finishing		
9 Finishing QS		
10 Mailing		
11 Broker		
TOTAL		

Options

Print Screen

Capture and Print Screen

- Entire window
- Partial window: Profitability / Sales Departments

Print To:

- Default Printer
- Select a Printer...

➔ New Reports

- Profitability / Customers and Products

Profitability / Customers and Products (2)				
Date Range: Last Month (01/01/15 - 01/31/15) (Quick Sales not included)				
Customer Name	Product Name	Item Count	Cost \$	Price \$
Atlantic Insurance Company	Form	1	2,375.40	2,790.00
	Business Card	1	75.00	131.25
		2	2,450.40	2,921.25
		2	2,450.40	2,921.25

- Comparison / Customers and Products

Comparison / Customers and Products (10)			
Date Range: Last Month (01/01/15 - 01/31/15)			
This Period: 01/01/15 - 01/31/15 Last Period: 01/01/14 - 01/31/14 (Quick Sales not included)			
Customer Name	Product Name	Net Sales This Period	Net Sales Last Period
ABC Company	Envelope	0.00	268.87
	Business Card	0.00	61.25
	Brochure	0.00	2,392.93
		0.00	2,723.05
Action Business Systems	Newsletter	0.00	571.61
	Brochure	0.00	655.00

➔ Fixes

- Custom Queries: The last column of the report was hidden if it contained numeric values. Now all columns are displayed.
- Product Compare report ranks current and last periods correctly.
- Special Reports/Activities of My Company now shows the Date Range.

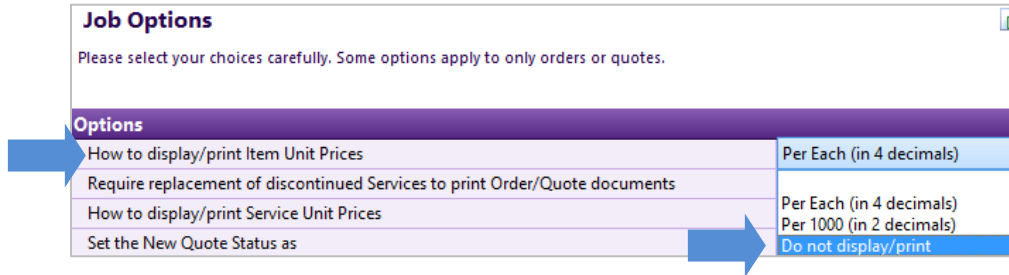
▼ Date Range: Last 12 Months (01/20/14 - 01/19/15)

Special Reports / Activities of My Company
Date Range: Last 12 Months (01/20/14 - 01/19/15)

Settings Section

◆ Settings

New option for **Item Unit Price**: "Do not display/print".

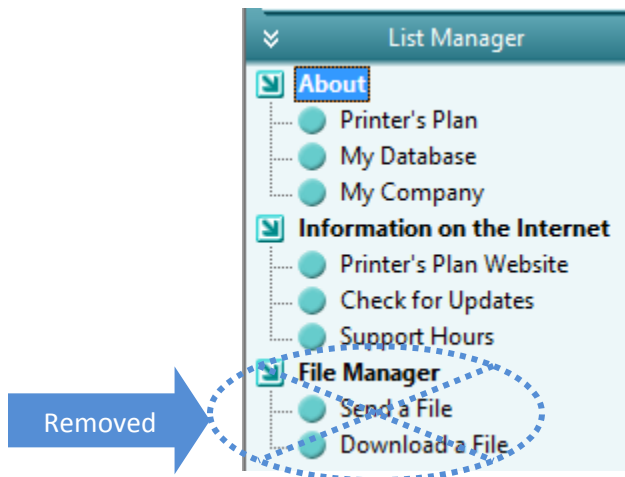


Home Section

◆ Home

➔ File Manager

File Manager is removed. Please contact us when you need to upload/download a file.

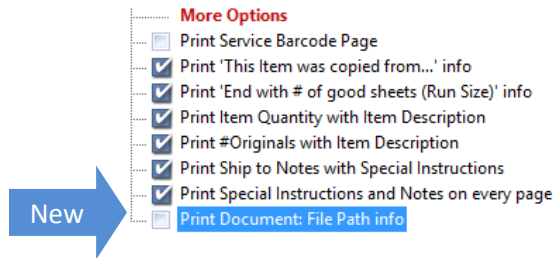


Other Windows

Printing

→ Work Order

- Option to print Document File Path info.

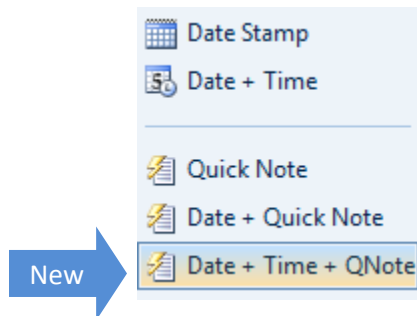


→ Invoice

- “Copy of” is not printed on Invoices of History jobs.
- (0/) was printed next to a Service if Quantity field = Item Quantity, Divide By field > 0 and Ask How Many field = / (which means the value in Divide field is Lift). Fixed. (0/) not printed anymore.
- Option not to print Item Unit Price. See the Settings section.

Note Window

- New option to add a Quick Note: Date + Time + Quick Note.



Find Window



- Changing the Advance Find text enables the Find Now button.
- “By this field” list includes more choices when “Advance Find” option is checked.

Inventory Tool



- If you click on the Check Box of another row after changing the Order or Receive Quantity, previous row data was copied to the new row. Fixed.

Reminder Tool

- Reminder List for specific jobs includes customer's and buyer's name.

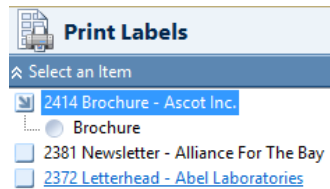
Section	What	When
 Jobs: Order 2428: Allied Build...	Call	 02/20/2015

- Reminder List for specific contacts includes customer's name.

Section	What	When
 Contact: Michelle Greene of ...	Send	 02/20/2015

Shipping Labels Tool

- Order List now includes customer names.



- Exported label data includes Item Note. You may add it to label templates as: «ItemNote»

Export Tool

- Export "Buyers only" and "Payers only" did not include customers with blank buyer/payer. Fixed.
- Export to QuickBooks: No data was exported if the selected posting journal included deposit and/or payment but no orders. Now deposits are exported.

TRNS	GENERAL JOURNAL	01/27/2015	1490	0.00	from Quick Sales
SPL	GENERAL JOURNAL	01/27/2015	1153	0.00	to Undeposited Funds
ENDTRNS					
TRNS	GENERAL JOURNAL	01/27/2015	1490	33.00	from Deposits (Plan)
SPL	GENERAL JOURNAL	01/27/2015	2160	-33.00	to Undeposited Funds
ENDTRNS					
TRNS	GENERAL JOURNAL	01/27/2015	1490	0.00	from Payments (A/R)
SPL	GENERAL JOURNAL	01/27/2015	1151	0.00	to Undeposited Funds Sales
ENDTRNS					