# **Tracking Setup**

# **Accounts Payable**

|  |  |
| --- | --- |
| Table | Field |
| Check | Payee Name |
| Check Detail | Amount |
| Check Detail | Created By |
| Disbursement | Account Number |
| Disbursement | Amount |
| Disbursement | Bank Number |
| Disbursement | Vendor |
| Invoice | Vendor Number |
| Invoice | Vendor Remittance |
| Invoice Detail | Created By |
| Invoice Detail | Extended Price |
| Invoice Detail | GL Account |
| Invoice Detail | Total Cost |
| Remittance | Address 1 |
| Remittance | Address 2 |
| Remittance | City |
| Remittance | Name |
| Remittance | State/Province |
| Remittance | Vendor Number |
| Remittance | Zip/Postal code |
| Vendor | Name |

# **Accounts Receivable**

|  |  |
| --- | --- |
| Table | Field |
| Customer | Name |
| Invoice | Invoice Number |
| Write Off | Created By |
| Write Off | Created Date |
| Write Off | Customer Number |

# **Asset Management**

|  |  |
| --- | --- |
| Table | Field |
| Allocation | Asset Type |
| Allocation | Department |
| Allocation | Percent |
| Asset | Asset Number |
| Asset | Classification |
| Asset | Life |
| Asset | Parent Asset |
| Asset | Primary Asset |
| Transaction | Department |

# **Business Licenses**

|  |  |
| --- | --- |
| Table | Field |
|  |  |

# **Building Permits**

|  |  |
| --- | --- |
| Table | Field |
|  |  |

# **Cash Receipting**

|  |  |
| --- | --- |
| Table | Field |
| Receipt Distribution | Amount |
| Receipt Distribution | Created by |
| Receipt Distribution | Customer Name |
| Receipt Distribution | GL Account |
| Receipt Payment | Amount |
| Receipt Payment | Created by |
| Receipt Payment | Payor |

# **General Ledger**

|  |  |
| --- | --- |
| Table | Field |
| Budget Transaction | Amount |
| Budget Transaction | Created By |
| Budget Transaction | GL Account |
| Transaction | Amount |
| Transaction | Created By |
| Transaction | GL Account |

# **Materials Management**

|  |  |
| --- | --- |
| Table | Field |
|  |  |

# **Payroll**

|  |  |
| --- | --- |
| Table | Field |
| Disbursement | Account Number |
| Disbursement | Amount |
| Disbursement | Bank |
| Disbursement | Employee Number |
| Disbursement | Status |
| Disbursement | Transaction Type |
| Employee | Address1 |
| Employee | Address2 |
| Employee | City |
| Employee | Name |
| Employee | State |
| Employee | Zip |
| Employee Pay Code | Employee Amount/Rate/Percent |
| Employee Pay Code | Employer Amount/Rate/Percent |
| Employee Position | Annual Wage |
| Employee Position | Hourly Rate |
| Employee Transaction | Amount |
| Employee Transaction | Check Number |
| Employee Transaction | Direct Deposited |
| Employee Transaction | Payee |
| Employee Transaction | Rate |
| Pay Code | Employee Amount/Rate/Percent |
| Pay Code | Employer Amount/Rate/Percent |
| Void Check | Check Number |
| Void Check | Payee |

# **Project Management**

|  |  |
| --- | --- |
| Table | Field |
|  |  |

# **Utility Management**

|  |  |
| --- | --- |
| Table | Field |
| Billing | Rate |
| Customer | Address 1 |
| Customer | Address 2 |
| Customer | City |
| Customer | Name |
| Customer | State/Province |
| Customer | Zip/Postal Code |
| Rate | Activate units base |
| Rate  Rate | Activate units usage  Allow New Billings (new 1/12/2021) |
| Rate | Base Amount |
| Rate | Bill maximum |
| Rate | Bill minimum |
| Rate | Rate 1 |
| Rate | Rate 2 |
| Rate | Rate 3 |
| Rate | Rate 4 |
| Rate | Service |
| Rate | Use ascending block rate |