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

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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	Activate units usage
Rate	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