

Connect Systems

	Apr	May	Jun	Jul
Start balance	3484.92	3649.67	2956.13	1497.81
SALARIES				2410.
Gross sal.	2073.75	2073.75	2073.75	3598.75
Income tax	489.30-	489.05-	489.05-	1226.50-
Superann.	109.76-	109.76-	109.76-	109.76-
Nat. Ins.	117.37-	117.37-	117.37-	122.11-
HOUSEHOLD				
Mortgage	150.00-	150.00-	150.00-	150.00-
Rates	82.90-	82.90-	82.90-	82.90-
Gas	43.50-	43.50-	43.50-	43.50-
Electricity				329.
Telephone				
LIVING EXP.				
Food	246.85-	134.33-	243.51-	20.
	62.69-	55.13-	82.72-	
	100.00-	42.65-	114.65-	
		100.00-		

MONEY MANAGER

FOR THE AMSTRAD

for
CPC6128
CPC464 CPC664
PCW8256
PCW8512

"Quite the best and most flexible personal accounts system I've seen—doubles as an inexpensive business system"

Computing with the Amstrad review, Sept 1985

MONEY MANAGER

FOR THE AMSTRAD

Money Manager is an easy-to-use system for recording all financial transactions, and for analysing them in a number of very powerful ways in order to facilitate sound financial management. It is ideal for controlling the finances of a small business, or for users wishing to control their personal finances in a business-like way. Use it to check bank statements, keep track of expenditure, monitor cash flow, make budgeting forecasts, prepare business financial statements, pacify your bank manager, convince the tax and VAT inspectors, etc!

12 months of entries are kept in a file stored on your disc. At any time, you may load a file into the computer memory, add to or edit the entries, analyse them, print statements and then save the updated file for later use. Entries may be historic (for record keeping) or forecast (for budgeting). You may have any number of separate files, and make copies of files for archive purposes. You may advance the period covered by a file month by month.

Up to 100 separate transactions may be entered per month. Each entry consists of:

- The day of the month, e.g. 23rd of June.
- An account number, one of up to 9 defined by you to suit your circumstances, e.g. 1=Barclays, 2=Visa, 3=Halifax etc.
- Reference, e.g. ABC123 for a cheque number or invoice reference.
- A class code, one of up to 50 defined by you to suit your circumstances, e.g. h0=Household expenses, h1=Mortgage, h2=Rates or p0=Production, p1=Raw materials, p2=Assembly, p3=Packing etc.
- A description so that you can see what each transaction was for, e.g. "New gearbox" or "Box of 10 discs".
- An optional single character mark which you may include for further classification, e.g. b=business, p=private, etc.
- The amount of the transaction, which may be plus or minus.
- A marker to indicate whether the entry is exempt, zero rated or taxable for VAT, or alternatively the actual VAT paid.

You may select categories according to account, class and mark (e.g. all entries, or all motoring expenses for business using a credit card, etc.) and produce reports on the screen or printer as follows:

- Full detailed statements, showing each transaction for any month or for the whole year.
- Detailed monthly VAT statement showing input and output amounts excluding VAT, the actual VAT and the total amount, plus totals and net VAT due.
- Tables showing the totals in each class for each month of the year.
- Tables showing the totals in each class for each account.
- Tables showing monthly maximum, minimum, average balances, turnover, cashflow etc.
- Bar graphs of any category month by month.
- Pie charts of annual totals for various categories (CPC versions only).
- Standing order facility.
- Entries optionally sorted into date order.
- Search facility.

Comprehensive manual and full set of practice data included. Full telephone support.

Connect Systems

01-743 9792



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Made in U.K.

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