

Financials SmartMaster

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Click the button to use a SmartMaster sheet.

Sheet

- > **Data**
- > **Balance Sheet**
- > **Asset Chart**
- > **Income Statement**

- > **Income Chart**
- > **Cash Flow**

- > **Information**

Description

Enter personal information and statistical data here.

Enter forecast values for assets, liabilities, and equity here.

Graphical illustration of the asset distribution.

Enter sales, expenses, income, and supporting information here.

Graphical illustration of the income distribution.

Enter cash flow, investment transactions, and financing transactions here.

Help, tips, and details on file sharing, conventions, and macros used in this SmartMaster.

Enter information in the shaded areas.

Year of projection? Tip

Corporation Type (C or S)? #NAME?

Operating Data

	1995	1ST QTR	2ND QTR
Days sales in accounts receivable			
Days materials cost in inventory			
Days finished goods in inventory			
Days materials cost in payables			
Days payroll expense accrued			
Days operating expense accrued			

Expense Data

Direct labor as % of sales	<input type="text"/>	of sales	\$0	\$0
Other payroll as % of sales	<input type="text"/>	of sales	\$0	\$0
Payroll taxes as % of payroll	<input type="text"/>	of payroll	\$0	\$0
Insurance as % of payroll	<input type="text"/>	of payroll	\$0	\$0
Legal/accounting as % of sales	<input type="text"/>	of sales	\$0	\$0
Office overhead as % of sales	<input type="text"/>	of sales	\$0	\$0

Financing Data (1995 on)

	Depreciation	Capital	Current Portion
Long term debt			<input type="text"/>
Short-term debt			<input type="text"/>
Capital stock issued		<input type="text"/>	
Additional paid-in capital		<input type="text"/>	
Accumulated depreciation (as of 1994)	<input type="text"/>		

Keep DataSwap Data

About

*If you don't know how you got here, you
In Lotus 1-2-3, the TAB key lets you move
To get back to the form, do one of the*

Press [SHIFT]-[TAB]

or

Use the Left-Arrow key to move left

3RD QTR	4TH QTR

	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0

LT Portion	Rate

Go To Top

*ou probably pressed the TAB key.
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following:*

ft.

Balance Sheet

Enter information in the shaded areas.

	<i>Actual</i>	<i>Forecast</i>		
	1994	1ST QTR	2ND QTR	3RD QTR
Assets				
Current Assets				
Cash and cash equivalents		#VALUE!		
Accounts receivable		\$0	\$0	\$0
Inventory		\$0	\$0	\$0
Other current assets				
Total Current Assets	\$0	#VALUE!	\$0	\$0
Fixed Assets				
Land				
Buildings				
Equipment				
Subtotal	\$0	\$0	\$0	\$0
Less-accumulated depreciation	\$0	\$0	\$0	\$0
Total Fixed Assets	\$0	\$0	\$0	\$0
Intangible Assets				
Cost				
Less-accumulated amortization				
Total Intangible Assets	\$0	\$0	\$0	\$0
Other assets				
Total Assets	\$0	#VALUE!	\$0	\$0
Liabilities and Stockholders' Equity				
Current Liabilities				
Accounts payable		\$0	\$0	\$0

Notes payable		\$0	\$0	\$0
Current portion of long-term debt		\$0	\$0	\$0
Income taxes		#VALUE!	#VALUE!	#VALUE!
Accrued expenses		\$0	\$0	\$0
Other current liabilities				
Total Current Liabilities	\$0	#VALUE!	#VALUE!	#VALUE!
Non-Current Liabilities				
Long-term debt		\$0	\$0	\$0
Deferred income				
Deferred income taxes				
Other long-term liabilities				
Total Liabilities	\$0	#VALUE!	#VALUE!	#VALUE!
Stockholders' Equity				
Capital stock issued		\$0	\$0	\$0
Additional paid in capital		\$0	\$0	\$0
Retained earnings		#VALUE!	#VALUE!	#VALUE!
	\$0	#VALUE!	#VALUE!	#VALUE!
Total Liabilities and Equity	\$0	#VALUE!	#VALUE!	#VALUE!

"C" Corporation (Y/N)	Y			
Cash balance positive or (negative)	Positive	#VALUE!	Positive	Positive
Amount sheet is out-of-balance	\$0	#VALUE!	#VALUE!	#VALUE!
Amount cash flow out-of-balance		#VALUE!	#VALUE!	#VALUE!

at Swap Data

About

4TH QTR

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

4TH QTR

\$0

If you don't know how you got here, you probably p
In Lotus 1-2-3, the TAB key lets you move a whole :
To get back to the form, do one of the following:

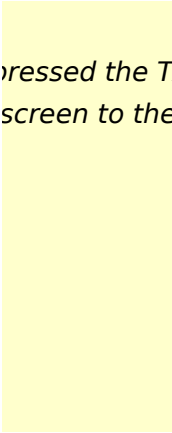
Press [SHIFT]-[TAB]

or

Use the Left-Arrow key to move left.

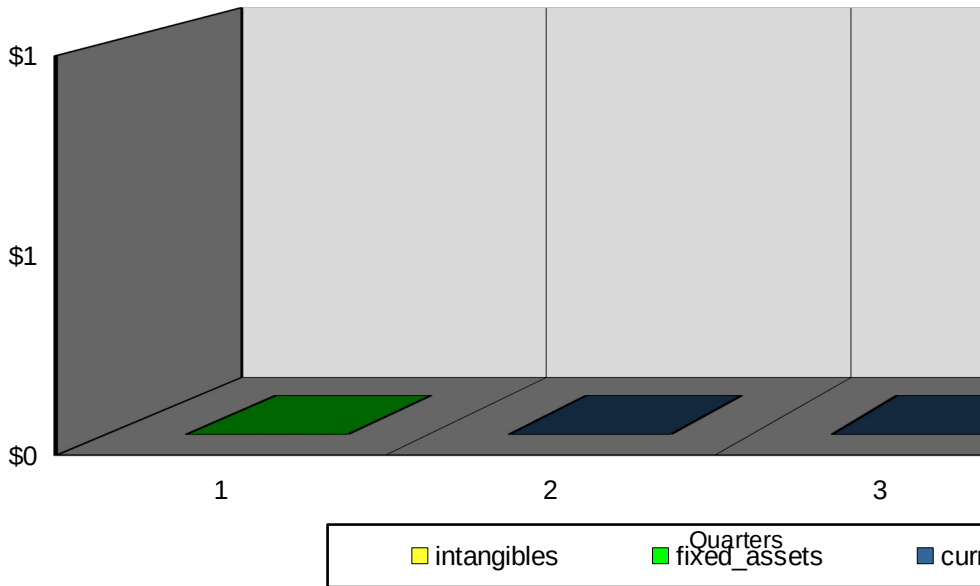
\$0
\$0
#VALUE!
\$0
#VALUE!
\$0
#VALUE!
\$0
\$0
#VALUE!
#VALUE!
#VALUE!
Positive
#VALUE!
#VALUE!

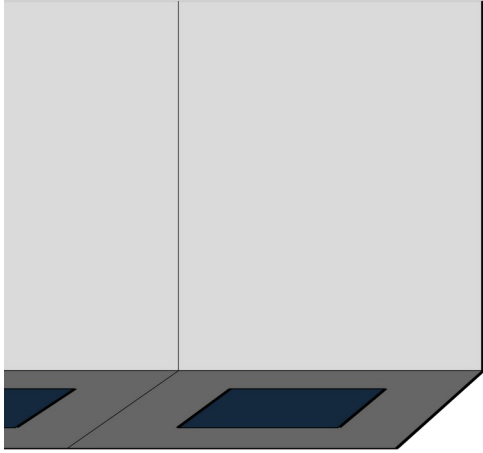
Go To Top



*ressed the TAB key.
screen to the right.*

Assets





4

ent_assets

Statement Sheet

Enter information in the shaded areas.

	<i>Forecasted</i>			
	1ST QTR	2ND QTR	3RD QTR	4TH QTR
Sales				
Sales				
Cost of sales	\$0	\$0	\$0	\$0
Gross profit	\$0	\$0	\$0	\$0
Expenses				
Operating expenses	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Depreciation	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Amortization				
Total expenses	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Operating income	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Other income and expenses				
Gain (loss) on sale of assets				
Other (net)				
Subtotal	\$0	\$0	\$0	\$0
Income before tax	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Please enter a tax percentage:				
Taxes @	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Net income	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Retained earnings-beginning	\$0	#VALUE!	#VALUE!	#VALUE!
Dividends paid				
Retained earnings-ending	#VALUE!	#VALUE!	#VALUE!	#VALUE!

Detailed Supporting Information

Cost of sales

Direct labor	\$0	\$0	\$0	\$0
Materials				
Other costs				

Depreciation: Enter the numbers of years.

	year Buildings				
	year Equipment				

Interest: Percentages from data sheet

	Long-Term	\$0	\$0	\$0	\$0
	Short-Term	\$0	\$0	\$0	\$0



Swap Data

About

Total
1995

\$0
\$0

\$0

\$0
\$0
#VALUE!
\$0
#VALUE!

#VALUE!

\$0
\$0
\$0

#VALUE!

#VALUE!

#VALUE!

\$0

\$0

#VALUE!

If you don't know how you got here, you
In Lotus 1-2-3, the TAB key lets you move

Press [SHIFT]-[TAB]

or

Use the Left-Arrow key to move left

	\$0
	\$0
	\$0

	\$0
	\$0

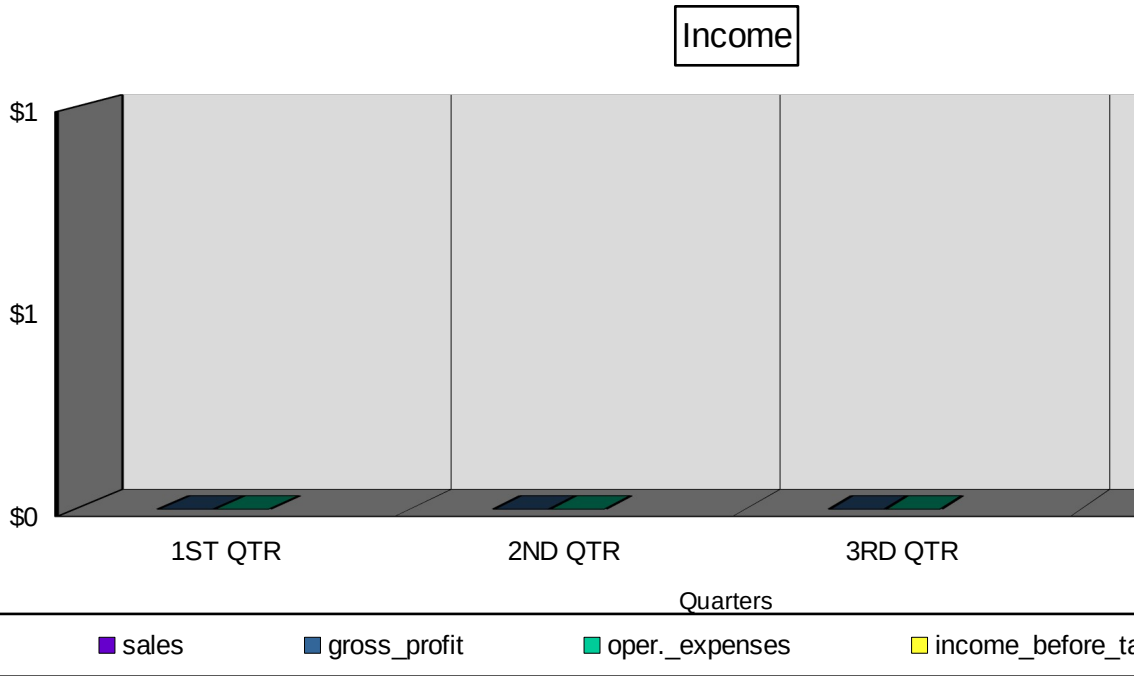
	\$0
	\$0

Go To Top

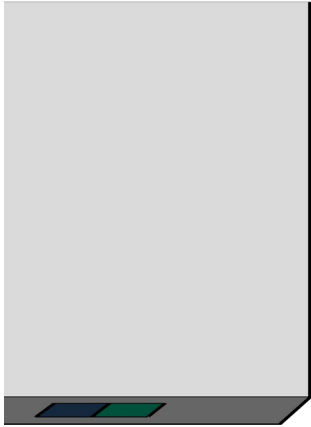
|

*ou probably pressed the TAB key.
ove a whole screen to the right.*

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About



4TH QTR

axes



Flow Sheet

	<i>Forecasted</i>			
	1ST QTR	2ND QTR	3RD QTR	4TH QTR
Cash from operations				
Net earnings (loss)	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Add-depreciation and amortization	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Net cash from operations	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Cash provided (used) by operating activities				
Accounts Receivable	\$0	\$0	\$0	\$0
Inventory	\$0	\$0	\$0	\$0
Other current assets	\$0	\$0	\$0	\$0
Other non-current assets	\$0	\$0	\$0	\$0
Accounts payable	\$0	\$0	\$0	\$0
Current portion of long-term debt	\$0	\$0	\$0	\$0
Income taxes	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Accrued expenses	\$0	\$0	\$0	\$0
Other current liabilities	\$0	\$0	\$0	\$0
Distributions to shareholders	\$0	\$0	\$0	\$0
Net cash from operations	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Investment transactions				
Increases (decreases)				
Land	\$0	\$0	\$0	\$0
Buildings and improvements	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0
Intangible assets	\$0	\$0	\$0	\$0
Net cash from investments	\$0	\$0	\$0	\$0
Financing transactions				

Increases (decreases)

Short term notes payable	\$0	\$0	\$0	\$0
Long term debt	\$0	\$0	\$0	\$0
Deferred income	\$0	\$0	\$0	\$0
Deferred income taxes	\$0	\$0	\$0	\$0
Other long-term liabilities	\$0	\$0	\$0	\$0
Capital invested	\$0	\$0	\$0	\$0

<i>Net cash from financing</i>	\$0	\$0	\$0	\$0
---------------------------------------	-----	-----	-----	-----

Net increase (decrease) in cash	#VALUE!	#VALUE!	#VALUE!	#VALUE!
---------------------------------	---------	---------	---------	---------

Cash at beginning of period	\$0	#VALUE!	#VALUE!	#VALUE!
-----------------------------	-----	---------	---------	---------

Cash at end of period	#VALUE!	#VALUE!	#VALUE!	#VALUE!
-----------------------	---------	---------	---------	---------

Go To To

DataSwap Data

About

Total
1995

#VALUE!
#VALUE!

#VALUE!

\$0
\$0
\$0
\$0
\$0
\$0
\$0
#VALUE!
\$0
\$0
\$0

#VALUE!

\$0
\$0
\$0
\$0

\$0

If you don't know how you got here, you
In Lotus 1-2-3, the TAB key lets you m
To get back to the form, do one of the
Press [SHIFT]-[TAB]
or
Use the Left-Arrow key to move le

\$0
\$0
\$0
\$0
\$0
\$0

\$0

#VALUE!

\$0

#VALUE!

0P

|

probably pressed the TAB key.

ove a whole screen to the right.

following:

ft.

Hide MacroPrint

Tips Range
Table

SCREEN-ADJUST	CODE	DESCRIPTION
---------------	------	-------------

10	{HIDE-SHEETS Macros:A1}{Auto_Scale} {APP-STATE "maximize"}{EDIT-GOTO Content}	Scale screen base
----	--	-------------------

Auto_Scale	{WINDOWSOFF} {IF Width<=640}{SET "Window-Custom-Zoom";85} {IF Width=800}{SET "Window-Custom-Zoom";100} {IF Width=1024}{SET "Window-Custom-Zoom";110} {IF Width>=1280}{SET "Window-Custom-Zoom";120} {WINDOWSON}	Scale screen base
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TABS	CODE	DESCRIPTION
------	------	-------------

Width	Err:502	Width of screen--
Ret_Loc	\$I:\$A\$175	Location to return
Ret_Loc2	\$I:\$A\$1	Location to return
Ret_Loc3	\$I:\$A\$1	Location to return
Ret_Loc4	\$B:\$A\$1	Location for return
Tab1	<i>got here, you probably pressed the TAB key.</i>	Text to explain th
Tab2	<i>xy lets you move a whole screen to the right.</i>	
Tab3	<i>the form, do one of the following:</i>	
Tab4	ress [SHIFT]-[TAB]	
Tab5	eft-Arrow key to move left.	

PRINT CONSTANTS	CODE	DESCRIPTION
-----------------	------	-------------

Begin_Sheet	\$MILEAGE:\$B\$15	passed in--beginn
End_Col	\$MILEAGE:\$G	passed in--last col
Next_Row	16	next free row in cu
End_Row	16	determined by Gei
Rpt_Titles		Report title area fc
Rpt_Range	macrosmg	Range of real rept
Pg_Num		"#" if pg #'s to prt.
Rpt_Chart1	ASSETS	Range of first char
Rpt_Chart2	INCOME	Range of second c

PRINT MACROS	CODE	DESCRIPTION
--------------	------	-------------

Prt_Rpt	{IF @ISNA(Rpt_Titles)}{SET "Print-Titles-Clear";"rows"}{BRANCH Prt_It}Generic print routi {IF @ISRANGE(Rpt_Titles)}{SET "Print-Titles-Row-Range";+Rpt_Titles}Otherwise, prints r	
---------	---	--

Prt_It	{SET "Print-Footer-Center-Text";+Pg_Num} {SET "Print-Range";+Rpt_Range} {EDIT-COPY +Rpt_Range} {STYLE-INTERIOR 15;;;+Rpt_Range} {DIALOG? "Print"} {EDIT-PASTE-SPECIAL +Rpt_Range;"both"} {LET Rpt_Titles:@NA} {LET Pg_Num;""}	Add page number Get print range, copy it, color interior white call print dialog bo restore print range clear titles, clear page number
Prt_Chart1	{SELECT "ASSETS";;"chart"} {STYLE-INTERIOR 15}{SET "Print-Orientation";"Landscape"} {DIALOG? "Print"}{SET "Print-Orientation";"Portrait"} {STYLE-INTERIOR 15}{EDIT-GOTO AssetChart:A1}	Get chart 1, turn page sideways call print dialog bo return.
Prt_Chart2	{SELECT "INCOME";;"chart"} {STYLE-INTERIOR 15}{SET "Print-Orientation";"Landscape"} {DIALOG? "Print"}{SET "Print-Orientation";"Portrait"} {STYLE-INTERIOR 15}{EDIT-GOTO IncomeChart:A1}	Same as above.
PrintData	{LET Rpt_Range;"data_area"} {LET Rpt_Titles:@NA}{LET Pg_Num;""}{Prt_Rpt}{EDIT-GOTO Data:A1}	Print Data sheet.
PrintBal	{LET Rpt_Range;"balance_area"} {LET Rpt_Titles:@NA}{LET Pg_Num;""}{Prt_Rpt}{EDIT-GOTO BalanceSheet:A1}	Print Balance Sheet
PrintInc	{LET Rpt_Range;"income_area"}{SET "Print-Size";"Fit-All"} {LET Rpt_Titles:@NA}{LET Pg_Num;""}{Prt_Rpt}{SET "Print-Size";"Fit-All"}{EDIT-GOTO In	Print Income Statement
PrintCash	{LET RPT_Range;"cash_area"}{SET "Print-Size";"Fit-All"} {LET Rpt_Titles:@NA}{LET Pg_Num;""}{Prt_Rpt}{SET "Print-Size";"Fit-All"}{EDIT-GOTO C	Print Cash Flow Statement
PrintMacros	<i>{LET RPT_Range;"macrosrng"}{Set "Print-Range";MACROSRNG}</i> <i>{SET "Print-Orientation";"Landscape"}{SET "Print-Footer-Center-Text";"Print"}{EDIT-GOTO Macros:A1}{Quit}</i>	Choose macros range Set page orientation return to top of page

PERSONALIZE	CODE	DESCRIPTION
--------------------	-------------	--------------------

Dlg_Personalize	DIALOG	Personalize			
	-2134376400	17	22	40	247
	5	5	87	10	1000
	102	5	88	12	8000
	5	21	87	10	1005
	102	20	88	12	8001

5	36	87	10	1001
102	35	88	12	8002
5	51	87	10	1002
102	50	88	12	8003
5	66	87	10	1006
102	65	88	12	8004
5	81	92	10	1003
102	80	88	12	8005
5	96	87	10	1004
102	96	88	12	8006
5	112	85	12	23
200	4	40	14	1
200	21	40	14	2
END DIALOG				

Personalize

```
{IF Default?=2}{Get_Pers_Ini}
{EDIT-QUICK-COPY dlg_defs;dlg_resps}
{DIALOG Dlg_Personalize}
{IF dlg_ok<>1}{EDIT-QUICK-COPY dlg_resps;dlg_defs}{RETURN}
{CALC}
{IF Default?=1}{Make_Default}
```

If dialog has never
Use current settings
call dialog box,
If cancel pressed,
propagate new settings
If Default? box checked

Table of Personalization Information

Name	
Title	Title
Company	Company
Address1	Street
Address2	City
Address3	State
Address4	Code
CC	Y
YR	1995

Get_Pers_Ini

```
{LET Ret_Dir;@INFO("directory")}{LET Def;0}
{LET Counter;66}
```

Get current working directory
66 = C in LMBC sequence

Next_Let

```
{LET Counter;Counter+1}
{IF Counter>95}{BRANCH Sorry}
{SET "Setup-Worksheet-Directory";+@CHAR(+Counter)&"\windows\sysSet working directory"}
{LET Path;+@INFO("directory")&"krnl386.exe"}
{IF @ISFILE(Path,1)=0}{BRANCH Next_Let}
```

Increment counter
If we've tried all directories
Build the whole path
If file not found

GPI_Sorry_OK

```
{IF @ISFILE(Path,1)=0}{BRANCH Sorry}
{REGISTER +Path;"GetPrivateProfileString";"Getstr";"L";6;"EELBE"}
{LET Def_Name;@GETSTR(IniSect;"Name";"name";"";256;Ini)}
```

If we can't load the file
Define the GetPrivateProfileString
Write values to L

NAVIGATION

GoContents	{EDIT-GOTO Content}
GoInfo	{LET Ret_Loc;@INFO("origin")}{EDIT-GOTO Information}
GoAbout	{LET Ret_Loc2;@INFO("origin")}{EDIT-GOTO About}
GoAbout2	{EDIT-GOTO About}
GoHelp1	{LET Ret_Loc3;@INFO("origin")}{EDIT-GOTO Help1}
GoHelp2	{EDIT-GOTO Help2}
GoTips	{LET Ret_Loc4;@INFO("origin")}{EDIT-GOTO Tips1}
Macros_Unhide	{SHOW-SHEETS Macros:A1}{EDIT-GOTO Macros:A1}
Macros_Hide	{HIDE-SHEETS Macros:A1}{EDIT-GOTO Information}
Return1	{EDIT-GOTO +Ret_Loc}
Return2	{HOME}{EDIT-GOTO +Ret_Loc2}
Return3	{HOME}{EDIT-GOTO +Ret_Loc3}
Return4	{HOME}{EDIT-GOTO +Ret_Loc4}
GoSteps1	{LET Ret_Loc3;@INFO("origin")}{EDIT-GOTO Steps1}
GoSteps2	{LET Ret_Loc3;@INFO("origin")}{EDIT-GOTO Steps2}
GoSteps3	{LET Ret_Loc3;@INFO("origin")}{EDIT-GOTO Steps3}
GoSteps4	{LET Ret_Loc3;@INFO("origin")}{EDIT-GOTO Steps4}
GoChartAsset	{EDIT-GOTO ChartAsset}
GoChartIncome	{EDIT-GOTO ChartIncome}
GoData	{EDIT-GOTO Data}
GoBalance	{EDIT-GOTO BalanceSheet}
GoIncome	{EDIT-GOTO Income1}

<i>GoCash1</i>	<i>{EDIT-GOTO Cash1}</i>
<i>GoCash2</i>	<i>{EDIT-GOTO Cash2}</i>
<i>GoOverview</i>	<i>{LET Ret_Loc3;@INFO("origin")}{EDIT-GOTO Overview}</i>
<i>GoFile</i>	<i>{LET Ret_Loc3;@INFO("origin")}{EDIT-GOTO file_Share}</i>
<i>GoFormula</i>	<i>{LET Ret_Loc3;@INFO("origin")}{EDIT-GOTO Formulas}</i>
<i>GoDisclaimer</i>	<i>{LET Ret_Loc3;@INFO("origin")}{EDIT-GOTO Disclaimer}</i>
<i>GoRangeTable</i>	<i>{EDIT-GOTO RangeTable}</i>
GoMacroTips	<i>{LET Ret_Loc4;@INFO("origin")}{EDIT-GOTO tips_macros}</i>
AltPrint1	<i>{Info_Print 1}</i>
AltPrint2	<i>{Info_Print 2}</i>
AltPrint3	<i>{Info_Print 3}</i>
AltPrint4	<i>{Info_Print 4}</i>
AltPrint5	<i>{Info_Print 5}</i>
AltPrint6	<i>{Info_Print 6}</i>
AltPrint7	<i>{Info_Print 7}</i>
AltPrint8	<i>{Info_Print 8}</i>
AltPrint9	<i>{Info_Print 9}</i>
AltPrint10	<i>{Info_Print 10}</i>
AltPrint11	<i>{Info_Print 11}</i>

SAMPLE DATA	CODE	DESCRIPTION
SAMPDATA	<pre> {Let CURR_SCEN;@Scenariolast(@Cellpointer("Filename"))} {If @Iserr(CURR_SCEN)}{Let CURR_SCEN;"unnamed"} {If @Exact(CURR_SCEN;"sample")}{Branch SAMP_RESTORE} {Dialog DLG_SAMPLE1} {If RES_SAMPLE1=0}{Quit} {Let PREV_SCEN;CURR_SCEN} {UPDATE} </pre>	; Displays Sample

{Scenario-Show "sample"}{Calc}{Quit}

SAMP_RESTORE

{Dialog DLG_SAMPLE2}
 {If RES_SAMPLE2=0}{Quit}
 {Scenario-Show PREV_SCEN}{Calc}{Quit}

PREV_SCEN

unnamed

CURR_SCEN

unnamed

DLG_SAMPLE1

DIALOG	Sample1				
-2134376400	4	51	60	176	
FONT	8"Helv"				
4	4	113	24	1000	
130	4	40	14	1	
130	22	40	14	2	
4	28	116	26	1001	
END DIALOG					

DLG_SAMPLE2

DIALOG	Sample2				
-2134376400	3	50	60	176	
FONT	8"Helv"				
4	4	110	24	1000	
130	4	40	14	1	
130	22	40	14	2	
END DIALOG					

KEEP DATA	CODE	DESCRIPTION
-----------	------	-------------

KEEPDATA

```
{If @Count(SCENARIO_LIST)=@Rows(SCENARIO_LIST)-1}{Branch K_ ; Stores user-data
{Dialog DLG_KEEPPDATA}
{If RES_KEEPPDATA=0}{Quit}
{If RES_KEEPPDATA=3}{Branch K_UPDATE}
{If RES_KEEPPDATA=4}{Branch K_HELP}
{If @Length(@S(ANS_KEEPPDATA))<1}{Alert "To create a scenario, you must enter a scen
{If 1-@Iserr(@Scenarioinfo("Creator";@Lower(@Trim(ANS_KEEPPDATA))))}{Branch K_EX
{Scenario-Create @Lower(@Trim(ANS_KEEPPDATA))}
{Let RNG_NUM;1}{K_VERSIONS}
{Put SCENARIO_LIST;0;@Count(SCENARIO_LIST);ANS_KEEPPDATA}
{Scenario-Show @Lower(@Trim(ANS_KEEPPDATA))}
{Calc}{Return}
```

K_UPDATE

```
{CLEAN_LIST}{Dialog DLG_UPDDATA}
{If ANS_UPDDATA<0}{Quit}
{If RES_UPDDATA=0}{Quit}
{Scenario-Delete @Lower(@Trim(@Index(UPDATE_LIST;0;ANS_UPDDATA)))}
{Scenario-Create @Lower(@Trim(@Index(UPDATE_LIST;0;ANS_UPDDATA)))}
{Let RNG_NUM;1}{UP_EXISTING}
```

{Scenario-Show @Lower(@Trim(@Index(UPDATE_LIST;0;ANS_UPDDATA)))}{Quit}

**CLEAN_LIST
CLEAN_LOOP**

{Blank ANS_SWAPDATA}
{If ANS_SWAPDATA>@Count(UPDATE_LIST)}{Return}
{If 1-@Iserr(@Scenarioinfo("Creator";@Lower(@Trim(@Index(SCENARIO_LIST;0;ANS_S
{Recalc LIST_RNG}{Edit-Copy +LIST_RNG}{Recalc LIST_ADDR}{Edit-Paste +LIST_ADDF
{Branch CLEAN_LOOP}

UP_EXISTING

{Let RNG_NAME;+"DATA_"&@Right(@String(RNG_NUM+100;0);2)}
{If 1-@Isrange(@@(RNG_NAME))}{Return}
{Version-Delete +RNG_NAME;@Lower(@Trim(@Index(UPDATE_LIST;0;ANS_UPDDATA
{Version-Creat +RNG_NAME;@Lower(@Trim(@Index(UPDATE_LIST;0;ANS_UPDDATA
{Scenario-Add-Version @Lower(@Trim(@Index(UPDATE_LIST;0;ANS_UPDDATA));+RN
{Let RNG_NUM;RNG_NUM+1}{Branch UP_EXISTING}

K_HELP

{Dialog DLG_KHELP}
{Branch KEEPDATA}

K_LIMIT

{Alert +"The maximum number of "&@String(@Count(SCENARIO_LIST);0)&" scenarios is
{Quit}

K_EXISTS

{Alert +""""&@Lower(@Trim(ANS_KEEPPDATA))&"""" already exists. Please use another sci

K_VERSIONS

{Let RNG_NAME;+"DATA_"&@Right(@String(RNG_NUM+100;0);2)}
{If 1-@Isrange(@@(RNG_NAME))}{Return}
{Version-Creat +RNG_NAME;@Lower(@Trim(ANS_KEEPPDATA))}
{Scenario-Add-Version @Lower(@Trim(ANS_KEEPPDATA));+RNG_NAME;@Lower(@Tr
{Let RNG_NUM;RNG_NUM+1}{Branch K_VERSIONS}

RNG_NUM

22

RNG_NAME

DATA_22

DLG_KEEPPDATA

DIALOG	KeepData				
-2134376400	8	20	32	196	
FONT	8"Helv"				
4	64	89	12	8001	
148	2	40	14	1	
148	34	40	14	2	
148	18	40	14	3	
148	52	40	14	4	
4	32	128	18	1000	
4	2	130	24	1001	
4	54	114	10	1002	
END DIALOG					

DLG_UPDDATA

DIALOG	Update				
-2134376400		4	54	36	198
FONT		8"Helv"			
	4	36	104	48	9001
	4	4	113	24	1000
	150	6	40	14	1
	150	22	40	14	2
END DIALOG					

DLG_KHELP

DIALOG	KHELP				
-2134376400		2	21	32	196
FONT		8"Helv"			
	148	2	40	14	1
	4	2	139	42	1001
END DIALOG					

SWAP DATA	CODE	DESCRIPTION
-----------	------	-------------

SWAPDATA	<pre>{CLEAN_LIST}{Dialog DLG_SWAPDATA} {If ANS_SWAPDATA<0}{Quit} {If RES_SWAPDATA=0}{Quit} {If RES_SWAPDATA=3}{Branch DEL_SCENARIO} {Let CURR_SCEN:@Scenariolast(@Cellpointer("Filename"))} {If @Iserr(CURR_SCEN)}{Let CURR_SCEN;"unnamed"} {If CURR_SCEN<>"unnamed"}{UPDATE} {If CURR_SCEN="unnamed"}{UPDUN} {Scenario-Show @Lower(@Trim(@Index(SCENARIO_LIST;0;ANS_SWAPDATA)))} {If @Scenariolast(@Cellpointer("Filename"))<>"-blank-"}{Quit} {Scenario-Delete "unnamed"}{Scenario-Create "unnamed"} {Let RNG_NUM;1}{UP_UNNAMED}{Scenario-Show "unnamed"}{Calc}{Quit}</pre>	; Switches to a sce
-----------------	--	---------------------

UPDUN	<pre>{Dialog DLG_UPDUN} {If RES_UPDUN=3}{Quit} {If RES_UPDUN=1}{KEEPDATA} {Let RES;1}{Return}</pre>	
--------------	---	--

UP_UNNAMED	<pre>{Let RNG_NAME;+"DATA_"&@Right(@String(RNG_NUM+100;0);2)} {If 1-@Isrange(@@(RNG_NAME))}{Return} {Version-Delete +RNG_NAME;"unnamed"} {Version-Create +RNG_NAME;"unnamed"} {Scenario-Add-Version "unnamed";+RNG_NAME;"unnamed"} {Let RNG_NUM;RNG_NUM+1}{Branch UP_UNNAMED}</pre>	
-------------------	---	--

LIST_RNG #NAME?
LIST_ADDR #NAME?
RES 1

DEL_SCENARIO {If ANS_SWAPDATA<1}{Alert "The scenario named ""-Blank-"" cannot be deleted. This sce
{Alert +"Delete ""&@Index(SCENARIO_LIST;0;ANS_SWAPDATA)&"" scenario?";2;"Stop'
{Scenario-Delete @Lower(@Trim(@Index(SCENARIO_LIST;0;ANS_SWAPDATA)))}
{Let RNG_NUM;1}{D_VERSIONS}
{If ANS_SWAPDATA=@Count(SCENARIO_LIST)-1}{Recalc LIST_ADDR}{Blank +LIST_A
{Recalc LIST_RNG}{Edit-Copy +LIST_RNG}
{Recalc LIST_ADDR}{Edit-Paste +LIST_ADDR}
{Quit}

D_VERSIONS {Let RNG_NAME;+"DATA_"&@Right(@String(RNG_NUM+100;0);2}
{If 1-@Isrange(@@(RNG_NAME))}{Return}
{Version-Delete +RNG_NAME;@Lower(@Trim(@Index(SCENARIO_LIST;0;ANS_SWAPC
{Let RNG_NUM;RNG_NUM+1){Branch D_VERSIONS}

SCENARIO_LIST
UPDATE_LIST

-Blank-

4	26	108	58	9001
4	4	124	18	1000
150	6	40	14	1
150	22	40	14	2
150	42	40	14	3
END DIALOG				

DLG_UPDSC

DIALOG	Update1			
-2134376400	4	69	49	180
FONT	8"Helv"			
4	5	126	44	1000
135	2	40	14	1
135	18	40	14	2
135	39	40	14	3
END DIALOG				

DLG_UPDUN

DIALOG	unnamed			
-2134376400	4	78	60	137
FONT	8"Helv"			
7	3	79	27	1000
92	2	40	14	1
92	18	40	14	2
92	39	40	14	3
END DIALOG				

PRINT INFORMATION CODE	DESCRIPTION
------------------------	-------------

Info_Print	{Define INFO_TOPIC:V}	Pump passed vari.
	{Dialog DLG_INFOPRT}	Show dialog box.
	{If RES_INFOPRT=0}{Quit}	If dialog cancelled
	{Set "Print-Footer-Center-Text";"^^"}	Center SmartMast
	{Set "Print-Centered";"Horizontal"}	Center horizontally
	{Set "Print-Orientation";"Portrait"}{Set "Print-Size";"Fit-Columns"}	Fit all info on single
	{Set "Print-Margin-Top";".5"}	Set Margins.
	{Set "Print-Margin-Left";".5"}{Set "Print-Margin-Right";".5"}	
	{Set "Print-Margin-Bottom";".25"}	
	{Let UPPER_LEFT;@Info("Origin")}	Pick return location
	{If ANS_INFOPRT=0}{INFO_CURR_PRT}	If user chooses to
	{If ANS_INFOPRT}{Select @Vlookup(INFO_TOPIC;INFO_LIST;1)}	If user chooses to
	{Style-Interior 0}	Clear background.
	{Print?}	Call Print dialog box

{Style-Interior 2} Set background b
{Edit-Goto +UPPER_LEFT} Return to return lo
{Quit} Return from subro

Info_Curr_Prt **{Select Overview_Rgn}{Select-Append Steps_Rgn}{Select-Append** Select Overview s
{Select-Append Steps3_Rgn}{Select-Append Formulas_Rgn}{Selec Add steps3, formu
{Select-Append Help_01_Rgn}{Select-Append Help_02_Rgn}{Select Add tips Help, tips
{Select-Append Tips_Mac_Rgn}{Select-Append Disclaim_Rgn} Add macros tips, c
{Return}

Upper_List \$!:\$A\$125 Location to which '

Info_List List of which range

1Overview_Rgn
2Steps_Rgn
3Steps2_Rgn
4Steps3_Rgn
5Formulas_Rgn
6File_Share_Rgn
7Help_01_Rgn
8Help_02_Rgn
9Tips1_Rgn
10Tips_Mac_Rgn
11Disclaim_Rgn

Info_Topic 3 Number corres

Dlg_InfoPrt

DIALOG	InfoPrint			
-2134376400	4	63	62	152
FONT	8"Helv"			
8	8	59	10	20
8	21	56	10	21
102	4	40	14	1
102	22	40	14	2
END DIALOG				

END OF MACROS

RANGE NAME TABLE

TABLE	ABOUT	I:L537..I:L537
	ADDRESS1	H:C122..H:C122
	ADDRESS2	H:C123..H:C123
	ADDRESS3	H:C124..H:C124
	ADDRESS4	H:C125..H:C125
	ALTPRINT1	H:B246..H:B246
	ALTPRINT10	H:B264..H:B264
	ALTPRINT11	H:B266..H:B266
	ALTPRINT2	H:B248..H:B248
	ALTPRINT3	H:B250..H:B250
	ALTPRINT4	H:B252..H:B252
	ALTPRINT5	H:B254..H:B254
	ALTPRINT6	H:B256..H:B256
	ALTPRINT7	H:B258..H:B258
	ALTPRINT8	H:B260..H:B260
	ALTPRINT9	H:B262..H:B262
	ANS_INFOPRT	H:L569..H:L569
	ANS_KEEPPDATAH	L364..H:L364
	ANS_SWAPDATAH	L495..H:L495
	ANS_UPDDATA	H:L377..H:L377
	AR	C:H15..C:K15
	ASSETS	C:H34..C:K34
	AUTO_SCALE	H:B11..H:B11
	BALANCESHEETC	A1..C:A1
	BALANCE_AREAC	B8..C:K70
	BALANCE_B1	C:G12..C:K64
	BALANCE_B2	C:G67..C:K69
	BEGIN_SHEET	H:B33..H:B33
	CASH	C:H14..C:K14
	CASH1	G:A1..G:A1
	CASH2	G:A39..G:A39
	CASH_AREA	G:B7..G:L59
	CASH_B1	G:G12..G:K58
	CC	H:C126..H:C126
	CGS	E:E16..E:H16
	CHARTASSET	D:A1..D:A1
	CHARTINCOME	F:A1..F:A1
	CLEAN_LIST	H:B331..H:B331
	CLEAN_LOOP	H:B332..H:B332

COMPANY H:C121..H:C121
CONTENT A:A1..A:A1
CORSCORP B:D11..B:D11
COUNTER H:B152..H:B152
CURASSET C:H18..C:K18
CURLIABIL C:H47..C:K47
CURR_SCEN H:B290..H:B290
DATA B:A1..B:A1
DATA_01 B:F14..B:I19
DATA_02 B:D22..B:D27
DATA_03 B:E30..B:I34
DATA_04 C:G14..C:G17
DATA_05 C:H17..C:K17
DATA_06 C:G21..C:K26
DATA_07 C:G29..C:K30
DATA_08 C:G33..C:K33
DATA_09 C:G41..C:G46
DATA_10 C:H46..C:K46
DATA_11 C:G50..C:G53
DATA_12 C:H51..C:K53
DATA_13 C:G58..C:G60
DATA_14 E:E15..E:H15
DATA_15 E:E24..E:H24
DATA_16 E:E30..E:H31
DATA_17 E:D37..E:D37
DATA_18 E:E43..E:H43
DATA_19 E:E52..E:H53
DATA_20 E:C56..E:C57
DATA_21 E:C60..E:C61
DATA_22 B:D9..B:D11
DATA_AREA B:B8..B:J36
DATA_B3 B:F14..B:I19
DEF H:B153..H:B153
DEFAULT? H:L100..H:L100
DEF_ADDRESS1H:K93..H:K93
DEF_ADDRESS2H:K95..H:K95
DEF_ADDRESS3H:K97..H:K97
DEF_ADDRESS4H:K99..H:K99
DEF_COMPANY H:K91..H:K91
DEF_NAME H:K87..H:K87

DEF_TITLE H:K89..H:K89
DEL_SCENARIO H:B420..H:B420
DISCLAIMER I:A467..I:A467
DISCLAIM_RGN I:D472..I:H483
DLG_DEFS H:K86..H:K102
DLG_INFOPRT H:B566..H:J573
DLG_KEEPPDATAH:B361..H:B361
DLG_KHELP H:B383..H:B383
DLG_OK H:L85..H:L85
DLG_ORDER I:AA577..I:A1609
DLG_PERSONALH:B84..H:J103
DLG_RESPS H:L86..H:L102
DLG_SAMPLE1 H:B292..H:B292
DLG_SAMPLE2 H:B301..H:B301
DLG_SWAPDATAH:B492..H:B492
DLG_UPDDATA H:B374..H:B374
DLG_UPDSC H:B502..H:B502
DLG_UPDUN H:B511..H:B511
D_VERSIONS H:B429..H:B429
END_COL H:B34..H:B34
END_ROW H:B36..H:B36
EQUITY C:H61..C:K61
FILE_SHARE I:A225..I:A225
FILE_SHARE_RGI:C231..I:H236
FORMULAS I:A175..I:A175
FORMULAS_RGN:C180..I:H195
FRM_UPDSC H:I505..H:I505
GOHELP2 H:B196..H:B196
GET_PERS_INI H:B129..H:B129
GOABOUT H:B190..H:B190
GOABOUT2 H:B192..H:B192
GOBALANCE H:B226..H:B226
GOCASH1 H:B230..H:B230
GOCASH2 H:B232..H:B232
GOCHARTASSEH:B220..H:B220
GOCHARTINCOMH:B222..H:B222
GOCONTENTS H:B186..H:B186
GODATA H:B224..H:B224
GODISCLAIMER H:B240..H:B240
GOFILE H:B236..H:B236

GOFORMULA H:B238..H:B238
GOHELP1 H:B194..H:B194
GOHELP2 H:B196..H:B196
GOINCOME H:B228..H:B228
GOINFO H:B188..H:B188
GOMACROTIPS H:B244..H:B244
GOOVERVIEW H:B234..H:B234
GORANGETABLEH:H:242..H:B242
GOSTEPS1 H:B212..H:B212
GOSTEPS2 H:B214..H:B214
GOSTEPS3 H:B216..H:B216
GOSTEPS4 H:B218..H:B218
GOTIPS H:B198..H:B198
GPI_SORRY_OKH:B136..H:B136
HELP1 I:A262..I:A262
HELP2 I:A409..I:A409
HELP_01_RGN I:C267..I:H282
HELP_02_RGN I:C415..I:H441
INCOME E:E39..E:H39
INCOME1 E:A1..E:A1
INCOMEB4 E:E35..E:H35
INCOME_AREA E:B9..E:J62
INCOME_B1 E:E14..E:I46
INFORMATION I:A1..I:A1
INFO_CURR_PRH:B539..H:B539
INFO_LIST H:B549..H:C562
INFO_PRINT H:B521..H:B521
INFO_TOPIC H:B564..H:B564
INI H:B155..H:B155
INISECT H:B154..H:B154
INSTRUCTIONS I:A1..I:A1
INSTRUCT_AREJ:B4..I:H415
INTEREST E:E22..E:H22
INVENT C:H16..C:K16
KEEPDATA H:B310..H:B310
K_EXISTS H:B350..H:B350
K_HELP H:B344..H:B344
K_LIMIT H:B347..H:B347
K_UPDATE H:B323..H:B323
K_VERSIONS H:B352..H:B352

LIAB&EQU C:H63..C:K63
LIABILITIES C:H55..C:K55
LIST_ADDR H:B417..H:B417
LIST_RNG H:B416..H:B416
MACRORNG H:A1..H:M642
MACROSRNG H:A6..H:N574
MACROS_HIDE H:B202..H:B202
MACROS_UNHICH:B200..H:B200
MAKE_DEFAULTH:B164..H:B164
MD_SORRY_OK H:B172..H:B172
NAME H:C119..H:C119
NEXT_LET H:B131..H:B131
NEXT_LET2 H:B167..H:B167
NEXT_ROW H:B35..H:B35
NO_UPDATE H:B490..H:B490
OVERVIEW I:A50..I:A50
OVERVIEW_RGN:D55..I:H65
PATH H:B151..H:B151
PERSONALIZE H:B112..H:B112
PG_NUM H:B39..H:B39
PREV_SCEN H:B289..H:B289
PRINTBAL H:B69..H:B69
PRINTCASH H:B75..H:B75
PRINTDATA H:B66..H:B66
PRINTINC H:B72..H:B72
PRINTMACROS H:B78..H:B78
PRINTSTEPS2 H:B81..H:B81
PRODUCT1 I:L566..I:L566
PRODUCT2 I:L596..I:L596
PRODUCT3 I:L626..I:L626
PRT_CHART1 H:B56..H:B56
PRT_CHART2 H:B61..H:B61
PRT_IT H:B47..H:B47
PRT_RPT H:B45..H:B45
RANGETABLIH:A576..H:A576
RES H:B418..H:B418
RESET H:L142..H:L142
RES_INFOPRH:L567..H:L567
RES_KEEPPD/H:L362..H:L362
RES_SAMPLIH:L293..H:L293

RES_SAMPLH:L302..H:L302
RES_SWAPDH:L493..H:L493
RES_UPDDA H:L375..H:L375
RES_UPDSC H:L503..H:L503
RES_UPDUNH:L512..H:L512
RETURN1 H:B204..H:B204
RETURN2 H:B206..H:B206
RETURN3 H:B208..H:B208
RETURN4 H:B210..H:B210
RET_DIR H:B150..H:B150
RET_LOC H:B21..H:B21
RET_LOC2 H:B22..H:B22
RET_LOC3 H:B23..H:B23
RET_LOC4 H:B24..H:B24
RNG_NAME H:B359..H:B359
RNG_NUM H:B358..H:B358
RPT_CHART1H:B40..H:B40
RPT_CHART2H:B41..H:B41
RPT_RANGE H:B38..H:B38
RPT_TITLES H:B37..H:B37
SALES E:E15..E:H15
SAMPDATA H:B276..H:B276
SAMP_RESTH:B285..H:B285
SCENARIO_LH:B434..H:B467
SORRY H:B157..H:B157
STATE H:C124..H:C124
STEPS1 I:A75..I:A75
STEPS2 I:A352..I:A352
STEPS2_RGN:D130..I:H151
STEPS3 I:A125..I:A125
STEPS3_RGN:C357..I:H384
STEPS_RGN I:D80..I:H95
SWAPDATA H:B391..H:B391
TAB1 H:B25..H:B25
TAB2 H:B26..H:B26
TAB3 H:B27..H:B27
TAB4 H:B28..H:B28
TAB5 H:B29..H:B29
TIPS1 I:A308..I:A308
TIPS1_RGN I:C313..I:H326

TIPS2 I:C313..I:I326
TIPS_HELP I:AC49..I:AC49
TIPS_MACRCI:A507..I:A507
TIPS_MAC_RI:C513..I:H526
TITLE H:C120..H:C120
UPDATE H:B469..H:B469
UPDATE_LISH:B435..H:B467
UPDATE_LOCH:B484..H:B484
UPDATE_POH:B483..H:B483
UPDATE_TESH:B478..H:B478
UPDUN H:B404..H:B404
UPPER_LEFTH:B547..H:B547
UP_EXISTINGH:B337..H:B337
UP_UNNAMEH:B409..H:B409
WIDTH H:B20..H:B20
WILL_BE_DEIH:K100..H:K100
XBONE C:G14..C:G14
XBSEVEN C:G46..C:K46
XBSIX C:G42..C:G45
XBTEN C:G58..C:G60
XBTHIRTEENC:H58..C:K59
XBTHREE C:G17..C:K17
XBTWELVE C:G29..C:K30
XBTWO C:G15..C:G16
XCONE E:E30..E:H31
XCTHREE E:E24..E:H24
XCTWO E:E43..E:H43
XNAME H:L139..H:L139
XPINSTRUCTH:L211..H:L211
YR B:D9..B:D9
ZERO B:B105..B:B105
\\0 H:B8..H:B8
\\M H:L139..H:L139
\\R H:L142..H:L142
_ABT_ADDREI:AJ585..I:AJ585
_ABT_ADDREI:AK737..I:AK737
_ABT_AMEX I:AJ602..I:AJ602
_ABT_APPSTI:AB697..I:AB697
_ABT_BUYPRI:AK748..I:AK750
_ABT_COMPJ:AJ583..I:AJ583

_ABT_CREDI I:AL756..I:AL756
_ABT_CROWI:AB693..I:AB693
_ABT_CTRY I:AK739..I:AK739
_ABT_DEFS I:AK731..I:AK760
_ABT_DISK1 I:AK591..I:AK591
_ABT_DISK2 I:AK592..I:AK592
_ABT_DISK3 I:AK593..I:AK593
_ABT_DISL4 I:AK594..I:AK594
_ABT_DLG_CI:AB727..I:AJ761
_ABT_EXP I:AL758..I:AL758
_ABT_GETEM:AB720..I:AB720
_ABT_MA I:AB701..I:AB701
_ABT_MC I:AJ601..I:AJ601
_ABT_MORE I:AB696..I:AB696
_ABT_NAME I:AK731..I:AK731
_ABT_NUMPFI:AL748..I:AL750
_ABT_ORDEFI:AB703..I:AB703
_ABT_ORDEFI:L656..I:L656
_ABT_ORDFCI:M657..I:S676
_ABT_ORDNEI:AB699..I:AB699
_ABT_ORDSU:R660..I:R660
_ABT_ORDTAI:N668..I:Q670
_ABT_ORD_CI:AB704..I:AB704
_ABT_OROWI:AB695..I:AB695
_ABT_PHONEI:AK741..I:AK741
_ABT_PHONEI:AB700..I:AB700
_ABT_PRODFI:AB694..I:AB694
_ABT_PRODII:AB688..I:AE690
_ABT_RESPSI:AL731..I:AL760
_ABT_RET_LI:AB692..I:AB692
_ABT_SPECFI:AB691..I:AB691
_ABT_VISA I:AJ600..I:AJ600
_ABT_WANTII:AB698..I:AB698
_ABT_YESOFI:AL728..I:AL728

Page Name About
Level

V

dependent on monitor resolution.

dependent on monitor resolution.

V

auto-computed and used for scaling factor

n to (for Information page)

n to (from About page)

n to (from context-sensitive help)

from Tips

that person must have pressed TAB...

V

width of data area for rpt being printed

width of rpt being printed

width of current report (End_Row + 1)

width of current report--used to build Rpt_Range below

width of current report currently being printed

width of current report--built by Get_Rpt_Range

width of current report, "" if not

width

width

V

width. If Rpt_Titles above=NA, clears report titles.

report titles as noted.

if Pg_Num above not blank.

,
x,
(with original colors),

r and return.

s,
x, reset orientation,

et

ment
comeStatement:A1}

heet
ashFlow:A1}

inge,
on, fit columns to page, use Prt_Rpt routine above.
je

V

130"	""	""	"Personalize"			0
1342177300	"static"	"Name:"		0		
1350631600	"edit"	""		0	Name	Name
1342177300	"static"	"Title:"		0		
1350631600	"edit"	""		0	Title	Title

1342177300	"static"	"Company name:"	0			
1350631600	"edit"	""	0	Company	Company	
1342177300	"static"	"Street address:"	0			
1350631600	"edit"	""	0	Street	Street	
1342177300	"static"	"City or town:"	0			
1350631600	"edit"	""	0	City	City	
1342177300	"static"	"State, province, c	0			
1350631600	"edit"	""	0	State	State	
1342177300	"static"	"Zip or postal code	0			
1350631600	"edit"	""	0	Code	Code	
1342373900	"button"	"Save as default"	0	0	2	
1342373900	"button"	"OK"	0			
1342373900	"button"	"Cancel"	0			

· been called yet in this load, fill defaults with stuff from .ini
 js as defaults for dialog box,

restore defaults and return.
 ttings through SmartMaster
 icked, store new entries in .ini

g directory, so we can restore it later. Set flag which means we're in Get_Pers_Ini.
 cheme. We want to start looking for the kernel file on the C drive (see below).

ives C-Z, call Sorry below.
 ory to default windows directory on the drive picked above.
 thname for the file for which we're looking.

ir newly typed-in file, call Sorry again (below).
 ateProfileString in the krnl386.exe DLL to be a new Lotus @function called GETSTR.
otus.ini.

ction.

any changes to this should change default settings.

is to entry fields so people see them when they launch dialog box.

irectory.

orking directory while we find windows kernel DLL

nd windows kernel DLL for @GETSTR/@SETSTR

and temporary variable for @GETSTR/@SETSTR

.Defaults, 0 means in Get_Pers_Ini

re .ini file gets the personal data

ally gets the data.

ve have a problem, tell them what it is.

now kernel location, ask them for it.

in kernel location, return to appropriate routine.

sonalize settings will remain local rather than go into Lotus.ini file.

irectory--this way we don't have to return to original routine.

tings defaults in .ini file

Defaults. Otherwise, in Get_Pers_Ini

i above...this code is the same.

function SETSTR to write to Lotus.ini.

otus.ini.

'R.

directory.





v

data, preserving existing entries

58	""	""	"Sample Data"		1
1342177300	"static"	"You can use a se		0	
1342373900	"button"	"OK"		0	
1342373900	"button"	"Cancel"		0	
1342177300	"static"	"currently in this S		0	

42	""	""	"Sample Data"		1
1342177300	"static"	"Restore the data		0	
1342373900	"button"	"OK"		0	
1342373900	"button"	"Cancel"		0	

V

in a scenario

ario name. Press OK to return to the Keep Data dialog box.">{Branch KEEPDATA}

ISTS}

```
WAPDATA)))))){{Let ANS_SWAPDATA;ANS_SWAPDATA+1}{Branch CLEAN_LOOP}
  2}
```

```
))}}
```

```
)}}
```

```
IG_NAME:@Lower(@Trim(@Index(UPDATE_LIST;0;ANS_UPDDATA)))}
```

in use. You must delete a scenario before creating a new one. }

enario name.">{Branch KEEPDATA}

```
n(ANS_KEEPPDATA))}
```

82"	"	"Keep Data"			0
1350762600	"edit"	"		0	
1342373900	"button"	"OK"		0	
1342373900	"button"	"Cancel"		0	
1342373900	"button"	"Update..."		0	
1342373900	"button"	"Help"		0	
1342177300	"static"	"You can create a		0	
1342177300	"static"	"This SmartMaste		0	
1342177300	"static"	"Enter a name for		0	

88	""	""	"Update"		1
1352728600	"listbox"	""		0UPDATE_LIST	1
1342177300	"static"	"Select the scenar		0	
1342373900	"button"	"OK"		0	
1342373900	"button"	"Cancel"		0	

50	""	""	"Keep Data Help"		1
1342373900	"button"	"OK"		0	
1342177300	"static"	For more informat		0	

V

scenario selected by the user

Scenario is used to clear data from the SmartMaster and create a blank, unnamed scenario."}{Branch SWAPDATA}
";RES){If 1-RES){Quit}

DDR){Quit}

DATA)))}

insert as many rows as you like.

88"	"	"Swap Data"			1

1352728600	"listbox"	""	0	SCENARIO_LIST	0
1342177300	"static"	"Select the scenar	0		
1342373900	"button"	"OK"	0		
1342373900	"button"	"Cancel"	0		
1342373900	"button"	"Delete"	0		

58	""	""	1	"Update Scenario"	1
1342177300	"static"	The scenario nam	0		
1342373900	"button"	"Yes"	0		
1342373900	"button"	"No"	0		
1342373900	"button"	"Cancel"	0		

58	""	""	0	"Update Scenario"	0
1342177300	"static"	"The current scen	0		
1342373900	"button"	"Yes"	0		
1342373900	"button"	"No"	0		
1342373900	"button"	"Cancel"	0		

V

able into INFO_TOPIC cell.

, return.

er name as footer.

/ on page.

e page.

n.

print all, go select all.

print current page, select corresponding region.

ox, print whatever has been selected.

ack to yellow.

cation.

utine.

ection. Add steps 1,2.

las, file sharing info.

1.

Disclaimer.

we should return when through.

» corresponds to which number passed.

responding to screen from which you've come.

42"	"	"Select Information to Print"			1
1342242800"button"	"Current topic"		0		1
1342242800"button"	"All topics"		0		0
1342373900"button"	"OK"		0		
1342373900"button"	"Cancel"		0		

RES_SWAPDATA

ANS_SWAPDATA

ster Information

Index

a button to go to a subject.

Subject	
>	Overview
>	Steps
>	Help
>	Tips
>	File Sharing and Protection
>	Formulas and Conventions
>	Limitations
>	Macros
>	About



Go Back Information
Index

Overview: *Fast Financials SmartMaster*

The Fast Financials SmartMaster provides a snapshot of your current financial status and to forecast future performance.

The Fast Financials SmartMaster calculations are performed across all of your assets and income are generated.

Go Back Information P
Index

Using the Data Sheet

Enter operating, expense, and financing data at any time. Changing data of this is that you can immediately update the current figures.

1. Enter the number of days ap
2. Enter the estimated Expense
3. Enter the Financing Data.

NOTE: Enter information into th



Go Back Information Index

Using the Income Statement

- 1. Enter your total sales revenue for growth and market conditions
- 2. Enter cost estimates for the period

Amortization
Gain/Loss on Asset Sales

This figure may produce income

Other Gains/Losses

This figure may produce income

Income Tax

Enter as a single percentage

Dividends Paid

Cost of Sales: Materials

Other Costs

3. Enter more detailed data for figures for building and equipment

[Go Back Information Input](#)

Formulas and Conventions

Depreciation Method

The straight-line [[@SLN](#)] deprec

Cell Types

Shaded cells are data entry cell

Outlined cells contain formulas

Printing

All forms print in portrait orientat

Dates

Enter dates as MM/DD/YY.



File Sharing and Protecti

This SmartMaster is not a seal
as you enter your data. Cells th

igating in a SmartMaster

You can move around a SmartM

Click the tab located at the top
quickest way to move from sh

Click the buttons that appear c

The Contents button returns you
In the Contents sheet and Infor
the button next to that sheet na

The Go Back button returns you

Go Back Information Pi
Index

Tip

Enter information in all the yellow

C or S Corporation

If you select "C" corporation, co

If you select "S" corporation, co

Year to be forecast

Type in the year for which you v
already know data.



Go Back Information Pr
Index

sing the Balance Sheet

1. Enter the forecasted data for

as well as any data for speci

Current Assets

Current assets not yet covered.

Fixed Assets

Land, buildings, and equipment

Intangible Assets

Any long-term asset which is no

Other Assets

Anything else which is an asset

2. Enter the actual data for the

NOTE: Enter the data sequenti
in errors in your cash flow calcula

3. Scroll to the bottom of the Ba
in-balance.

NOTE: If you are out of balance

Checking for Reasonableness

Balance Sheet

Is the cash balance positive? If
business decision which will cre

Is the cash balance excessive?
interest income.

Review the remaining balance a

Income Statement

Review the statement of income
changes in the income statemen

NOTE: A change in one financi
statements.

Other Sheets and Charts

All other financial statements ar
appear in the Balance Sheet an
one by one.

Charts that graphically illustrate
generated. Click the AssetChar




[Go Back](#) [Information](#) [In](#)

Disclaimer

Financial projections in this SmartMaster are based on the following assumptions:
areas.

Changing data in any of the which will affect the results.

This SmartMaster is designed to provide a general overview of the financial performance of the company. The author of this SmartMaster is not responsible for the results in this SmartMaster.





Go Back Information I

For more information on individual
in a blank cell and press F1 (HE
commands, type { (open brace)

For more information on dialog |
SAMPLES directory in 1-2-3.

Colors on the Macros page mea
red, user-defined settings are bl

[Go Back](#)

[Contents](#)

Description

General information about this SmartMaster.

Procedures to use this SmartMaster.

Helpful information for using this SmartMaster.

Helpful hints for using this SmartMaster.

The usage of file sharing and protection in this SmartMaster.

Details on conventions used in this SmartMaster.

Limitations of this SmartMaster.

Individual macro commands and their descriptions used in this SmartMaster.

Information about the developer of this SmartMaster.

Print

About

artMaster

er provides you with a quick and easy way to analyze your
recast your future financial condition.

er accounts for a wide variety of financial information.
oss sheets. Charts that graphically illustrate the distribution
generated using the results of these calculations.

riNext
Step

About

inancing data in the shaded areas. You can change your
a in one place may alter other data in the sheet. The benefit
ly see the effect on future figures by making a change in

licable to each Operating category at the end of each period.

» Data percentages to each category.

re shaded column only. The rest of the data is computed.

[Print](#)

[About](#)

ie forecast for each quarter. Use your best estimates
ons to make this forecast.

following categories:

me. Be careful how you enter this figure.

ome. Be careful how you enter this figure.

).

inventory (cost of sales) and supporting information including
ment depreciation and interest.

~~ent~~

About

ns

ciation method is used in this SmartMaster.

s.

and are automatically computed.

tion in black and white.

ion

id file. Be careful not to overwrite formulas in the sheets
that contain formulas are outlined.

rintext Help Screen

About

Master in two ways:

of a sheet to go to that sheet. This is generally the
heet to sheet.

in the sheets.

u to the Contents sheet from anywhere in the SmartMaster.
nation sheet you can go to any sheet or topic by clicking
me or topic.

u to the last place you were in the SmartMaster.

rint

About

w cells that apply. Be especially aware of:

rporate income taxes are computed.

rporate income taxes are not computed.

vant to project data, rather than a year for which you

[iNext Step](#)

[About](#)

each quarter including beginning asset and liability data

al asset categories.

Current Liabilities

Current obligations not yet covered.

Non-Current Liabilities

Long-term obligations not yet covered.

Stockholder's Equity

it physical.

.

same categories.

ally from top to bottom in the form. Incorrect figures will result
lations.

alance Sheet and check to see if your cash balance is

è in the Balance Sheet, do not continue until you are in-balance.

If not, you may need to increase debt or make some other
create a positive cash balance.

If so, you may want to reduce debt or record additional

accounts for reasonableness.

and retained earnings for reasonableness. If you make
nt, review the balance sheet a second time.

al statement has a direct effect on the other financial

id charts are prepared directly from the figures that
d Income Statement. Review each financial statement

the distribution of your assets and income are automatically
t and IncomeChart tabs to see these charts.

Client

About

artMaster are based on the data that you enter in the shaded

te outlined areas will cause errors.

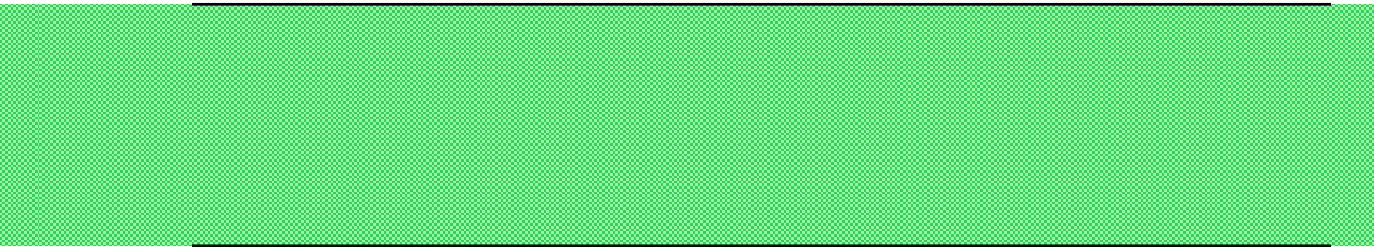
o help you organize and analyze your financial situation.

is not responsible for any action you take based on the

For all macro commands, type the command
:LP). To see an alphabetical listing of macro
in a blank cell and press F3 (NAME).

For more information on macro
boxes, see the UIMACROS.WK4 file in the

in the following: Embedded text strings are
blue, and code/descriptions are black.



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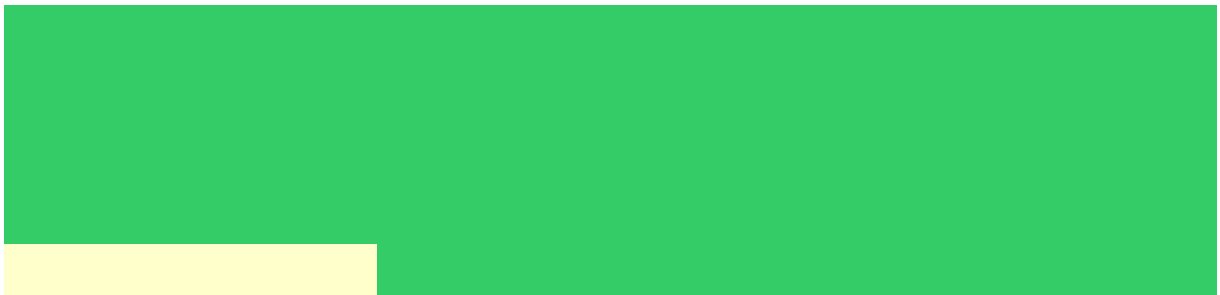
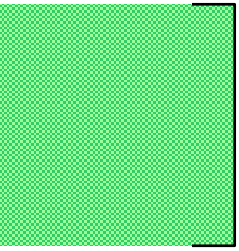
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ethods, maintenance

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Make the right decision

software best-seller!

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.....US\$4

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er calculates over 25 key

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accounting [Go Back](#) periods. Just

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or automatic calculation!

crisp reports, and dozens

Make "the numbers" come

[Go Back](#)

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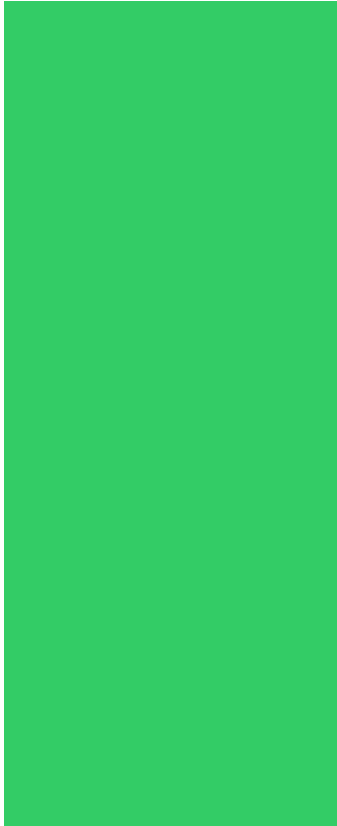
[Print](#)

.....US\$4

Date _____ **###**

Lotus versior **Err 502**

Disk type: 3.5" HD



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<i>_ABT_ProdTable</i>		1 Fast-Cast for Y
		2 Lease vs. Purc
		3 Ratio Evaluatc
<i>_ABT_specprice</i>		119.95
<i>_ABT_Ret_Loc</i>	\$!:\$L\$537	
<i>_ABT_CRow</i>		619
<i>_ABT_ProdRow</i>		748
<i>_ABT_ORow</i>		539
<i>_ABT_More</i>		119.95
<i>_ABT_AppStr</i>		
<i>_ABT_WantIt</i>		0
<i>_ABT_OrdNext</i>		0
<i>_ABT_PhoneFlg</i>		0
<i>_ABT_MA</i>		0
<i>_ABT_Order</i>	{LET _ABT_Ret_Loc;@INFO("origin")}	
<i>_ABT_Ord_Dlg</i>	{EDIT-QUICK-COPY _ABT_Defs;_ABT {IF _ABT_YesOrder<>1}{EDIT-QUICK-C {EDIT-QUICK-COPY _ABT_Defs;_ABT {IF @LENGTH(@CELL("contents";_AB	

```

{IF @LENGTH(@CELL("contents";_AB
{LET _ABT_MA;1}{IF @ISERR(@FIND
{LET _ABT_AppStr;""}{LET _ABT_ORo
{IF @SUM(_ABT_NumProd)<1}{EDIT-C
{IF @SUM(_ABT_NumProd)=3}{FOR _
{IF @SUM(_ABT_NumProd)=1}{LET _A
{IF @SUM(_ABT_NumProd)=2}{LET _A
{FOR _ABT_CRow;_ABT_ProdRow;_A
{IF _ABT_Wantit}{Alert +"You've choser
{IF _ABT_Wantit=0}{Alert +"Our special
{IF _ABT_OrdNext=0}{EDIT-GOTO Abc

```

_ABT_GetEm

```

{CALC}
{IF @CELL("&quot;contents&quot;;AK61
{IF @CELL("&quot;contents&quot;;AK61
{IF @CELL("&quot;contents&quot;;AK61
{IF @CELL("&quot;contents&quot;;AK61
{IF @CELL("&quot;contents&quot;;AK61

```

_ALT_Dlg_Order

DIALOG	Order
-2134900700	30
48	4
52	30
78	30
41	44
78	44
38	58
78	58
38	72
78	72
10	86
78	86
42	104
78	104
32	122
38	132
80	132
124	132
170	132
32	154
44	166

	140	166
	246	166
	228	6
	246	20
	246	34
	246	48
	230	78
	228	88
	230	106
	228	116
	114	196
	212	196
	END DIALOG	

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49.951522-L
49.950378-L
49.955395-L

```
EDIT-GOTO _ABT_OrderForm}{SELECT _ABT_OrdTable}{DEL}{EDIT-GOTO _ABT_OrderForm}
_Resp}{FILL _ABT_BuyProd;1;0;1;}{DIALOG _ABT_Dlg_Order}
COPY _ABT_Resp;_ABT_Defs}{EDIT-GOTO +_ABT_Ret_Loc}{QUIT}
_Resp}
T_Credit))<2#OR#@LENGTH(@CELL("contents";_ABT_Exp))<2}{ALERT "Please fill in both credit
```

```

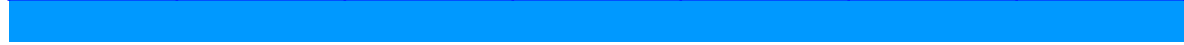
T_Phone))<5){ALERT "Please add a daytime phone in case we have questions about your order. H
(",MA";@UPPER(_ABT_Address2),0)#AND#@ISERR(@FIND(" MA";@UPPER(_ABT_Address2),0
w;@CELL("row",_ABT_OrdTable))
OTO About}{RETURN}
ABT_CRow;_ABT_ProdRow;_ABT_ProdRow+2;1;_ABT_GetEm){RETURN}
ABT_Wantit;1}
ABT_Wantit;0}
BT_ProdRow+2;1;_ABT_GetEm}
n only "&+_Abt_AppStr&". If correct, hit OK. Otherwise, hit Cancel to see more about the other two p
bundle price for all 3 products is only US$"&@string(+_ABT_More,2)&" more! Hit OK to accept orde
out}

.9..AK619)=0){LET _ABT_AppStr;+_ABT_AppStr&amp;@VLOOKUP(+_ABT_CRow-747,_ABT_Pro
.9..AK619)=1){LET N539..N539;@VLOOKUP(+_ABT_CRow-747,_ABT_ProdTable,3)}
.9..AK619)=1){LET O539..O539;@VLOOKUP(+_ABT_CRow-747,_ABT_ProdTable,1)}
.9..AK619)=1){LET P539..P539;@VLOOKUP(+_ABT_CRow-747,_ABT_ProdTable,2)}
.9..AK619)=1){LET Q539;1}{LET _ABT_ORow;+_ABT_ORow+1}{CALC}

```

14	26	352	217	""	""	"Fill in your ord
152	18	1000	1342177300	"static"	"Check to mak	0
40	10	1002	1342177300	"static"	"Name"	
136	12	8000	1350631600	"edit"	""	
40	10	1003	1342177300	"static"	"Company"	0
136	12	8001	1350631600	"edit"	""	
40	10	1004	1342177300	"static"	"Address 1"	0
136	12	8002	1350631600	"edit"	""	0
40	10	1005	1342177300	"static"	"Address 2"	0
136	12	8003	1350631600	"edit"	""	0
80	18	1008	1342177300	"static"	"Country (if no	0
136	12	8007	1350631600	"edit"	""	0
40	10	1006	1342177300	"static"	"Phone #"	0
136	12	8004	1350631600	"edit"	""	0
182	26	28	1342308400	"button"	"Disk Type"	0
38	12	29	1342242800	"button"	"3.5" HD"	0
38	12	30	1342242800	"button"	"3.5" DD"	0
40	12	31	1342242800	"button"	"5.25" HD"	0
42	12	32	1342242800	"button"	"5.25" DD"	0
298	32	20	1342308400	"button"	"Click on the p	0
95	12	21	1342242800	"button"	Fast-Cast for V	0

100	12	22	1342242800	"button"	Lease vs. Pur	0
75	12	23	1342242800	"button"	Ratio Evaluat	0
102	64	24	1342308400	"button"	"Payment Met	0
50	12	25	1342242800	"button"	"Visa"	0
50	12	26	1342242800	"button"	"MasterCard"	0
72	12	27	1342242800	"button"	"American Exp	0
80	10	1001	1342177300	"static"	"Credit Card N	0
102	12	8005	1350631600	"edit"	""	0
72	10	1007	1342177300	"static"	"Expiration Da	0
50	12	8006	1350631600	"edit"	""	0
40	14	1	1342373900	"button"	"OK"	0
40	14	2	1342373900	"button"	"Cancel"	0





card number and expiration date.";1;"caution";_ABT_OrdNext}{BRANCH _ABT_Ord_Dlg}

1	1	
1	1	
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ABT_Ord_Dlg}