

Annotated Solution Files – Access 2010

Apply 1-1 Babbage CPA Firm

Bookkeeper	
Field Name	Data Type
Bookkeeper Number	Text
Last Name	Text
First Name	Text
Address	Text
City	Text
Postal Code	Text
Hourly Rate	Currency
Earnings YTD	Currency

General		Lookup
Field Size	2	
Format		
Input Mask		
Caption	BKR #	
Default Value		
Validation Rule		
Validation Text		
Required	No	
Allow Zero Length	Yes	
Indexed	Yes (No Duplicates)	
Unicode Compression	No	
IME Mode	No Control	
IME Sentence Mode	None	
Smart Tags		

The caption for Bookkeeper Number is BKR#

Bookkeeper table columns are sized for best fit

Bookkeeper								
BKR #	Last Name	First Name	Address	City	Postal Code	Hourly Rate	Earnings YTD	Click to Add
22	Lewes	Johanna	26 Cotton	Buda	27032	\$17.50	\$16,245.00	
24	Rodriguez	Mario	79 Marsdon	Burles	28817	\$16.50	\$15,745.00	
34	Wong	Choi	263 Topper	Georgetown	28794	\$16.00	\$14,750.00	
38	Sinthin	Theresa	346 Magee	Granger	27036	\$15.00	\$0.00	
*								

Client Query contains Client Number, Client Name, Amount Paid, and Balance Due fields

CL #	Client Name	Amount Paid	Balance Due
A54	Afton Mills	\$575.00	\$315.00
A62	Atlas Suppliers	\$250.00	\$175.00
B26	Blake-Scripps	\$875.00	\$250.00
C29	Catering by Jenna	\$0.00	\$250.00
D76	Dege Grocery	\$1,015.00	\$325.00
G56	Grand Cleaners	\$485.00	\$165.00
H21	Hill Shoes	\$0.00	\$285.00
J77	Jones Plumbing	\$685.00	\$0.00
M26	Mohr Crafts	\$125.00	\$185.00
S56	SeeSaw Industries	\$1,200.00	\$645.00
T45	Tate Repair	\$345.00	\$200.00
W24	Woody Sporting Goods	\$975.00	\$0.00
*			

Bookkeeper

Bookkeeper form has been created

BKR #: 22

Last Name: Lewes

First Name: Johanna

Address: 26 Cotton

City: Buda

Postal Code: 27032

Hourly Rate: \$17.50

Earnings YTD: \$16,245.00

Record: 1 of 4 No Filter Search

Report has been created as shown here and in Figure 1-90 on Page AC 64

Client Financial Report Wednesday, June 16, 2010 2:56:51 PM

Client Number	Client Name	Amount Paid	Balance Due	Bookkeeper Number
A54	Afton Mills	\$575.00	\$315.00	22
A62	Atlas Suppliers	\$250.00	\$175.00	24
B26	Blake-Scripps	\$875.00	\$250.00	24
D76	Dege Grocery	\$1,015.00	\$325.00	22
G56	Grand Cleaners	\$485.00	\$165.00	24
H21	Hill Shoes	\$0.00	\$285.00	34
J77	Jones Plumbing	\$685.00	\$0.00	22
M26	Mohr Crafts	\$125.00	\$185.00	24
S56	SeeSaw Industries	\$1,200.00	\$645.00	22
T45	Tate Repair	\$345.00	\$200.00	34
W24	Woody Sporting Goods	\$975.00	\$0.00	34
C29	Catering by Jenna	\$0.00	\$250.00	34
		\$6,530.00	\$2,795.00	

The report page number appears within the margins

Report includes totals for Amount Paid and Balance Due