

CLUB DATA NEWSLETTER – UPDATE AVAILABLE

This newsletter will be coming out every month to:

- Remind you that there is a new update on the Clubdata.Com website
- Provide tidbits, helpful hints, and instructions that you may find interesting

Software Updates:

Club Office software is being updated continuously, either to add new features or to correct situations that has been identified. It is our intention that all users on support will take the time to update their software once a month, on the first or after, so that everyone is on the “latest and greatest” version of code and can take advantage of the latest features.

SQLPos On Line:

For one reason or another, the server or the network connection may go down, often at the worst time as there are customers backup up, just waiting to pay their bills. If this were to happen, a club can shut down Heartbeat on their registers and run in what we call the “straight line mode.” When the issue has been resolved, all of the sales during the straight line period will be sent to the central database as part of the daily close out process.

Options for Statements

Sept 1, 2006

Since member statements are documents that provide many different pieces of information to members and staff - and are meant to communicate with the members - the format of the statement, the level of detail, and the content of the statement needs to reflect the appropriate information. Statements can be changed in a variety of ways to meet the communication needs. This document is designed to present some of the options that are available to enable a club to be creative.

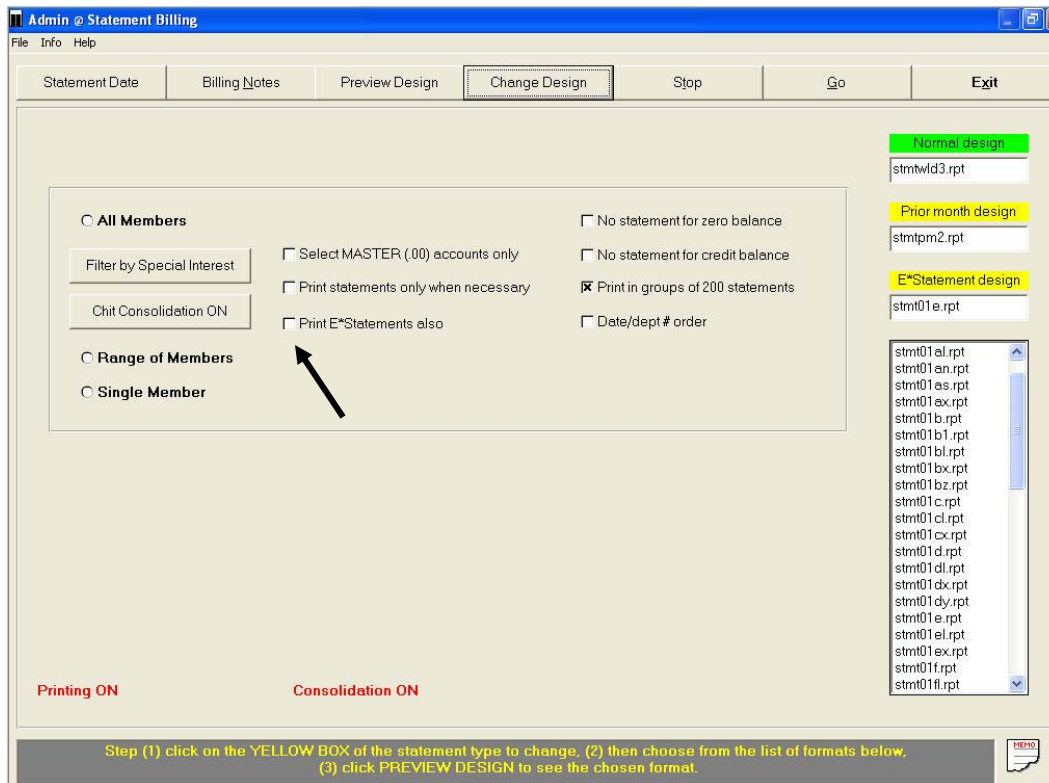
Steps:

1. Decide if you will use mailed statements, email statements, or both. (Some members cannot accept email and some prefer it.)
2. If you use mailed statements, decide on whether you want preprinted stationery or not. Club Data can provide preprinted stationery that matches the information that you require.
3. Decide the content and level of detail that you seek.
4. Test to find if an appropriate statement template is currently available. If you are sending both e-statements and mailed statements, and if you are using preprinted stationery, you may want a different template for e-statements that includes the information that would be on the preprinted forms.
5. Contact Club Data for advice and / or template customization if the specific template or type of detail you desire is not available. If you are not using preprinted stationery, you may want to have us create your own statement template including a logo and other pertinent information. Statements are customized at a nominal hourly rate.

Options for Statements

Sept 1, 2006

Change the design of the statement. There are over 50 “normal” designs available or Club Data can take an existing design and customize it for a club.



There are just 3 prior month templates. The primary difference between normal design and prior month templates is that there is no aging included for the prior month statements and the words “**Prior Month Statement**” are boldly printed at the top of the statement.

The e-mail statement format can be the same as the “normal” statement or it can be different to reflect information that is on preprinted forms. You would normally want them both to have the same look and feel and contain the same relevant information.

In any event, if e-mail statements are used, if you check the “Print e*statements also” box, a preliminary “e*statement” will be printed for each member with the e-mail flag set. See example below. The statement is either detailed or consolidated, but the layout is fixed and will probably not match the copy of the actual e-mail. The statement is for review to allow you to view the information, and perhaps make changes, prior to the e-mailing the “real statement”.

Options for Statements

Sept 1, 2006

Prior Month Statement
Date: 08-22-2006

Page 1
Account # 240.00 G

Pay this amount
\$ 4,424.62

Amount Enclosed

Charlie Fish
5215 Trout Lane
Here and Now MN 55555

Please return to portion with payment

Date	Reference	Description	Amount	Tax	Total
20060600	BALFWD		3,763.23		3,763.23
		BALANCE FORWARD			
20060601	12333	Course	100.00	6.50	106.50
20060614	0000928A01	1 Hamburger	11.94	0.94	15.27
		Food			
20060614	0000928A01	1 Bombay Sapphire	17.25	1.81	21.65
		Beverages			
20060614	0000928A01	Paid by Cash	(36.92)		(36.92)
		Petty Cash			
20060627	0000985A01	1 Miller Lite-short	8.25	0.87	10.35
		Beverages			
20060627	D171298	comments	100.00	7.80	147.80
		Food			
20060628	0000987A01	1 Bluecheese Burger	46.20	3.56	57.80
		Food			
20060628	0000987A01	1 Sam Adams	18.00	1.90	22.59
		Beverages			
20060630	City Leagu		25.00		25.00
		City league team			
20060630	Club Stora		50.00	3.25	53.25

A copy of the member preliminary statement can be created to allow for review prior to sending the actual statement via e-mail.

Statement of Account
08-22-2006
Page 1
Account # 240.00 G

Pay this amount
\$ 2,388.24

Charlie Fish
bill@clubdata.com

*E*Statement - Do Not Mail*

Date	Reference	Description	Amount	Srv Chg	Tax	Total
20060700	BALFWD		4,424.62			4,424.62
		BALANCE FORWARD				
20060704	0000998A01	1 Walleye	39.30	7.86	3.11	50.27
		Food				
20060704	0000998A01	1 Corvett Merlot	18.00	2.71	1.88	22.59
		Beverages				
20060704	0000999A01	1 Pro Vix 3-Pak	87.00		5.66	92.66
		Pro Shop				
20060704	0001000A01	1 Texan Burger	16.90	3.38	1.33	21.61
		Food				
20060704	0001000A01	1 MGD Pitcher	8.00	1.20	0.83	10.03
		Beverages				
20060728	0001001A01	1 Garlic Shrimp	37.75	7.55	2.96	48.26
		Food				
20060728	0001001A01	1 Corvett Merlot	16.50	2.48	1.72	20.70
		Beverages				
20060730	PAYMENT		(2,800.00)			(2,800.00)
		Bank Checking				

Options for Statements

Sept 1, 2006

When choosing the design template, it's important to know that some templates were designed based upon the use of preprinted forms that do or do not include letterheads, lines, column heads, and special information placed on the form. In one of the examples that follow, where the document may not look useable, imagine what that preprinted form may look like.

Other templates were designed to print (or not) aging, a specific number of lines of text messages at the bottom, the usps true type font for postal processing, the general ledger department description, a group department description, the memo field from the A/R record (that might contain a manual memo entry or the item description from POS) and /or a description from one of the system tables for dues and interest processing.

As an aside, even if you choose to print more or less detail on a statement, the detailed information can be retrieved in a member sales history report or in detail on the **new** Club Office On-Line Statement Viewer. (One club prints and mails all statements in summary to keep the number of pages down and directs members to go to the online statement viewer if they are looking for detail.)

In addition, you may choose to one statement format and level of detail for one group of members and a different format and level of detail for other members.

In general, choose what your members need and respond accordingly. Initial member training or documentation may be needed if the members need clarification on the statement they receive.

E*Statements:

When sending e*statements to members, you may select a variety of formats that can be used for members to read. The recipients will need to be able to read the format you send, however.

We suggest that you use the Crystal Reports format (call Club Data for instructions) and then provide your members with the FREE Club Data Statement Viewer that will allow them to view the statement exactly as they would view it if it were on paper.

E*statements (and newsletters, etc) can result in a significant savings to a club in postage, copying, stuffing, and handling. "Selling" e*statements to club members is often as easy as saying that you want to save the members' money in administrative processing.

Options for Statements

Sept 1, 2006

Concepts: Full Detail, Consolidation, or Group Code Consolidation.

Full detail: Information for every item on every chit is displayed. The actual data will depend on the fields that you elect to display.

Consolidation: For every chit, one line from every department (G/L account number) will print with the chit total for that department. The description detail will print for one of the items as an identification of the chit. (For example, the line may say "1 Walleye" at \$39.30 when the walleye was only \$9.95. The walleye and all of the other food items on the chit totaled \$39.30.) You would probably have another line for beverages from the same chit.

Group Code Consolidation: All of the sales from a group of departments are grouped together on one line on the statement. For example, sales may be recorded for green fees, the men's apparel department, and the golf accessories department but the statement may have only one line indicating only "Golf Shop".

The screenshot shows the 'Admin @ Configuration' window with the 'Accts Receivable Configuration' section. The 'A/R' radio button is selected. The 'Update A/R list from G/L' button is visible. The 'Chit Entry Validity Checking Method' section has 'None' selected. The 'Use Group Code Consolidation' checkbox is circled in red.

Minimum #	Title	GL Account	Ppd?	Ppd G/L#
Minimum #1	Food and Bev	3460.000	N	
Minimum #2		.000	N	
Minimum #3		.000	N	

If Group Consolidation is turned on, the "Update A/R list from G/L" screen displays a group code field and a statement text to be used when sales from one or more departments are identified. Several departments' sales can be consolidated into one line by group number.

Options for Statements

Sept 1, 2006

Admin @ Configuration

File Info Help

Company A/P Fixed Assets Inventory POS Configuration
 Membership A/R G/L Payroll User rights

Accts Receivable Configuration

0 Access - Inquire ONLY Hide A/R Department Grid

0 Access - Update/Edit/Delete

Accounts Receivable Departments										
G/L Acct#	Name	Level	SC%	Tax%	Min#	Inst#	Pp#	Tot#	Group	Statement Text
2403.000	Gift Certificates Payable	1	0	0	0	0	0	0		
3010.000	DINING ROOM	1	0.2	0.9	1	0	0	1	1	Food
3020.000	Food sales	1	0	0	0	0	0	0	1	Food
3030.000	Member dining	1	0.15	0.065	1	0	0	1	1	Food
3040.000	Non-member dining	1	0.2	0.065	0	0	0	0	1	Food
3042.000	Misc Food	1	0.2	0.065	1	0	0	1	1	Food
3044.000	Misc N/A Beverage	1	0.15	0.065	1	0	0	0	2	Beverages
3046.000	Misc ALC Beverage	1	0.15	0.09	1	0	0	2	2	Beverages
3048.000	Misc Other	1	0.15	0.065	1	0	0	0	3	Miscellaneous
3060.000	Beverage sales	1	0	0	0	0	0	0	2	Beverages
3070.000	Member beverage	1	0.15	0.065	1	0	0	0	2	Beverages
3080.000	Non-member beverage	1	0.25	0.065	0	0	0	0	2	Beverages
3120.000	Greens fees	1	0	0.065	0	0	0	2	3	Course
3122.000	Golf car fees	1	0	0.065	0	0	0	2	3	Course
3124.000	Golf Cart Program	1	0	0	0	0	0	0	3	Course
3130.000	Golf car fees	1	0	0.065	0	0	0	2	3	Course
3132.000	Golf Range	1	0	0.065	0	0	0	2	3	Course
3134.000	Equipment	1	0	0.065	0	0	0	2	4	Pro Shop
3136.000	Clothing	1	0	0	0	0	0	2	4	Pro Shop
3140.000	Rentals	1	0	0.065	0	0	0	2	4	Pro Shop
3142.000	Events	1	0	0	0	0	0	2	5	Club Events
3143.000	Income Guest Pak	1	0	0	0	0	0	0		

If group consolidation is not turned on, part of the transaction description is often the statement description from the G/L.

Config G/L

File Options Info Help

General Ledger Configuration

Inquire only access level: 0 Fiscal Year starting month: 1 Exit
 Update/Edit access level: 0 Current accounting period: 7
 EOM Close access level: 0 G/L Acct: Prior year's surplus: 2310 Disallow Prior Period Journal Entries
 EDY Close access level: 0 G/L Acct: Current year's profit: 2320 Current G/L Status: 2006-Open

General Ledger Account Setup Grid							
Acct #	Account Name	Type	Lvl	Col	Group	Halfwd	Statement Description
3000.000	INCOME	I	0	0		\$0.00	
3010.000	DINING ROOM	I	1	0		\$0.00	Dining Room Food
3020.000	Food sales	I	1	0		\$0.00	Dining Room Food
3030.000	Member dining	I	1	0		\$0.00	Dining Room Food
3040.000	Non-member dining	I	1	0		\$0.00	NM Dining Food
3042.000	Misc Food	I	1	0		\$0.00	Food
3044.000	Misc N/A Beverage	I	1	0		\$0.00	Beverages
3046.000	Misc ALC Beverage	I	1	0		\$0.00	Beverages
3048.000	Misc Other	I	1	0		\$0.00	Misc
3050.000	Total food sales	I	2	0		\$0.00	
3060.000	Beverage sales	I	1	0		\$0.00	
3070.000	Member beverage	I	1	0		\$0.00	Beverages
3080.000	Non-member beverage	I	1	0		\$0.00	NM Beverages

Modify Add Acct OK Delete

Options for Statements

Sept 1, 2006

Sample statements: All of the samples below were run using the same data for our member 240 in both a group consolidation and a non consolidated mode. Some of the statements with Chit Consolidation Off were 2 or 3 pages while some of the statements with Consolidation On were either 1 or 2 pages.

Format stmt02a: Consolidation

<p>The ABC Club 123 Main St P. O. Box 456 Here and There MN 55555 952-941-0955 952-941-7514 sales@clubdata.com</p>	<p>Statement of Account 08-03-2006 Page 1 Account # 240.00 G</p>																																																																																																																																																										
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<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Date</th> <th style="text-align: left;">Chit #</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Amount</th> <th style="text-align: right;">Srv Chg</th> <th style="text-align: right;">Tax</th> <th style="text-align: right;">Total</th> </tr> </thead> <tbody> <tr> <td>20080700</td> <td>BALFWD</td> <td></td> <td style="text-align: right;">4,424.62</td> <td></td> <td></td> <td style="text-align: right;">4,424.62</td> </tr> <tr> <td>20080704</td> <td>0000998A01</td> <td>1 Walleye</td> <td style="text-align: right;">39.30</td> <td style="text-align: right;">7.86</td> <td style="text-align: right;">3.11</td> <td style="text-align: right;">50.27</td> </tr> <tr> <td>20080704</td> <td>0000998A01</td> <td>1 Corvett Merlot</td> <td style="text-align: right;">18.00</td> <td style="text-align: right;">2.71</td> <td style="text-align: right;">1.88</td> <td style="text-align: right;">22.59</td> </tr> <tr> <td>20080704</td> <td>0000999A01</td> <td>1 Pro V1x 3-Pak</td> <td style="text-align: right;">87.00</td> <td></td> <td style="text-align: right;">5.66</td> <td style="text-align: right;">92.66</td> </tr> <tr> <td>20080704</td> <td>0001000A01</td> <td>1 Texan Burger</td> <td style="text-align: right;">16.90</td> <td style="text-align: right;">3.38</td> <td style="text-align: right;">1.33</td> <td style="text-align: right;">21.61</td> </tr> <tr> <td>20080704</td> <td>0001000A01</td> <td>1 MGD Pitcher</td> <td style="text-align: right;">8.00</td> <td style="text-align: right;">1.20</td> <td style="text-align: right;">0.83</td> <td style="text-align: right;">10.03</td> </tr> <tr> <td>20080728</td> <td>0001001A01</td> <td>1 Garlic Shrimp</td> <td style="text-align: right;">37.75</td> <td style="text-align: right;">7.55</td> <td style="text-align: right;">2.96</td> <td style="text-align: right;">48.26</td> </tr> <tr> <td>20080728</td> <td>0001001A01</td> <td>1 Corvett Merlot</td> <td style="text-align: right;">16.50</td> <td style="text-align: right;">2.48</td> <td style="text-align: right;">1.72</td> <td style="text-align: right;">20.70</td> </tr> <tr> <td>20080730</td> <td>PAYMENT</td> <td></td> <td style="text-align: right;">(2,800.00)</td> <td></td> <td></td> <td style="text-align: right;">(2,800.00)</td> </tr> <tr> <td>20080731</td> <td>0000997A01</td> <td>Prizes and Favors</td> <td style="text-align: right;">50.00</td> <td></td> <td></td> <td style="text-align: right;">50.00</td> </tr> <tr> <td>20080731</td> <td>0000997A01</td> <td>Tournament Food</td> <td style="text-align: right;">40.00</td> <td style="text-align: right;">8.00</td> <td style="text-align: right;">3.12</td> <td style="text-align: right;">51.12</td> </tr> <tr> <td>20080731</td> <td>0000997A01</td> <td>18 - 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Half Cart	12.00		0.78	12.78	20080731	0000997A01	1 Miller Lite Pitcher	41.00	7.40	3.62	52.02	20080731	City Leagu		25.00			25.00	20080731	ClubCharge		125.00		8.13	133.13	20080731	ClubCharge	Special Assessment	100.00			100.00	20080731	Evans Scho		8.50			8.50	20080731	Golf Cart		30.00			30.00	20080731	Handicap		9.00		0.58	9.58	20080731	LATE FEE		24.37			24.37	20080731	Tree Progr		1.00			1.00
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Notice for each chit number, there is only one line for a category (ie walleye for food accounts or Corvett Merlot for beverage accounts.)

Options for Statements

Sept 1, 2006

Format stmt02a: Not Consolidated

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Womens Left Large	78.00		5.07	83.07	20060704	0000999A01	1 Pro V1x 3-Pak	9.00		0.59	9.59	20060704	0001000A01	1 Texan Burger	8.95	1.79	0.71	11.45	20060704	0001000A01	1 MGD Pitcher	8.00	1.20	0.83	10.03	20060704	0001000A01	1 Club Burger	7.95	1.59	0.62	10.16	20060728	0001001A01	1 Garlic Shrimp	13.95	2.79	1.09	17.83	20060728	0001001A01	1 Walleye	9.95	1.99	0.78	12.72
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Notice the many lines by category for each chit to include added priced modifiers from point of sale.

Group Consolidation, SM1.

Notice the inclusion of the G/L account description – but the statement is still consolidated. 2 page statement.

Please return top portion with payment						
Date	Reference	Description	Amount	Tax	Total	
20060700	BALFWD	BALANCE FORWARD	4,424.62		4,424.62	
20060704	0000998A01	1 Walleye Food	39.30	7.86	3.11	
20060704	0000998A01	1 Corvett Merlot Beverages	18.00	2.71	1.88	
20060704	0000999A01	1 Pro V1x 3-Pak Pro Shop	87.00		5.66	
20060704	0001000A01	1 Texan Burger Food	16.90	3.38	1.33	
20060704	0001000A01	1 MGD Pitcher Beverages	8.00	1.20	0.83	
20060728	0001001A01	1 Garlic Shrimp Food	37.75	7.55	2.96	
20060728	0001001A01	1 Corvett Merlot Beverages	16.50	2.48	1.72	
20060730	PAYMENT		(2,800.00)		(2,800.00)	
20060731	0000997A01	Bank Checking Prizes and Favors	50.00		50.00	
20060731	0000997A01	Prize Money Payable Tournament Food	40.00	8.00	3.12	
20060731	0000997A01	Food 18 - Half Cart	12.00	0.78	12.78	

Not Consolidated, SM1. 3 page statement.

Options for Statements

Sept 1, 2006

 Charlie Fish 5215 Trout Lane Here and Now MN 55555	Pay this amount \$ 2,388.24 Amount Enclosed																																																																								
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Group Consolidation, Stmt03a. One Page Statement.

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</tr> <tr> <td>20060731</td> <td>Tree Progr</td> <td>Tree program</td> <td style="text-align: right;">1.00</td> <td></td> <td style="text-align: right;">1.00</td> </tr> </tbody> </table>		Date	Reference	Description	Amount	Tax	Total	20060700	BALFWD	BALANCE FORWARD	4,424.62		4,424.62	20060704	0000998A01	Food	39.30	7.86	50.27	20060704	0000998A01	Beverages	18.00	2.71	22.59	20060704	0000999A01	Pro Shop	87.00		92.66	20060704	0001000A01	Food	16.90	3.38	21.61	20060704	0001000A01	Beverages	8.00	1.20	10.03	20060728	0001001A01	Food	37.75	7.55	48.26	20060728	0001001A01	Beverages	16.50	2.48	20.70	20060730	PAYMENT	Bank Checking	(2,800.00)		(2,800.00)	20060731	0000997A01	Prize Money Payable	50.00		50.00	20060731	0000997A01	Food	40.00	8.00	51.12	20060731	0000997A01	Course	12.00	0.78	12.78	20060731	0000997A01	Beverages	41.00	7.40	52.02	20060731	City Leagu	City league team	25.00		25.00	20060731	ClubCharge	Golf memberships	125.00	8.13	133.13	20060731	ClubCharge	Special Assessment	100.00		100.00	20060731	Evans Scho	Evans Scholarships	8.50		8.50	20060731	Golf Cart	Course	30.00		30.00	20060731	Handicap	Golf handicaps	9.00	0.58	9.58	20060731	LATE FEE	Late Fees	24.37		24.37	20060731	Tree Progr	Tree program	1.00		1.00
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20060731	Tree Progr	Tree program	1.00		1.00																																																																																																																																

These descriptions are from the group consolidation table.

Options for Statements

Sept 1, 2006

Detail Statement, Stmt03a. 2 Page Statement.

|||||

Charlie Fish
5215 Trout Lane

Here and Now MN 55555

Pay this amount

\$ 2,388.24

Amount Enclosed

Please return top portion with payment

Date	Reference	Description	Amount		Tax	Total
20080700	BALFWD	BALANCE FORWARD	4,424.62			4,424.62
20080704	0000998A01	N/M Dining Food	11.95	2.39	0.94	15.28
20080704	0000998A01	N/M Dining Food	9.95	1.99	0.78	12.72
20080704	0000998A01	Food	6.95	1.39	0.55	8.89
20080704	0000998A01	Food	6.95	1.39	0.55	8.89
20080704	0000998A01	Beverages	5.50	0.83	0.57	6.90
20080704	0000998A01	Beverages	4.25	0.64	0.45	5.34
20080704	0000998A01	Beverages	4.25	0.64	0.45	5.34
20080704	0000998A01	Beverages	4.00	0.60	0.41	5.01
20080704	0000998A01	N/M Dining Food	1.00	0.20	0.08	1.28
20080704	0000998A01	N/M Dining Food	1.00	0.20	0.08	1.28
20080704	0000998A01	N/M Dining Food	1.00	0.20	0.08	1.28
20080704	0000998A01	N/M Dining Food	0.50	0.10	0.05	0.65
20080704	0000999A01	Pro Shop	78.00		5.07	83.07
20080704	0000999A01	Pro Shop	9.00		0.59	9.59
20080704	0001000A01	N/M Dining Food	8.95	1.79	0.71	11.45
20080704	0001000A01	Beverages	8.00	1.20	0.83	10.03
20080704	0001000A01	N/M Dining Food	7.95	1.59	0.62	10.16
20080728	0001001A01	N/M Dining Food	13.95	2.79	1.09	17.83
20080728	0001001A01	N/M Dining Food	9.95	1.99	0.78	12.72
20080728	0001001A01	Food	5.95	1.19	0.47	7.61
20080728	0001001A01	Food	4.25	0.84	0.45	5.54

Options for Statements

Sept 1, 2006

Group Consolidation, StmtWC1. One Page.

Statement of Account

08-03-2006

Page 1

Member # 240 G

Charlie Fish
5215 Trout Lane

Here and Now MN 55555

Pay this amount

\$ 2,388.24

Amount Enclosed

Please return top portion with payment

Date	Reference	Description	Amount	Srv Chg	Tax	Total
20060700	BALFWD	BALANCE FORWARD	4,424.62			4,424.62
20060704	0000998A01	Food	39.30	7.86	3.11	50.27
		1 Walleye				
20060704	0000998A01	Beverages	18.00	2.71	1.88	22.59
		1 Corvett Merlot				
20060704	0000999A01	Pro Shop	87.00		5.66	92.66
		1 Pro V1x 3-Pak				
20060704	0001000A01	Food	16.90	3.38	1.33	21.61
		1 Texan Burger				
20060704	0001000A01	Beverages	8.00	1.20	0.83	10.03
		1 MGD Pitcher				
20060728	0001001A01	Food	37.75	7.55	2.96	48.26
		1 Garlic Shrimp				
20060728	0001001A01	Beverages	16.50	2.48	1.72	20.70
		1 Corvett Merlot				
20060730	PAYMENT	Bank Checking	-2,800.00			-2,800.00
20060731	0000997A01	Prize Money Payable	50.00			50.00
		Prizes and Favors				
20060731	0000997A01	Food	40.00	8.00	3.12	51.12
		Tournament Food				
20060731	0000997A01	Course	12.00		0.78	12.78
		18 - Half Cart				
20060731	0000997A01	Beverages	41.00	7.40	3.62	52.02
		1 Miller Lite Pitcher				

Notice that the item description and the category description are reversed from other 2 line examples where item being sold is on top.

Options for Statements

Sept 1, 2006

Not Consolidated, StmtWC1. 3 pages.

Statement of Account

August 3, 2006

Page 1

Member # 240 G

Pay this amount

\$ 2,388.24

Amount Enclosed

Charlie Fish
5215 Trout Lane

Here and Now MN 55555

Please return top portion with payment

Date	Reference	Description	Amount	Srv Chg	Tax	Total
20080700	BALFWD	BALANCE FORWARD	4,424.62			4,424.62
20080704	0000998A01	N/M Dining Food	11.95	2.39	0.94	15.28
		1 Ribeye 8oz				
20080704	0000998A01	N/M Dining Food	9.95	1.99	0.78	12.72
		1 Walleye				
20080704	0000998A01	Food	6.95	1.39	0.55	8.89
		1 Quesadilla Chicken				
20080704	0000998A01	Food	6.95	1.39	0.55	8.89
		1 Quesadilla Steak				
20080704	0000998A01	Beverages	5.50	0.83	0.57	6.90
		1 Smok'g Loon Cabernet				
20080704	0000998A01	Beverages	4.25	0.64	0.45	5.34
		1 Sam Adams				
20080704	0000998A01	Beverages	4.25	0.64	0.45	5.34
		1 Sam Adams				
20080704	0000998A01	Beverages	4.00	0.60	0.41	5.01
		1 Corvett Merlot				
20080704	0000998A01	N/M Dining Food	1.00	0.20	0.08	1.28
		1 Add Cheese				
20080704	0000998A01	N/M Dining Food	1.00	0.20	0.08	1.28
		1 Side Ceasar Salad				
20080704	0000998A01	N/M Dining Food	1.00	0.20	0.08	1.28
		1 Side Ceasar Salad				

Options for Statements

Sept 1, 2006

Stmt03b with group consolidation

Charlie Fish
5215 Trout Lane

Here and Now MN 55555
llllllllllllllllllll

Pay this amount
\$ 2,388.24

Amount Enclosed

Please return top portion with payment

Date	Reference	Description	Amount	Srv Chg	Tax	Total
20060700	BALFWD	BALANCE FORWARD	4,424.62			4,424.62
20060704	0000998A01	Food	39.30	7.86	3.11	50.27
20060704	0000998A01	Beverages	18.00	2.71	1.88	22.59
20060704	0000999A01	Pro Shop	87.00		5.66	92.66
20060704	0001000A01	Food	16.90	3.38	1.33	21.61
20060704	0001000A01	Beverages	8.00	1.20	0.83	10.03
20060728	0001001A01	Food	37.75	7.55	2.96	48.26
20060728	0001001A01	Beverages	16.50	2.48	1.72	20.70
20060730	PAYMENT	Bank Checking	-2,800.00			-2,800.00
20060731	0000997A01	Prize Money Payable	50.00			50.00
20060731	0000997A01	Food	40.00	8.00	3.12	51.12
20060731	0000997A01	Course	12.00		0.78	12.78
20060731	0000997A01	Beverages	41.00	7.40	3.62	52.02
20060731	City Leagu	City league team	25.00			25.00
20060731	ClubCharge	Golf memberships	125.00		8.13	133.13
20060731	ClubCharge	Special Assessment	100.00			100.00
20060731	Evans Scho	Evans Scholarships	8.50			8.50
20060731	Golf Cart	Course	30.00			30.00
20060731	Handicap	Golf handicaps	9.00		0.58	9.58
20060731	LATE FEE	Late Fees	24.37			24.37
20060731	Tree Progr	Tree program	1.00			1.00

This special assessment is in accordance with the decision of the Board of Directors at the July, 2006 meeting to deal with the necessary improvements needed as a result of the flooding on the course in June.
Thank you for your continued support.

Total Due
\$ 2,388.24

Current \$ 763.62
31-60 Days \$ 698.31
61-90 Days \$ 926.31

stmt03b Acct # 240.00

Statement of account The ABC Club

August 3, 2006

Options for Statements

Sept 1, 2006

Stmtd3 - Consolidated

Active since: 20030923

llllllllllllllllllll

Charlie Fish
5215 Trout Lane

Here and Now MN 55555

Pay this amount

\$ 2,388.24

Amount Enclosed

Please return top portion with payment

Date	Reference	Description	Amount	Srv Chg	Tax	Total
20060700	BALFWD	BALANCE FORWARD	4,424.62			4,424.62
20060704	0000998A01	1 Walleye Food	39.30	7.86	3.11	50.27
20060704	0000998A01	1 Corvett Merlot Beverages	18.00	2.71	1.88	22.59
20060704	0000999A01	1 Pro V1x 3-Pak Pro Shop	87.00		5.66	92.66
20060704	0001000A01	1 Texan Burger Food	16.90	3.38	1.33	21.61
20060704	0001000A01	1 MGD Pitcher Beverages	8.00	1.20	0.83	10.03
20060728	0001001A01	1 Garlic Shrimp Food	37.75	7.55	2.96	48.26
20060728	0001001A01	1 Corvett Merlot Beverages	16.50	2.48	1.72	20.70
20060730	PAYMENT		(2,800.00)			(2,800.00)
20060731	0000997A01	Bank Checking Prizes and Favors	50.00			50.00
20060731	0000997A01	Prize Money Payable Tournament Food	40.00	8.00	3.12	51.12
20060731	0000997A01	Food 18 - Half Cart	12.00		0.78	12.78
20060731	0000997A01	Course 1 Miller Lite Pitcher Beverages	41.00	7.40	3.62	52.02
20060731	City Leagu	City league team	25.00			25.00
20060731	ClubCharge	Golf memberships	125.00		8.13	133.13
20060731	ClubCharge	Special Assessment	100.00			100.00
20060731	Evans Scho	Special Assessment	8.50			8.50
20060731	Golf Cart	Evans Scholarships	30.00			30.00
20060731	Handicap	Course	9.00		0.58	9.58
20060731	LATE FEE	Golf handicaps	24.37			24.37
		Late Fees				

This special assessment is in accordance with the decision of the Board of Directors at the July, 2006 meeting to deal with the necessary

Total Due
\$ 2,388.24

Acct # 240.00	Current \$763.62	31-60 Days \$698.31	61-90 Days \$926.31	
stmtd3		Statement of account	The ABC Club	August 3, 2006

Options for Statements

Sept 1, 2006

Stmtyw1-Consolidated

Statement of Account

08-03-2006

Page 1

Member # 240 G

Pay this amount

\$ 2,388.24

Amount Enclosed

Charlie Fish
5215 Trout Lane

Here and Now MN 55555

Please return top portion with payment

Date	Reference	Description	Amount	Srv Chg	Tax	Total
20060700	BALFWD	BALANCE FORWARD	4,424.62			4,424.62
20060704	0000998A01	Food	39.30	7.86	3.11	50.27
		1 Walleye				
20060704	0000998A01	Beverages	18.00	2.71	1.88	22.59
		1 Corvett Merlot				
20060704	0000999A01	Pro Shop	87.00		5.66	92.66
		1 Pro V1x 3-Pak				
20060704	0001000A01	Food	16.90	3.38	1.33	21.61
		1 Texan Burger				
20060704	0001000A01	Beverages	8.00	1.20	0.83	10.03
		1 MGD Pitcher				
20060728	0001001A01	Food	37.75	7.55	2.96	48.26
		1 Garlic Shrimp				
20060728	0001001A01	Beverages	16.50	2.48	1.72	20.70
		1 Corvett Merlot				
20060730	PAYMENT	Bank Checking	-2,800.00			-2,800.00
20060731	0000997A01	Prize Money Payable	50.00			50.00
		Prizes and Favors				
20060731	0000997A01	Food	40.00	8.00	3.12	51.12
		Tournament Food				
20060731	0000997A01	Course	12.00		0.78	12.78
		18 - Half Cart				
20060731	0000997A01	Beverages	41.00	7.40	3.62	52.02
		1 Miller Lite Pitcher				
20060731	City Leagu	City league team	25.00			25.00
20060731	ClubCharge	Golf memberships	125.00		8.13	133.13
20060731	ClubCharge	Special Assessment	100.00			100.00
20060731	Evans Scho	Evans Scholarships	8.50			8.50
20060731	Golf Cart	Course	30.00			30.00
20060731	Handicap	Golf handicaps	9.00		0.58	9.58
20060731	LATE FEE	Late Fees	24.37			24.37
20060731	Tree Progr	Tree program	1.00			1.00

This special assessment is in accordance with the decision of the Board of Directors at the July, 2006 meeting to deal with the necessary improvements needed as a result of the flooding on the course in June.

Thank you for your continued support.

Total Due
\$ 2,388.24

Current \$763.62
31-60 Days \$698.31
61-90 Days \$926.31

Options for Statements

Sept 1, 2006

ABC Golf Club
 123 Main St
 P.O. Box 456
 Hereandthere MN 55555
 952-941-0855 952-941-7514

Statement of Account
 July 1, 2005 Page 1
 Account # 155.00 NR

Pay this amount
\$ 92.14

Amount Enclosed

Mr. Lee M. Davis
 First State Bank Building
 55 First Street N.W.
 Duluth MN 55268

Source: SQLPos point of sale transactions come from inventory and A/R settings plus the buttons on the SQLPos screens.

Please return top portion with payment

	Amount	Srv Chg	Tax	Total
20050622 0000694A05 1 Smok'g Loon Beverage Sales	5.50			5.50
20050622 0000694A05 1 Corvett Beverage Sales	4.00			4.00
20050622 0000694A05 1 Tomato N/A Beverage				1.75
20050622 0000694A05 1 Diet N/A Beverage				1.50
20050622 0000694A05 1 Tea N/A Beverage	1.00			1.00
20050622 0000694A05 Paid by Check Payment-thank you	(13.75)			(13.75)
20050622 0000703A01 1 Bud Select Beverage Sales	4.00			4.00
20050622 0000703A01 1 Blue Moon Beverage Sales	4.00			4.00
20050622 0000703A01 1 MGD-Tall Beverage Sales	4.00	0.50	0.37	4.97
20050622 0000703A01 1 Miller Lite Tall Tap Beverage Sales	4.00	0.60	0.37	4.97
20050622 0000703A01 * Addl Gratuity * Service Charge Gratuity	2.00	2.00		2.00
20050622 0000703A01 Paid by Check Payment-thank you	(21.88)			(21.88)
20050622 0000703A01 Moon Merlot Beverage Sales	5.50	0.83	0.51	6.84
20050622 0000703A01 Moon Merlot Beverage Sales	5.50	0.83	0.51	6.84
20050622 0000703A01 Moon Merlot Beverage Sales	5.50	0.83	0.51	6.84
20050622 0000703A01 Moon Merlot Beverage Sales	5.50	0.83	0.51	6.84
20050630 ClubCharge	35.00		2.28	37.28
20050630 ClubCharge	27.50			27.50

Source: month-end A/R hit generation for monthly dues – based on the member's class code and billing code as set up in membership configuration and at the member's main information screen.

Source: sales department descriptions are set up in G/L configuration as the "statement description."

Source: department service charges, tax and minimum settings are assigned in the A/R configuration module.

Source: month-end A/R minimum calculation is based on qualifying purchases and compared against required amount for the member as configured in A/R, membership and at the member's financial screen.

Don't forget to enter the club championship!
 Deadline: July 15th!!!
 Call the pro shop to enter.

Total Due
\$ 92.14

Acct # 155.00 Current \$92.14
 Statement of account ABC Golf Club July 1, 2005

Source: more than 50 stock statement designs are available, configured in the statement printing module.

Source: optional statement messages are configured in the statement printing module.

New Trial Balance Reports

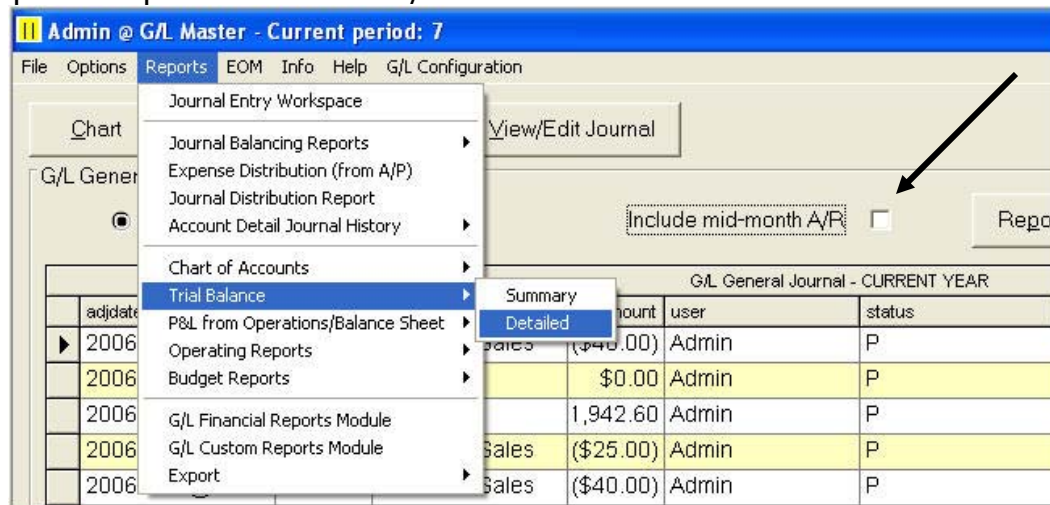
8/25/2006 12:04:00 PM

Club Data is pleased to announce a new Detailed Trial Balance Report that is very similar to the Summary Trial Balance Report that was introduced not too long ago. The new report helps provide an audit trail to be used when analyzing the ledger.

Features:

- Can be run for one or more periods within the current fiscal year.
- Includes all transactions that have been posted.
- Can include, or not, the mid-month AR transactions, depending on what was included with the latest posting.
- Shows the total balance picture summarized by Assets, Liabilities, Income, Capital, and Expenses at the end of the report. If the sum of the transactions and the total balance are not zero, corrections need to be made.
- Identical to the Summary Trial Balance Report except that detail is provided.

Request Reports from the G/L Module



Note that when the GL is posted, the mid month A/R can be included.

New Trial Balance Reports

8/25/2006 12:04:00 PM

Detail, Including the Month End

Trial Balance - Detailed			Printed: 20060728 12:38:29			Page 1	
From period 7 to period 7							
			Beg Balance	Total Debits	Total Credits	Net Activity	Ending Balance
1005.000	Test account number	A	100.00				100.00
1010.000	Bank Checking	A	30,051.54	2,800.00	-235.40	2,564.60	32,616.14
	20060728@12:33:01	A/P disb-ck# 10011		-\$135.40	Admin	7 10011	
	20060728@12:33:01	A/P disb-ck# 10012		-\$100.00	Admin	7 10012	
	20060728@12:37:41	A/R-Mid-Month-07		\$2800.00	Admin	7	
1020.000	Petty Cash	A	5,278.18				5,278.18
1040.000	Other Cash	A	0.00				
1045.000	Credit Cards	A	6.90				6.90
1050.000	Receivables	A	39,112.39	3,570.75	-2,800.00	770.75	39,883.14
	20060728@12:37:41	A/R-Mid-Month-07		-\$2800.00	Admin	7	
	20060728@12:37:41	A/R-Mid-Month-07		\$3570.75	Admin	7	
1055.000	Suspense Account (Clear w/JE)	A	374.99				374.99

Trial Balance Ending Summary – Both Detailed and Summary Reports

6010.000	Merchandise cost	E	0.00				
6020.000	Supplies	E	0.00				
6030.000	Sundry	E	169.81				169.81
6055.000	Payroll Tax - Pro Shop	E	0.00				
6060.000	Professional staff	E	0.00				
6070.000	Part time/seasonal	E	0.00				

Summary					
	Beg Balance	Total Debits	Total Credits	Net Activity	Ending Balance
Income	-19,418.18	0.00	-3,403.12	-3,403.12	-22,821.30
Expense	359.56	0.00	0.00	0.00	359.56
Asset	71,898.50	6,370.75	-2,800.00	3,570.75	75,469.25
Liabilities	-52,839.88	0.00	-167.63	-167.63	-53,007.51
Capital	0.00	0.00	0.00	0.00	0.00
Zero Test	0.00	6,370.75	-6,370.75	0.00	0.00

New Trial Balance Reports

8/25/2006 12:04:00 PM

Multi-Month Detailed Trial Balance, Period 1 through 7

Trial Balance - Detailed			Printed: 20060728 13:07:09	Page 1			
From period 1 to period 7			Beg Balance	Total Debits	Total Credits	Net Activity	Ending Balance
1005.000	Test account number	A	0.00	100.00		100.00	100.00
	20060224@12:38:26	testing		\$100.00	Admin	2	
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1010.000	Bank Checking	A	25,851.54	7,000.00	-235.40	6,764.60	32,616.14
	20060202@12:02:29	adjust cash		\$100.00	Admin	2	
	20060321@09:22:41	A/R EOM Sales		\$1400.00	Admin	2	
	20060403@11:04:52	A/R EOM Sales		\$2500.00	Admin	2	
	20060516@09:34:25	A/R EOM Sales		\$200.00	Admin	4	
	20060728@12:33:01	A/P disb-ck# 10011		-\$135.40	Admin	7	10011
	20060728@12:33:01	A/P disb-ck# 10012		-\$100.00	Admin	7	10012
	20060728@12:37:41	A/R-Mid-Month-07		\$2800.00	Admin	7	
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1020.000	Petty Cash	A	4,127.40	1,250.78	-100.00	1,150.78	5,278.18
	20060201@13:47:43	A/R EOM Sales		\$668.09	Admin	1	
	20060202@12:02:29	adjust cash		-\$100.00	Admin	2	
	20060321@09:22:41	A/R EOM Sales		\$300.00	Admin	2	
	20060516@09:34:25	A/R EOM Sales		\$233.86	Admin	4	
	20060731@09:15:58	A/R EOM Sales		\$48.83	Admin	6	
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1040.000	Other Cash	A	0.00				
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1045.000	Credit Cards	A	0.00	6.90		6.90	6.90
	20060516@09:34:25	A/R EOM Sales		\$6.90	Admin	4	
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1050.000	Receivables	A	24,079.94	23,161.78	-7,358.58	15,803.20	39,883.14
	20060201@13:47:43	A/R EOM NetSales+Tax		\$1942.60	Admin	1	
	20060224@12:38:26	testing		-\$200.00	Admin	2	
	20060321@09:22:41	A/R EOM PmtRovd		-\$1600.00	Admin	2	
	20060321@09:22:41	A/R EOM NetSales+Tax		\$1917.09	Admin	2	
	20060403@11:04:52	A/R EOM PmtRovd		-\$2500.00	Admin	2	
	20060403@11:04:52	A/R EOM NetSales+Tax		\$1875.35	Admin	2	
	20060516@09:34:25	A/R EOM PmtRovd		-\$200.00	Admin	4	
	20060516@09:34:25	A/R EOM NetSales+Tax		\$5917.57	Admin	4	
	20060601@08:51:28	A/R EOM NetSales+Tax		\$4099.98	Admin	5	
	20060731@09:15:58	A/R EOM PmtRovd		-\$58.58	Admin	6	
	20060731@09:15:58	A/R EOM NetSales+Tax		\$3838.44	Admin	6	
	20060728@12:37:41	A/R-Mid-Month-07		-\$2800.00	Admin	7	
	20060728@12:37:41	A/R-Mid-Month-07		\$3570.75	Admin	7	
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1055.000	Suspense Account (Clear w/JE)	A	347.25	106.74	-79.00	27.74	374.99
	20060220@11:55:26	ITY-Cogs-1130		\$12.00	Admin	2	
	20060220@11:55:26	ITY-Cogs-1130		-\$12.00	Admin	2	