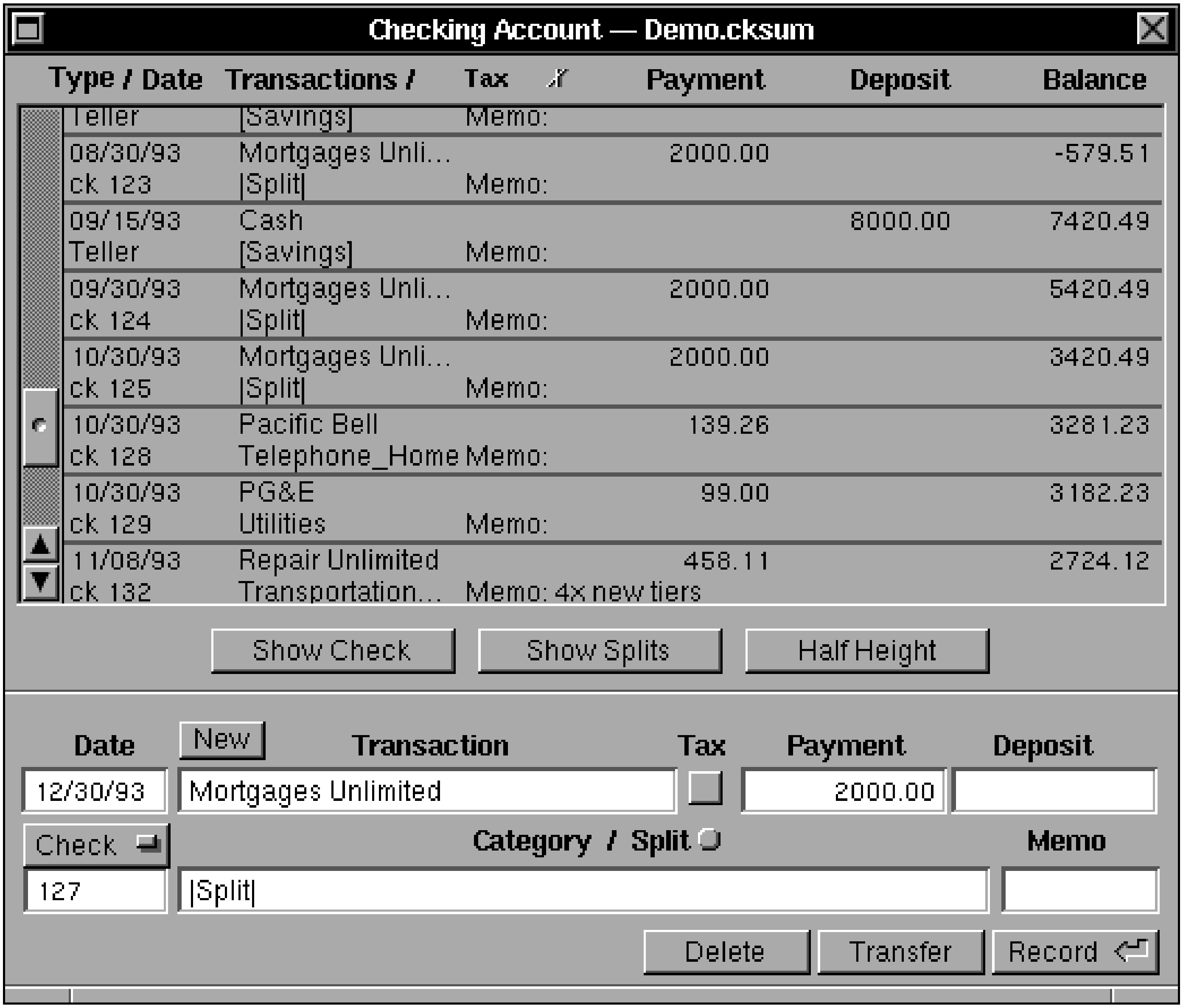
Check*Sum*© TECHNICAL SPECIFICATIONS

- **Reports**
  - Balance Sheet
  - Income Statement
  - Import Audit
  - Transaction Listing
  - Taxable Transaction Listing
- **Report Features**
  - Font Preferences
  - Page Layout Options
  - Custom Titles
  - Period Options: Daily, Weekly, Monthly, Quarterly, or Yearly
  - WYSIWYG
  - Cut & Paste to spreadsheets and word processors
- **Help**
  - Online Context Sensitive
  - Online Manual
- **Set Up**
  - Editable Default Categories
  - User Defined Systems, Accounts and Categories
  - Check Register Interface
- **Import / Export Transactions**
  - CheckSum Text Format
  - QIF Quicken Interchange Format
  - Direct Export To DataPhile
- **Reconcile**
  - By Account and Transaction Type
  - Live Access to Account Window
- **Account Features**
  - Familiar Check Register Look
  - Spending Limit Warning
  - Transaction Entry: Modify, Delete, and Split
  - Transfer Between Accounts
  - Memo field for notes
  - Subcategorize multiple levels
  - Fast Key Input
  - Memorize & Recall Entries
  - Tax Detail Flag
- **Printing**
  - Checks on Standard Forms
  - Reports
- **System Specs:**
  - Quad Fat
  - 2 Meg. of Disk Space


Checking Account — Demo.cksum

Type / Date	Transactions /	Tax	✗	Payment	Deposit	Balance
Teller	[Savings]	Memo:				
08/30/93	Mortgages Unli…			2000.00		-579.51
ck 123	|Split|	Memo:				
09/15/93	Cash				8000.00	7420.49
Teller	[Savings]	Memo:				
09/30/93	Mortgages Unli…			2000.00		5420.49
ck 124	|Split|	Memo:				
10/30/93	Mortgages Unli…			2000.00		3420.49
ck 125	|Split|	Memo:				
10/30/93	Pacific Bell			139.26		3281.23
ck 128	Telephone_Home	Memo:				
10/30/93	PG&E			99.00		3182.23
ck 129	Utilities	Memo:				
11/08/93	Repair Unlimited			458.11		2724.12
ck 132	Transportation…	Memo: 4x new tiers				

Date	Transaction	Tax	Payment	Deposit
12/30/93	Mortgages Unlimited	☐	2000.00	

Check	Category / Split	Memo
127	|Split|	

CheckSum™

Basic Accounting Made Simple

AUTHORIZED

STONE DESIGN

SD

CERTIFIED