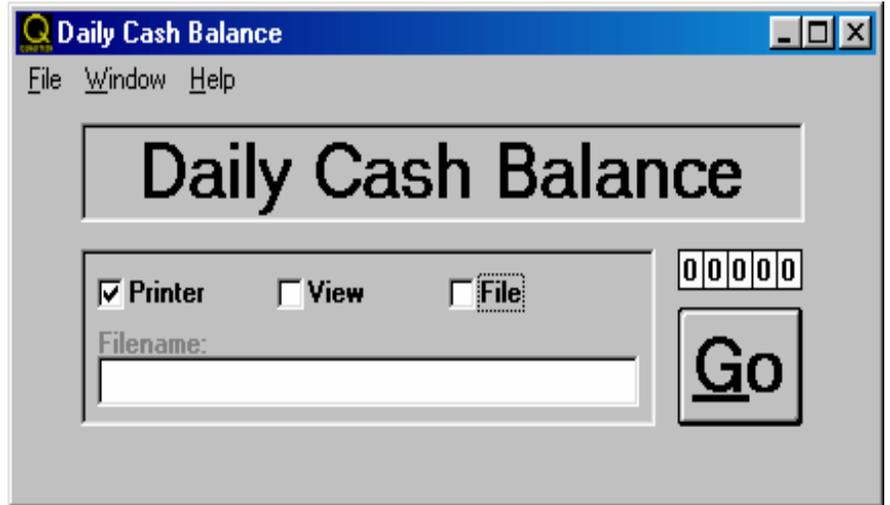


SKYLINE ENHANCEMENT MODULE

CHECKBOOK BALANCE REPORT

CHECKBOOK BALANCE REPORT

This report will print all the Checking Account Balances from the Skyline Checkbook files. It will print the Property Name from the Property Company name file. It will suppress zero balance accounts. The balances it prints are as of the point and time the report is run. When running the report the user needs to choose the output device(s). The printer selection directs the report to the selected output port and printer type selected in the file location screen. The View option prints the report to the screen. The file option creates a file using the data in the filename field. Click the Go button to begin the report.



The printer selection directs the report to the selected output port and printer type selected in the file location screen. The View option prints the report to the screen. The file option creates a file using the data in the filename field. Click the Go button to begin the report.

REPORT SAMPLE:

Date: 04/17/2000
Time: 2:34:55 PM

Daily Cash Balance

Page 1

Account Number	Property Name	Current Balance
10 CHECKING	Universal Shopping Center	750.00
100	Golf Pointe Mall	-386.25
18TEMP	Promotion Park	370,417.22
18TEMP-MONEY	Marty Corners	9,990.00