[S/S -12] ENTER Monthly Data for Service Workgroup Employees

Today:	5/30/18	http://fastbooks.solutions/website-tutorial-ss-12
Last Period Entered:		Cumulative Revenue/Service [Discount Factor] 0.99666
Dec	2017	
24	# of Mo's Entered:	

#	Year	Month	Revenue Generated in Month:	Serviced Billed in Month:	[Revenue / Billing]: Monthly [In-Balance]:	Cumulative [In-Balance]:	Dr. O Workgroup 1 1 Per Month # of Days Worked:	# of Customer Receipts	Total Receipt Dollars	Dr. B Workgroup 1 2 Per Month # of Days Worked:	# of Customer Receipts	Total Receipt Dollars	Dr. C Workgroup 1 3 Per Month # of Days Worked:	# of Customer Receipts	Total Receipt Dollars	Dr. D Workgroup 1 4 Per Month # of Days Worked:	# of Customer Receipts	Total Receipt Dollars
1	2016	Jan	489,000	500,000	(11,000)	(11,000)	14.5	102	30,083	15.0	101	35,438	15.5	101	35,263	16.0	100	35,000
2	2016	Feb	504,949	500,000	4,949	(6,051)	14.5	102	30,083	15.0	101	35,438	15.5	101	35,263	16.0	100	35,000
3	2016	Mar	506,042	500,000	6,042	(9)	14.5	102	30,083	15.0	101	35,438	15.5	101	35,263	16.0	100	35,000
4	2016	Apr	477,292	500,000	(22,708)	(22,717)	14.5	102	30,083	15.0	101	35,438	15.5	101	35,263	16.0	100	35,000
5	2016	May	531,000	500,000	31,000	8,283	14.5	102	30,083	15.0	101	35,438	15.5	101	35,263	16.0	100	35,000
6	2016	Jun	475,000	500,001	(25,001)	(16,718)	14.5	102	30,084	15.0	101	35,438	15.5	101	35,263	16.0	100	35,000
7	2016	Jul	520,000	500,001	19,999	3,281	14.5	102	30,084	15.0	101	35,438	15.5	101	35,263	16.0	100	35,000
8	2016	Aug	491,667	500,000	(8,333)	(5,053)	14.5	102	30,083	15.0	101	35,438	15.5	101	35,263	16.0	100	35,000
9	2016	Sep	480,000	500,000	(20,000)	(25,053)	14.5	102	30,083	15.0	101	35,438	15.5	101	35,263	16.0	100	35,000
10	2016	Oct	495,000	500,000	(5,000)	(30,052)	14.5	102	30,083	15.0	101	35,437	15.5	101	35,263	16.0	100	35,000
11	2016	Nov	480,000	500,000	(20,000)	(50,052)	14.5	102	30,083	15.0	101	35,437	15.5	101	35,263	16.0	100	35,000
12	2016	Dec	530,001	500,000	30,001	(20,051)	14.5	102	30,076	15.0	101	35,438	15.5	101	35,263	16.0	100	35,000
13	2017	Jan	489,000	500,000	(11,000)	(31,051)	14.5	102	30,083	15.0	101	35,438	15.5	101	35,263	16.0	100	35,000
14	2017	Feb	504,949	500,000	4,949	(26,102)	14.5	102	30,083	15.0	101	35,438	15.5	101	35,263	16.0	100	35,000
15	2017	Mar	506,042	500,000	6,042	(20,060)	14.5	102	30,083	15.0	101	35,438	15.5	101	35,263	16.0	100	35,000
16	2017	Apr	477,292	500,000	(22,708)	(42,768)	14.5	102	30,083	15.0	101	35,438	15.5	101	35,263	16.0	100	35,000
17	2017	May	531,000	500,000	31,000	(11,768)	14.5	102	30,083	15.0	101	35,438	15.5	101	35,263	16.0	100	35,000
18	2017	Jun	475,000	500,001	(25,001)	(36,769)	14.5	102	30,084	15.0	101	35,438	15.5	101	35,263	16.0	100	35,000
19	2017	Jul	520,000	500,001	19,999	(16,770)	14.5	102	30,084	15.0	101	35,438	15.5	101	35,263	16.0	100	35,000
20	2017	Aug	491,667	500,000	(8,333)	(25,104)	14.5	102	30,083	15.0	101	35,438	15.5	101	35,263	16.0	100	35,000
21	2017	Sep	480,000	500,000	(20,000)	(45,104)	14.5	102	30,083	15.0	101	35,438	15.5	101	35,263	16.0	100	35,000
22	2017	Oct	495,000	500,000	(5,000)	(50,103)	14.5	102	30,083	15.0	101	35,437	15.5	101	35,263	16.0	100	35,000
23	2017	Nov	480,000	500,000	(20,000)	(70,103)	14.5	102	30,083	15.0	101	35,437	15.5	101	35,263	16.0	100	35,000
24	2017	Dec	530,001	500,000	30,001	(40,102)	14.5	102	30,076	15.0	101	35,438	15.5	101	35,263	16.0	100	35,000
25	2018	Jan	0	0														
26	2018	Feb	0	0														
27	2018	Mar	0	0														
28	2018	Apr	0	0														
29	2018	May	0	0														
30	2018	Jun	0	0														
31	2018	Jul	0	0														
32	2018	Aug	0	0														
33	2018	Sep	0	0														