[M/S -7] Enter Invoices for [Activity Base #3] Expense Accounts

http://fastbooks.solutions/website-tutorial-ss-7

				1	2	3	4	5	6	7	8	9	10	11	12	13
		Enter Invoices for [A-B #3 Expense-1] beginning in cell		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
		[H20] and [A-B #3 Expense-2] beginning in cell [H75]:		2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2017
%	Expense [1] Purchases by Vendor:	Year-to-Date Forecast for [Expense -1]:														49,849
30.1%	Dental Expense Vendor 4															
21.4%	Dental Expense Vendor 5	Dental Supplies Expense	Month	48,752	51,752	48,652	51,702	48,752	61,752	69,652	61,702	72,584	58,652	56,629	55,000	48,752
17.9%	Dental Expense Vendor 3	Dental Supplies Expense	Y-T-D	48,752	100,504	149,156	200,858	249,610	311,362	381,014	442,716	515,300	573,952	630,581	685,581	48,752
17.7%	Dental Expense Vendor 1	(Higher) or Lower) than Monthly Forecast:														1,097
87.1%	Percentage of Total for [Expense -1]:	(Higher) or Lower than Y-T-D Forecast:														1,097
%	Expense [2] Purchases by Vendor:	Year-to-Date Forecast for Expense -2														17,894
32.8%	Lab Fee Expense Vendor C															
24.5%	Lab Fee Expense Vendor B	Lab Fee Expense	Month	17,500	14,125	17,500	18,500	17,500	18,500	17,500	18,500	9,750	18,000	20,515	18,274	17,500
23.4%	Lab Fee Expense Vendor A	Lab Fee Expense	Y-T-D	17,500	31,625	49,125	67,625	85,125	103,625	121,125	139,625	149,375	167,375	187,890	206,164	17,500
14.1%	Lab Fee Expense Vendor D	(Higher) or Lower than [Monthly Forecast]:														394
94.9%	Percentage of Total for [Expense -2]:	(Higher) or Lower than [Y-T-D Forecast]:														394

#	Vendors for [Activity Base #3 Expense -1]:	Acc# -9.6	Cumulative Vendor Purchases:													
1	Dental Expense Vendor 1	Purchased from Vendor by Month:	241,180	7,313	10,313	7,313	10,313	7,313	10,313	8,313	10,313	21,145	7,313	10,314	10,314	7,313
		% of [Y-T-D] Expense Purchased from Vendor:	17.7%	15.2%	20.1%	15.2%	20.1%	15.2%	16.8%	12.0%	16.8%	29.3%	12.6%	18.4%	18.8%	15.2%
2	Dental Expense Vendor 2	Purchased from Vendor by Month:	174,924	2,438	2,438	2,438	2,438	2,438	12,438	12,438	12,438	12,438	12,438	6,541	6,541	2,438
		% of [Y-T-D] Expense Purchased from Vendor:	12.9%	5.1%	4.8%	5.1%	4.8%	5.1%	20.3%	18.0%	20.3%	17.3%	21.4%	11.7%	11.9%	5.1%
3	Dental Expense Vendor 3	Purchased from Vendor by Month:	243,500	9,250	9,250	9,250	9,250	9,250	9,250	19,250	9,250	9,250	9,250	10,000	9,250	9,250
		% of [Y-T-D] Expense Purchased from Vendor:	17.9%	19.2%	18.0%	19.2%	18.0%	19.2%	15.1%	27.8%	15.1%	12.8%	15.9%	17.8%	16.8%	19.2%
4	Dental Expense Vendor 4	Purchased from Vendor by Month:	409,512	17,063	17,063	17,063	17,063	17,063	17,063	17,063	17,063	17,063	17,063	17,063	17,063	17,063
		% of [Y-T-D] Expense Purchased from Vendor:	30.1%	35.4%	33.3%	35.4%	33.3%	35.4%	27.9%	24.6%	27.9%	23.7%	29.3%	30.4%	31.0%	35.4%
5	Dental Expense Vendor 5	Purchased from Vendor by Month:	291,784	12,188	12,188	12,188	12,188	12,188	12,188	12,188	12,188	12,188	12,188	12,180	11,832	12,188
		% of [Y-T-D] Expense Purchased from Vendor:	21.4%	25.3%	23.8%	25.3%	23.8%	25.3%	19.9%	17.6%	19.9%	16.9%	20.9%	21.7%	21.5%	25.3%
6		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
7		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
8		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
9		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
10		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
11		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
12		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
13		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
14		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
15		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
16		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
17		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
18		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
19		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
20		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
21		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
22		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
23		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
24		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
25		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
	[Activity Base #3 Expense -1] total $ amount purchased by month:		1,360,900	48,252	51,252	48,252	51,252	48,252	61,252	69,252	61,252	72,084	58,252	56,098	55,000	48,252
	Enter a [%] to apply as a total monthly [Waste % Factor] to [Activity Base #3 Expense -1] purchases:			500	500	400	450	500	500	400	450	500	400	531		500
	[Activity Base #3 Expense -1] total $ amount purchased Year-to-Date:			48,752	100,504	149,156	200,858	249,610	311,362	381,014	442,716	515,300	573,952	630,581	685,581	48,752
		[A-B #3 Expense -1] as a [%] of Year-to-Date Revenue:		10.0%	10.1%	9.9%	10.2%	10.0%	10.4%	10.9%	11.1%	11.5%	11.5%	11.6%	11.5%	10.0%

#	Vendors for [Activity Base #3 Expense -2]:	Acc# -9.8	Cumulative Vendor Purchases:													
1	Lab Fee Expense Vendor A	Purchased from Vendor by Month:	96,018	3,250	4,250	3,250	4,250	3,250	4,250	3,250	4,250	4,250	3,750	6,250	4,259	3,250
		% of [Y-T-D] Expense Purchased from Vendor:	23.4%	18.8%	30.6%	18.8%	23.3%	18.8%	23.3%	18.8%	23.3%	44.7%	21.1%	30.8%	23.3%	18.8%
2	Lab Fee Expense Vendor B	Purchased from Vendor by Month:	100,625	4,375		4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375	4,375
		% of [Y-T-D] Expense Purchased from Vendor:	24.5%	25.4%		25.4%	24.0%	25.4%	24.0%	25.4%	24.0%	46.1%	24.6%	21.6%	23.9%	25.4%
3	Lab Fee Expense Vendor C	Purchased from Vendor by Month:	134,750	6,125	6,125	6,125	6,125	6,125	6,125	6,125	6,125		6,125	6,125	6,125	6,125
		% of [Y-T-D] Expense Purchased from Vendor:	32.8%	35.5%	44.1%	35.5%	33.6%	35.5%	33.6%	35.5%	33.6%		34.5%	30.2%	33.5%	35.5%
4	Lab Fee Expense Vendor D	Purchased from Vendor by Month:	57,750	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625		2,625	2,625	2,625	2,625
		% of [Y-T-D] Expense Purchased from Vendor:	14.1%	15.2%	18.9%	15.2%	14.4%	15.2%	14.4%	15.2%	14.4%		14.8%	13.0%	14.4%	15.2%
5	Lab Fee Expense Vendor E	Purchased from Vendor by Month:	21,060	875	875	875	875	875	875	875	875	875	875	890	890	875
		% of [Y-T-D] Expense Purchased from Vendor:	5.1%	5.1%	6.3%	5.1%	4.8%	5.1%	4.8%	5.1%	4.8%	9.2%	4.9%	4.4%	4.9%	5.1%
6	Lab Fee Expense Vendor F	Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
7		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
8		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
9		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
10		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
11		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
12		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
13		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
14		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
15		Purchased from Vendor by Month:														
		% of [Y-T-D] Expense Purchased from Vendor:														
	[Activity Base #3 Expense -2] total $ amount purchased by month:		410,203	17,250	13,875	17,250	18,250	17,250	18,250	17,250	18,250	9,500	17,750	20,265	18,274	17,250
	Enter a [%] to apply as a total monthly [Waste % Factor] to [Activity Base #3 Expense -1] purchases:			250	250	250	250	250	250	250	250	250	250	250		250
	[Activity Base #3 Expense -2] total $ amount purchased Year-to-Date:			17,500	31,625	49,125	67,625	85,125	103,625	121,125	139,625	149,375	167,375	187,890	206,164	17,500
		[A-B #3 Expense -2] as a [%] of Year-to-Date Revenue:		3.6%	3.2%	3.3%	3.4%	3.4%	3.5%	3.5%	3.5%	3.3%	3.4%	3.4%	3.4%	3.6%
	Total [Activity Base #3] Total Purchases for [Expenses 1 & 2] by Year-to-Date:			66,252	132,129	198,281	268,483	334,735	414,987	502,139	582,341	664,675	741,327	818,471	891,745	66,252
	[Activity Base #3] Total purchases for [Expenses 1 & 2] as a [%] of Revenue by Year-to-Date:			13.5%	13.3%	13.2%	13.6%	13.3%	13.9%	14.3%	14.6%	14.9%	14.9%	15.0%	14.9%	13.5%