

Installation

- Moneyworks manager comes as with a full Windows© or Mac© installer. Run it.

Usage Basics

Budget module

The budget module allows you to:

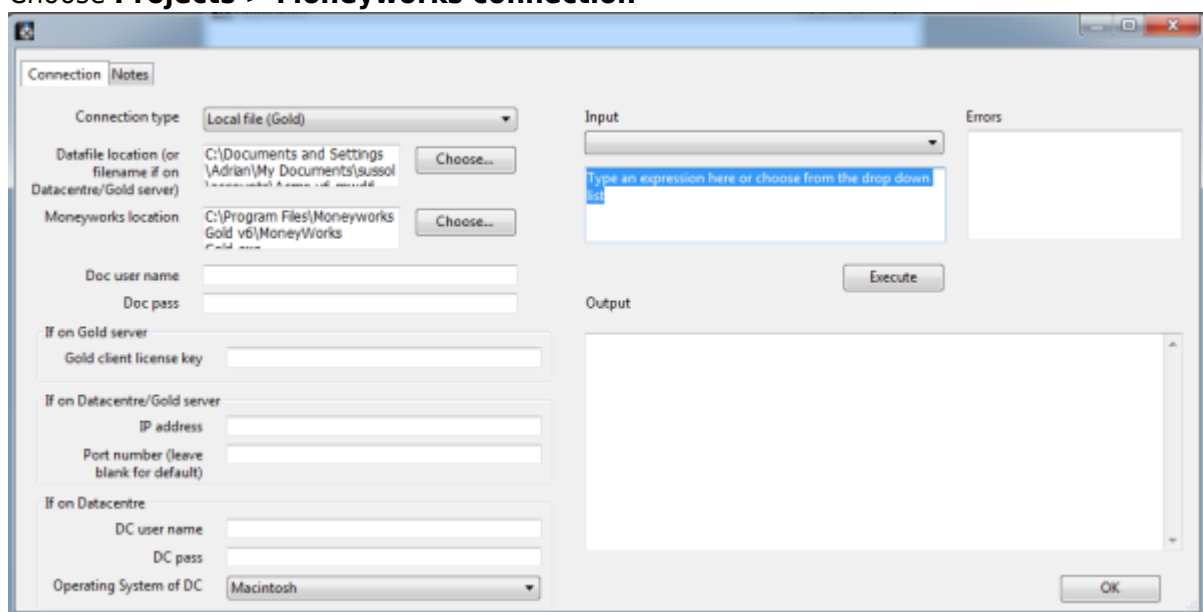
- Set up a project that is linked to a Moneyworks department
- Retrieve a list of accounts from Moneyworks to use with that project
- Double-click on an account to show a spreadsheet-like window, where you can perform complex budget calculations.
- Send the result of your calculations to Moneyworks as either an A or a B budget for the account and department in question

Opening the application

- Double-click the Auspicious.exe file in the Auspicious folder
- If it asks you to locate a journal, it's in the same folder (or create a new one)

Setup your Moneyworks connection

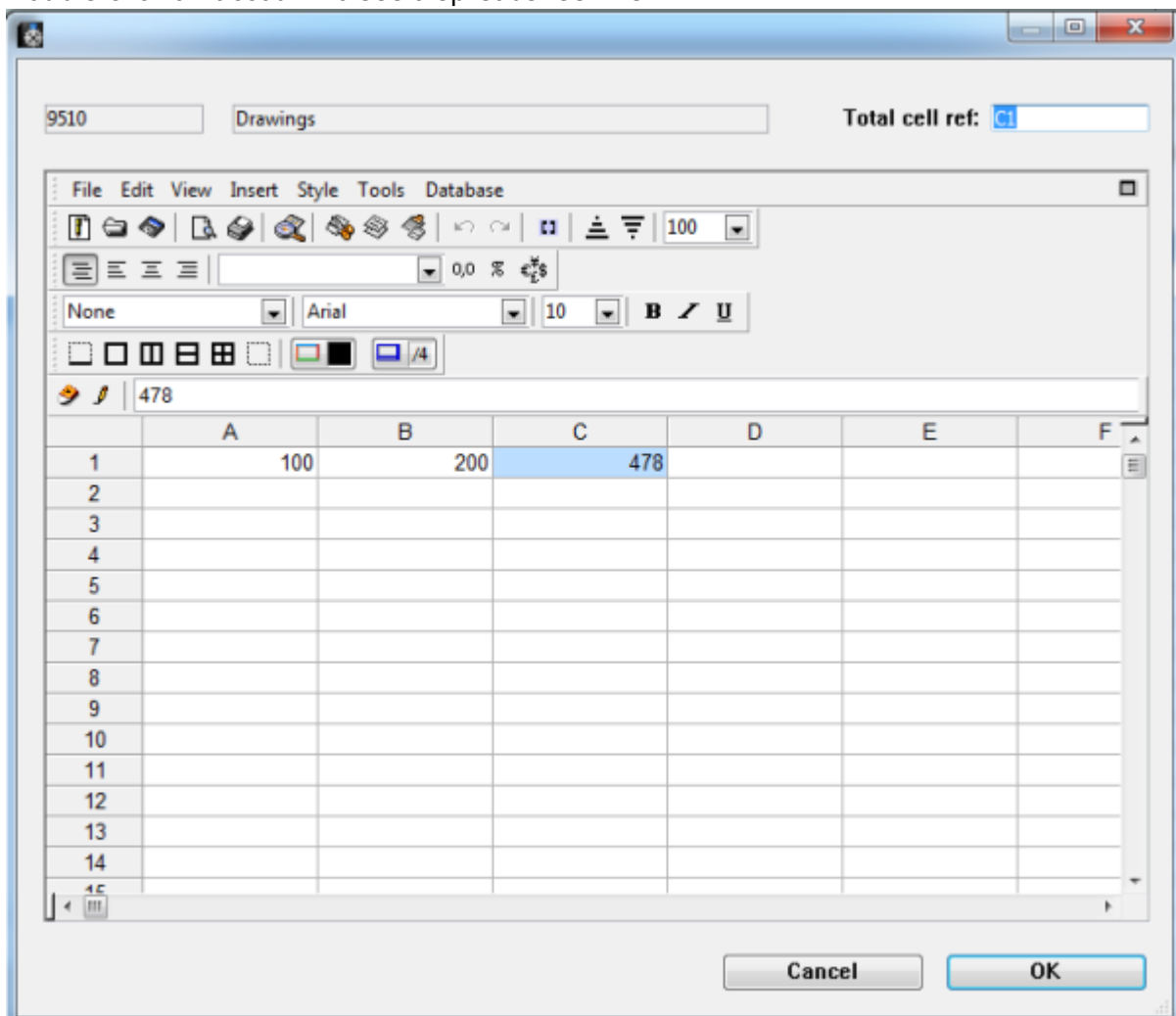
1. Choose **Projects > Moneyworks connection**

The screenshot shows a 'Connection' dialog box with two tabs: 'Connection' and 'Notes'. The 'Connection' tab is active. It contains several sections for configuring the connection. The 'Connection type' is set to 'Local file (Gold)'. Below this, there are fields for 'Datafile location (or filename if on Datacentre/Gold server)' and 'Moneyworks location', both with 'Choose...' buttons. There are also fields for 'Doc user name' and 'Doc pass'. A section for 'If on Gold server' includes a 'Gold client license key' field. Another section for 'If on Datacentre/Gold server' includes 'IP address' and 'Port number (leave blank for default)' fields. A section for 'If on Datacentre' includes 'DC user name' and 'DC pass' fields. At the bottom, there is a dropdown for 'Operating System of DC' set to 'Macintosh'. On the right side, there is an 'Input' dropdown, an 'Errors' text area, and an 'Execute' button. At the bottom right is an 'OK' button.

- 2.
3. **Connection type:** Choose what type of Moneyworks you're connecting to.
4. **Datafile location:** Click **Choose** to locate a local Moneyworks data file or type the name of the

Accounts

1. Once you've set up projects, double-click a project to view the Accounts and their budgets.
2. What? There aren't any? Click **Get**
 1. On a good day you'll see some of your Moneyworks accounts appear in the list.
 2. If not, you've not set up your connection correctly.
3. Double-click an account to see a spreadsheet view



- 4.
5. Note the field at top-right where you enter a cell reference- that's the totals cell.
 1. When you click **OK** the value in that cell will be saved as the budget value for the account.
6. When you're done, click **Send** and your accounts data will be sent to Moneyworks.

From:

<http://docs.sussol.net/> - **Sussol Docs**

Permanent link:

http://docs.sussol.net/doku.php/auspicious:moneyworks_manager?rev=1303970900

Last update: **2011/04/28 06:08**

