

Installation

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

Usage Basics

Budget module

The budget module allows you to:

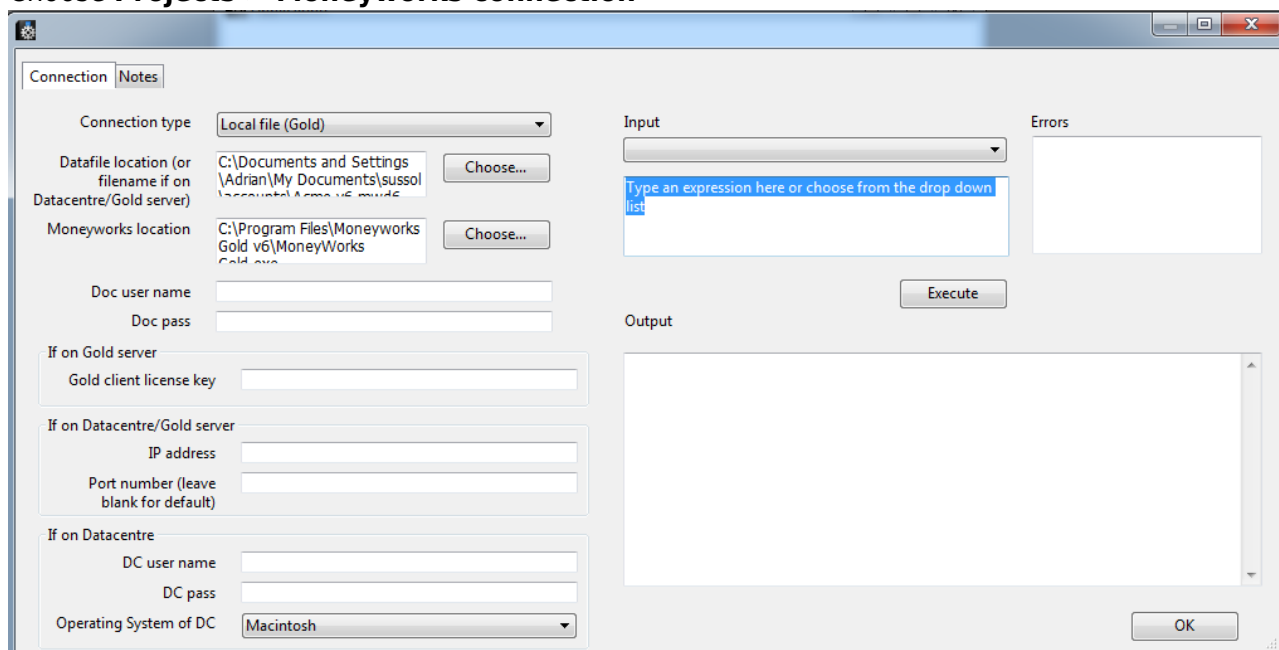
- Set up a project that is linked to a Moneyworks department
- Retrieve a list of accounts from Moneyworks to use with that project
- Double-click on an account to show a spreadsheet-like window, where you can perform complex budget calculations.
- Send the result of your calculations to Moneyworks as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

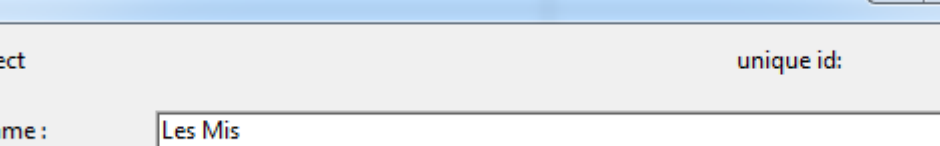
1. Choose **Projects > Moneyworks connection**

The screenshot shows a window titled "Connection" with a "Notes" tab. The "Connection" tab is active. It contains several sections for configuring the connection. The "Connection type" is set to "Local file (Gold)". The "Datafile location (or filename if on Datacentre/Gold server)" is set to "C:\Documents and Settings\Adrian\My Documents\sussol\accounts\Amo v6.mw6". The "Moneyworks location" is set to "C:\Program Files\Moneyworks Gold v6\MoneyWorks Gold.exe". There are "Choose..." buttons next to the datafile and moneyworks location fields. The "Doc user name" and "Doc pass" fields are empty. The "If on Gold server" section has a "Gold client license key" field. The "If on Datacentre/Gold server" section has "IP address" and "Port number (leave blank for default)" fields. The "If on Datacentre" section has "DC user name" and "DC pass" fields. The "Operating System of DC" is set to "Macintosh". On the right, there is an "Input" section with a dropdown menu and a text box containing the prompt "Type an expression here or choose from the drop down list". Below this is an "Execute" button. At the bottom right is an "OK" button.

- 2.
3. **Connection type:** Choose what type of Moneyworks you're connecting to.

- ## Projects

- [illegible]

- 
- Project
- unique id: 10
- name : Les Mis
- manager : Richard Branson
- mwks_dept : LMS
- created : 19/4/11
- Cancel OK

- Printed on 2025/08/06 01:06

3. **Moneyworks department:** You need to enter this exactly right

1. Before you send your budget to Moneyworks, you'll need to have created the department in Moneyworks with the same code as you enter(ed) here.

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

The screenshot shows a spreadsheet application window titled 'Accounts'. At the top, there are input fields for '9510' and 'Drawings', and a 'Total cell ref:' field containing 'C1'. Below these is a menu bar with 'File', 'Edit', 'View', 'Insert', 'Style', 'Tools', and 'Database'. A toolbar with various icons is visible. The spreadsheet grid has columns labeled A through F and rows numbered 1 through 14. Cell C1 is selected and contains the value '478'. Cell A1 contains '100' and cell B1 contains '200'. The bottom of the window has 'Cancel' and 'OK' buttons.

	A	B	C	D	E	F
1	100	200	478			
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						

- 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.
6. When you're done, click **Send** and your accounts data will be sent to Moneyworks.

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