

Installation

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

Usage Basics

Budget module

The budget module allows you to:

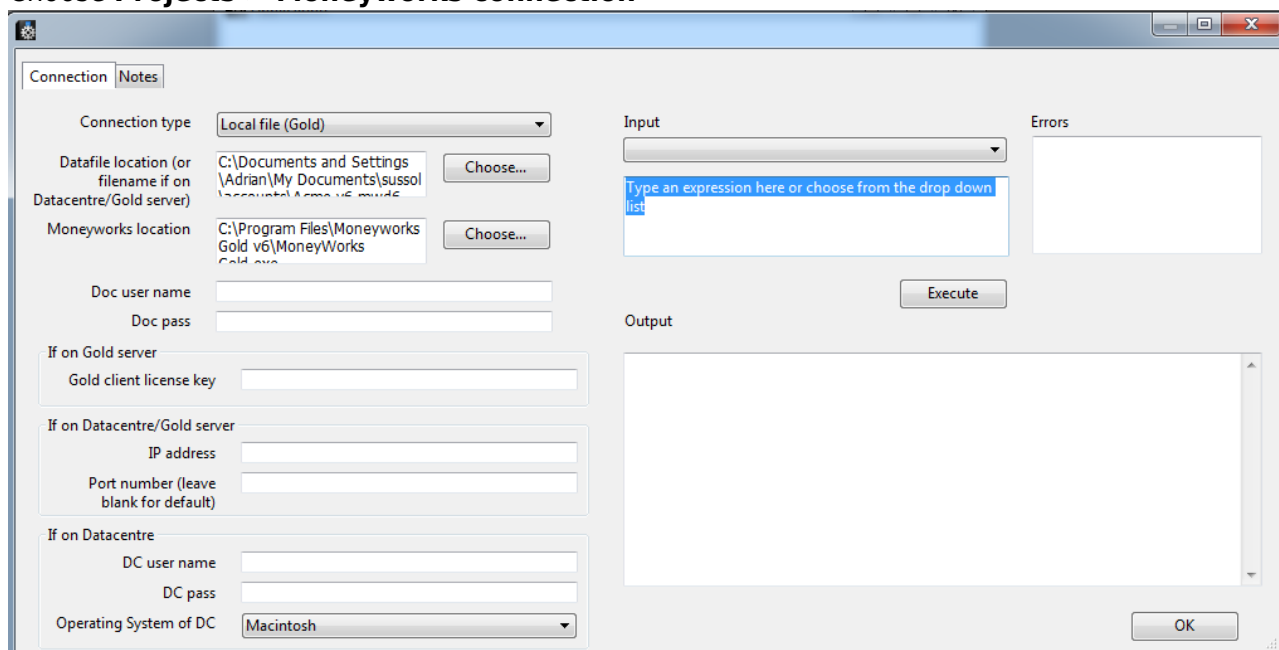
- Set up a project that is linked to a Moneyworks department
- Retrieve a list of accounts from Moneyworks to use with that project
- Double-click on an account to show a spreadsheet-like window, where you can perform complex budget calculations.
- Send the result of your calculations to Moneyworks as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

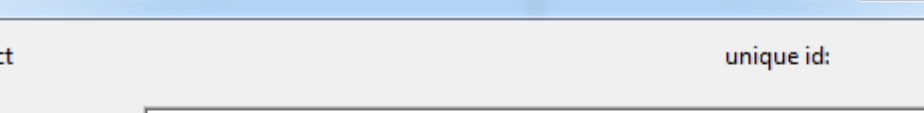


The screenshot shows the 'Connection' tab of a Moneyworks connection setup window. The window has a title bar with standard Windows controls. The 'Connection' tab is active, and the 'Notes' tab is also visible. The 'Connection type' is set to 'Local file (Gold)'. The 'Datafile location (or filename if 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'. 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'. The 'Input' field is empty, and the 'Output' field is empty. The 'Errors' field is empty. The 'Execute' button is visible. The 'OK' button is at the bottom right.

- 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

1. **Name:** Fill in the name of your project
2. **Manager:** Enter the Manager name
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

9510 Drawings Total cell ref: C1

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

Cancel OK

- 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.

Last update:
2011/04/20 14:50 auspicious:moneyworks_manager http://www.docs.sussol.net/doku.php/auspicious:moneyworks_manager?rev=1303311001

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