

Leger64 / Ledger128 User Guide

Ledger64/128 is a home budgeting tool, that can keep a running balance on the finance accounts that you configure in the system. You can configure and track up to ten Money Accounts, Receivable Accounts, and Payable Accounts.

When you first begin using the program, you will need to configure these accounts (referred to as a “ledger” in the program) and give them opening balances. Then, on a regular basis, you can load your ledger from disk and perform transactions against the created accounts and print out an activity/balance report.

I - Loading The Program

Insert the program disk in your 1541, 1541-II, or 1571 floppy disk drive and ensure the drive is configured as Drive 8, on your C64 or C128.

To use the C64 version of the program, type in the command: **LOAD “LEDGER64”,8** and press RETURN. To use the C128 version, type in the command: **DLOAD “LEDGER128”** and press RETURN.

To run the program, type **RUN** and press RETURN. You will then be presented with Leger64’s Main Menu.

II - Getting Started

The first thing you will have to do is set up a new Ledger. To do this, type **N**. The program will give you a warning, informing you that you are about to create a new ledger and that any existing ledger data on the floppy disk will be erased. Press any key to continue, or press F7 to cancel the process. If you have previously created a ledger file, select **L** to load the existing ledger and go to part **III - Entering Transactions**.

There are three types of accounts you can use to track

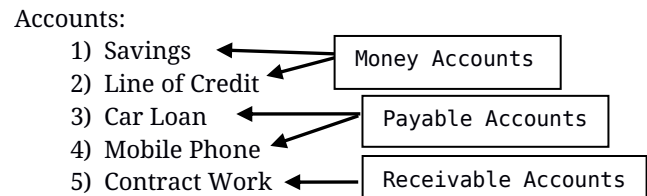
your finances. Money Accounts are for your savings accounts. Receivable Accounts are those accounts where income is generated, like a payroll from your place of work. Payable accounts are those where you spend your money, like the utility company, credit card account, or rent.

You can enter up to ten accounts per each category. When you are done entering the names of your accounts, you will be given the opportunity to enter an opening balance. After this, the balances can only be changed via “transactions”, which you do via the “Enter Transactions” screen.

After you have entered the opening balances for your accounts, the program will save the information to the floppy disk. You will then be taken to the “Ledger Menu”.

III - Entering Transactions

The “Enter Transactions” screen, is where you will do all of the updates to your accounts. Type **E** to enter a transaction. A typical transaction would look like this:



In this example, we want to take \$150 from a Money account called “Savings” and put it against a Payable account called “Mobile Phone”. We would first type in the number that has been assigned to the “Savings” account - in this example, **1**.

Next, we would enter the amount of money we wish to withdraw - in this example: **150.00**.

Now, we are asked for the account we want to transfer to - in this example: **4**.

Lastly, the program will ask if everything is correct. Answer **Y** if so. If not, press any other key to try

again.

You can then enter more transactions and, when you’re all done, press **F3** to save the transactions to floppy disk. Note that when there are unsaved changes in memory, a red * appears next to **(F3) Commit**, at the top of the screen.

If you wish to retain a snapshot of the transactions you have just made, select **P** to print a report BEFORE you save your changes to floppy disk.

IV - Configuration Setting

There’s an option to set your data disk drive to something other than Drive 8.

From the “Main Menu”, type **C** to go to the Configuration menu, then type **S**. At the prompt, enter the drive number you wish to make active.

Type **Q** to get back to the “Main Menu”.

Ledger64 and Ledger128 were written by David Bouley, copyright 2018.

For more retro Commodore goodness, visit my website at: <http://www.my64.in.nf>
