



Dump Truck System

A tool that professionalizes your business

DTS Enhanced Guide



Produced By:

DumpTruckSoftware.com
P.O. Box 1108
White Pine, TN 37890
(423) 277-0029
Robert@DumpTruckSoftware.com



DTS Enhanced Modules

While most Dump Truck System (DTS) installations use the standard version, the **Enhanced Modules** provide advanced financial management capabilities, including bank account tracking and accounts payable processing for vendors.

These modules offer a robust alternative to third-party accounting software such as QuickBooks. Although they do not include full accounting reports (e.g., Trial Balance, Income Statement, or Balance Sheet), they significantly improve the organization of business expenses and generate key reports that can be easily provided to your accountant, such as the Cash Expenditure Report.

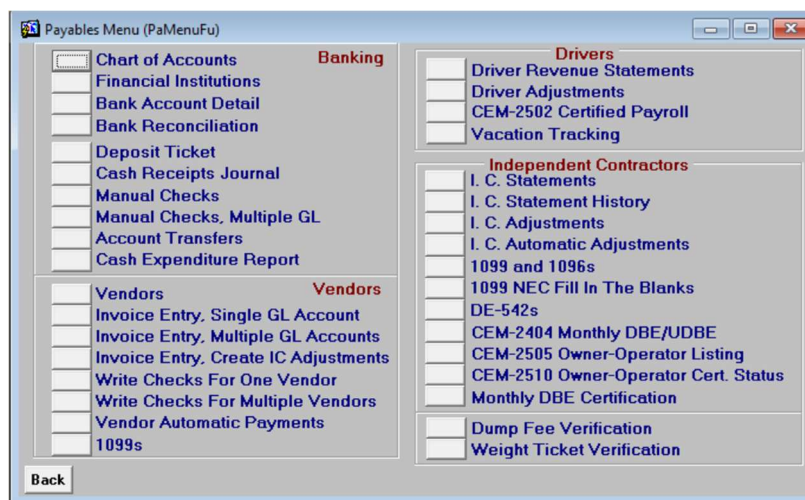


Figure 1. Enhanced Payables Menu

The Enhanced Modules include the following features:

1. Chart of Accounts
Pre-loaded with standard income and expense accounts. Users can add, edit, or delete accounts to align with their specific business needs.
2. Financial Institutions
Maintain records of all banking and payment accounts, including banks, credit unions, Cash on Hand, Venmo, and other payment methods.
3. Bank Account Detail
Functions as a digital check register for each account.
4. Bank Reconciliation
Assists with reconciling and balancing multiple accounts efficiently.



5. **Deposit Tickets**
Automatically pulls receivable checks entered elsewhere in the DTS and allows them to be deposited into the appropriate accounts. Manual deposits for funds received outside the system can also be recorded.
6. **Cash Receipts Journal**
Provides a detailed listing of receipts within a specified date range, with report generation capabilities for accounting purposes.
7. **Manual Checks**
Record handwritten checks or non-check payments (e.g., cash or Venmo) against a single expense account.
8. **Manual Checks – Multiple Accounts**
Similar to Manual Checks, but allows allocation across multiple expense accounts (e.g., credit card payments split between categories).
9. **Account Transfers**
Transfer funds between internal accounts.
10. **Cash Expenditure Report**
Details or summarizes all disbursements by expense account. This report is particularly valuable for your accountant.
11. **Vendors**
Maintain a comprehensive vendor database (excluding Independent Contractors). Includes useful reports such as Open Invoices, Expenses Paid, and vendor history.
12. **Invoice Entry – Single GL Account**
Enter vendor invoices that apply to a single expense account.
13. **Invoice Entry – Multiple GL Accounts**
Allocate a single invoice across multiple expense accounts.
14. **Invoice Entry – Create IC Adjustments**
Record purchases made on behalf of Independent Contractors (e.g., parts or fuel) for automatic deduction from their fee statements.
15. **Write Checks – One Vendor**
Select a specific vendor and pay selected outstanding invoices.
16. **Write Checks – Multiple Vendors**
View all vendors and unpaid invoices in one screen, select items for payment, and generate checks in a batch run.



17. Vendor Automatic Payments

Set up recurring bills that are automatically loaded into payables at the beginning of each month.

18. 1099 Forms

Calculate and print 1099 forms as required.

Chart of Accounts

This screen comes pre-loaded with a set of accounts. You are free to Add, Edit or Delete these to suit your business. The [Reports...] button has several reports listing the accounts.

GL No	Level	Description	GL Account Type
1010		CASH IN BANK CHECKING	Current Asset
1020		CASH IN BANK SAVINGS	Current Asset
1100		ACCOUNT RECEIVABLE	Current Asset
1300		NOTE RECEIVABLE	Current Asset
1510		REVENUE EQUIPMENT	Fixed Asset
1520		ACCUM DEPRECIATION REV EQUIP	Fixed Asset
1530		SERVICE EQUIPMENT	Fixed Asset
1540		ACCUM DEPRECIATION SERV EQUIP	Fixed Asset
1550		FURNITURE/OFFICE EQUIPMENT	Fixed Asset
1560		ACCUM DEPRECIATION FURN/OFF EQUIP	Fixed Asset
2000		ACCOUNTS PAYABLE - TRADE	Current Liability
2100		ACCOUNTS PAYABLE SUBHAUL	Current Liability
2150		ACCOUNTS PAYABLE SEP-IRA	Current Liability
2200		ACCTS PAYABLE -- PAYROLL TAXES	Current Liability
2250		PAYROLL PAYABLE	Current Liability
2300		DEPOSITS ON ACCOUNT	Current Liability
2400		OTHER CURRENT LIABILITIES	Current Liability
2500		CREDIT LINE PAYABLE	Long-Term Liability
2600		NOTE PAYABLE	Long-Term Liability
3000		CAPITAL STOCK - COMMON	Capital

Financial Institutions

Enter your banks, credit unions and other financial institutions on this screen.

Company: BEDROCK 1ST EVER BANK In Use: Yes
 Code: TFCU
 Sort As: BEDROCK

Description	Account	GL Acct	Last Check	Closed
CASH IN BANK CHECKING	100-12345	1010		
CASH IN BANK SAVINGS	100-12346	1020		

Bank Account Detail

This is your bank register. The columns will look like your checkbook. If the information is to be in a certain order, click on the column titles that show in red.



Bank Reconciliation For: CASH IN BANK CHECKING [100-12345] BEDROCK 1ST EVER BANK

Date	Check	Clr	Rec No	Description	S/L	Deposit	Payment	Balance
06/01/26		X	202606	OPENING DEPOSIT	CJ	5,000.00		5,000.00
06/02/26	1000	X	202606	BEDROCK CITY SERVICES	MA		35.00	4,965.00
06/02/26	1001	X	202606	OFFICE MAX	MA		256.23	4,708.77
06/03/26	1002			BEDOCK OFFICE RENTALSE	MA		650.00	4,058.77

Bank GL: 1010
 Period: 202606
 End: 06/30/2026
 Status: OPEN

Statement Beg: .00
 Clrd Payments: 291.23
 Clrd Deposits: 5,000.00

Calc Balance: 4,708.77
 Statement End: 4,708.77

Difference: .00

Not Cleared: -650.00
 Items Cleared: 4,708.77
 Total Selected: 4,708.77

Buttons: Back Refresh Hide Cleared Un-Hide Calc Clear Clr Marks View-Print Change Account Select Period

Deposit Ticket

Use this screen to make deposits into an account. The [Load from A/R] button pulls in checks that were posted in the DTS from Receivable Invoice payments. The screen shows that you can also add items for deposit that were not from the receivable invoices.

Deposit Ticket For: Cash In Bank Checking

Deposit Date: 06/03/26 Description: SLATE CONSTRUCTION
 Deposit Amount: 1,560.00 Count: 1

X	Date	Check	Amount	Check From	Memo	CRJ Seq	Count
X	06/14/2026	1234567	1,560.00	SLATE CONSTRUCTION		2	2

Brasl, Inc.

Date: 06/03/26 CRJ Seq:
 Check No:
 Check Amt: 35.00 Seq CashJo:
 From: DURACEL
 Memo: REBATE

GL Acct	Account Description	Amount
4500	MISC INCOME	35.00

Total: 35.00

Buttons: Back Save Add Another

Buttons: Back Refresh Add Edit Load from A/R Remove Item From List Make Deposit ? More... ADepTik

Cash Receipts Journal

This screen shows the deposits made into the DTS. Click on the column title to order the information. The "InvPd" column will show the invoices this check paid against.



Cash Receipts Journal (GLCashJo)

Begin Date: 06/01/26
End Date: 06/30/26

Bank Account: _____

Date	Check	Amount	Descrip	Memo	CRJSeq	Iny Pd	GL Num	Deposit Date	Dep Seq	Bank Account	Time Added	Added by User
06/01/26		5,000.00	CASHPAID IN	FUND BUSINESS	1	0	3000	06/01/26	1	1010	06/14/26	APMENU
06/03/26		35.00	DURACEL	REBATE	3	0	4500				06/14/26	APMENU
06/14/26	1234567	1,560.00	SLATE CONSTRUCTION		2	2	1100				06/14/26	APMENU

Back Refresh Delete ? Reports...

Save Payment Information with date and check number. For Example: 20240925-12345
Scanned documents should be stored here: _____

Manual Checks

Enter checks that were not printed though the DTS, and/or ATM and Point of Sales items.

Manual Checks For: Cash In Bank Checking [100-12345] Bedrock 1st Ever Bank

Date: 06/06/26
Check: ATM
Amount: 60.00
Vendor: _____
Invoice: _____
GL Account: 8650 PROMOTION - MEALS
Employee: _____
Outsider: _____
Unit: _____
Payee: TAKE FEED OUT TO LUNCH
Memo: _____
Descrip: _____
[Tab] Out
Address: _____
Who Code: _____

Manual Check Style: APMASTI
Bank GL: 1010
Running Total: 70.00
Copies: 1

Back New Check Delete Record Check Write Check

Date	Check	Amount	Payee
06/05/26	POS	15.00	STAPLES
06/05/26	1003	55.00	BDROCK TELEPHONE

GLManCk

Manual Checks, Multiple GL

Enter checks that were not printed though the DTS, and/or ATM and Point of Sales items.



Manual Checks For: Cash In Bank Checking [100-12345] Bedrock 1st Ever Bank

Date: 06/05/2026
 Check: 1004
 Amount: 380.33
 Vendor: VISA
 Invoice: JUNE STATEMENT

Manual Check Style: APMASTI
 Running Total:
 Copies: 1

Vendor: VISA ROCKHOUND VISA

GL No:	GL Description	Amount
5530	PARTS, REPAIR	200.00
5500	FUEL EXPENSE	120.00
8650	PROMOTION - MEAL	60.33

Employee:
 Outsider:
 Unit:
 Payee:
 Descrip:
 Address:

Back New Check Delete Record Check Write Check

Date	Check	Amount	Payee

Account Transfers

Use this screen when moving money between accounts.

Account Transfers

Date: 06/10/26
 Amount: 300.00
 Descrip: FROM SAVINGS TO CHECKING

From Account

Check-EFT: EFT
 Account: 1020 CASH IN BANK SAVINGS [100-12346] BEDROCK 1ST

To Account

Account: 1010 CASH IN BANK CHECKING [100-12345] BEDROCK 1ST

Back Post

Cash Receipts Journal

Enter the dates. This screen pulls in all the detail. Information may be removed from this report by highlighting the line on the right and use the {Delete GL No From Screen and Report}. There are several report formats to select.



VENDOR REPORTS

Find

REPORT NAME	CODE	
A/P Check Break Out	APCKBOUT	F
A/P Pre-Payments	APPREPAY	F
Amounts Due Aging, Combined	APAGCOMB	
Amounts Due Aging, Detail	APAGEDET	
Amounts Due Aging, Summary, Using Due Date	AP306090	
Amounts Due Aging, Summary, Using Invoice Date	WCWTADA	
Cash Disbursements Journal	APCSHDSB	F
Discounts Taken	APDITAKN	F
Expense Report, Detail	APEXPDET	F
Expense Report, Summary	APEXPSUM	F
Expense Report, by Cost Center	APEXPCTR	F
Expense Report, by Cost Center, Select GL	APEXPCTG	F
Manual Check To A/P Verification	GLAPMAVE	F
Open Invoice Report, By Vendor	APOPENCO	F
Open Invoice Report, Summary	APOPSUM	
Open Invoices, As Of Reports	APOPASOF	F
Payment Distribution	APCKSHOW	
Vendor Address Listing	VENADLIS	
Vendor Call Sheet	APPHONES	
Vendor Labels	LABELS	
Vendor Listing, By Code	OTHVNDCC	
Vendor Payment History	APVPHIST	F
Vendors Paid Summary	APPDSUM	F

Find OK Cancel

Invoice Entry Single GL Account

When the bills come into the office, enter them on this screen so that you know the amount that is needed for payables.

Invoice Entry, Single GL Account (APEntry)

Vendor: CITY BEDROCK CITY SERVICES Discount Days:

Invoice Date: 06/14/2008 If Paid By Day:

Due Date: Mail Date: Net Days:

Amount: Mailing Days:

Discount Pct: Due Day Of Month:

Discount Amt:

Discount Date:

Ind. Contractor:

Unit:

Costing:

Invoice:

Account: 6545 BUSINESS LICENSE AND FEES

Description:

Back Save Another New Vendor Delete Variable Costs

Seq	Date	Amount	Discount	Invoice	Vendor

Invoice Entry Multiple GL Accounts

When the bills come, enter them into the DTS to track payables. This screen allows for the identification of multiple expense accounts.

