

Bank Book Distribution to GL Report

95.12.25 PAGE 1 09:22:42		E/B DISTRIBUTION TO G/L REPORT		Distribution AS OF: 95.12.28			
ACCOUNT	DOC NO.	DATE	DESCRIPTION	ORIG INAL CURRENCY	HOME CURRENCY DEBIT	CREDIT	
Deposit to General Cash							
1010-0000	000006	95.02.05	Deposit to General Cash	LIR&I	20,000.00		
<< TOTAL 1010-0000 Cash in Bank - General >>					20,000.00	0.00	
<<< TOTAL Deposit to General Cash >>>					20,000.00	0.00	
Miscellaneous Transaction							
1020-0000	000007	95.02.05	Miscellaneous Transaction	LIR&I		20,000.00	
<< TOTAL 1020-0000 Cash in Bank - Payroll >>					0.00	20,000.00	
<<< TOTAL Miscellaneous Transaction >>>					0.00	20,000.00	
CURRENCY LOSS/GAIN							
1010-0000	LIRA CASH ACCOUNT - Italian Lira						
8800-0000	NTTO	95.02.28	Loss on Acct Balance	95.01.31 LIR&I	8,000.00		
8800-0000	NTTO	95.02.28	Currency Loss	000001 95.02.02 LIR&I	20.00		
8800-0000	NTTO	95.02.28	Currency Gain	000002 95.02.03 LIR&I		10.00	
8200-0000	NTTO	95.02.28	Buy/Sell Discrepancy on	000002 LIR&I		5.00	
8800-0000	NTTO	95.02.28	Currency Loss	000006 95.02.05 LIR&I	10,000.00		
8200-0000	NTTO	95.02.28	Buy/Sell Discrepancy on	000004 LIR&I		15.00	
1010-0000	NTTO	95.02.28	Exchange Loss on LIR&I	LIR&I		17,990.00	
<< TOTAL 1010-0000 Cash in Bank - General >>					0.00	17,990.00	
<< TOTAL 8800-0000 BB Currency Gain/Loss >>					18,020.00	10.00	
<< TOTAL 8200-0000 BB Buy/Sell Rate Discrepancy >>					0.00	20.00	
<<< TOTAL CURRENCY LOSS/GAIN >>>					18,020.00	18,020.00	
<<<< TOTAL DISTRIBUTION >>>>					38,020.00	38,020.00	

The report created by Print and Post Distribution to GL displays the debit and credit transactions to be posted from Bank Book to General Ledger. It itemizes all of the debit and credit transactions to be posted and provides a total for each account reported. A summary recap of the total distribution of debits and credits is provided at the end of the report.

Within the categories that group similar Bank Book transactions, the report displays the home equivalent amounts to be posted to each applicable ledger account. A recap appears at the end of the report displaying the home equivalent amounts by account number.

Features

- ❶ The Bank Book distribution report displays gain or loss on account balance in home currency equivalent in the Debit column under the Currency Loss/Gain heading.
- ❷ The Currency Loss/Gain section of the report also shows realized gains/losses and buy/sell rate conversion discrepancies of transactions by currency.
- ❸ The Credit column of the Bank Book distribution report displays the cash balance of the natural currency account in home currency equivalent.

