

GL History Batch Report

09/27/96		HISTORY BATCH REPORT BY: JRNL BATCH NUM/APPLY DATE			PAGE 1	
23:12:14		Demonstration, Inc (SE)			ENDING RANGE: <LAST>	
BEGINNING RANGE: <FIRST>		=====				
Batch: GJ-00000	Reverse Jan '94 JE's for SG/1	Status: -Permit Posting	Pst ID: 1398079488			
Jrnl : GJ	(Entered in US\$, s/b CAN\$)	Re-Gen: -No Regeneration	Pst Bt: 540103237			
Entry: 01/31/96		Sys-ID: -Not Found in File	Source:	Inter-Co ID: PREMGL		
Apply: 01/31/96		Type : A	Batch Total->	0.00		
Doc Number	Jrnl Desc	Apply	Crncy Account	Natural Amt	Home Amt	

Batch: GJ-00001	Record Jan Service JE's in CAN\$	Status: -Permit Posting	Pst ID: 1398079488			
Jrnl : GJ		Re-Gen: -No Regeneration	Pst Bt: 540103237			
Entry: 01/31/96		Sys-ID: -Not Found in File	Source:	Inter-Co ID: PREMGL		
Apply: 01/31/96		Type : A	Batch Total->	0.00		
Doc Number	Jrnl Desc	Apply	Crncy Account	Natural Amt	Home Amt	

Batch: GJ-00002	Record Feb Service JE's in CAN\$	Status: -Permit Posting	Pst ID: 1398079488			
Jrnl : GJ		Re-Gen: -No Regeneration	Pst Bt: 540103237			
Entry: 02/28/96		Sys-ID: -Not Found in File	Source:	Inter-Co ID: PREMGL		
Apply: 02/28/96		Type : A	Batch Total->	0.00		
Doc Number	Jrnl Desc	Apply	Crncy Account	Natural Amt	Home Amt	

Batch: GJ-00003	Record Mar Service JE's in CAN\$	Status: -Permit Posting	Pst ID: 1398079488			
Jrnl : GJ		Re-Gen: -No Regeneration	Pst Bt: 540103237			
Entry: 03/31/96		Sys-ID: -Not Found in File	Source:	Inter-Co ID: PREMGL		
Apply: 03/31/96		Type : A	Batch Total->	0.00		
Doc Number	Jrnl Desc	Apply	Crncy Account	Natural Amt	Home Amt	

09/27/96		HISTORY BATCH REPORT BY: JRNL BATCH NUM/APPLY DATE			PAGE 6	
23:12:29		Demonstration, Inc (SE)			ENDING RANGE: <LAST>	
BEGINNING RANGE: <FIRST>		=====				
Batch: REALL-00000	Reallocate Advertising Expense	Status: -Permit Posting	Pst ID: 1398079488			
Jrnl : GJ		Re-Gen: -No Regeneration	Pst Bt: 540103237			
Entry: 02/28/96		Sys-ID: -Not Found in File	Source:	Inter-Co ID: PREMGL		
Apply: 02/28/96		Type : A	Batch Total->	0.00		
Doc Number	Jrnl Desc	Apply	Crncy Account	Natural Amt	Home Amt	

Batch: REALL-00001	Reallocate Utility Expense	Status: -Permit Posting	Pst ID: 1398079488			
Jrnl : GJ		Re-Gen: -No Regeneration	Pst Bt: 540103237			
Entry: 02/28/96		Sys-ID: -Not Found in File	Source:	Inter-Co ID: PREMGL		
Apply: 02/28/96		Type : A	Batch Total->	0.00		
Doc Number	Jrnl Desc	Apply	Crncy Account	Natural Amt	Home Amt	

REPORT TOTAL ->				0.00	0.00	
=====						
PARAMETER RECAP:						
PARAM KEY :						
REPORT TITLE :						
JRNL BATCH NUM	:BEGIN KEY : << FIRST >>					
	END KEY : << LAST >>					
POST BATCH NUM	:BEGIN KEY : << FIRST >>	JRNL (blank=all) :	GJ			
	END KEY : << LAST >>	RE-GENERATE :				
TRAN TYPE	:BEGIN KEY : << FIRST >>	SYSTEM ID :				
	END KEY : << LAST >>					
APPLY DATE	:BEGIN KEY : << FIRST >>					
	END KEY : << LAST >>					
SOURCE CO.	:BEGIN KEY : << FIRST >>	JRNL DETAIL: SHORT/LONG :	S			
	END KEY : << LAST >>	PAGE BREAK ON JRNL BATCH :	N			

The General Ledger History Batch report provides detailed information on posted Journal Batch records. The report can be sorted in several orders, and provides a multitude of fields that can be used to limit the report to specific records.