

General Ledger Report

09/29/96		GENERAL LEDGER REPORT										PAGE 1	
16:46:05		Demonstration, Inc (SE)										ENDING ACCOUNT: <LAST>	
BEGINNING ACCOUNT: <FIRST>													
=====													
ACCOUNT	SYS												
JRNL BATCH NUM	TYPE	DOCUMENT NUM	DESCRIP	JRNL	APL DATE	'	INTCO	SUBSID	CRNCY	NATURAL AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT	HOME
=====													
1000-000-00-DG/1 - Checking-General													
Open Balance:													
	POSTED	STARTING BALANCE:	NET				0.00			0.00		0.00	

Posted:													
AR-00104	A	01002	Norma	AR	01/31/96	1	PREMGL			1,422.30	1,422.30		
AR-00104	A	10055	Advan	AR	01/31/96	1	PREMGL			222,290.00	222,290.00		
AR-00104	A	10055	Advan	AR	01/31/96	1	PREMGL			540,210.00	540,210.00		
AR-00104	A	14443	Jones	AR	01/31/96	1	PREMGL			204,750.00	204,750.00		
AR-00104	A	17776	Bever	AR	01/31/96	1	PREMGL			441,098.00	441,098.00		
AR-00104	A	20093	Howar	AR	01/31/96	1	PREMGL			196,500.00	196,500.00		
AR-00104	A	44384	Expo	AR	01/31/96	1	PREMGL			146,750.00	146,750.00		
	POSTED	PERIOD SUB TOTAL:	NET				1,753,020.30			1,753,020.30	1,753,020.30		0.00

AR-00105	A	25553	Advan	AR	02/28/96	1	PREMGL			198,750.00	198,750.00		
AR-00105	A	33245	Toron	AR	02/28/96	1	PREMGL			45,971.00	45,971.00		
AR-00105	A	33245	Toron	AR	02/28/96	1	PREMGL			357,500.00	357,500.00		
AR-00105	A	44493	Osbor	AR	02/28/96	1	PREMGL			346,000.00	346,000.00		
AR-00105	A	56663	Bever	AR	02/28/96	1	PREMGL			185,525.00	185,525.00		
AR-00105	A	66332	Howar	AR	02/28/96	1	PREMGL			416,000.00	416,000.00		
	POSTED	PERIOD SUB TOTAL:	NET				1,549,746.00			1,549,746.00	1,549,746.00		0.00

	ACCOUNT TOTAL:	NET					3,302,766.30			3,302,766.30	3,302,766.30		0.00
=====													
1200-000-00-DG/1 - Accounts Receivable - Trade													
Open Balance:													
	POSTED	STARTING BALANCE:	NET				0.00			0.00		0.00	

Posted:													
AR-00104	A	CASH	A/R C	AR	01/31/96	1	PREMGL			-762,500.00		762,500.00	
AR-00104	A	CASH	A/R C	AR	01/31/96	1	PREMGL			-587,848.00		587,848.00	
AR-00104	A	CASH	A/R C	AR	01/31/96	1	PREMGL			-1,422.30		1,422.30	
AR-00104	A	CASH	A/R C	AR	01/31/96	1	PREMGL			-196,500.00		196,500.00	
AR-00104	A	CASH	A/R C	AR	01/31/96	1	PREMGL			-204,750.00		204,750.00	
AR-00104	A	REVENUE	A/R C	AR	01/31/96	1	PREMGL			198,750.00	198,750.00		
AR-00104	A	REVENUE	A/R C	AR	01/31/96	1	PREMGL			703,275.00	703,275.00		
AR-00104	A	REVENUE	A/R C	AR	01/31/96	1	PREMGL			2,402.82	2,402.82		
AR-00104	A	REVENUE	A/R C	AR	01/31/96	1	PREMGL			196,450.00	196,450.00		
AR-00104	A	REVENUE	A/R C	AR	01/31/96	1	PREMGL			155,250.00	155,250.00		
AR-00104	A	REVENUE	A/R C	AR	01/31/96	1	PREMGL			194,175.00	194,175.00		
AR-00104	A	REVENUE	A/R C	AR	01/31/96	1	PREMGL			111,000.00	111,000.00		
	POSTED	PERIOD SUB TOTAL:	NET				-191,717.48			-191,717.48	1,561,302.82		1,753,020.30

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17:10:46		Demonstration, Inc (SE)										ENDING ACCOUNT: <LAST>	
BEGINNING ACCOUNT: <FIRST>													
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ACCOUNT	SYS												
JRNL BATCH NUM	TYPE	DOCUMENT NUM	DESCRIP	JRNL	APL DATE	'	INTCO	SUBSID	CRNCY	NATURAL AMOUNT	DEBIT AMOUNT	CREDIT AMOUNT	HOME
=====													
	DEFINED	ACCOUNT TOTAL:	NET				0.00			0.00	6,407,440.37	6,407,440.37	

	REPORT	GRAND TOTAL:	NET				0.00			0.00	6,407,440.37	6,407,440.37	
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TOTAL TRANSACTIONS REPORTED:													

	DEFINED/POSTED:	114											
	DEFINED/UNPOSTED:	0											
	UNDEFINED/UNPOSTED:	0											

The General Ledger report provides a fully detailed account activity history and audit trail. Entries—from opening balance through closing—are presented by selected periods for all posted and/or unposted transactions.

The report parameters can be custom tailored to include one, all, or a particular range of account numbers, transaction types, currencies, or journals. Additionally, you can limit the report to a single source company, inter-company ID, account type, or system ID.

You can optionally include the Adjustment period transactions for the last period reported (any Adjustment period transactions for periods other than the last are always included).