



Contents

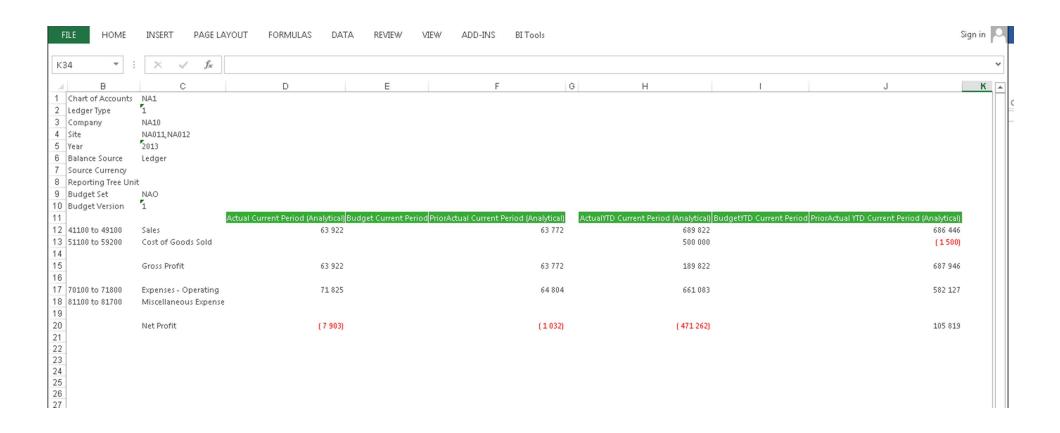


Reports

- Analytical Income Statements
- Analytical Trial Balance
- Financial Balance Sheet
- Financial Income Statements
- Financial Trial Balance

Analytical Income Statement—Actual YTD vs. Budget YTD vs. Prior YTD



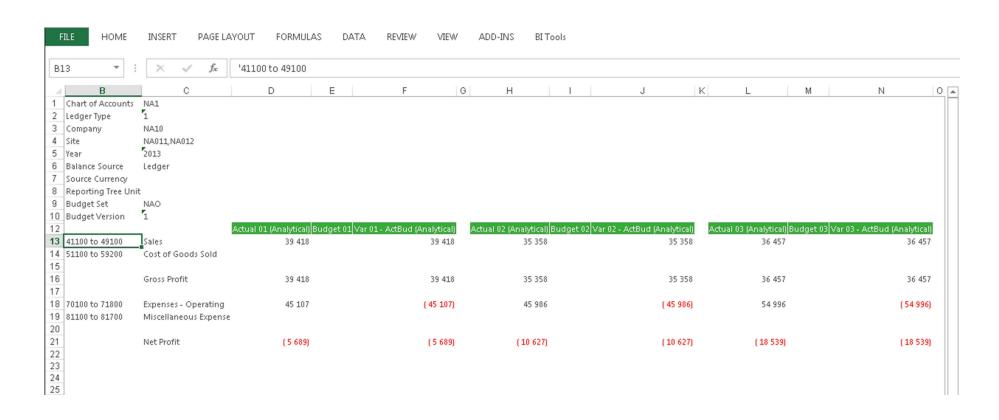


Description

This Analytical Income Statement allows you to report off your actual year-to-date values while comparing them to your budget year-to-date values, and the prior year-to-date values. You can filter on the account, account class, reporting code, chart of accounts, ledger type, company, site, year, source currency, dimensional reporting tree, budget set, and budget version that you wish to report on.

Analytical Income Statement—Actual vs. Budget



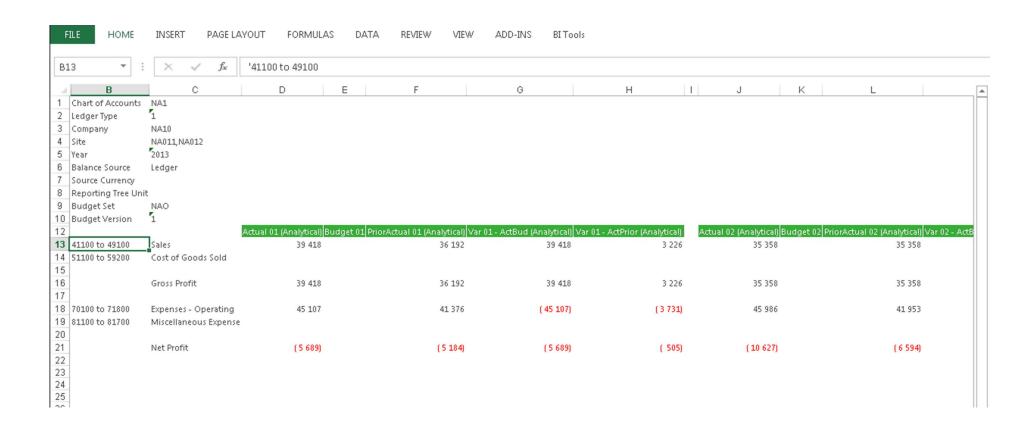


Description

This Analytical Income Statement allows you to report off your actual values for 12 periods while comparing this to your budget values for the same periods. You can filter on the account, account class, chart of accounts, reporting code, ledger type, company, site, year, source currency, dimensional reporting tree, budget set, and budget version that you wish to report on.

Analytical Income Statement—Actual vs. Budget vs. Prior



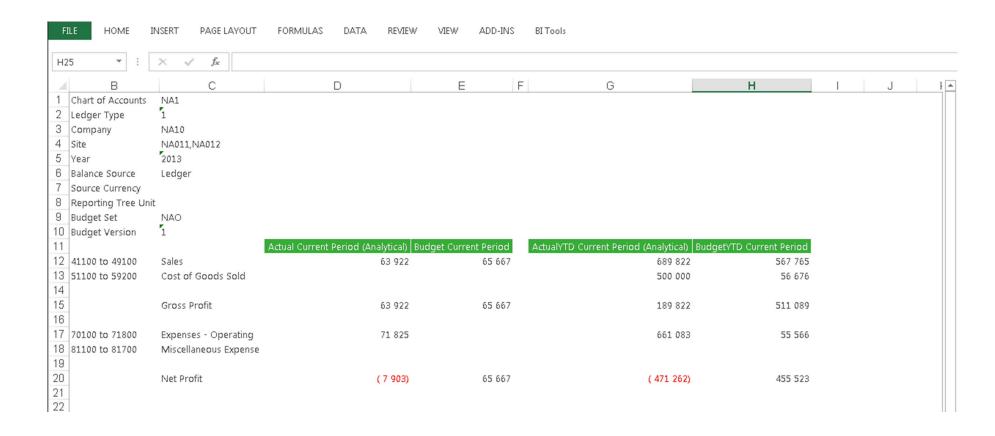


Description

This Analytical Income Statement allows you to report off your actual values for 12 periods while comparing this to your budget and prior values for the same periods. You can filter on the account, account class, reporting code, chart of accounts, ledger type, company, site, year, source currency, dimensional reporting tree, budget set, and budget version that you wish to report on.

Analytical Income Statement—Actual YTD vs. Budget YTD



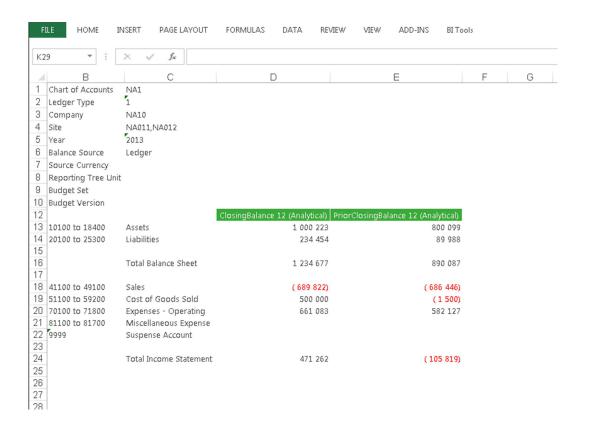


Description

This Analytical Income Statement allows you to report off your actual year to date values while comparing them to your budget year to date values. You can filter on the account, account class, chart of accounts, ledger type, reporting code, company, site, year, source currency, dimensional reporting tree, budget set, and budget version that you wish to report on.

Analytical Trial Balance



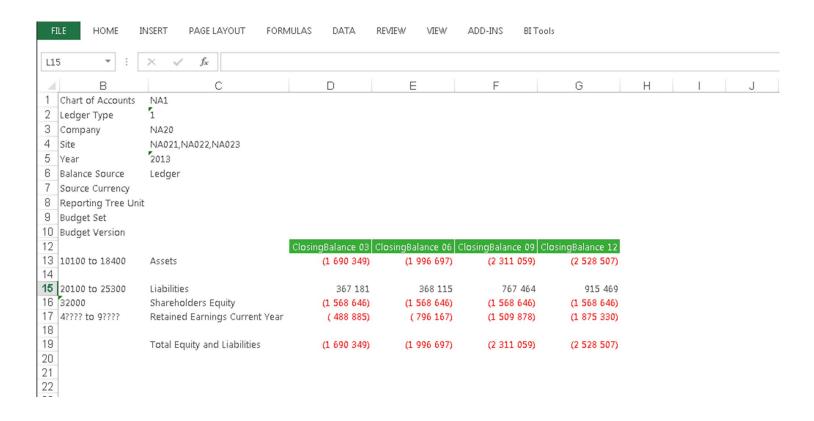


Description

The Analytical Trial Balance layout allows you to report off your actual year-to-date values while comparing them to your budget year-to-date values. You can filter on the account, account class, chart of accounts, reporting code, ledger type, company, site, year, source currency, and dimensional reporting tree that you wish to report on.

Financial Balance Sheet





Description

The Financial Balance Sheet layout allows you to report off your closing balances for up to 12 periods. You can filter on the chart of accounts, ledger type, company, site, year, source currency, reporting code, accounts, and account class that you wish to report on.

Financial Income Statement—Actual vs. Prior



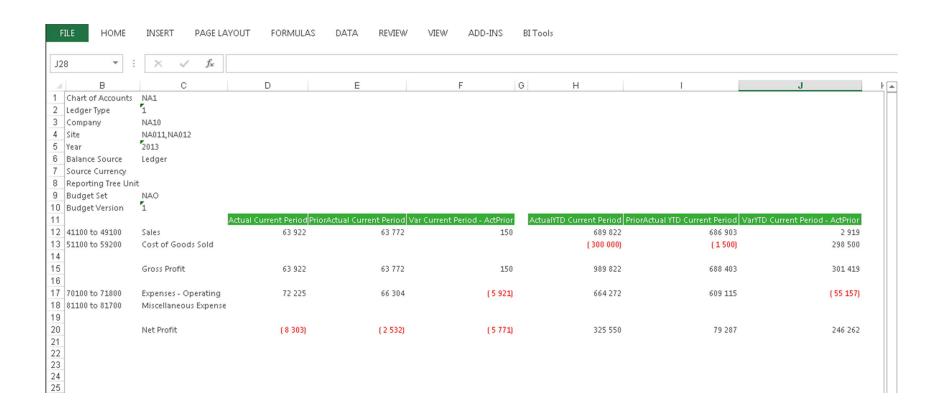
Ch	В										
Ch		C	D	E	F G	3 H	1	J k	L	M	N
	nart of Accounts	NA1									
Le	dger Type	1									
Co	mpany	NA10									
Sit	te	NA011,NA012									
Ye	ar	2013									
Ba	lance Source	Ledger									
So	urce Currency										
Re	porting Tree Unit										
	ıdget Set										
	idget Version										
2				iorActual 01 Var (riorActual 02 Var	02 - ActPrior		riorActual 03 Var	03 - ActPrio
-	1100 to 49100	Sales	39 418	40 693	(1 275)	35 358	35 358		36 457	36 457	
	1100 to 59200	Cost of Goods Sold									
5											
6		Gross Profit	39 418	40 693	(1 275)	35 358	35 358		36 457	36 457	
7											
-	100 to 71800	Expenses - Operating	46 307	48 776	2 469	47 574	46 541	(1033)	54 996	36 031	(18 965
	100 to 81700	Miscellaneous Expense									
0											
1 2 3		Net Profit	(6 889)	(8 083)	1 194	(12 216)	(11 183)	(1033)	(18 539)	426	(18 96

Description

This Financial Income Statement allows you to report off your actual values for 12 periods while comparing this to your prior values for the same periods and analysing the variances. You can filter on the account, account class, reporting code, chart of accounts, ledger type, company, site, year, and source currency that you wish to report on.

Financial Income Statement—Actual YTD vs. Prior YTD



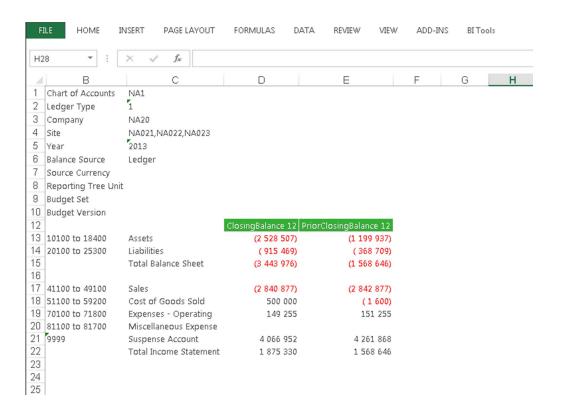


Description

This Financial Income Statement allows you to report off your actual year to date values while comparing them to your prior year to date values for the same periods and analysing the variances. You are also able to view the current period actual and prior values using this report. You can filter on the account, account class, reporting code, chart of accounts, ledger type, company, site, year, and source currency that you wish to report on.

Financial Trial Balance





Description

The Financial Trial Balance allows you to report off your actual year-to-date values while comparing them to your prior year-to-date values for the same periods. You can filter on the account, account class, reporting code, chart of accounts, ledger type, company, site, year, and source currency that you wish to report on.



End.