

Balance Enquiry

General Ledger>Reports>Report List

This Report has been modified, will open on chrome and edge.
has no export button as yet but can be copied to excel.

Balances by period for year Financial Year

Report that allows the user to check the performance and balance of the subaccounts
Select account from which the report will run from and the account to

Balance Enquiry

Account From:

Account To:

Financial Year:

Year 4

Display Type:

Periodic

Generate

Close

Account From / To	Select the account from which you want to run the report from and to.
Financial Year	select the year for running the report
Display Type	to select the type of display form the drop-down arrow

Print

Email

Copy

Balance Enquiry

Dev HSOF & Co

Close

Report Date: 2021-04-18 21:52:04

Date From : 2020-04-01

Date To : 2021-03-31

<u>Period</u>	<u>This Year</u>	<u>Last Year</u>
1-1000 - Bank Account Main		
April 2020	6 479.00	--
May 2020	5 916.93	--
June 2020	30 508.25	--
July 2020	8 393.75	--
August 2020	8 393.75	--
September 2020	8 393.75	--
October 2020	8 393.75	--
November 2020	8 393.75	--
December 2020	8 393.75	--
January 2021	8 393.75	--
February 2021	--	--
March 2021	7 200.00	--
Totals for :1-1000	108 880.43	--
1-1100 - Stock/ Inventory Control		
April 2020	(17 050.00)	--
May 2020	(16 725.00)	--
June 2020	(16 725.00)	--
July 2020	2 505.00	--
August 2020	2 840.00	--
September 2020	(14 450.00)	--
October 2020	2 505.00	--
November 2020	2 545.00	--
December 2020	(7 120.00)	--
January 2021	2 725.00	--
February 2021	(3 168 675.00)	--
March 2021	(340 453.00)	--
Totals for :1-1100	(3 568 078.00)	--

Revision #6

Created 3 May 2023 23:55:14 by Paige

Updated 6 November 2024 03:38:44 by Pamela