

GL Transaction Report (No1)

General Ledger >Reports >Report List

Full transactional history of all postings in all ledger accounts with the opening and closing balance per Ledger Account and movement between specified dates report No1

GL Transaction Report (No1)

Report

Footer Note

Account Group:All

From Account:

From Year:Year 4

From Period:2023-04-01

Sort By:Code

Division:

Trial Balance Format:☒

Projects:☐

Exclude Control Accs:☐

Sheet Type:All

To Account:

To Period:2023-04-30

Sub Sort By:Date

Region:

With No Transactions:☐

Include Footer Note:☐

Summary Report:☐

Show Customer Link:☐

Show Division:☐

Show CO Code:☐

Show Region:☐

Generate

Export

Close

Report Request

Account Group	
From Account	
From Year	
From Period	
Sort By	
Division	
Sheet Type	
To Account	
To Period	
Sub Sort By	
Region	
Trial Balance Format Tick	

Projects Tick	
Exclude Control Accs Tick	
With No Transactions Tick	
Include Footer Note Tick	
Summary Report Tick	
Show Customer Link Tick	
Show Division Tick	
Show CO Code Tick	
Show Region Tick	

×

GL Transaction Report (No1)

?

Report

Footer Note

Notes:

Generate

Export

Close

Report Request

Revision #4
Created 10 May 2023 20:05:55 by Paige
Updated 13 February 2024 19:38:52 by Paige