

GL Transaction with Balances (No2)

General Ledger >Reports >Report List

This report is similar to the GL Transaction Report (No1) except that the income statement values show the opening balance from Year 1 of operating the package.
It does not reset to zero on each financial year like the GL Transaction Report (No1).

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GL Transaction with Balances (No2)

From Account:

To Account:

From Year:

To Year:

From Period:

To Period:

Sheet Type:

Sort By:

Sub Sort By:

Division:

Region:

Projects:

With No Transactions:

Project:

Show Division:

Show Region:

Show CO Code:

Generate

Export

Close

From Account	
From Year	
From Period	
Sheet Type	
Sort By	
Division	
To Account	
To Year	
To Period	
Sub Sort By	
Region	
Project	

Projects Tick	
Show Division Tick	
With No Transactions Tick	
Show Region Tick	
Show CO Code Tick	

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