

General Ledger Activity

The General Ledger Activity report lists all general ledger distributions that result from any type of processed transaction entry. The default report lists the debit, credit, and net subtotals by transaction source, general ledger account, and transaction period end date.

General Ledger Account Activity Report

Demonstration		Iber Deli				Printed On Monday 03/19/01 10:34:55		Administrator		
01 Assl	Source	Reference	Period	Date Added	Count Period	Debit	Credit	Net		
Period: 02/28/01										
GL Account: 1000 Cash										
Source: Invoice										
1000	Invoice	0010020010212164322	02/28/01	02/12/01 16:43:22	020501 13:16:56	0.00	-4.88	-4.88		
						Invoice Total		0.00	-4.88	-4.88
						1999 Total		0.00	-4.88	-4.88
GL Account: 1100 Inventory - Food										
Source: Cost Correction										
1100	Cost Correction	1020	02/28/01	02/12/01 11:01:12	020401 11:01:31	0.00	0.00	0.00		
						Cost Correction Total		0.00	0.00	0.00
Source: Invoice										
1100	Invoice	0010020010227143548	02/28/01	02/27/01 14:31:13	020601 10:30:33	3.00	0.00	3.00		
1100	Invoice	0010020010227143548	02/28/01	02/27/01 14:31:13	020601 10:30:33	3.00	0.00	3.00		
1100	Invoice	0010020010227143548	02/28/01	02/27/01 14:31:13	020601 10:30:33	3.00	0.00	3.00		
1100	Invoice	0010020010216164362	02/28/01	02/16/01 16:43:51	020501 13:16:56	49.00	0.00	49.00		
1100	Invoice	0010020010227143515	02/28/01	02/27/01 14:31:13	020601 10:30:33	24.00	0.00	24.00		
1100	Invoice	0010020010227143515	02/28/01	02/27/01 14:31:13	020601 10:30:33	24.00	0.00	24.00		
1100	Invoice	0010020010216164362	02/28/01	02/16/01 16:43:51	020501 13:16:56	49.00	0.00	49.00		
1100	Invoice	0010020010216164362	02/28/01	02/16/01 16:43:51	020501 13:16:56	49.00	0.00	49.00		
1100	Invoice	0010020010216164362	02/28/01	02/16/01 16:43:51	020501 13:16:56	49.00	0.00	49.00		
1100	Invoice	00100200102121603621	02/28/01	02/12/01 10:30:59	020201 10:43:08	2.00	0.00	2.00		
1100	Invoice	0010020010216164362	02/28/01	02/16/01 16:43:51	020501 13:16:56	49.00	0.00	49.00		
1100	Invoice	0010020010227143548	02/28/01	02/27/01 14:31:13	020601 10:30:33	3.00	0.00	3.00		
1100	Invoice	0010020010216164362	02/28/01	02/16/01 16:43:51	020501 13:16:56	49.00	0.00	49.00		
1100	Invoice	0010020010216164362	02/28/01	02/16/01 16:43:51	020501 13:16:56	49.00	0.00	49.00		
1100	Invoice	00100200102121603711	02/28/01	02/12/01 10:30:59	020201 10:43:08	3.00	0.00	3.00		
1100	Invoice	00100200102121603711	02/28/01	02/12/01 10:30:59	020201 10:43:08	3.00	0.00	3.00		
1100	Invoice	00100200102121603711	02/28/01	02/12/01 10:30:59	020201 10:43:08	3.00	0.00	3.00		
1100	Invoice	00100200102121603711	02/28/01	02/12/01 10:30:59	020201 10:43:08	3.00	0.00	3.00		
1100	Invoice	00100200102121603621	02/28/01	02/12/01 10:30:59	020201 10:43:08	2.00	0.00	2.00		
1100	Invoice	0010020010216164362	02/28/01	02/16/01 16:43:51	020501 13:16:56	49.00	0.00	49.00		
1100	Invoice	0010020010212164322	02/28/01	02/12/01 16:43:22	020501 13:16:56	4.88	0.00	4.88		
1100	Invoice	0010020010212111234	02/28/01	02/12/01 11:11:24	020501 13:16:56	17.22	0.00	17.22		