



# Balance Sheet Vs Prior Year Export

**Printed Report Title:** <none>

## Report Summary

"Export to Excel" version of a typical 12 month Balance Sheet with comparisons to the prior year

## Default Location In Orchestrated

Base Module: Financials > Financial Reports > Orchestrated Reports

Reports Module: Reports > Financials > Orchestrated Reports

*\*These are the standard default locations. Your locations may be different.*

## Typically Used by

Owners, shareholders, Controllers, and key management would run this when they need to transfer the balance sheet data into an Excel sheet.

## Key Requirements

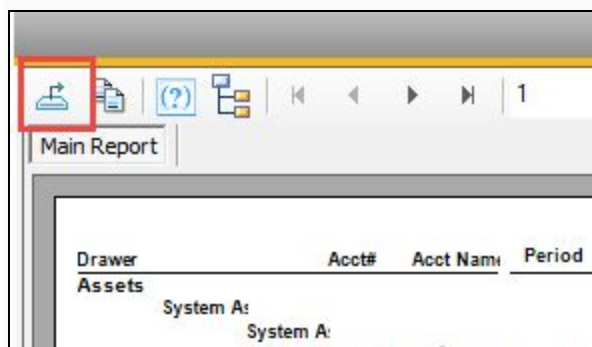


Comparison to prior year will only provide valid data if you have been live in Orchestrated for the same period in the previous calendar year

## Tips

Since this report is formatted for export, it will look a bit strange when previewed.

Select the export icon from the preview window and choose an Excel format that is NOT "Data only."



## Parameter Entry Options

Required: Select Fiscal Year:

## Parameter Entry Image





## Report Sample Image (partial)

Drawer	Acct#	Acct Name	Period	January			Period	February			Period	LY
				LY	Difference	%		LY	Difference	%		
Assets												
System A:												
System A:												
	19990-99	System Aa	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00
	19991-99	System Aa	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00
	19992-99	System Aa	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00
	19993-99	System Aa	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00
	19999-99	System Aa	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00
	sets Totals:		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
	sets Totals:		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
Current A:												
Bank Acco												
	10005-00	Checking A	=====	38,009.20	=====	2,718.79 %	=====	=====	=====	396.92 %	=====	=====
	10010-00	Checking A	=====	0.00	=====	100.00 %	=====	0.00	=====	100.00 %	=====	55,210.40
	10015-00	Checking A	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00
	10020-00	Savings Ac	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00
	10025-00	EFT Clearin	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00
	10030-00	Cash on Ha	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00
	10098-00	Petty Cash	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00
	10099-00	Check Clea	52,303.40	0.00	52,303.40	100.00 %	58,149.40	0.00	58,149.40	100.00 %	58,149.40	0.00
	unts Totals:		=====	38,009.20	=====		=====	=====	=====		=====	=====
Accounts												
	11005-00	Accounts R	25,771.20	=====	=====	-80.90 %	=====	82,974.20	39,544.90	47.66 %	=====	63,680.00
	able Totals:		25,771.20	=====	=====		=====	82,974.20	39,544.90		=====	63,680.00
Inventory												
	12005-00	Inventory -	=====	=====	-49,008.76	-26.07 %	=====	=====	29,182.39	18.33 %	=====	=====
	12010-00	Inventory -	=====	=====	=====	-12.74 %	=====	=====	=====	-12.99 %	=====	=====
	12015-00	Inventory -	=====	0.00	=====	100.00 %	=====	0.00	=====	100.00 %	=====	0.00
	12020-00	Inventory -	=====	0.00	=====	100.00 %	=====	0.00	=====	100.00 %	=====	0.00
	12025-00	Inventory -	50,497.50	0.00	50,497.50	100.00 %	56,277.38	0.00	56,277.38	100.00 %	55,990.59	0.00
	12030-00	Inventory -	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00
	12035-00	Inventory -	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00
	12505-00	Semi Finish	0.00	0.00	0.00	0.00 %	650.13	0.00	650.13	100.00 %	2,623.95	0.00
	12510-00	Semi Finish	0.00	0.00	0.00	0.00 %	19,543.79	0.00	19,543.79	100.00 %	19,543.79	0.00
	12515-00	Semi Finish	8,400.00	0.00	8,400.00	100.00 %	8,400.00	0.00	8,400.00	100.00 %	8,400.00	0.00
	12520-00	Semi Finish	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00
	12525-00	Semi Finish	12,000.00	0.00	12,000.00	100.00 %	12,000.00	0.00	12,000.00	100.00 %	12,000.00	0.00
	tory Totals:		=====	=====	=====		=====	=====	=====		=====	=====
WIP												
	13005-00	WIP - Wort	0.00	0.00	0.00	0.00 %	(0.01)	0.00	-0.01	100.00 %	71.45	0.00
	13010-00	WIP - Greer	0.00	0.00	0.00	0.00 %	896.74	0.00	896.74	100.00 %	871.38	0.00
	13015-00	WIP - Dry H	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	96.15	0.00
	13020-00	WIP - Barre	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00
	13025-00	WIP - Brigh	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	0.00	0.00