Balance Sheet

Report Summary

Printed Report Title: Balance Sheet

Typical Balance Sheet with sections for Assets, Liabilities, and Equity

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 use this on a monthly or routine

basis to get a overview of the financial health of the organization. It's also generally provided to

banks or other financial stakeholders to assess financial health.

Key Requirements

No specific requirements are needed to run this report.

Tips

Select "Hide $0 Accounts" and/or "Roll-up Summary" to get a shorter report without details by

individual G/L Acct.

Assets

			Balance
10000	Bank Accounts	$	1,614,345.40
11000	Accounts Receivable	$	213,818.45
12000	Inventory	$	5,285,863.41
13000	WIP	$	1,179.88
19000	System Assets	$	(35,584.50)
	Total Assets:	**$**	**7,079,622.64**

Parameter Entry Options

<u>Required:</u>

As Of Date

<u>Optional:</u>

Hide $0 accounts?:

Hide G/L Acct Numbers:

Roll-Up Summary?:

Parameter Entry Image

- Selection Criteria

As Of:	
Hide $0 Accounts?:	☐
Hide G/L Acct Numbers	☐
Roll-Up Summary?:	☐

OK   **Cancel**

Report Sample Image

Balance Sheet
as of 12/1/2014

Assets

Bank Accounts

			Balance	%
10005-00	Checking Account 1 (CORP)	$	1,087,120.02	15.36%
10010-00	Checking Account 2 (CORP)	$	471,929.28	6.67%
10099-00	Check Clearing Account (CORP)	$	63,806.50	0.90%
	Total Bank Accounts :	$	1,622,855.80	22.92%

Accounts Receivable

			Balance	%
11005-00	Accounts Receivable (CORP)	$	205,308.05	2.90%
	Total Accounts Receivable :	$	205,308.05	2.90%

Inventory
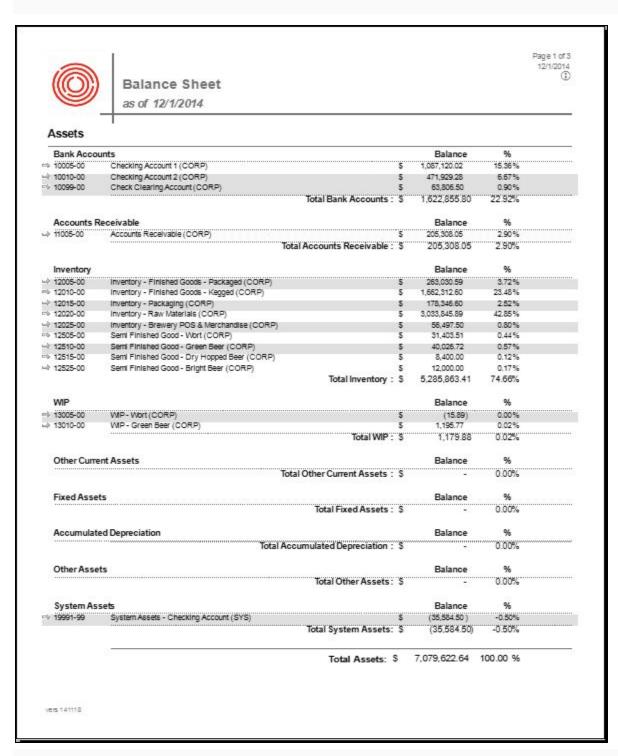
			Balance	%
12005-00	Inventory - Finished Goods - Packaged (CORP)	$	263,030.59	3.72%
12010-00	Inventory - Finished Goods - Kegged (CORP)	$	1,662,312.60	23.48%
12015-00	Inventory - Packaging (CORP)	$	178,346.60	2.52%
12020-00	Inventory - Raw Materials (CORP)	$	3,033,845.89	42.85%
12025-00	Inventory - Brewery POS & Merchandise (CORP)	$	56,497.50	0.80%
12505-00	Semi Finished Good - Wort (CORP)	$	31,403.51	0.44%
12510-00	Semi Finished Good - Green Beer (CORP)	$	40,026.72	0.57%
12515-00	Semi Finished Good - Dry Hopped Beer (CORP)	$	8,400.00	0.12%
12525-00	Semi Finished Good - Bright Beer (CORP)	$	12,000.00	0.17%
	Total Inventory :	$	5,285,863.41	74.66%

WIP

			Balance	%
13005-00	WIP - Wort (CORP)	$	(15.89)	0.00%
13010-00	WIP - Green Beer (CORP)	$	1,195.77	0.02%
	Total WIP :	$	1,179.88	0.02%

Other Current Assets

		Balance	%
	Total Other Current Assets : $	-	0.00%

Fixed Assets

		Balance	%
	Total Fixed Assets : $	-	0.00%

Accumulated Depreciation

		Balance	%
	Total Accumulated Depreciation : $	-	0.00%

Other Assets

		Balance	%
	Total Other Assets : $	-	0.00%

System Assets

			Balance	%
19991-99	System Assets - Checking Account (SYS)	$	(35,584.50)	-0.50%
	Total System Assets:	$	(35,584.50)	-0.50%

Total Assets:	$	7,079,622.64	100.00 %

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