



# Trial Balance

## Report Summary

Printed Report Title: Trial Balance

Standard Trial Balance format. Similar to a Balance Sheet, but allows you to see the debits and credits that led to the balance.

## 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, Controllers, accountants and auditors would use this on a monthly or routine basis to get an overview of the financial health of the organization at a specific point in time.

## Key Requirements

No specific requirements are needed to run this report.



## Tips

Select the parameter "Hide Accounts w/o Activity" when you run to greatly shorten the report.

To get a view of how balance sheet items change over a date range, run the Working Trial Balance.

## Parameter Entry Options

Required:

As of date

Hide Accounts w/o Activity

Optional:

(none)

## Parameter Entry Image

- Selection Criteria

As Of:

Hide Accounts w/o Activity?: ☐

OK Cancel



## Report Sample Image

(Note: the generic logo will be replaced with your company logo, if one is specified in Orchestrated .)

## Trial Balance as of 10/31/2014

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### Assets

Bank Accounts	Debit	Credit	Balance
⇒ 10005-00 Checking Account 1 (CORP)	\$ 1,078,609.82	\$ -	\$ 1,078,609.82
⇒ 10010-00 Checking Account 2 (CORP)	\$ 471,929.28	\$ -	\$ 471,929.28
⇒ 10015-00 Checking Account Payroll (CORP)	\$ -	\$ -	\$ -
⇒ 10020-00 Savings Account (CORP)	\$ -	\$ -	\$ -
⇒ 10025-00 EFT Clearing Account (CORP)	\$ -	\$ -	\$ -
⇒ 10030-00 Cash on Hand (CORP)	\$ -	\$ -	\$ -
⇒ 10035-00 Petty Cash (CORP)	\$ -	\$ -	\$ -
⇒ 10039-00 Check Clearing Account (CORP)	\$ 535,735.78	\$ 471,929.28	\$ 63,806.50
<b>Total Bank Accounts:</b>	<b>\$ 2,086,274.68</b>	<b>\$ 471,929.28</b>	<b>\$ 1,614,345.40</b>

Accounts Receivable	Debit	Credit	Balance
⇒ 11005-00 Accounts Receivable (CORP)	\$ 1,901,018.30	\$ 1,687,199.85	\$ 213,818.45
<b>Total Accounts Receivable:</b>	<b>\$ 1,901,018.30</b>	<b>\$ 1,687,199.85</b>	<b>\$ 213,818.45</b>

Inventory	Debit	Credit	Balance
⇒ 12005-00 Inventory- Finished Goods- Packaged (CORP)	\$ 805,148.19	\$ 342,117.80	\$ 263,030.39
⇒ 12010-00 Inventory- Finished Goods- Kegged (CORP)	\$ 2,151,330.09	\$ 499,017.49	\$ 1,652,312.60
⇒ 12015-00 Inventory- Packaging (CORP)	\$ 222,183.34	\$ 43,836.74	\$ 178,346.60
⇒ 12020-00 Inventory- Raw Materials (CORP)	\$ 3,192,478.90	\$ 158,833.03	\$ 3,033,645.89
⇒ 12025-00 Inventory- Brewery POS & Merchandise (CORP)	\$ 152,955.45	\$ 98,457.95	\$ 56,497.50
⇒ 12030-00 Inventory- Restaurant Food & Beverage (CORP)	\$ -	\$ -	\$ -
⇒ 12035-00 Inventory- Retail Merchandise (CORP)	\$ -	\$ -	\$ -
⇒ 12505-00 Semi Finished Good - Wort (CORP)	\$ 155,984.23	\$ 125,580.72	\$ 31,403.51
⇒ 12510-00 Semi Finished Good - Green Beer (CORP)	\$ 124,448.82	\$ 84,422.10	\$ 40,026.72
⇒ 12515-00 Semi Finished Good - Dry Hopped Beer (CORP)	\$ 18,831.40	\$ 10,321.40	\$ 8,400.00
⇒ 12520-00 Semi Finished Good - Barrel Aged Beer (CORP)	\$ -	\$ -	\$ -
⇒ 12525-00 Semi Finished Good - Bright Beer (CORP)	\$ 87,727.27	\$ 75,727.27	\$ 12,000.00
<b>Total Inventory:</b>	<b>\$ 6,721,887.71</b>	<b>\$ 1,436,024.30</b>	<b>\$ 5,285,863.41</b>

WIP	Debit	Credit	Balance
⇒ 13005-00 WIP - Wort (CORP)	\$ 158,155.17	\$ 158,171.05	\$ (15.88)
⇒ 13010-00 WIP - Green Beer (CORP)	\$ 125,697.78	\$ 125,502.01	\$ 1,195.77
⇒ 13015-00 WIP - Dry Hopped Beer (CORP)	\$ 4,327.55	\$ 4,327.55	\$ -
⇒ 13020-00 WIP - Barrel Aged Beer (CORP)	\$ -	\$ -	\$ -
⇒ 13025-00 WIP - Bright Beer (CORP)	\$ -	\$ -	\$ -
⇒ 13030-00 WIP - Finished Goods (CORP)	\$ 119,574.87	\$ 119,574.87	\$ -
<b>Total WIP:</b>	<b>\$ 408,755.37</b>	<b>\$ 407,575.49</b>	<b>\$ 1,179.88</b>

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