



Expense Item Details

Report Summary

Printed Report Title: Expense Item Details

List of expense transactions by G/L account with debits, credits, and net with totals for each G/L account.

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

Cost accountants, managers, and financial stakeholders would use this to review how much is being spent in different parts of the business.

Key Requirements

No specific requirements are needed to run this report.



Options

Required: Start and End date, G/L Acct(s)

Optional: none

Parameter Entry Image

- Selection Criteria


Starting:

Ending:

Select Account(s):



Report Sample Image

		Expense Item Details		Page 1 of 1	
		<i>for transactions dated 1/1/2014 - 3/31/2014</i>		12/1/2014	
65020-01 Memberships & Subscriptions (BREW)					
Expense Item		Debit	Credit		Net
Other		\$ 5,434.09	\$ -	\$	5,434.09
Memberships & Subscriptions (BREW) Totals:		\$ 5,434.09	\$ -	\$	5,434.09
65025-02 Store Supplies (R1)					
Expense Item		Debit	Credit		Net
Other		\$ 2,765.44	\$ -	\$	2,765.44
Store Supplies (R1) Totals:		\$ 2,765.44	\$ -	\$	2,765.44

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