



Working Trial Balance

Report Summary

Printed Report Title: Working Trial Balance

Working trial balance with a date range to see changes to balance sheet items over time

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, and key management would use this on a monthly or routine basis to see what debits and credits have changed balance sheet items in a fixed period of time.

Key Requirements

No specific requirements are needed to run this report.



Tips

Select "Hide Accounts w/o activity" to get a shorter report

Parameter Entry Options

Required:

Starting and Ending dates

Hide Accounts w/o Activity

Optional:

(none)

Parameter Entry Image

The image shows a dialog box titled "- Selection Criteria". It contains the following fields and controls:

- Starting:** A text box containing the date "01/01/14".
- Ending:** A text box containing the date "03/31/14".
- Hide Accounts w/o Activity?:** A checkbox that is checked.
- Buttons:** "OK" and "Cancel" buttons at the bottom left.



Report Sample Image

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

Working Trial Balance for the period 1/1/2014 - 3/31/2014

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Assets

Bank Accounts	Beg Balance	Debit	Credit	End Balance
⇒ 10005-00 Checking Account 1 (CORP)	\$ 1,034,801.25	\$ 43,708.30	\$ -	\$ 1,078,509.52
⇒ 10010-00 Checking Account 2 (CORP)	\$ 471,929.28	\$ -	\$ -	\$ 471,929.28
⇒ 10099-00 Check Clearing Account (CORP)	\$ -	\$ 58,149.40	\$ -	\$ 58,149.40
Total Bank Accounts:	\$ 1,506,730.53	\$ 101,857.70	\$ -	\$ 1,506,588.30

Accounts Receivable	Beg Balance	Debit	Credit	End Balance
⇒ 11005-00 Accounts Receivable (CORP)	\$ 43,166.40	\$ 258,876.20	\$ 168,865.90	\$ 133,176.70
Total Accounts Receivable:	\$ 43,166.40	\$ 258,876.20	\$ 168,865.90	\$ 133,176.70

Inventory	Beg Balance	Debit	Credit	End Balance
⇒ 12005-00 Inventory - Finished Goods - Packaged (CORP)	\$ (80,089.28)	\$ 314,778.75	\$ 51,599.24	\$ 283,090.27
⇒ 12010-00 Inventory - Finished Goods - Kegged (CORP)	\$ 1,560,370.10	\$ 191,551.84	\$ 64,642.08	\$ 1,687,279.88
⇒ 12015-00 Inventory - Packaging (CORP)	\$ 195,533.34	\$ -	\$ 43,838.74	\$ 151,746.80
⇒ 12020-00 Inventory - Raw Materials (CORP)	\$ 1,146,199.94	\$ 2,011,792.96	\$ 108,109.27	\$ 3,049,882.52
⇒ 12025-00 Inventory - Brewery POS & Merchandise (CORP)	\$ 26,497.50	\$ 120,457.96	\$ 90,964.86	\$ 55,990.59
⇒ 12505-00 Semi Finished Good - Wort (CORP)	\$ -	\$ 106,525.97	\$ 103,902.02	\$ 2,623.96
⇒ 12510-00 Semi Finished Good - Green Beer (CORP)	\$ -	\$ 103,955.39	\$ 84,422.10	\$ 19,543.79
⇒ 12515-00 Semi Finished Good - Dry Hopped Beer (CORP)	\$ -	\$ 18,631.40	\$ 10,231.40	\$ 8,400.00
⇒ 12525-00 Semi Finished Good - Bright Beer (CORP)	\$ -	\$ 87,727.27	\$ 75,727.27	\$ 12,000.00
Total Inventory:	\$ 2,868,560.60	\$ 3,015,482.07	\$ 635,435.08	\$ 5,280,557.59

WIP	Beg Balance	Debit	Credit	End Balance
⇒ 13005-00 WIP - Wort (CORP)	\$ -	\$ 107,489.15	\$ 107,397.70	\$ 71.45
⇒ 13010-00 WIP - Green Beer (CORP)	\$ -	\$ 105,019.08	\$ 104,147.70	\$ 871.38
⇒ 13015-00 WIP - Dry Hopped Beer (CORP)	\$ -	\$ 4,327.56	\$ 4,231.40	\$ 96.15
⇒ 13030-00 WIP - Finished Goods (CORP)	\$ -	\$ 119,574.86	\$ 119,560.93	\$ 13.73
Total WIP:	\$ -	\$ 336,390.44	\$ 335,337.73	\$ 1,052.71

System Assets	Beg Balance	Debit	Credit	End Balance
⇒ 19999-99 System Assets - Inventory Suspense (SYS)	\$ -	\$ 995.86	\$ 995.86	\$ -
Total System Assets:	\$ -	\$ 995.86	\$ 995.86	\$ -

Total Assets: \$ 4,418,457.60 \$ 3,713,552.27 \$ 1,138,634.57 \$ 6,993,375.30

Liabilities

Accounts Payable	Beg Balance	Debit	Credit	End Balance
⇒ 20010-00 Goods Received not Invoiced (CORP)	\$ -	\$ -	\$ 1.10	\$ 1.10
⇒ 21015-00 Accounts Payable (CORP)	\$ -	\$ -	\$ 48,995.52	\$ 48,995.52
Total Accounts Payable:	\$ -	\$ -	\$ 48,996.63	\$ 48,996.63

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