

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.

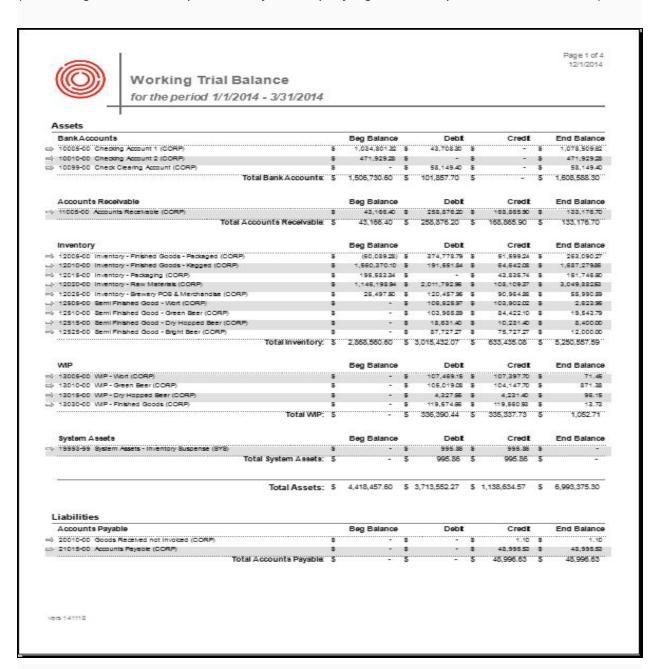


Tips Select "Hide Accounts w/o activity" to get a shorter report **Parameter Entry Options** Required: Starting and Ending dates Hide Accounts w/o Activity Optional: (none) **Parameter Entry Image** - Selection Criteria 01/01/14 Starting: Ending: Hide Accounts w/o Activity?: Cancel



Report Sample Image

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



Version 4.5.1.0