

## GL 210 Report (GL 210 Report.xls)

The GL 210 Report is designed to model the OGWin 210 report for use with the SQL database. This report supports the multi-currency option. The summary page supports drill down to Entity page on appropriate accounts. The summary page and Entity page support drill down to a Detail page.

**Company Code:** Enter the Company Code for the 210 report. Click the scan button to scan the database for valid company codes. Only one company can be selected for the report.

**Date From:** Enter the start date for the report in the mm/dd/yyyy format.

**Date Thru:** Enter the end date for the report in the mm/dd/yyyy format. The Date From and Date Thru are inclusive – meaning those dates will be included in the report.

**Basis:** Choose the accounting basis for the report. Journal, Accrual or Cash.

	A	B	C	D	E	F	G
1	OIL & GAS INTERNATIONAL, INC.						
2	GENERAL LEDGER 210 REPORT						
3	12/1/2004 - 12/31/2004						
4							
5	<b>Main</b>	<b>Sub</b>	<b>Name</b>	<b>Group</b>	<b>Beginning Balance</b>	<b>Activity</b>	<b>Ending Balance</b>
6	101	1	EASTLAND NATL BANK #504521010		\$4,905.46	\$41,857.88	\$46,763.34
7	101	2	FIRST STATE BANK #0101400165		\$197,470.07	\$167,370.94	\$364,841.01
8	101	4	FIRST STATE BANK #0101400106		\$15,487.17	\$30,379.15	\$45,866.32
9	101	5	FIRST STATE BANK SPEC. ACCT #1		\$56,848.62	-	\$56,848.62
10	101	6	CASH-WORKING ACCOUNT		\$350,000.00	-	\$350,000.00
11	101	7	CASH - M/M ACCOUNT		\$700,000.00	(\$400,000.00)	\$300,000.00
12	130	1	JIB RECEIVABLES	ENTITY	\$44,147.81	\$3,851.67	\$47,999.48
13	130	2	OTHER RECEIVABLES	ENTITY	(\$246,014.36)	-	(\$246,014.36)
14	130	3	PRODUCT SALES RECEIVABLE	ENTITY	\$513,386.01	(\$34,112.79)	\$479,273.22
15	134	200	MACGREGGOR I/C ACCOUNT	WELL	\$4,755.68	(\$136.17)	\$4,619.51
16	134	300	HARPER I/C	WELL	(\$15,133.64)	(\$2,471.06)	(\$17,604.70)
17	310	2	DRILLING - FOOTAGE	WELL	\$13.50	-	\$13.50
18	310	3	DRILLING - DAYWORK	WELL	\$10.80	-	\$10.80
19	310	4	DRILLING - MUD	WELL	\$21.60	-	\$21.60
20	310	5	DRILLING SUPERVISION	WELL	\$250.00	-	\$250.00
21	310	6	REPAIRS	WELL	\$77.00	-	\$77.00

The report shown above is an example of the report that will be displayed. Right click on any row and the Drill to Detail option will be available. If a row has a group (Entity or Well) the Drill to Entity Option will display .

12	130	1	JIB RECEIVABLES	ENTITY	\$44,147.81	\$3,851.67	\$47,999.48
13	130	2	OTHER RECEIVABLES	Drill To Entity	.36	-	(\$246,014.36)
14	130	3	PRODUCT SALES RECEIVABLE	Drill To Detail	.01	(\$34,112.79)	\$479,273.22
15	130	000	MASDECOODING ACCOUNT			(\$136.17)	\$4,510.54

Drill to Entity will display totals by entity code.

	A	B	C	D	E
1	<b>OIL &amp; GAS INTERNATIONAL, INC.</b>				
2	<b>GENERAL LEDGER 210 REPORT</b>				
3	<b>12/1/2004 - 12/31/2004</b>				
4	<b>ACCOUNT: 130/2</b>				
5					
6	<b>Code</b>	<b>Name</b>	<b>Beginning Balance</b>	<b>Activity</b>	<b>Ending Balance</b>
7	P:CV100	CHEVRON U.S.A.	(\$28,435.66)	-	(\$28,435.66)
8	P:EX100	EXXON U.S.A., INC.	(\$87,739.11)	-	(\$87,739.11)
9	P:LS100	LONE STAR NATURAL GAS	(\$118,728.63)	-	(\$118,728.63)
10	P:TX100	TEXACO PRODUCTION CO.	(\$11,110.96)	-	(\$11,110.96)
11			<b>(\$246,014.36)</b>	<b>-</b>	<b>(\$246,014.36)</b>
12					

Either the Summary tab or the Entity tab can then "drill to detail". This will display each line that comprises the total selected

	A	B	C	D	E	F	G	H	I	J	K	L
1	Location	Name	Description	Journal Date	Source	Voucher	Well	Entity	Reference	AFE	Net Volume	Net Value
2	P:CV100	CHEVRON U.S.A.	Payments to Revenue Receivable	Dec 20 2004 12:00AM	RP	425		P:CV100	50474		-	(\$31,241.01)
3	P:CV100	CHEVRON U.S.A.	CHEVRON U.S.A.	Dec 20 2004 12:00AM	RV	366	TX1000	P:CV100	56844		631.00	\$31,241.01
4	P:EX100	EXXON U.S.A., INC.	Payments to Revenue Receivable	Dec 20 2004 12:00AM	RP	425		P:EX100	41415		-	(\$95,364.82)
5	P:EX100	EXXON U.S.A., INC.	EXXON U.S.A., INC.	Dec 20 2004 12:00AM	RV	367	TX3000	P:EX100	25466		20.00	\$25,156.36
6	P:EX100	EXXON U.S.A., INC.	EXXON U.S.A., INC.	Dec 20 2004 12:00AM	RV	370	CO1050	P:EX100	19356		3,123.00	\$70,208.46
7	P:LS100	LONE STAR NATURAL GAS	Payments to Revenue Receivable	Dec 20 2004 12:00AM	RP	425		P:LS100	504411		-	(\$128,557.00)
8	P:LS100	LONE STAR NATURAL GAS	LONE STAR NATURAL GAS	Dec 20 2004 12:00AM	RV	369	LA1000	P:LS100	40353		12,652.00	\$128,557.00
9	P:TX100	TEXACO PRODUCTION CO.	Payments to Revenue Receivable	Dec 20 2004 12:00AM	RP	425	TX5000	P:TX100	70154		-	(\$12,208.11)
10	P:TX100	TEXACO PRODUCTION CO.	TEXACO PRODUCTION CO.	Dec 20 2004 12:00AM	RV	368	TX5000	P:TX100	20623		264.00	\$12,208.11
11											<b>16,690.00</b>	-