

Multi-Company Trial Balance

This multi-company Trial balance with Drill Down capability allows the user to view cross company information. Although multiple companies are not required, it defeats the purpose of the report to view on one company only

The screenshot shows a 'Trial Balance' dialog box. It features a 'Thru Date' field containing '11/30/2007'. The 'Basis' section has three radio buttons: 'Journal Date', 'Accrual Date' (which is selected), and 'Cash Date'. Below this is a list box containing three entries: '100 - OIL & GAS INTERNATIONAL, INC.', '200 - MACGREGGOR PARTNERSHIP', and '300 - K. C. HARPER'. The 'Partnership' section includes a 'Show Partner's Share' checkbox and a text input field with a scan button. At the bottom of the dialog are 'Go' and 'Cancel' buttons.

Thru Date: Enter the Ending date for the Trial balance in the MM/DD/YYYY

Basis: Choose Journal, Accrual or Cash basis. This will decide which date will be used to determine which transactions will be included in the report.

Company Selection Box Select the company by clicking on the company. Deselect by clicking on the company again. Multiple companies may be selected.

Partnership

Show Partner's Share Check the checkbox to display partner's share on the report. If checked the Partner Selection Scan button will be active. Otherwise no entry will be allowed in the Partner Selection box.

Partner Selection Box Type in the partner to include or click the scan button to select a partner. Only one partner can be selected.

The Report will display the General Ledger name, Account/subaccount, Group, all companies selected and total columns.

	A	B	C	D	E	F	G	H
2	Drillable Trial Balance				Downloaded			
3		11/30/2005						
4								
5								
6				100	200	300		
7	G/L Name	Account	Group	OIL & GAS INTERNATIONAL, INC.	MACGREGGOR PARTNERSHIP	K. C. HARPER	Total	
8	CASH	101		\$0.00	\$0.00	\$0.00	\$0.00	
9	EASTLAND NAT'L BANK #504521010	1011		\$58,365.09	\$0.00	\$0.00	\$58,365.09	
10	FIRST STATE BANK #0101400165	1012		\$446,987.93	\$0.00	\$0.00	\$446,987.93	
11	EASTLAND NAT'L BANK #504521153	1013		\$0.00	\$0.00	\$0.00	\$0.00	
12	FIRST STATE BANK #0101400106	1014		\$198,825.96	\$0.00	\$0.00	\$198,825.96	
13	FIRST STATE BANK SPEC. ACCT #1	1015		\$56,848.62	\$0.00	\$0.00	\$56,848.62	
14	CASH-WORKING ACCOUNT	1016		\$350,000.00	\$0.00	\$0.00	\$350,000.00	
15	CASH - M/M ACCOUNT	1017		\$300,000.00	\$0.00	\$0.00	\$300,000.00	
16	ACCOUNTS RECEIVABLE	130		\$0.00	\$0.00	\$0.00	\$0.00	
17	JIB RECEIVABLES	1301	Entity	\$73,964.96	\$0.00	\$0.00	\$73,964.96	
18	OTHER RECEIVABLES	1302	Entity	\$54,431.12	\$0.00	\$0.00	\$54,431.12	
19	PRODUCT SALES RECEIVABLE	1303	Entity	\$246,015.07	\$0.00	\$0.00	\$246,015.07	
20	MEMO CLEARANCE	1311		\$0.00	\$0.00	\$556,298.29	\$556,298.29	
21	Database Clearance	1312		\$0.00	\$0.00	\$0.00	\$0.00	
22	INTERCOMPANY ACCOUNT	134		\$0.00	\$0.00	\$0.00	\$0.00	
23	I/C COMPANY 100	134100		\$0.00	\$4,734.74	\$47,195.71	\$51,930.45	
24	MACGREGGOR I/C ACCOUNT	134200	Well	\$4,743.64	\$0.00	\$0.00	\$4,743.64	
25	HARPER I/C	134300	Well	-\$29,166.27	\$0.00	\$0.00	-\$29,166.27	
26	INTRANSIT BETWEEN LOCATIONS	200		\$0.00	\$0.00	\$0.00	\$0.00	
27	TUBULARS	2001		\$0.00	\$0.00	\$0.00	\$0.00	
28	WELL HEAD EQUIPMENT	2002		\$0.00	\$0.00	\$0.00	\$0.00	
29	OPERATIONS SUPPLIES	2003		\$0.00	\$0.00	\$0.00	\$0.00	
30	STOCKS AND INVESTMENTS	3001		\$0.00	\$0.00	\$0.00	\$0.00	
31	CAPITALIZED LEASEHOLD COSTS	301		\$0.00	\$0.00	\$0.00	\$0.00	
32	LEASEHOLD IMPROVEMENTS	3011	Well	\$0.00	\$0.00	\$0.00	\$0.00	

This report also has a Drill Down feature. Select a cell and right click on the cell. A menu will appear. The first three selections on the menu will be Drill Month, Drill Year, and Drill ITD. Left click on the option to select it.

OIL & GAS INTERNATIONAL, INC.	Total
\$0.00	\$0.00
\$58,365.09	\$58,365.09
\$446,987.93	\$446,987.93
\$0.00	\$0.00
\$198,825.96	\$198,825.96
\$56,848.62	\$56,848.62
\$350,000.00	\$350,000.00
\$300,000.00	\$300,000.00
\$0.00	\$0.00

Drill Month – This will provide a list of details lines that make up the total for the current month.

Drill Year – This will provide a list of detail lines that make up the total for the current year

Drill ITD (Inception to Date) – This will provide a list of detail lines that make up the total for the Inception to Date.

The detail section will contain the Voucher, Journal Date, Accrual Date, Cash Date, Description, Entity Code, Entity Name, Gross Volume, Gross Value, Net Volume and Net Value for each detail line.

	A	B	C	D	E	F	G	H	I	J	K
1	Voucher	Journal Date	Accrual Date	Cash Date	Description	Entity Code	Entity Name	Gross Volume	Gross Value	Net Volume	Val
2					Balance Forward						\$129,309.10
3	408	2/28/2004	2/25/2004	2/28/2004	Payments to Revenue Receivable	:		0.00	\$0.00	0.00	\$20,674.97
4	408	2/28/2004	2/25/2004	2/28/2004	Payments to Revenue Receivable	:		0.00	\$0.00	0.00	\$163,698.58
5	408	2/28/2004	2/25/2004	2/28/2004	Payments to Revenue Receivable	:		0.00	\$0.00	0.00	\$220,923.99
6	408	2/28/2004	2/25/2004	2/28/2004	Payments to Revenue Receivable	:		0.00	\$0.00	0.00	\$53,629.61
7	417	4/15/2004	4/25/2004	4/15/2004	Cash Transfer	:		0.00	\$0.00	0.00	-\$675,000.00
8	409	4/30/2004	4/25/2004	4/30/2004	Payments to Revenue Receivable	:		0.00	\$0.00	0.00	\$83,729.60
9	409	4/30/2004	4/25/2004	4/30/2004	Payments to Revenue Receivable	:		0.00	\$0.00	0.00	\$10,494.17