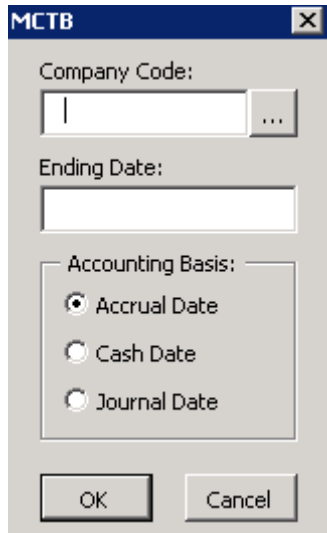


Multi-Currency Trial Balance (MCTB.XLS)

A standard Trial Balance with the functional currency values and their historical equivalents in separate columns. This report requires that the Multicurrency option be turned on and in use.



The image shows a dialog box titled "MCTB" with a close button (X) in the top right corner. The dialog box contains the following fields and options:

- Company Code:** A text input field with a vertical cursor and a scan button (three dots) to its right.
- Ending Date:** A date input field.
- Accounting Basis:** A group box containing three radio button options:
 - Accrual Date
 - Cash Date
 - Journal Date
- Buttons:** "OK" and "Cancel" buttons at the bottom.

Company Code: Enter the company code or click the scan button (...) to select the company.

Ending Date: Enter the last date to be included on the report in the MM/DD/YYYY format

Accounting 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.