

Property vs. GL Comparison Report

The Property vs. GL report will compare the Property Sub Ledger to the General Ledger account totals. This can be done for one account or a range of accounts for a specific range of dates. This will help the user find out-of-balance issues within the data.

Property vs GL Report

Company

- 100 - OIL & GAS INTERNATIONAL, INC.
- 200 - MACGREGGOR PARTNERSHIP
- 300 - K. C. HARPER

Date From:

Date Thru:

Basis

Accrual

Journal

Account

Single Account

...

Range of Accounts

From: ...

Thru: ...

OK Cancel

Company: Select one or more companies by clicking on the company code. To deselect a company, click the company code again.

From Date: Enter the beginning date in the MM/DD/YYYY format for the detail to include

Thru Date: Enter the ending date in the MM/DD/YYYY format for the detail to include

Basis: Select Accrual or Journal date basis for the report. This will determine which date will be used when determining what detail will be included in the report.

Account: Select Single Account or Range of Accounts. If Single Account is selected, enter the Account code in the selection box or click the scan button (...) to search for an account. If Range of Accounts is selected, enter a beginning account code and an ending account code or click the scan button (...) for each field to search for accounts. All accounts within the range will be included.

The report produced will display the totals according to the Property Sub Ledger and the General Ledger values for the same account.

	A	B	C	D	Property Sub Ledger			General Ledger			J
1					Gross Value	Net Volume	Net Value	Net Volume	Net Value	Net Value Difference	
2	Company	Main Account	Sub Account	Gross Volume	Gross Value	Net Volume	Net Value	Net Volume	Net Value	Net Value Difference	
3	100	101	1	0.00	\$0.00	0.00	\$0.00	0.00	-\$583,201.02	-\$583,201.02	
4	100	101	2	0.00	\$0.00	0.00	\$195,880.36	0.00	\$235,531.91	\$39,651.55	
5	100	101	4	0.00	\$0.00	-10,642.42	-\$131,031.11	-237,219.18	\$45,866.32	\$176,897.43	
6	100	101	5	0.00	\$0.00	0.00	\$450.00	0.00	\$56,848.62	\$56,398.62	
7	100	101	6	0.00	\$0.00	0.00	\$0.00	0.00	\$350,000.00	\$350,000.00	
8	100	101	7	0.00	\$0.00	0.00	\$0.00	0.00	\$300,000.00	\$300,000.00	
9	100	130	1	0.00	\$0.00	0.00	-\$205,930.85	0.00	-\$8,849.14	\$197,081.71	
10	100	130	2	206,343.00	\$1,475,229.48	206,343.00	\$2,568,637.19	206,343.00	-\$246,014.36	-\$2,814,651.55	
11	100	130	3	37,985.00	\$257,928.07	37,985.00	\$246,015.07	37,985.00	\$246,015.07	\$0.00	
12	100	134	200	-9,439.00	-\$145,438.39	-259.60	-\$2,582.79	-259.60	-\$2,582.79	\$0.00	
13	100	134	300	-74,273.00	-\$302,105.87	-9,625.02	-\$33,897.00	-9,625.02	-\$33,897.00	\$0.00	

This report does not have a drill down feature.