



Slide 1

Slide notes: Gain / Loss PreView Reports are performed from the Currencies Management menu.

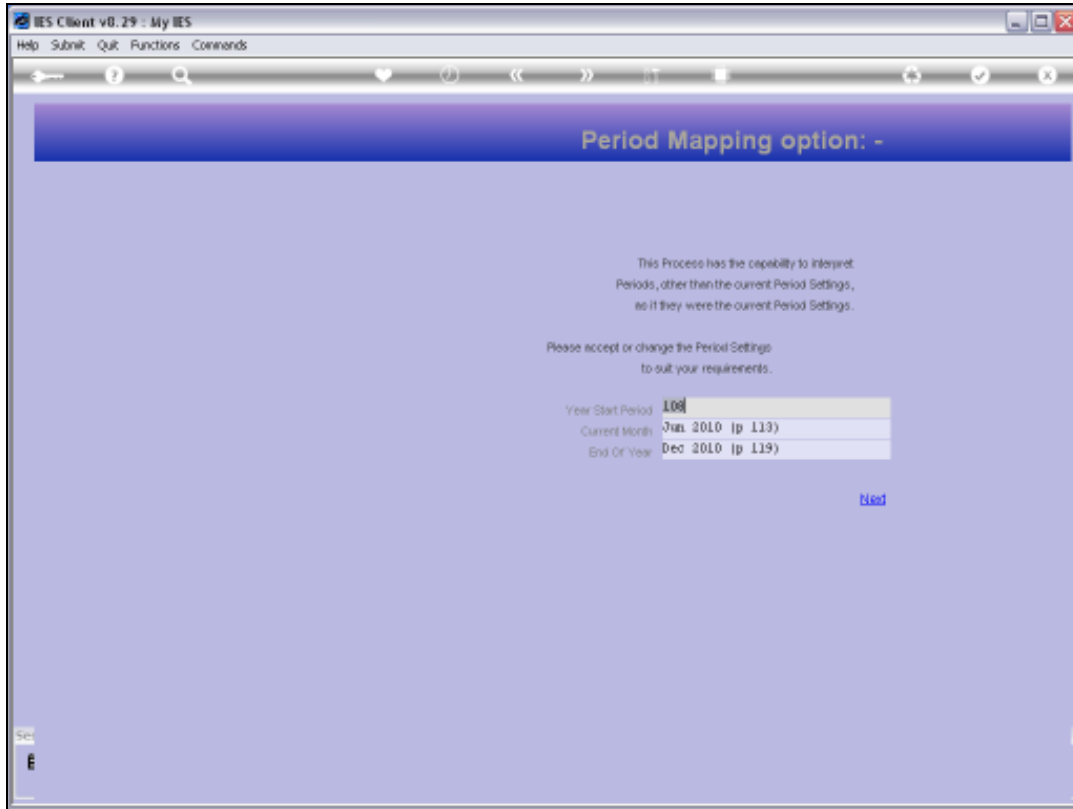


Slide 2
Slide notes:



Slide 3

Slide notes: The AP Creditors version of the Gain / Loss Preview will report on Accounts Payable that are Forex denominated.



Slide 4

Slide notes: Dynamic Period Mapping is available so that we may preview for a selected Period Range.



Slide 5
Slide notes:



Slide 6
Slide notes:

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Dunay Hoops Inc.

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AP CREDITORS Gain+Loss- Preview Jan 2010 - Jun 2010

Key.....	Name.....	Forex..	...Actual YTD	Forex Act Ytd	..Gain+Loss-
e9001	H. Creditor Co	#	0.00	0.00	0.00
e9000	H. One Time Vendor	#	0.00	0.00	0.00
000024	Hoody Partners	#	0.00	0.00	0.00
000023	Hoody Brothers	#	0.00	0.00	0.00
000018	lessor	#	-13,015.76	-1,973.68	-1,578.94
000019	1st National Insurance	#	-3,944.95	-563.55	-450.94
e00014	Hoskins Inc.	#	0.00	0.00	0.00
000013	Supplier 13th St	#	0.00	0.00	0.00
e00011	World Space	#	0.00	0.00	0.00
000020	ABC Stationery	#	290.50	41.50	23.20
e00002	ABC Stationery	#	-17,629.50	-2,398.00	-1,064.90
1000	World Space	#	-58.90	-25.00	-126.10
	**		-----	-----	-----
	#		-25,169.51	-4,919.72	-3,197.58
e00003	Wander Base	EUR	29.00	0.00	-29.00
	**		-----	-----	-----
	EUR		29.00	0.00	-29.00
			-----	-----	-----
			-25,120.51	-4,919.72	-3,226.58

12 record(s) listed

Slide 7

Slide notes: The Gain / Loss Preview is called a Preview because it does not list Gains and Losses already incurred, but rather it lists Gains and Losses that will be recorded if we use the Auto Gain / Loss function at the current Exchange Rates as shown. In other words, the current Local Currency Balances for the listed Accounts are evaluated against the Forex Balances on these Accounts, at the Exchange Rates currently listed on the Currency Register, and then indicate potential Gains and Losses if we should perform the re-valuing of these Accounts with the Auto Gain / Loss Adjuster.