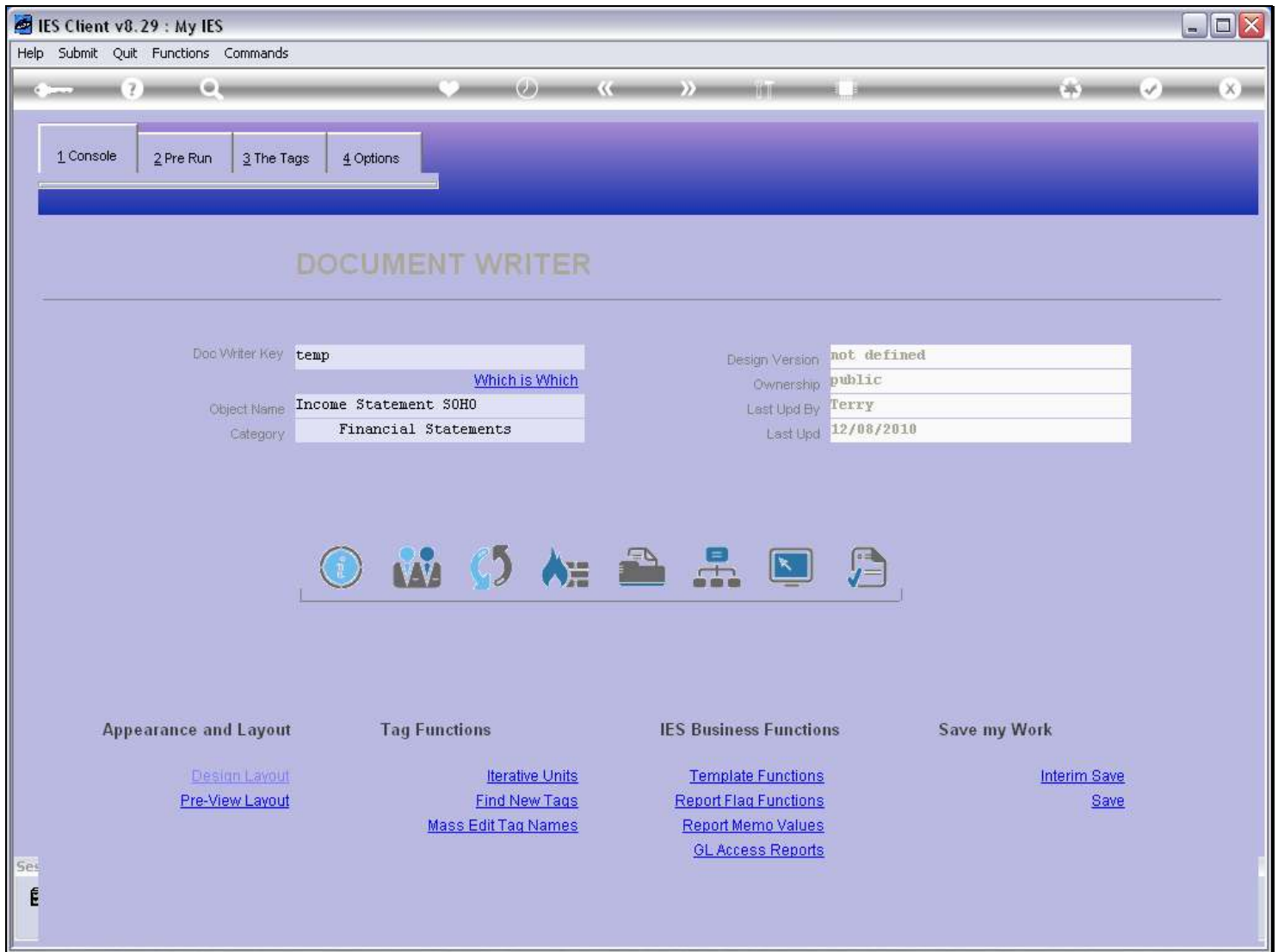


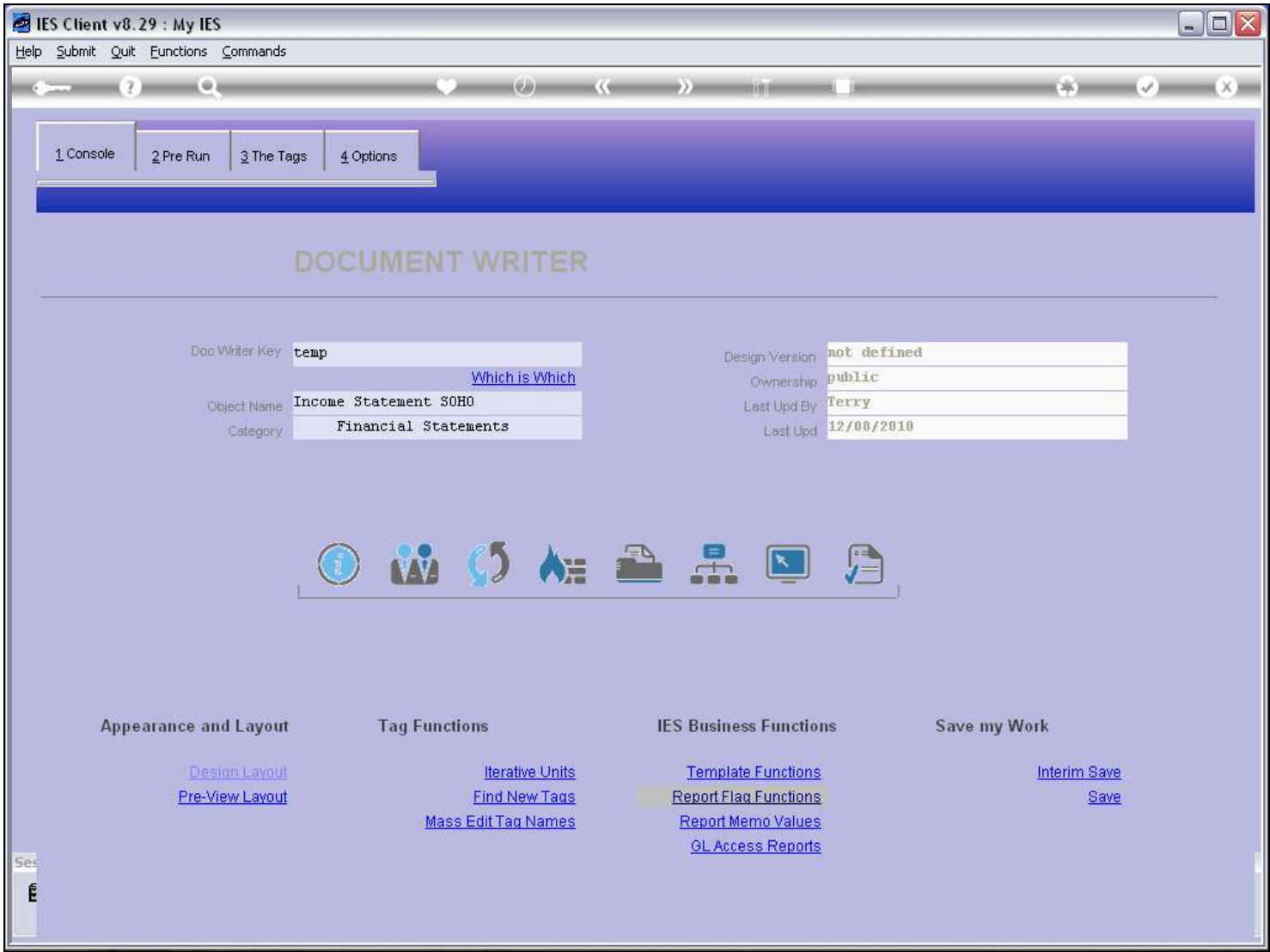
## Slide 1 - Slide 1



## Slide notes

In this tutorial we are going to look at the Report Flag functions. They are so useful for debugging wrong numbers in GL based Reports.

Slide 2 - Slide 2



Slide notes

## Slide 3 - Slide 3

W127.0.0.1BridgeX1556564800.htm - Windows Internet Explorer

W127.0.0.1BridgeX1556564800.htm

Google

File Edit View Favorites Tools Help

Google

Search

Share

Sidewiki

Check

Translate

AutoFill

Sign In

Favorites

W127.0.0.1BridgeX1556564800.htm

Page Safety Tools

[0001] Profit and Loss (Income Statement) for [0002]						
	Actual Current	Budget	Actual YTD	Budget YTD	Annual Budget	
Revenue						
Stock Sales	[0014]	[0015]	[0016]	[0017]	[0018]	
Interest Received	[0019]	[0020]	[0021]	[0022]	[0023]	
Total Revenue	[0024]	[0025]	[0026]	[0027]	[0028]	
Costs						
Rent and Utilities	[0029]	[0030]	[0031]	[0032]	[0033]	
Bad Debts	[0034]	[0035]	[0036]	[0037]	[0038]	
Staff Costs	[0039]	[0040]	[0041]	[0042]	[0043]	
Office Costs	[0044]	[0045]	[0046]	[0047]	[0048]	
Audit Fees	[0049]	[0050]	[0051]	[0052]	[0053]	
Computer Systems	[0054]	[0055]	[0056]	[0057]	[0058]	
Equipment Maintenance	[0059]	[0060]	[0061]	[0062]	[0063]	
Sundry Expenses	[0064]	[0065]	[0066]	[0067]	[0068]	
Total Cost of Sales	[0069]	[0070]	[0071]	[0072]	[0073]	
[0084]						
[0085]Gross Profit	[0074]	[0075]	[0076]	[0077]	[0078]	[0086]
[0087]Gross Loss	[0079]	[0080]	[0081]	[0082]	[0083]	[0088]
[0097] [0091] [0092] [0093] [0094] [0095] [0096] [0098]						

## Slide notes

We start by looking at a preview of our Report, and we note the 'Interest Received' line on this Income Statement Report. All the results for this Report come from the GL and are based on the GL Report Flags.

## Slide 4 - Slide 4

W127.0.0.1\Bridge\X1556564800.htm - Windows Internet Explorer

W127.0.0.1\Bridge\X1556564800.htm

File Edit View Favorites Tools Help

Google Search Share Sidewiki Check Translate AutoFill Sign In

Favorites Free Hotmail Suggested Sites Web Slice Gallery

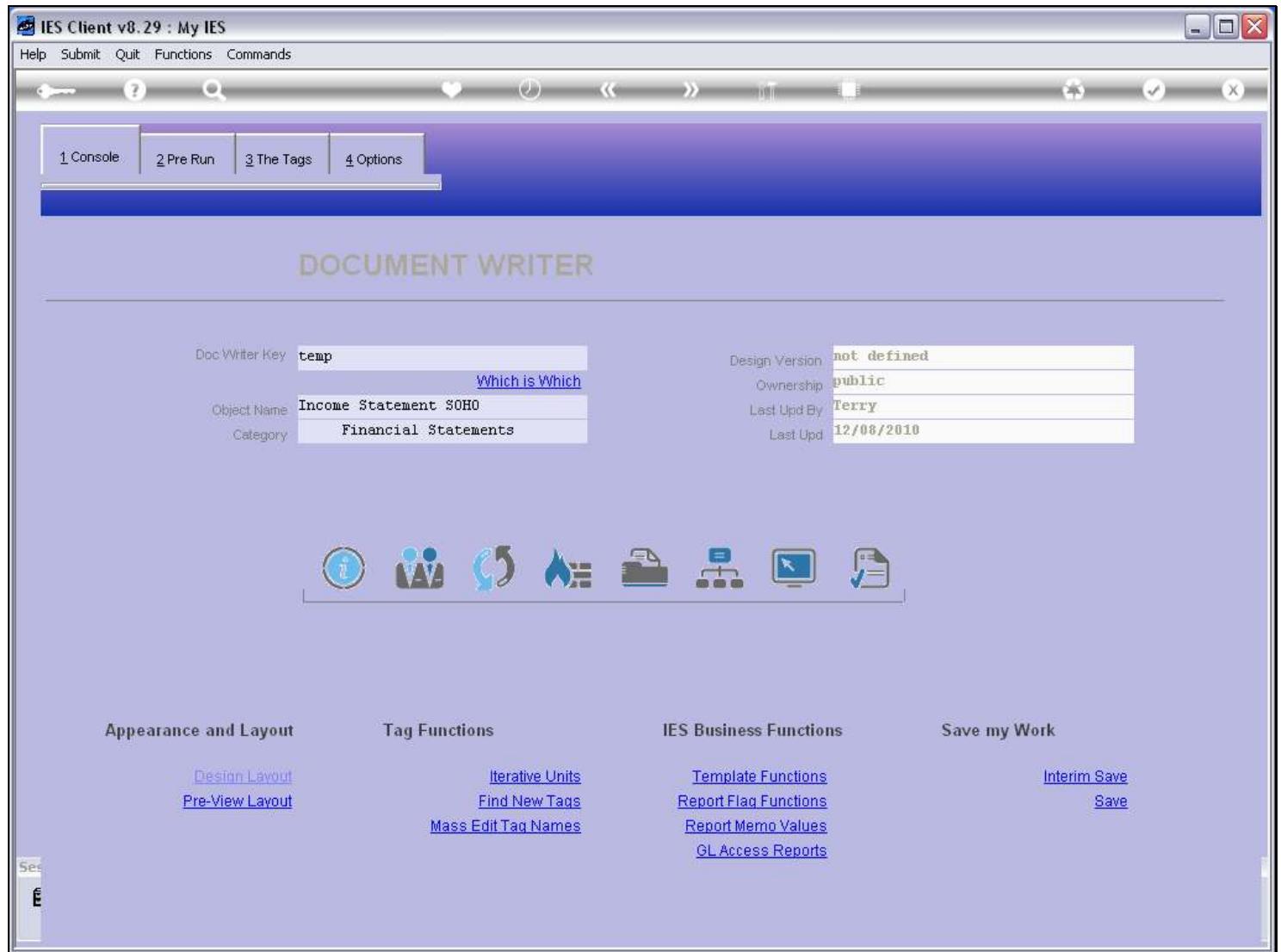
W127.0.0.1\Bridge\X1556564800.htm

Page Safety Tools

[0001] Profit and Loss (Income Statement) for [0002]						
	Actual Current	Budget	Actual YTD	Budget YTD	Annual Budget	
Revenue						
Stock Sales	[0014]	[0015]	[0016]	[0017]	[0018]	
Interest Received	[0019]	[0020]	[0021]	[0022]	[0023]	
Total Revenue	[0024]	[0025]	[0026]	[0027]	[0028]	
Costs						
Rent and Utilities	[0029]	[0030]	[0031]	[0032]	[0033]	
Bad Debts	[0034]	[0035]	[0036]	[0037]	[0038]	
Staff Costs	[0039]	[0040]	[0041]	[0042]	[0043]	
Office Costs	[0044]	[0045]	[0046]	[0047]	[0048]	
Audit Fees	[0049]	[0050]	[0051]	[0052]	[0053]	
Computer Systems	[0054]	[0055]	[0056]	[0057]	[0058]	
Equipment Maintenance	[0059]	[0060]	[0061]	[0062]	[0063]	
Sundry Expenses	[0064]	[0065]	[0066]	[0067]	[0068]	
Total Cost of Sales	[0069]	[0070]	[0071]	[0072]	[0073]	
[0084]						
[0085]Gross Profit	[0074]	[0075]	[0076]	[0077]	[0078]	[0086]
[0087]Gross Loss	[0079]	[0080]	[0081]	[0082]	[0083]	[0088]
[0097] [0091] [0092] [0093] [0094] [0095] [0096] [0098]						

## Slide notes

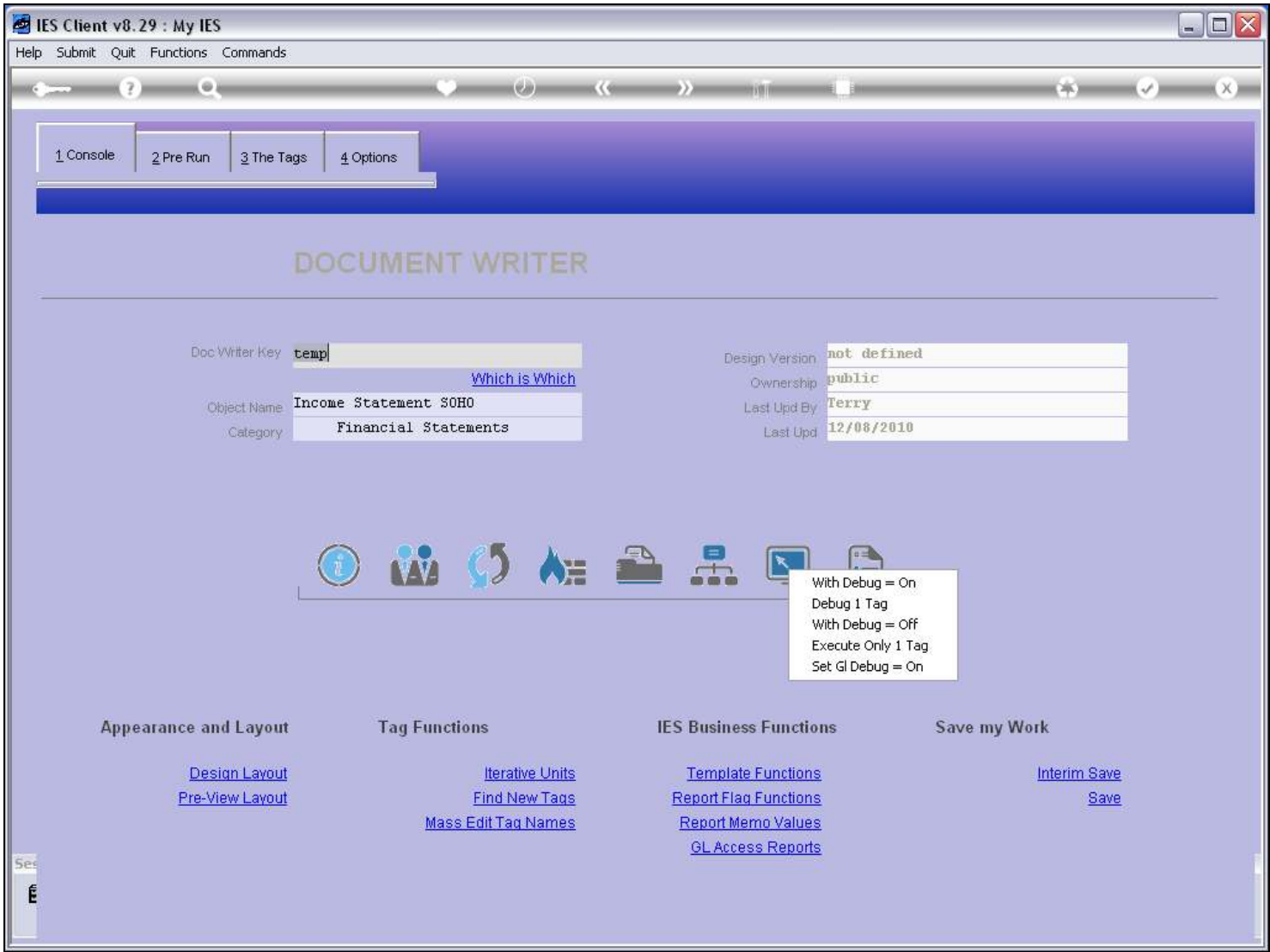
## Slide 5 - Slide 5



## Slide notes

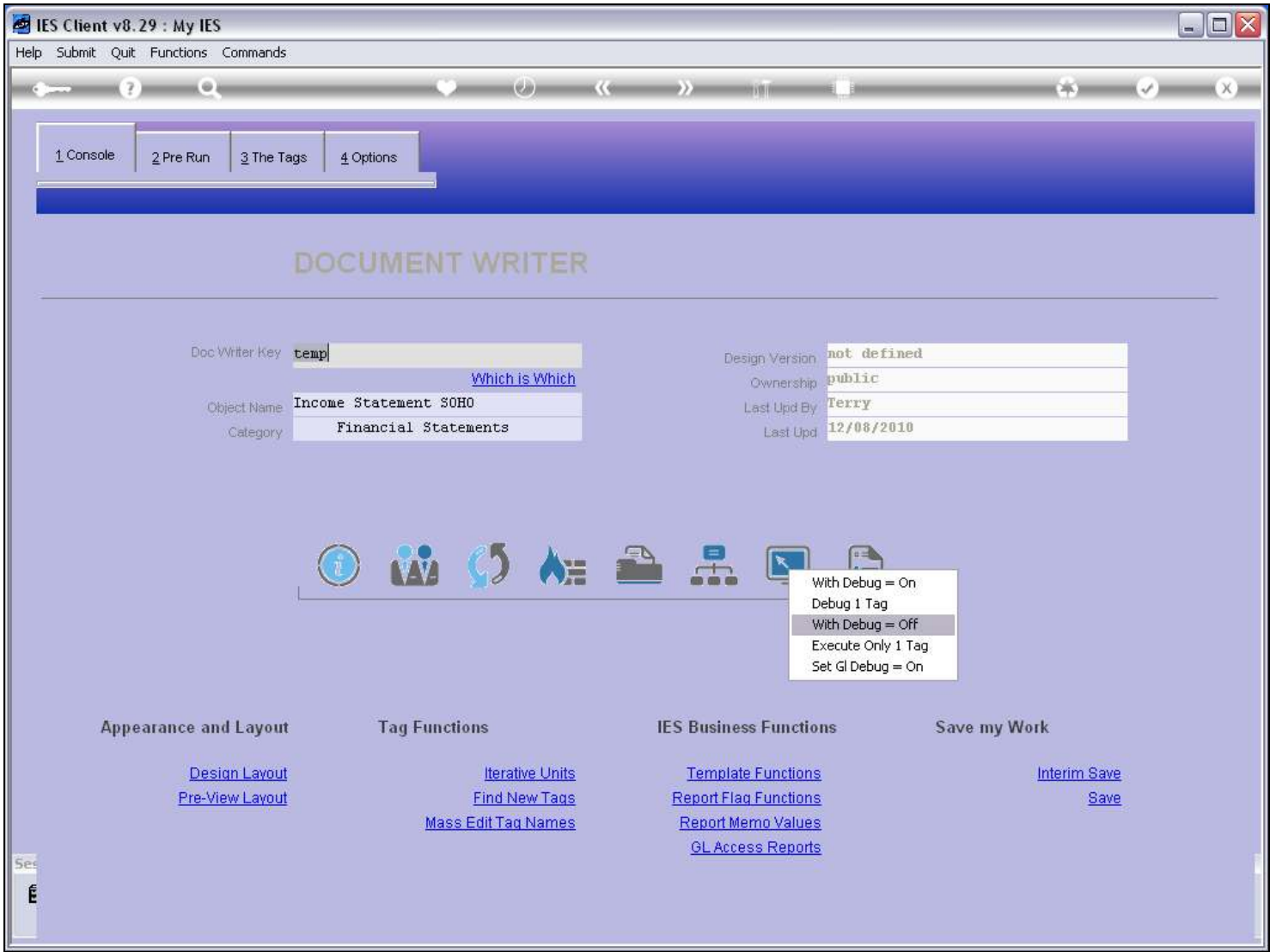
Next, we will test our Report.

Slide 6 - Slide 6



Slide notes

Slide 7 - Slide 7



Slide notes



**Slide 8 - Slide 8**

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

REPORT RUNTIME VALUES

This report can interpret the Financial Year according to your Selection.

Please choose the Periods to Apply -

Year Start Period	104
Current Month	Jul 2010 (p 114)
End Of Year	Aug 2010 (p 115)

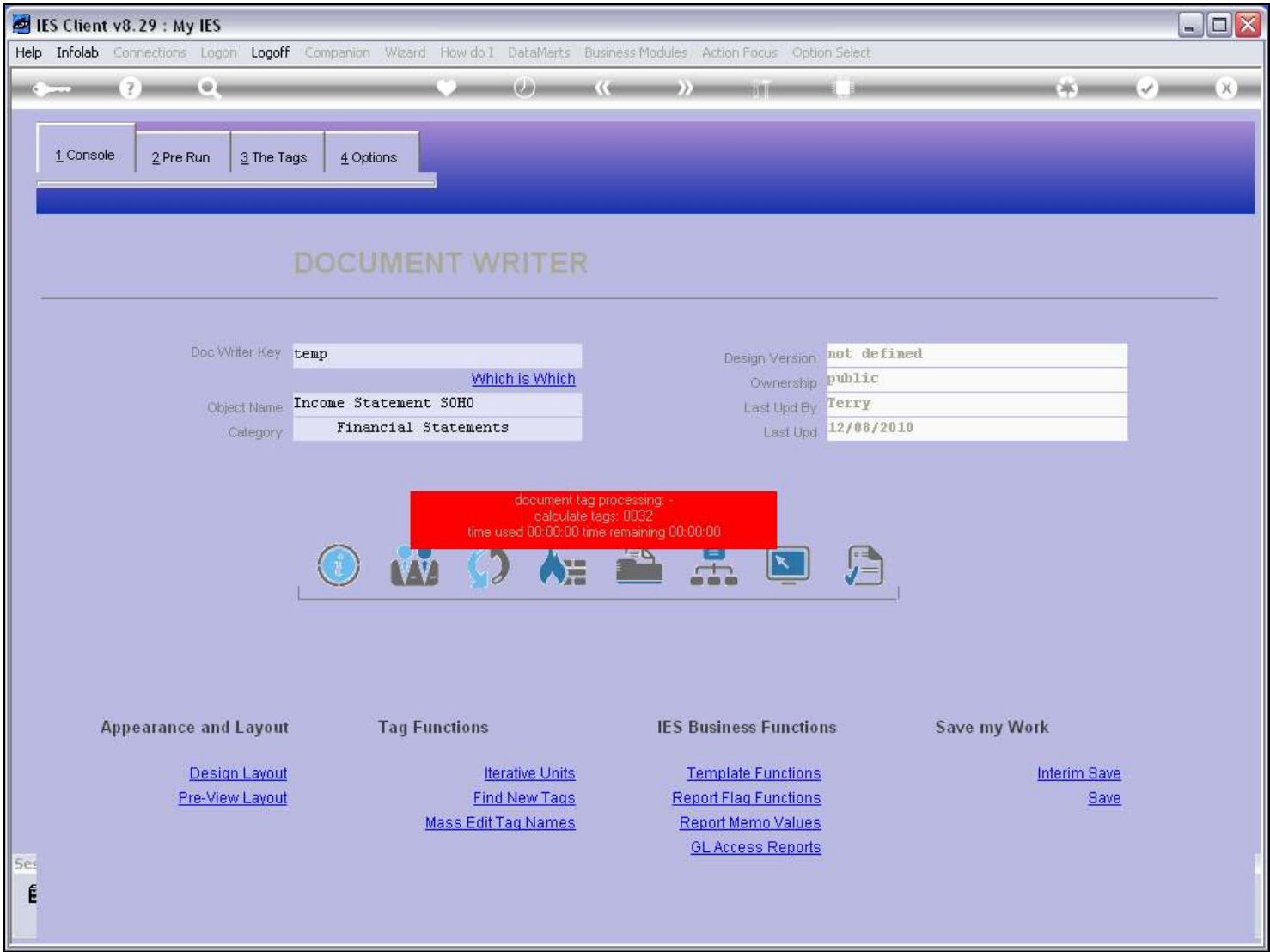
[Next](#)

**Slide notes**

And we note of course that we can run the Report for any Period selection, and when we run the Report Flag Balance Report later, we can do the same thing, so that we can compare apples with apples..

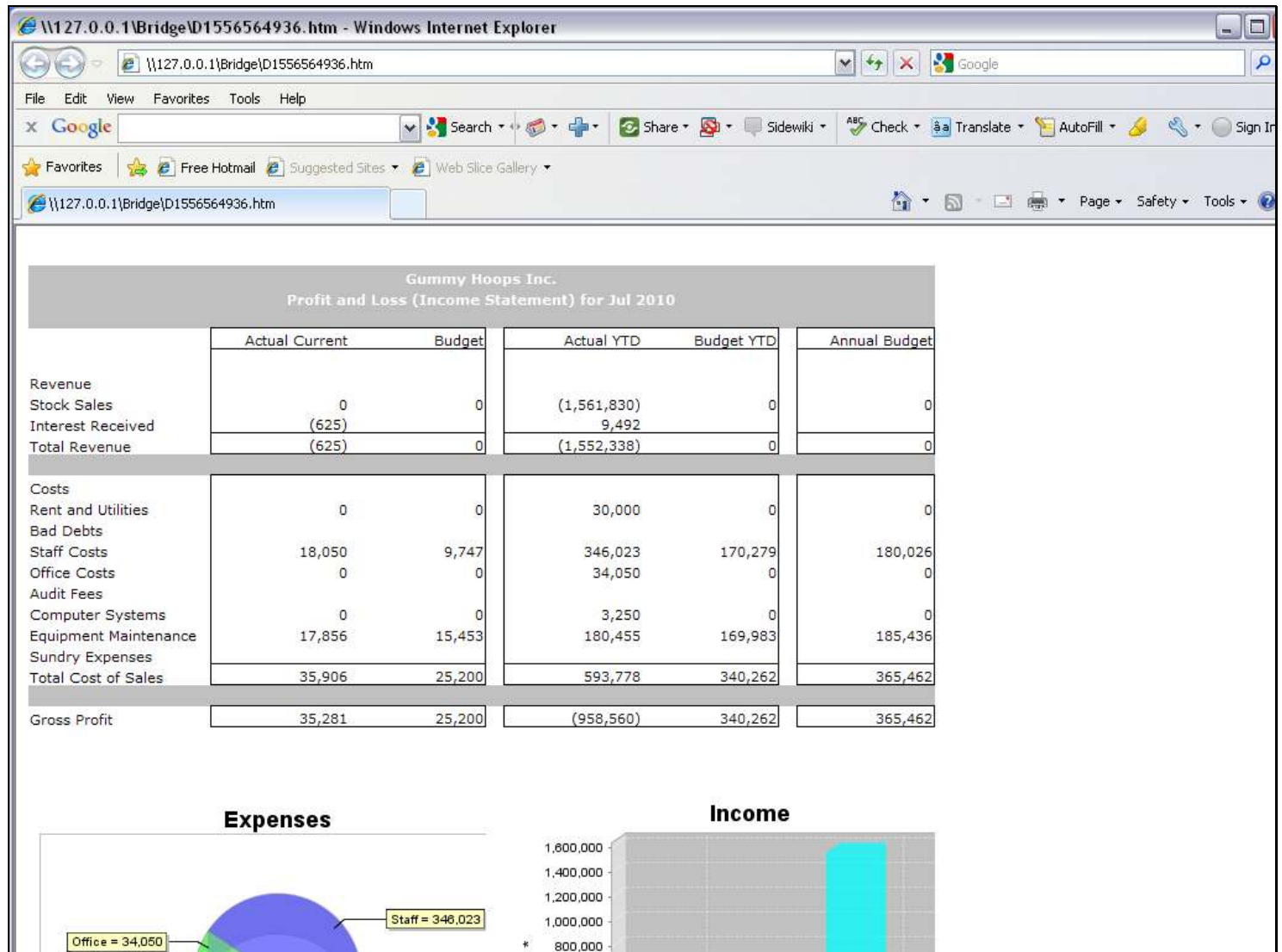


Slide 9 - Slide 9



Slide notes

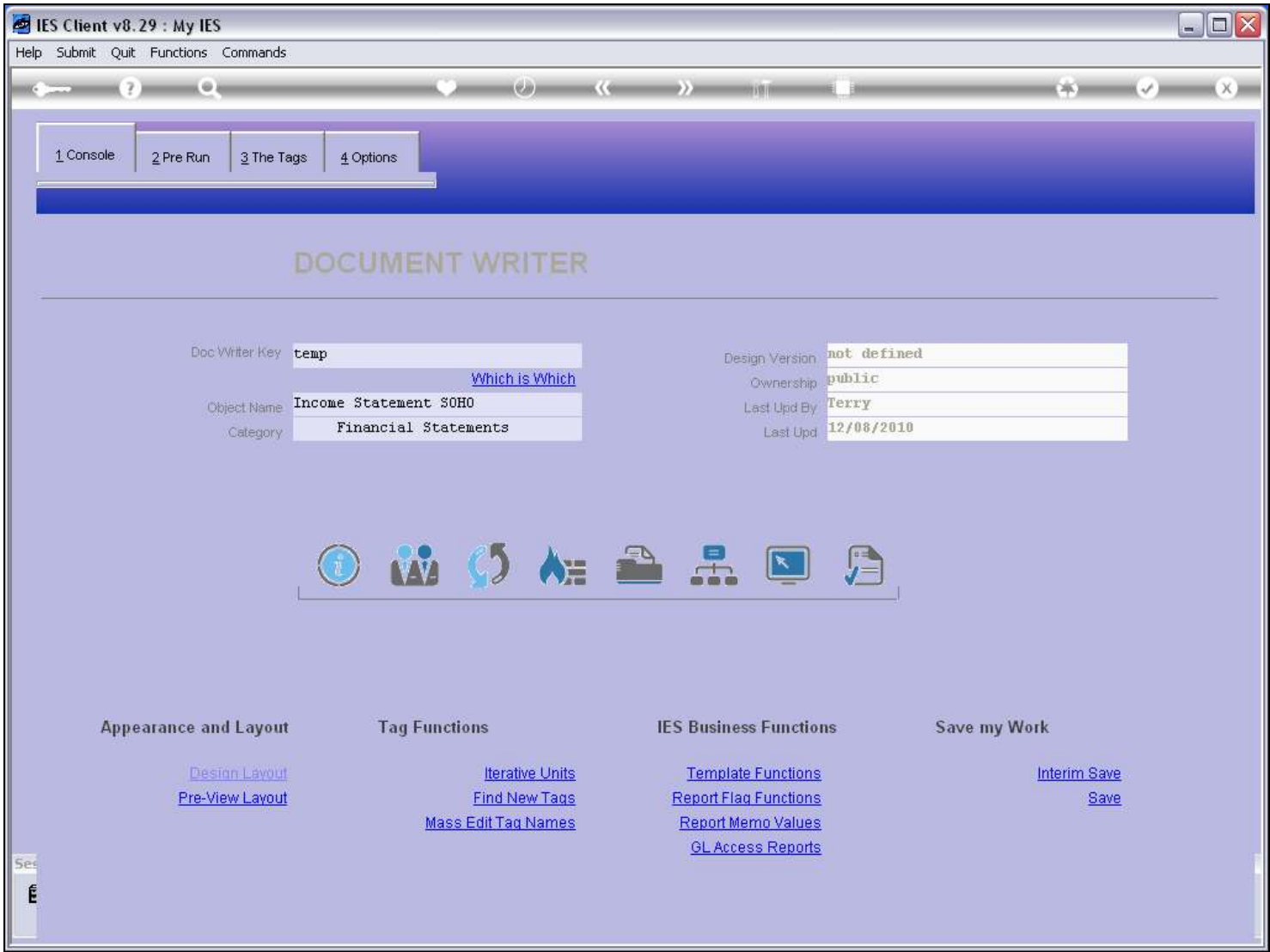
## Slide 10 - Slide 10



## Slide notes

In our Report Result, the Current Month Interest Received looks fine, but we are not happy with the Year to Date number, which looks wrong. We are anyway expecting it to be a negative, not a positive. So what is the problem? Well, since this Tag Result is based on the GL Report Flag system, we can investigate it on that angle first, and see if we can find the problem.

Slide 11 - Slide 11



Slide notes

## Slide 12 - Slide 12

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Console 2 Pre Run 3 The Tags 4 Options

Tag Result Macros :-

	>>> Tags	Value Names	Exec It
1	0001	Co Name	1
2	0002	Period	1
3	0014	Stock Sales: Cur	1
4	0015	Stock Sales: Bud	1
5	0016	Stock Sales: YTD	1
6	0017	Stock Sales: YTD Bud	1
7	0018	Stock Sales: Ann Bud	1
8	0019	Interest Received: Cur	1
9	0020	Interest Received: Bud	1
10	0021	Interest Received: YTD	1
11	0022	Interest Received: YTD Bud	1
12	0023	Interest Received: Ann Bud	1
13	0024	Tot Revenue: Cur	1
14	0025	Tot Revenue: Bud	1
15	0026	Tot Revenue: YTD	1
16	0027	Tot Revenue: YTD Bud	1
17	0028	Tot Revenue: Ann Bud	1
18	0029	Rent: Cur	1
19	0030	Rent: Bud	1
20	0031	Rent: YTD	1
21	0032	Rent: YTD Bud	1
22	0033	Rent: Ann Bud	1
23	0034	Bad Debts: Cur	1
24	0035	Bad Debts: Bud	1
25	0036	Bad Debts: YTD	1

Where is that tag !

[Select from Tag List](#)

[Search for Tag Number](#)

[Search for Tag Name](#)

Current Tag Focus :-

Row	10
Tag #	0021
Name	Interest Received: YTD

[Open the Tag Macro](#)

Nex Pre Add Ins Ed Del

## Slide notes

So we open the Tag to see what we are doing there in terms of Tag logic.

**Slide 13 - Slide 13**

**IES Client v8.29 : My IES**

Help Submit Quit Functions Commands

**TEMPLATE 002: GL Numeric - Single Rule**

TAG # **0021**  
 Name **Interest Received: YTD**

Name # 1 (Mandatory) **L:act-ptd LEDGER: Actual Ptd**  
 Name # 2 (Optional)  
 Names Operation **l: no operation**  
 Acct Selection Basis **ISPOS P&L POSITION**  
 Flag Value to Select **003**  
 Sub Acct Lock

[Copy Template](#)  
[Remove Template](#)  
[Reveal Logic](#)  
[Save](#)

Tag Addressing **relative**  
 Period Mapping **2: tag maps to current year**  
 Forex Exchange Rate **1: not used**  
 Financial Scaling **1: no scaling**  
 Rounding for Numbers **1: do not apply rounding**  
 Display Mask **MR02,1**  
 Alignment **r: right justified**  
 Result Width **21**  
 Bold ? **NORMAL**  
 Underline ? **NORMAL**

☐ Sign Convert ? (+/-)  
 Tag Result **ALWAYS RETURN A RESULT**  
 Operator **=**  
 Conditional Value

Session Info: Terry is using IES

Application Wizard    Tag: Business Template    BGFRIEND-TAG-TEMPLATE1    2010/08/12 18:05:30

**Slide notes**

And what we see is that we are seeking the Year to Date result for all Accounts in the GL where the ISPOS Report Flag = "003".

Slide 14 - Slide 14

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 002: GL Numeric - Single Rule

TAG #0021

NameInterest Received: YTD

Name # 1 (Mandatory)L:act-ptd LEDGER: Actual Ptd

Name # 2 (Optional)

Names Operationl: no operation

Acct Selection BasisISPOS P&L POSITION

Flag Value to Select003

Sub Acct Lock

Copy Template

Remove Template

Reveal Logic

Save

Tag Addressingrelative

Period Mapping2: tag maps to current year

Forex Exchange Rate1: not used

Financial Scaling1: no scaling

Rounding for Numbers1: do not apply rounding

Display MaskMR02,I

Alignmentr: right justified

Result Width21

Bold ?NORMAL

Underline ?NORMAL

☐ Sign Convert ? (+/-)

Tag ResultALWAYS RETURN A RESULT

Operator=

Conditional Value

Session Info: Terry is using IES

Application Wizard

Tag: Business Template

BGFRIEND-TAG-TEMPLATE1

2010/08/12 18:05:31

Slide notes

Slide 15 - Slide 15

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 002: GL Numeric - Single Rule

TAG #0021

NameInterest Received: YTD

Name # 1 (Mandatory)L:act-ptd

Name # 2 (Optional)

Names Operationl: no operation

Acct Selection BasisISPOS P&L POSITION

Flag Value to Select003

Sub Acct Lock

Copy Template

Remove Template

Reveal Logic

Save

Tag Addressingrelative

Period Mapping2: tag maps to current year

Forex Exchange Rate1: not used

Financial Scaling1: no scaling

Rounding for Numbers1: do not apply rounding

Display MaskMR02,1

Alignmentr: right justified

Result Width21

Bold ?NORMAL

Underline ?NORMAL

☐ Sign Convert ? (+/-)

Tag ResultALWAYS RETURN A RESULT

Operator=

Conditional Value

Session Info: Terry is using IES

Application Wizard

Tag: Business Template

BGFRIEND-TAG-TEMPLATE1

2010/08/12 18:05:34

Slide notes



Slide 16 - Slide 16

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 002: GL Numeric - Single Rule

TAG #0021

NameInterest Received: YTD

Name # 1 (Mandatory)L:act-ptd LEDGER: Actual Ptd

Name # 2 (Optional)

Names Operationl: no operation

Acct Selection BasisISPOS

Flag Value to Select003

Sub Acct Lock

Copy Template

Remove Template

Reveal Logic

Save

Tag Addressingrelative

Period Mapping2: tag maps to current year

Forex Exchange Rate1: not used

Financial Scaling1: no scaling

Rounding for Numbers1: do not apply rounding

Display MaskMR02,1

Alignmentr: right justified

Result Width21

Bold ?NORMAL

Underline ?NORMAL

☐ Sign Convert ? (+/-)

Tag ResultALWAYS RETURN A RESULT

Operator=

Conditional Value

Session Info: Terry is using IES

Application Wizard

Tag: Business Template

BGFRIEND-TAG-TEMPLATE1

2010/08/12 18:05:35

Slide notes

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

TEMPLATE 002: GL Numeric - Single Rule

TAG # 0021

Name Interest Received: YTD

Name # 1 (Mandatory) L:act-ptd LEDGER: Actual Ptd

Name # 2 (Optional) l: no operation

Names Operation l: no operation

Acct Selection Basis ISPOS P&L POSITION

Flag Value to Select 003

Sub Acct Lock

Tag Addressing relative

Period Mapping 2: tag maps to current year

Forex Exchange Rate 1: not used

Financial Scaling 1: no scaling

Rounding for Numbers 1: do not apply rounding

Display Mask MR02,1

Alignment r: right justified

Result Width 21

Bold ? NORMAL

Underline ? NORMAL

☐ Sign Convert ? (+/-)

Tag Result ALWAYS RETURN A RESULT

Operator =

Conditional Value

[Copy Template](#)

[Remove Template](#)

[Reveal Logic](#)

[Save](#)

Session Info: Terry is using IES

Application Wizard

Tag: Business Template

BGFRIEND-TAG-TEMPLATE1

2010/08/12 18:05:37

## Slide notes

Slide 18 - Slide 18

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Console2 Pre Run3 The Tags4 Options

Tag Result Macros: -

>>>	Tags	Value Names	Exec It
1	0001	Co Name	1
2	0002	Period	1
3	0014	Stock Sales: Cur	1
4	0015	Stock Sales: Bud	1
5	0016	Stock Sales: YTD	1
6	0017	Stock Sales: YTD Bud	1
7	0018	Stock Sales: Ann Bud	1
8	0019	Interest Received: Cur	1
9	0020	Interest Received: Bud	1
10	0021	Interest Received: YTD	1
11	0022	Interest Received: YTD Bud	1
12	0023	Interest Received: Ann Bud	1
13	0024	Tot Revenue: Cur	1
14	0025	Tot Revenue: Bud	1
15	0026	Tot Revenue: YTD	1
16	0027	Tot Revenue: YTD Bud	1
17	0028	Tot Revenue: Ann Bud	1
18	0029	Rent: Cur	1
19	0030	Rent: Bud	1
20	0031	Rent: YTD	1
21	0032	Rent: YTD Bud	1
22	0033	Rent: Ann Bud	1
23	0034	Bad Debts: Cur	1
24	0035	Bad Debts: Bud	1
25	0036	Bad Debts: YTD	1

NexPreAddInsEdDel

Where is that tag !

Select from Tag List

Search for Tag Number

Search for Tag Name

Current Tag Focus: -

Row10

Tag #0021

NameInterest Received: YTD

Open the Tag Macro

Slide notes

Slide 19 - Slide 19

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

1 Console2 Pre Run3 The Tags4 Options

Tag Result Macros: -

	>>> Tags	Value Names	Exec It
1	0001	Co Name	1
2	0002	Period	1
3	0014	Stock Sales: Cur	1
4	0015	Stock Sales: Bud	1
5	0016	Stock Sales: YTD	1
6	0017	Stock Sales: YTD Bud	1
7	0018	Stock Sales: Ann Bud	1
8	0019	Interest Received: Cur	1
9	0020	Interest Received: Bud	1
10	0021	Interest Received: YTD	1
11	0022	Interest Received: YTD Bud	1
12	0023	Interest Received: Ann Bud	1
13	0024	Tot Revenue: Cur	1
14	0025	Tot Revenue: Bud	1
15	0026	Tot Revenue: YTD	1
16	0027	Tot Revenue: YTD Bud	1
17	0028	Tot Revenue: Ann Bud	1
18	0029	Rent: Cur	1
19	0030	Rent: Bud	1
20	0031	Rent: YTD	1
21	0032	Rent: YTD Bud	1
22	0033	Rent: Ann Bud	1
23	0034	Bad Debts: Cur	1
24	0035	Bad Debts: Bud	1
25	0036	Bad Debts: YTD	1

NexPreAddInsEdDel

Where is that tag !

Select from Tag List

Search for Tag Number

Search for Tag Name

Current Tag Focus: -

Row10

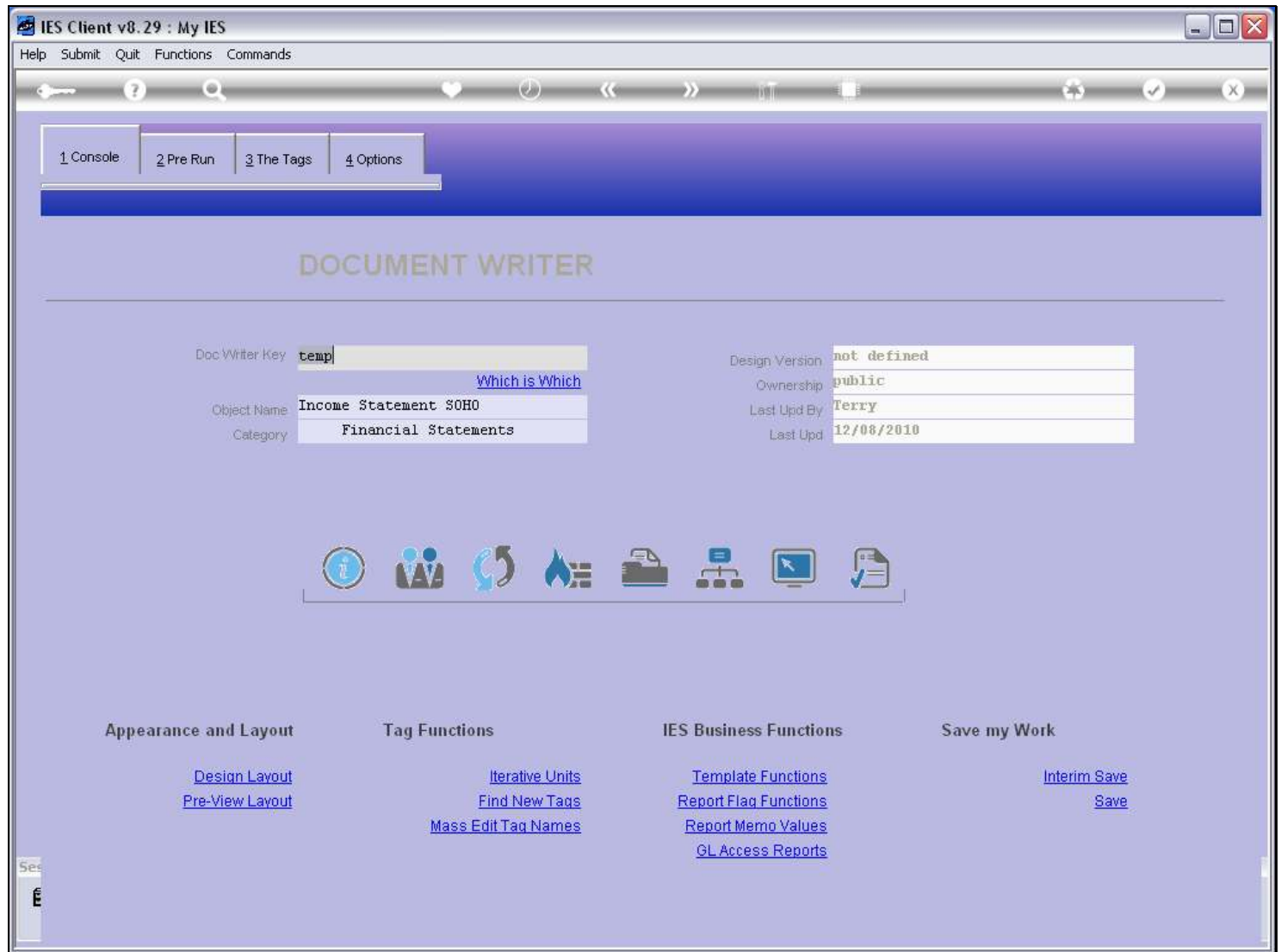
Tag #0021

NameInterest Received: YTD

Open the Tag Macro

Slide notes

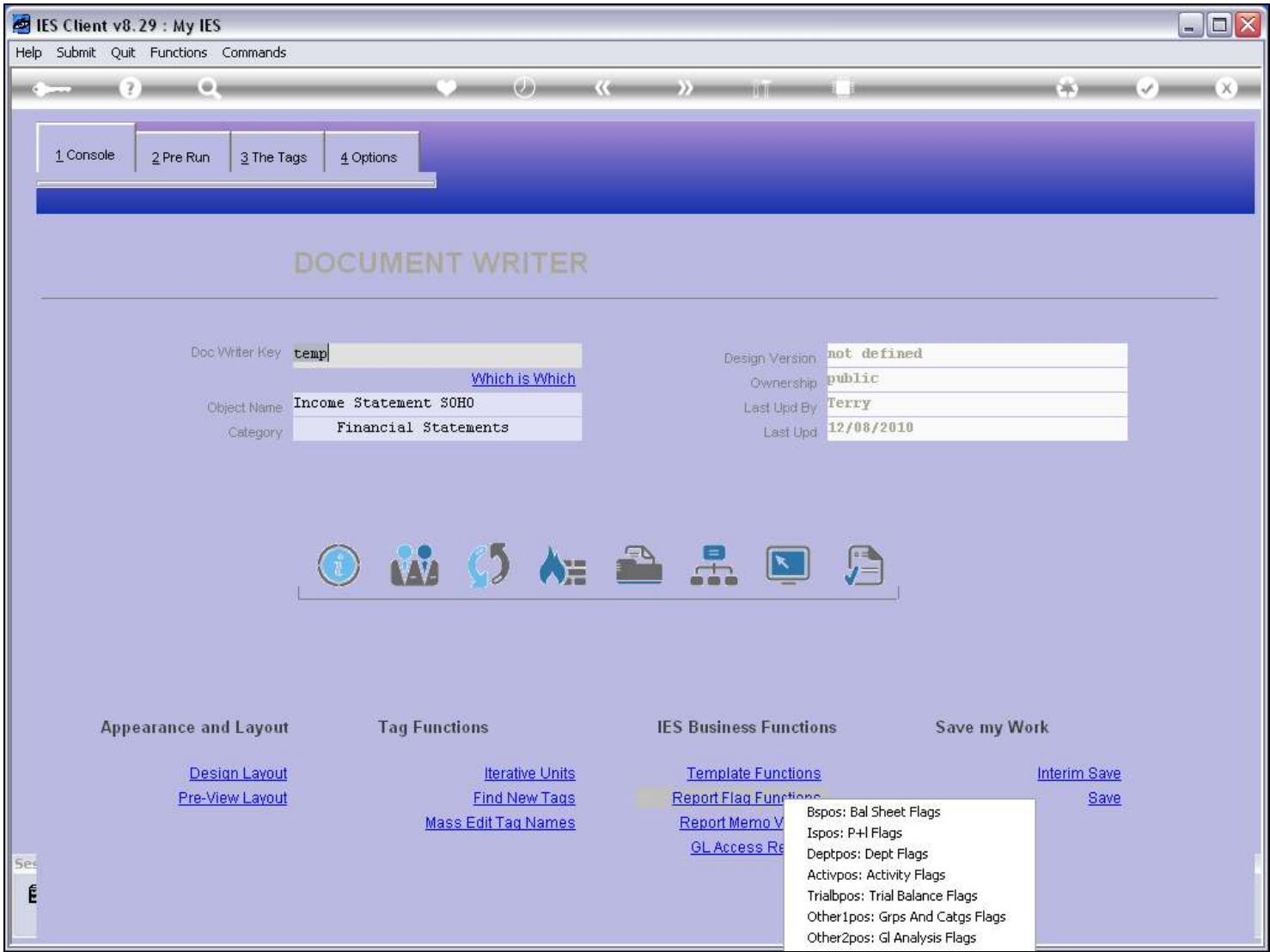
## Slide 20 - Slide 20



### Slide notes

That means that if we run an ISPOS Report Flag Report, then we should be able to see the same result, and also which Accounts make up this number.

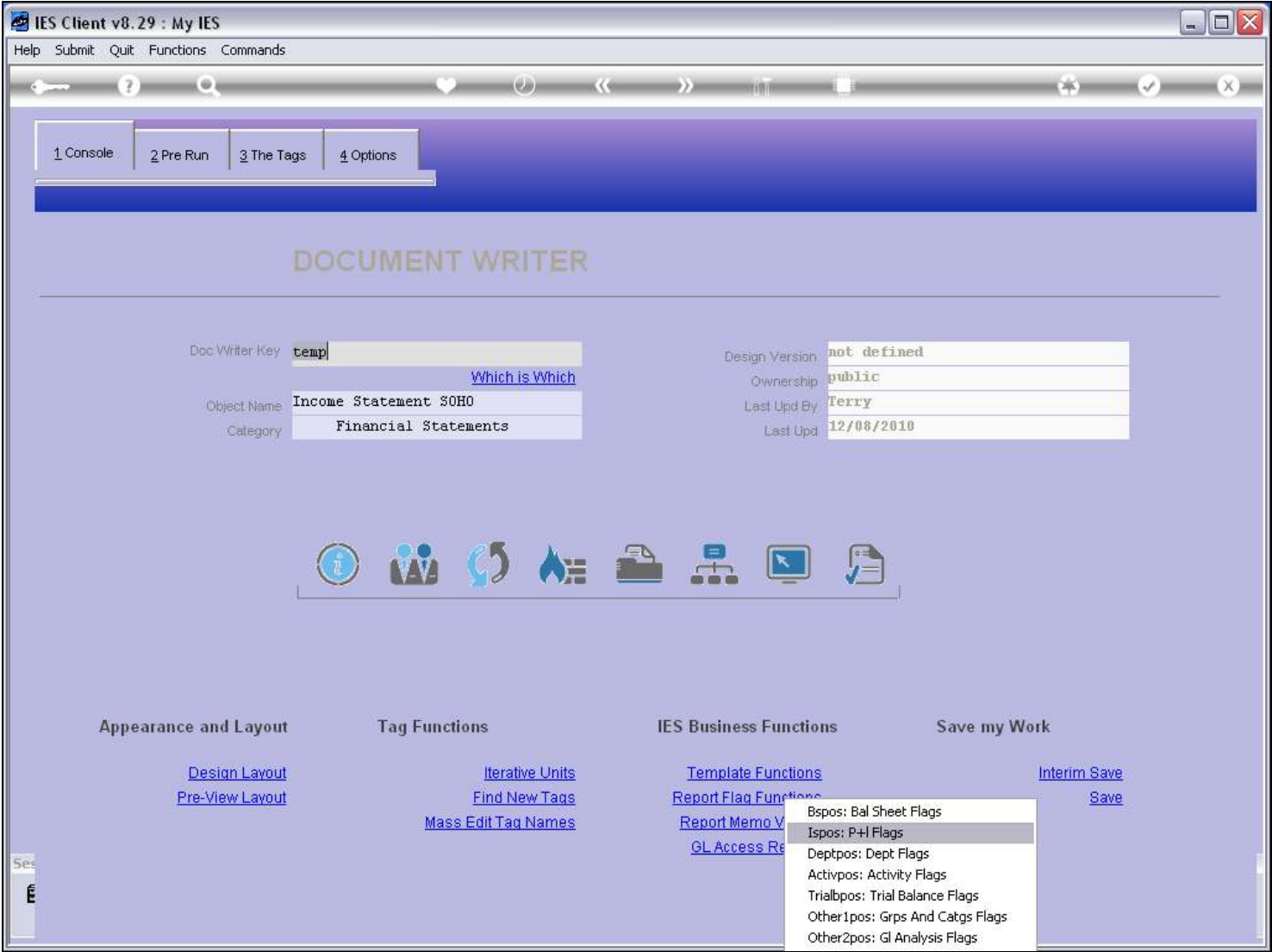
Slide 21 - Slide 21



Slide notes

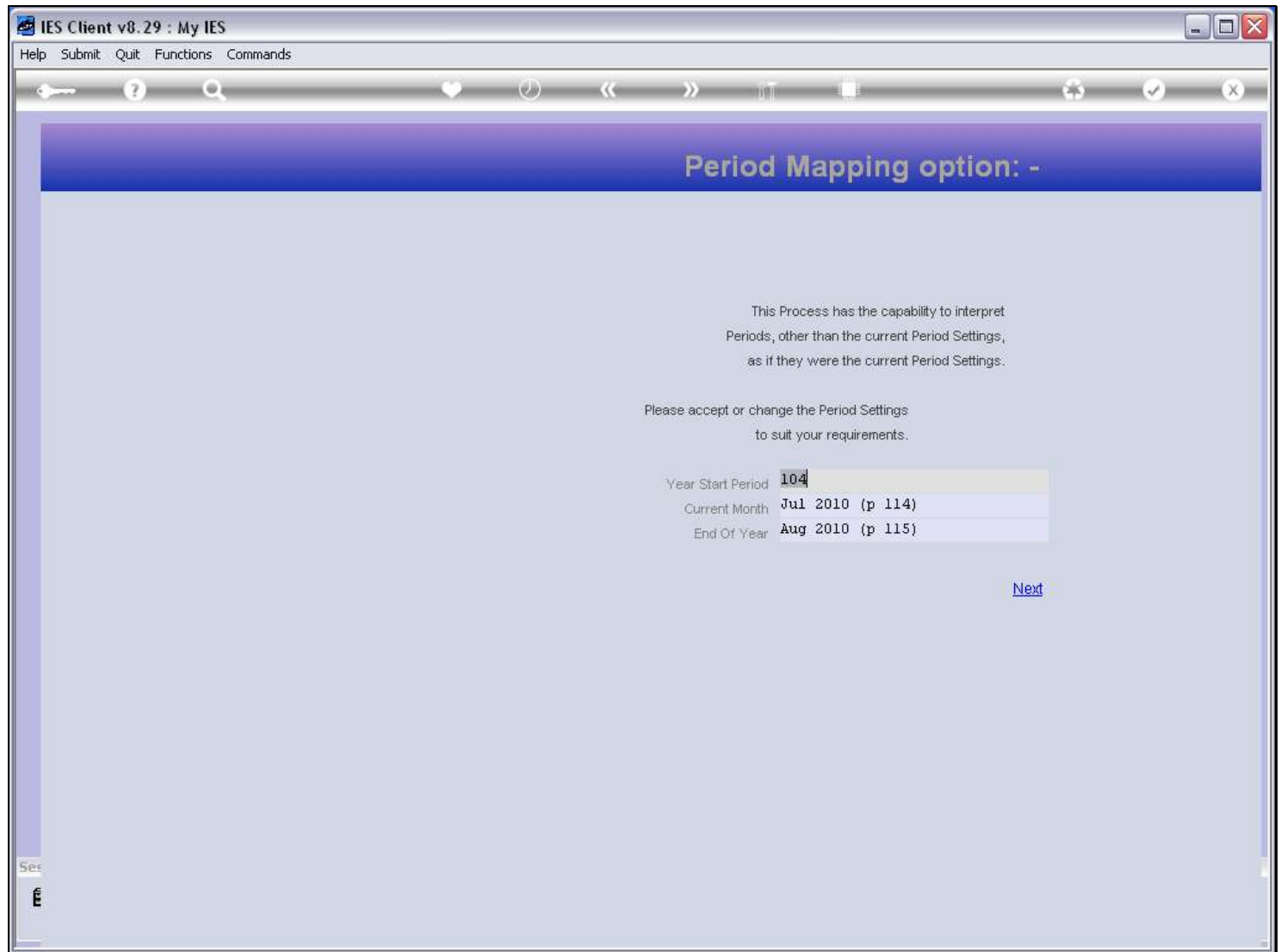
So we select the ISPOS option among the Report Flags.

Slide 22 - Slide 22



Slide notes



**Slide 23 - Slide 23****Slide notes**

And we note that we will run for the same Periods as when testing our DocWriter Report.

## Slide 24 - Slide 24

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

IES REPORTS AND QUERIES: - User Instructions

NAME: LEDGER REPORT FLAGS: ISPOS

1: - CHOOSE VERSION [Versions](#)

Report Version: System Version: Ledger ISPOS Flag Values

2: - CHOOSE SETTINGS

Format: report

OutPut: FILE

File Type: htm html file

Template: 05: Gummy Hoops Inc

Report Header: Ledger ISPOS Flag Values

3: - CHOOSE DATA SELECTOR [Change Selector](#)

choose from 3 data selectors

Data Selector: 1-is-fronto ISPOS RANGE SO SORTED

4: - TO e-MAIL THE RESULTS Priority: normal

☐ Despatch By E-Mail Mail Drive \*

Mail To: Ledger Report Flags: ISPOS

Mail Title: report by mail

Message Body: report by mail

5: - ADAPT DATA SELECTION (if prompts are present) [How to define MY CHOICE](#) [Restore Defaults](#)

Selection Tip	My Choice
1 Ispos >= ?	0
2 Ispos <= ?	2]

Nex Pre Add Ins Ed Del

6: - Record Select:

☐ OPEN Records only

☐ CLOSED Records Only

☒ EITHER

7: - CHOOSE NEXT [Next](#)

## Slide notes

Now, depending on our needs for the investigation, we can run the Report for all ISPOS Flags, or just for Flag "003". In this case, we need only see Flag "003". We also note that the Report supports User Versions, so in the event that we are using a different Name Result in the DocWriter Report than what is shown by the Flag Report, then of course we can make a User Version for the Flag Report and include the same Result Name so that we can compare the same result numbers.

## Slide 25 - Slide 25

IES Client v8.29 : My IES

Help Lookup Back 1 Field Restart Line Edit Mini Menu Submit Field Quit

IES REPORTS AND QUERIES: - User Instructions

NAME: LEDGER REPORT FLAGS: ISPOS

1: - CHOOSE VERSION [Versions](#)

Report Version: System Version: Ledger ISPOS Flag Values

2: - CHOOSE SETTINGS

Format: report  
OutPut: FILE  
File Type: htm html file  
Template: 05: Gummy Hoops Inc  
Report Header: Ledger ISPOS Flag Values

3: - CHOOSE DATA SELECTOR [Change Selector](#)

choose from 3 data selectors  
Data Selector: 1-is-frontto ISPOS RANGE SO SORTED

4: - TO e-MAIL THE RESULTS Priority: normal

☐ Despatch By E-Mail Mail Drive \*

Mail To: Ledger Report Flags: ISPOS  
Mail Title: report by mail  
Message Body: report by mail

5: - ADAPT DATA SELECTION (if prompts are present) [How to define MY CHOICE](#) [Restore Defaults](#)

Selection Tip	My Choice
1 Ispos >= ?	0]
2 Ispos <= ?	2]

Nex Pre Add Ins Ed Del

6: - Record Select:

☐ OPEN Records only  
☐ CLOSED Records Only  
☒ EITHER

7: - CHOOSE NEXT [Next](#)

## Slide notes

Slide 26 - Slide 26

IES Client v8.29 : My IES

Help    Lookup    Back 1 Field    Restart Line Edit    Mini Menu    Submit Field    Quit

IES REPORTS AND QUERIES: -    User Instructions

NAME: LEDGER REPORT FLAGS: ISPOS

1: -    CHOOSE VERSION

Report Version

System Version: Ledger ISPOS Flag Values

2: -    CHOOSE SETTINGS

Formatreport

OutPutFILE

File Typehtm html file

Template05: Gummy Hoops Inc

Report HeaderLedger ISPOS Flag Values

3: -    CHOOSE DATA SELECTOR

choose from 3 data selectors

Data Selector1-is-frontto ISPOS RANGE SO SORTED

4: -    TO e-MAIL THE RESULTS

Prioritynormal

☐ Despatch By E-Mail    Mail Drive \*

Mail To

Mail TitleLedger Report Flags: ISPOS

Message Bodyreport by mail

5: -    ADAPT DATA SELECTION (if prompts are present)

How to define MY CHOICE

Selection Tip	My Choice
1 Ispos    >= ?	0
2 Ispos    <= ?	2]

Nex

Pre

Add

Ins

Ed

Del

6: -    Record Select:

☐ OPEN Records only

☐ CLOSED Records Only

☒ EITHER

7: -    CHOOSE NEXT

Restore Defaults

Next

Slide notes

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Slide 27 - Slide 27

IES Client v8.29 : My IES

Help    Lookup    Back 1 Field    Restart Line Edit    Mini Menu    Submit Field    Quit

IES REPORTS AND QUERIES: -    User Instructions

NAME:    LEDGER REPORT FLAGS: ISPOS

1: -    CHOOSE VERSION

Report Version

System Version: Ledger ISPOS Flag Values

2: -    CHOOSE SETTINGS

Format

report

OutPut

FILE

File Type

htm html file

Template

05: Gummy Hoops Inc

Report Header

Ledger ISPOS Flag Values

3: -    CHOOSE DATA SELECTOR

choose from 3 data selectors

1-is-frontto ISPOS RANGE SO SORTED

4: -    TO e-MAIL THE RESULTS

Priority

normal

Despatch By E-Mail

Mail Drive \*

Mail To

Ledger Report Flags: ISPOS

Mail Title

report by mail

Message Body

5: -    ADAPT DATA SELECTION (if prompts are present)

How to define MY CHOICE

Restore Defaults

Selection Tip

My Choice

1 Ispos    >= ?

2 Ispos    <= ?

2]

Nex

Pre

Add

Ins

Ed

Del

6: -    Record Select:

OPEN Records only

CLOSED Records Only

EITHER

7: -    CHOOSE NEXT

Next

Slide notes

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Slide 28 - Slide 28

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

IES REPORTS AND QUERIES: - User Instructions

NAME: LEDGER REPORT FLAGS: ISPOS

1: - CHOOSE VERSION

Report VersionSystem Version: Ledger ISPOS Flag Values

2: - CHOOSE SETTINGS

Formatreport

OutPutFILE

File Typehtm html file

Template05: Gummy Hoops Inc

Report HeaderLedger ISPOS Flag Values

3: - CHOOSE DATA SELECTOR

choose from 3 data selectors

Data Selector1-is-frontto ISPOS RANGE SO SORTED

4: - TO e-MAIL THE RESULTS

Prioritynormal

Despatch By E-Mail

Mail Drive

Mail To

Mail TitleLedger Report Flags: ISPOS

Message Bodyreport by mail

5: - ADAPT DATA SELECTION (if prompts are present)

How to define MY CHOICE

Selection TipMy Choice

1 Ispos >= ?003

2 Ispos <= ?003

6: - Record Select:

OPEN Records only

CLOSED Records Only

EITHER

7: - CHOOSE NEXT

Slide notes

Page 28 of 51

## Slide 29 - Slide 29

hello@gummyhoops.com [www.gummyhoops.com](http://www.gummyhoops.com)

18:08:58 12 AUG 2010 page 1

Ledger ISPOS Flag Values Sep 2009 - Jul 2010

Ledgercode.....	*Description.....	*P+L....	.....Accrual YTD	.....Actual YTD
Y01-01-010-00000010	INTEREST RECEIVED	003	0.00	0.00
Y00-02-020-00000010	INTEREST RECEIVED	003	0.00	0.00
Y00-02-010-00000010	INTEREST RECEIVED	003	-375.00	-375.00
Y00-01-010-00000010	INTEREST RECEIVED	003	-500.00	-500.00
100-00-010	INTEREST PAID	003	10,367.05	10,367.05
	**			
		003	9,492.05	9,492.05
			9,492.05	9,492.05

5 record(s) listed

## Slide notes

And here, as the sub total for Flag "003" we can see the same result as in our Report, so therefore we can conclude that the same Accounts are being selected. However, the last entry has a huge debit, and when we look at the Account, it is actually for 'Interest Paid' and not for 'Interest Received'. So what does that mean? It means that the Account has been miss-classified and has the wrong Flag Selection for ISPOS on that GL Account. It should be changed and should have a different ISPOS Flag setting!



## Slide 30 - Slide 30

File Edit View Favorites Tools Help

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18:08:58 12 AUG 2010 page 1

Ledger ISPOS Flag Values Sep 2009 - Jul 2010

Ledgercode.....	*Description.....	*P+L....	.....Accrual YTD	.....Actual YTD
Y01-01-010-00000010	INTEREST RECEIVED	003	0.00	0.00
Y00-02-020-00000010	INTEREST RECEIVED	003	0.00	0.00
Y00-02-010-00000010	INTEREST RECEIVED	003	-375.00	-375.00
Y00-01-010-00000010	INTEREST RECEIVED	003	-500.00	-500.00
100-00-010	INTEREST PAID	003	10,367.05	10,367.05
	**		-----	-----
		003	9,492.05	9,492.05
			9,492.05	9,492.05

5 record(s) listed

## Slide notes

## Slide 31 - Slide 31

File Edit View Favorites Tools Help

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18:08:58 12 AUG 2010 page 1

Ledger ISPOS Flag Values Sep 2009 - Jul 2010

Ledgercode.....	*Description.....	*P+L....	.....Accrual YTD	.....Actual YTD
Y01-01-010-00000010	INTEREST RECEIVED	003	0.00	0.00
Y00-02-020-00000010	INTEREST RECEIVED	003	0.00	0.00
Y00-02-010-00000010	INTEREST RECEIVED	003	-375.00	-375.00
Y00-01-010-00000010	INTEREST RECEIVED	003	-500.00	-500.00
100-00-010	INTEREST PAID	003	10,367.05	10,367.05
	**		-----	-----
		003	9,492.05	9,492.05
			9,492.05	9,492.05

5 record(s) listed

## Slide notes

## Slide 32 - Slide 32

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Y00-02-020-00000010	INTEREST RECEIVED	003	0.00	0.00
Y00-02-010-00000010	INTEREST RECEIVED	003	-375.00	-375.00
Y00-01-010-00000010	INTEREST RECEIVED	003	-500.00	-500.00
100-00-010	INTEREST PAID	003	10,367.05	10,367.05
	**		-----	-----
		003	9,492.05	9,492.05
			9,492.05	9,492.05

5 record(s) listed

## Slide notes

## Slide 33 - Slide 33

File Edit View Favorites Tools Help

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18:08:58 12 AUG 2010 page 1

Ledger ISPOS Flag Values Sep 2009 - Jul 2010

Ledgercode.....	*Description.....	*P+L....	.....Accrual YTD	.....Actual YTD
Y01-01-010-00000010	INTEREST RECEIVED	003	0.00	0.00
Y00-02-020-00000010	INTEREST RECEIVED	003	0.00	0.00
Y00-02-010-00000010	INTEREST RECEIVED	003	-375.00	-375.00
Y00-01-010-00000010	INTEREST RECEIVED	003	-500.00	-500.00
100-00-010	INTEREST PAID	003	10,367.05	10,367.05
	**		-----	-----
		003	9,492.05	9,492.05
			9,492.05	9,492.05

5 record(s) listed

## Slide notes

## Slide 34 - Slide 34

File Edit View Favorites Tools Help

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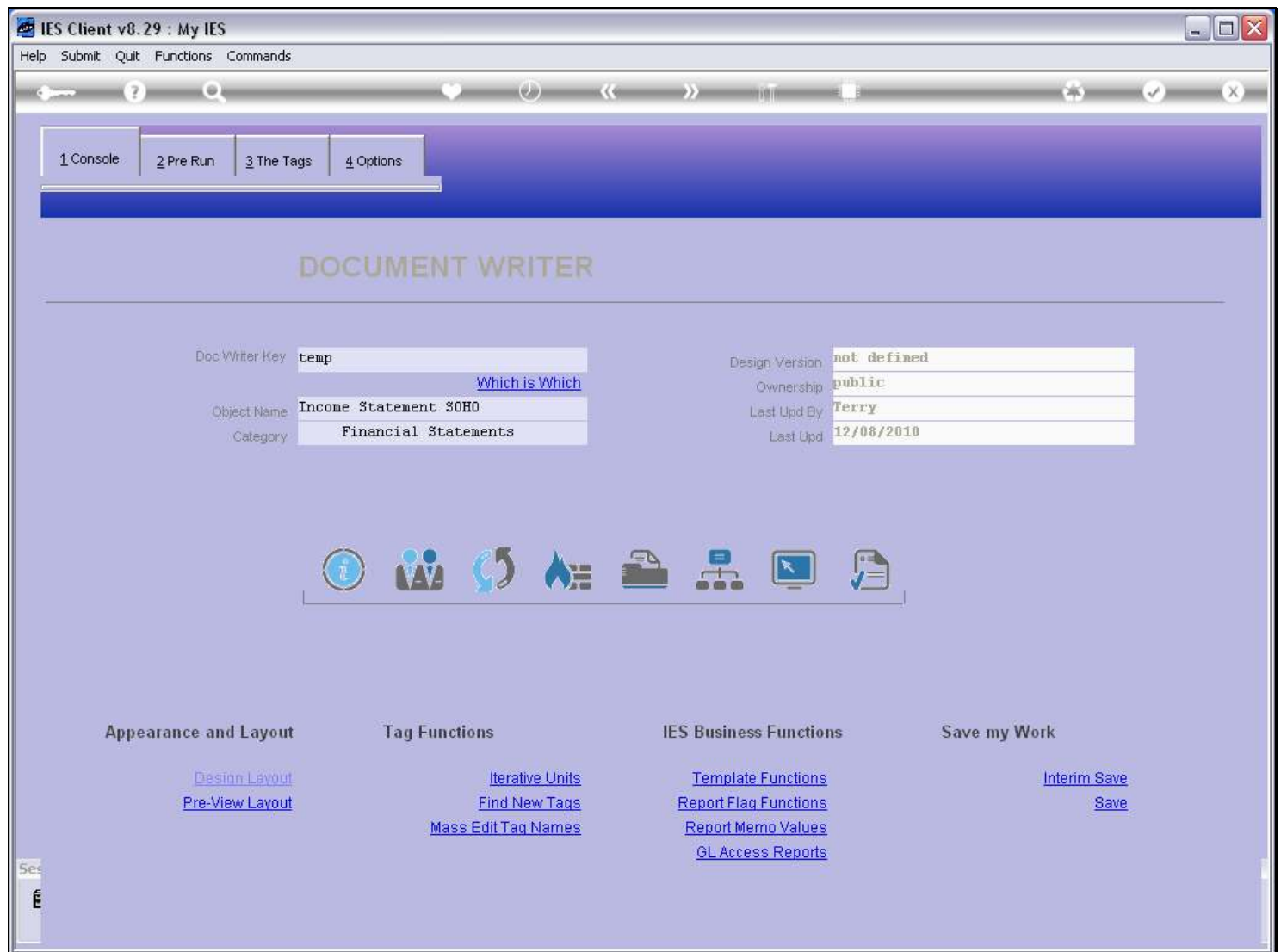
Ledger ISPOS Flag Values Sep 2009 - Jul 2010

Ledgercode.....	*Description.....	*P+L....	.....Accrual YTD	.....Actual YTD
Y01-01-010-00000010	INTEREST RECEIVED	003	0.00	0.00
Y00-02-020-00000010	INTEREST RECEIVED	003	0.00	0.00
Y00-02-010-00000010	INTEREST RECEIVED	003	-375.00	-375.00
Y00-01-010-00000010	INTEREST RECEIVED	003	-500.00	-500.00
100-00-010	INTEREST PAID	003	10,367.05	10,367.05
	**		-----	-----
		003	9,492.05	9,492.05
			9,492.05	9,492.05

5 record(s) listed

## Slide notes

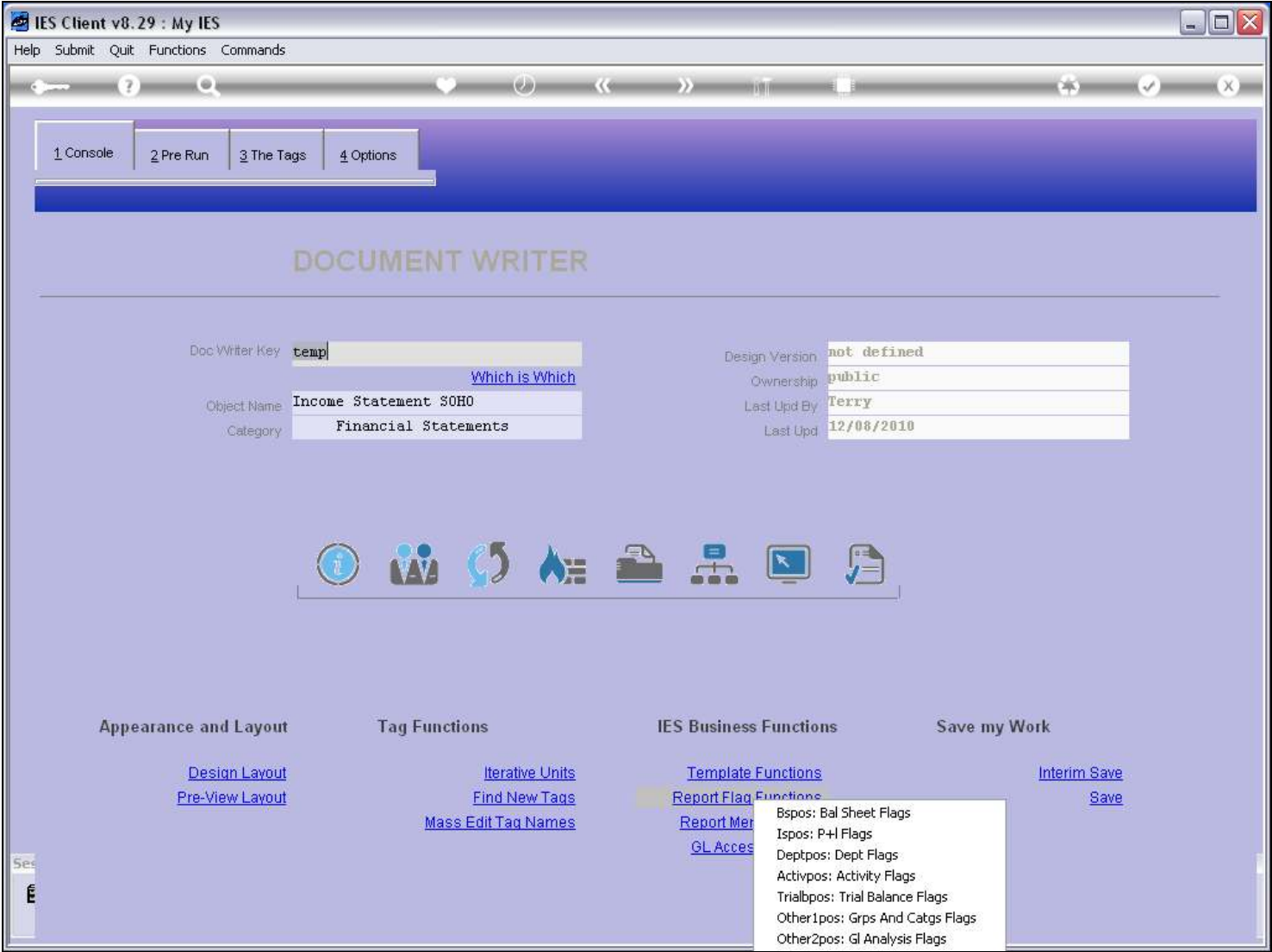
## Slide 35 - Slide 35



## Slide notes

So, we have been to the GL and we have changed the ISPOS Flag for the Account that was the culprit. That Account should no longer appear among the group of ISPOS "003" Flags.

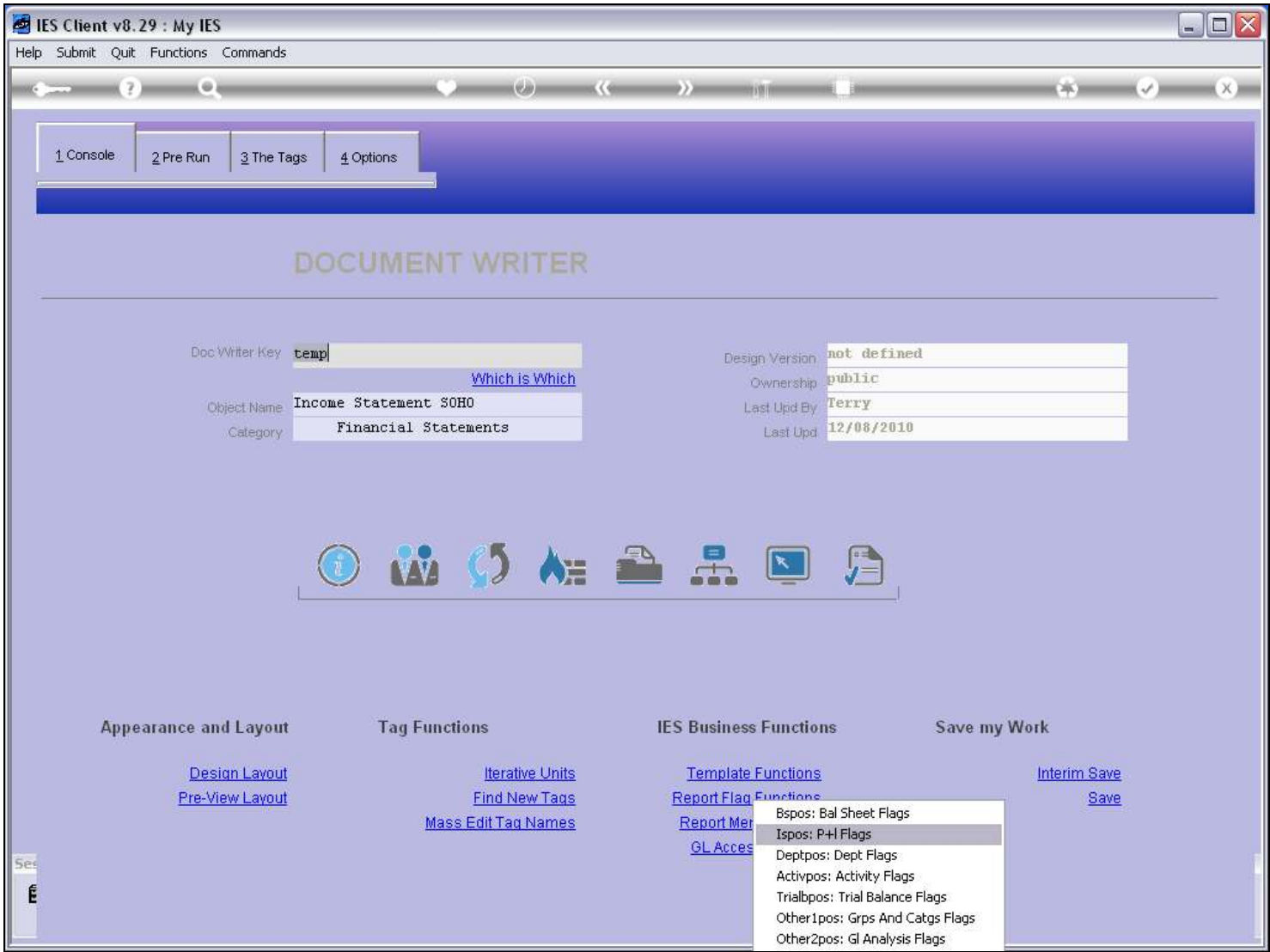
Slide 36 - Slide 36



Slide notes

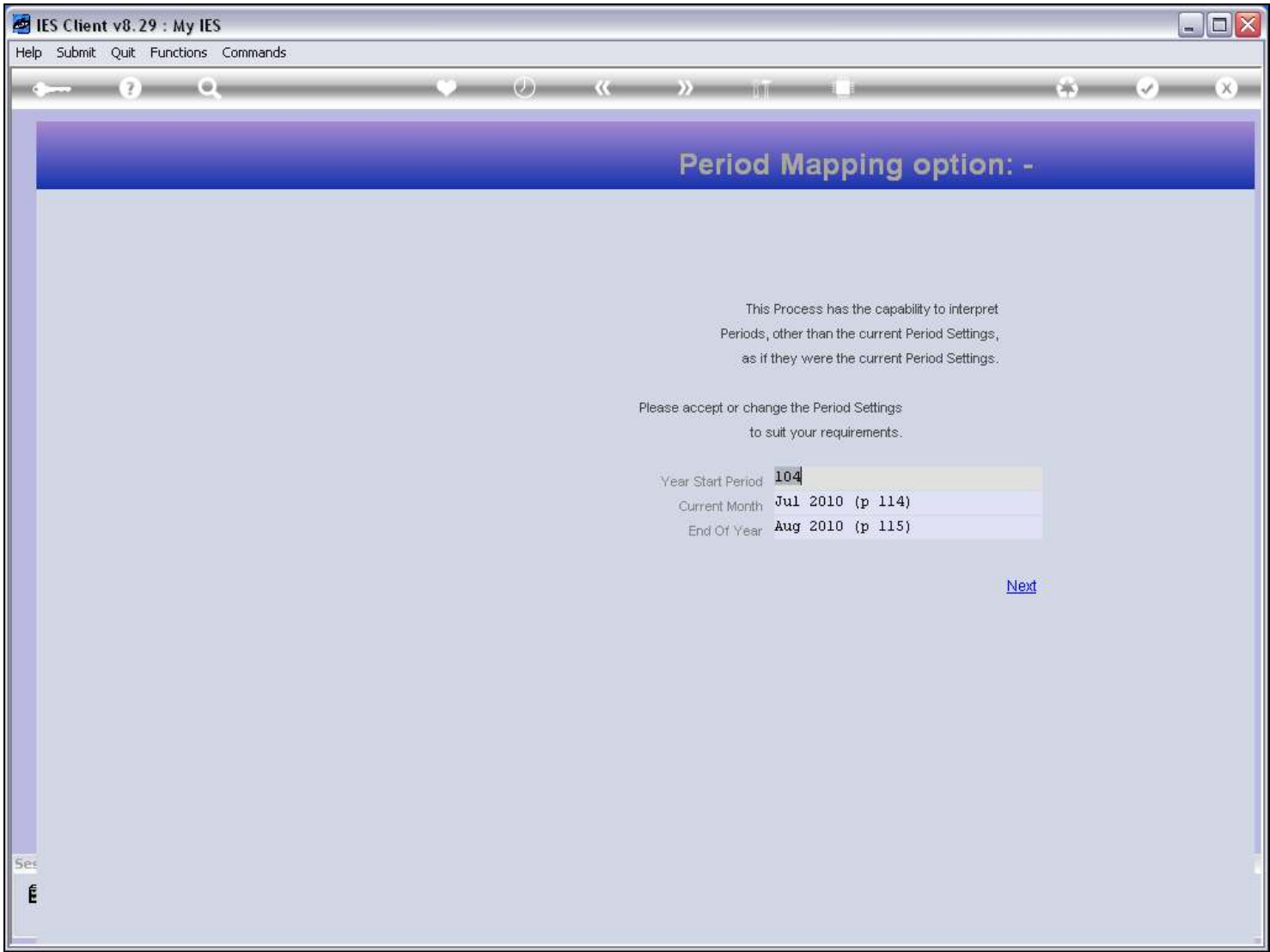


Slide 37 - Slide 37



Slide notes

Slide 38 - Slide 38



Slide notes

## Slide 39 - Slide 39

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

IES REPORTS AND QUERIES: - User Instructions

NAME: LEDGER REPORT FLAGS: ISPOS

1: - CHOOSE VERSION [Versions](#)

Report Version: User Version: Ledger ISPOS Flag Values

2: - CHOOSE SETTINGS

Format: report

OutPut: FILE

File Type: htm html file

Template: 05: Gummy Hoops Inc

Report Header: Ledger ISPOS Flag Values

3: - CHOOSE DATA SELECTOR [Change Selector](#)

choose from 3 data selectors

Data Selector: 1-is-fronto ISPOS RANGE SO SORTED

4: - TO e-MAIL THE RESULTS Priority: normal

☐ Despatch By E-Mail Mail Drive \*

Mail To:

Mail Title: Ledger Report Flags: ISPOS

Message Body: report by mail

5: - ADAPT DATA SELECTION (if prompts are present) [How to define MY CHOICE](#) [Restore Defaults](#)

Selection Tip	My Choice
1 Ispos >= ?	003
2 Ispos <= ?	003

Nex Pre Add Ins Ed Del

6: - Record Select:

☐ OPEN Records only

☐ CLOSED Records Only

☒ EITHER

7: - CHOOSE NEXT [Next](#)

## Slide notes

Slide 40 - Slide 40

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

IES REPORTS AND QUERIES: - User Instructions

NAME: LEDGER REPORT FLAGS: ISPOS

1: - CHOOSE VERSION

Report Version User Version: Ledger ISPOS Flag Values

[Versions](#)

2: - CHOOSE SETTINGS

Format reportOutPut FILEFile Type htm html fileTemplate 05: Gummy Hoops IncReport Header Ledger ISPOS Flag Values

3: - CHOOSE DATA SELECTOR

choose from 3 data selectors

Data Selector 1-is-frontto ISPOS RANGE SO SORTED

[Change Selector](#)

4: - TO e-MAIL THE RESULTS

Priority normal☐ Despatch By E-MailMail Drive \*

Mail ToMail Title Ledger Report Flags: ISPOSMessage Body report by mail

5: - ADAPT DATA SELECTION (if prompts are present)

How to define MY CHOICE

[Restore Defaults](#)

	Selection Tip	My Choice
1	Ispos >= ?	003
2	Ispos <= ?	003

Nex

Pre

Add

Ins

Ed

Del

6: - Record Select:

☐ OPEN Records only☐ CLOSED Records Only☒ EITHER

7: - CHOOSE NEXT

[Next](#)

Slide notes

**Slide 41 - Slide 41**

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Ledger ISPOS Flag Values Sep 2009 - Jul 2010

Ledgercode.....	*Description.....	*P+L....	.....Accrual YTD	.....Actual YTD
Y01-01-010-00000010	INTEREST RECEIVED	003	0.00	0.00
Y00-02-020-00000010	INTEREST RECEIVED	003	0.00	0.00
Y00-02-010-00000010	INTEREST RECEIVED	003	-375.00	-375.00
Y00-01-010-00000010	INTEREST RECEIVED	003	-500.00	-500.00
		**		
		003	-875.00	-875.00
			-875.00	-875.00

4 record(s) listed

**Slide notes**

From a rerun of our Report Flag Report, we can see that the culprit Account is no longer appearing here, and the result looks correct now. Of course, that is only one example of how the Report Flag Report can show us where the problem is, and it can also be a case of missing Accounts, or some other problem.

## Slide 42 - Slide 42

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18:11:05 12 AUG 2010 page 1

Ledger ISPOS Flag Values Sep 2009 - Jul 2010

Ledgercode.....	*Description.....	*P+L....	.....Accrual YTD	.....Actual YTD
Y01-01-010-00000010	INTEREST RECEIVED	003	0.00	0.00
Y00-02-020-00000010	INTEREST RECEIVED	003	0.00	0.00
Y00-02-010-00000010	INTEREST RECEIVED	003	-375.00	-375.00
Y00-01-010-00000010	INTEREST RECEIVED	003	-500.00	-500.00
		**	-----	-----
		003	-875.00	-875.00
			-875.00	-875.00

4 record(s) listed

## Slide notes

## Slide 43 - Slide 43

File Edit View Favorites Tools Help

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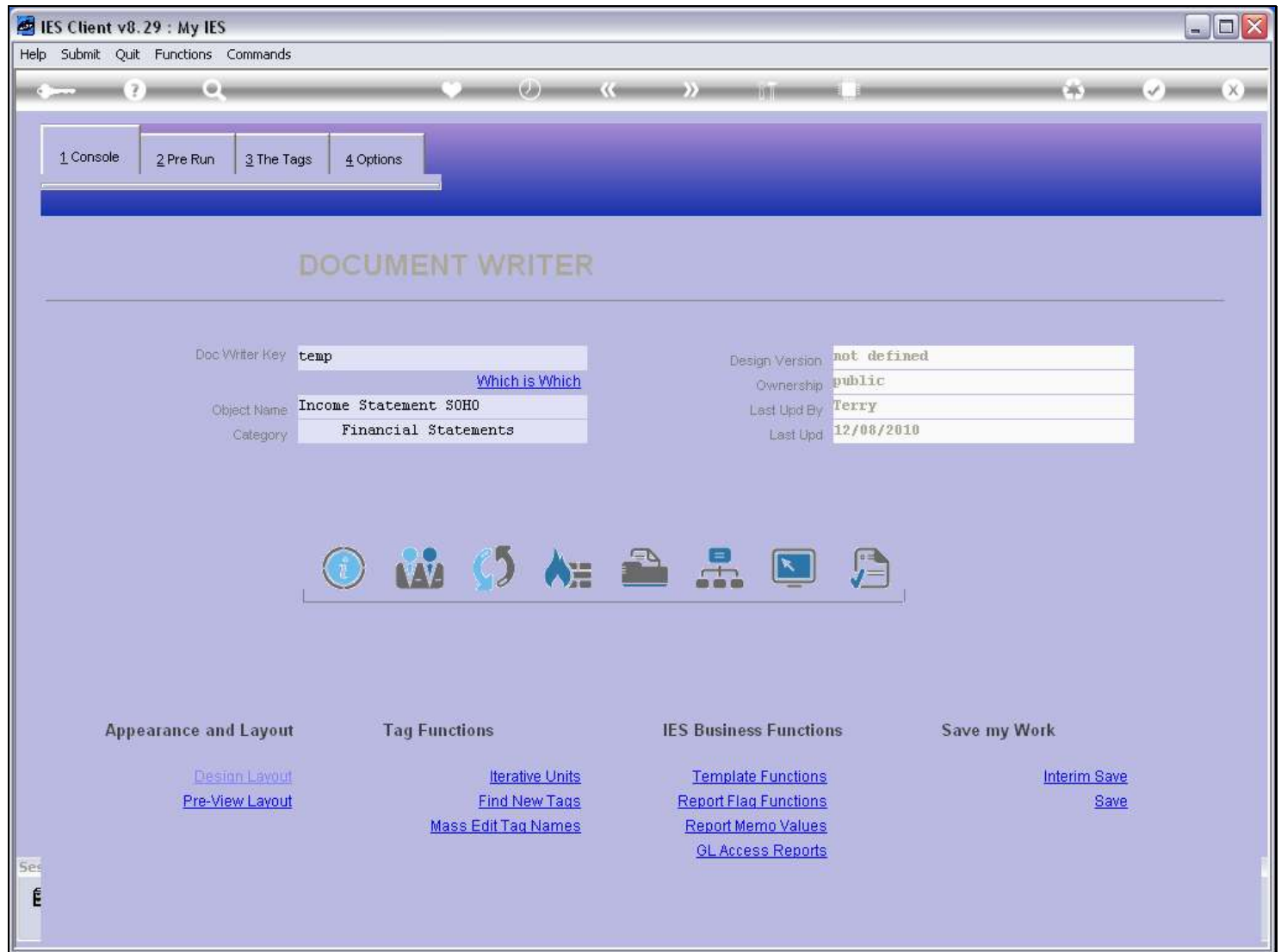
Ledger ISPOS Flag Values Sep 2009 - Jul 2010

Ledgercode.....	*Description.....	*P+L....	.....Accrual YTD	.....Actual YTD
Y01-01-010-00000010	INTEREST RECEIVED	003	0.00	0.00
Y00-02-020-00000010	INTEREST RECEIVED	003	0.00	0.00
Y00-02-010-00000010	INTEREST RECEIVED	003	-375.00	-375.00
Y00-01-010-00000010	INTEREST RECEIVED	003	-500.00	-500.00
		**	-----	-----
		003	-875.00	-875.00
			-875.00	-875.00

4 record(s) listed

## Slide notes

## Slide 44 - Slide 44

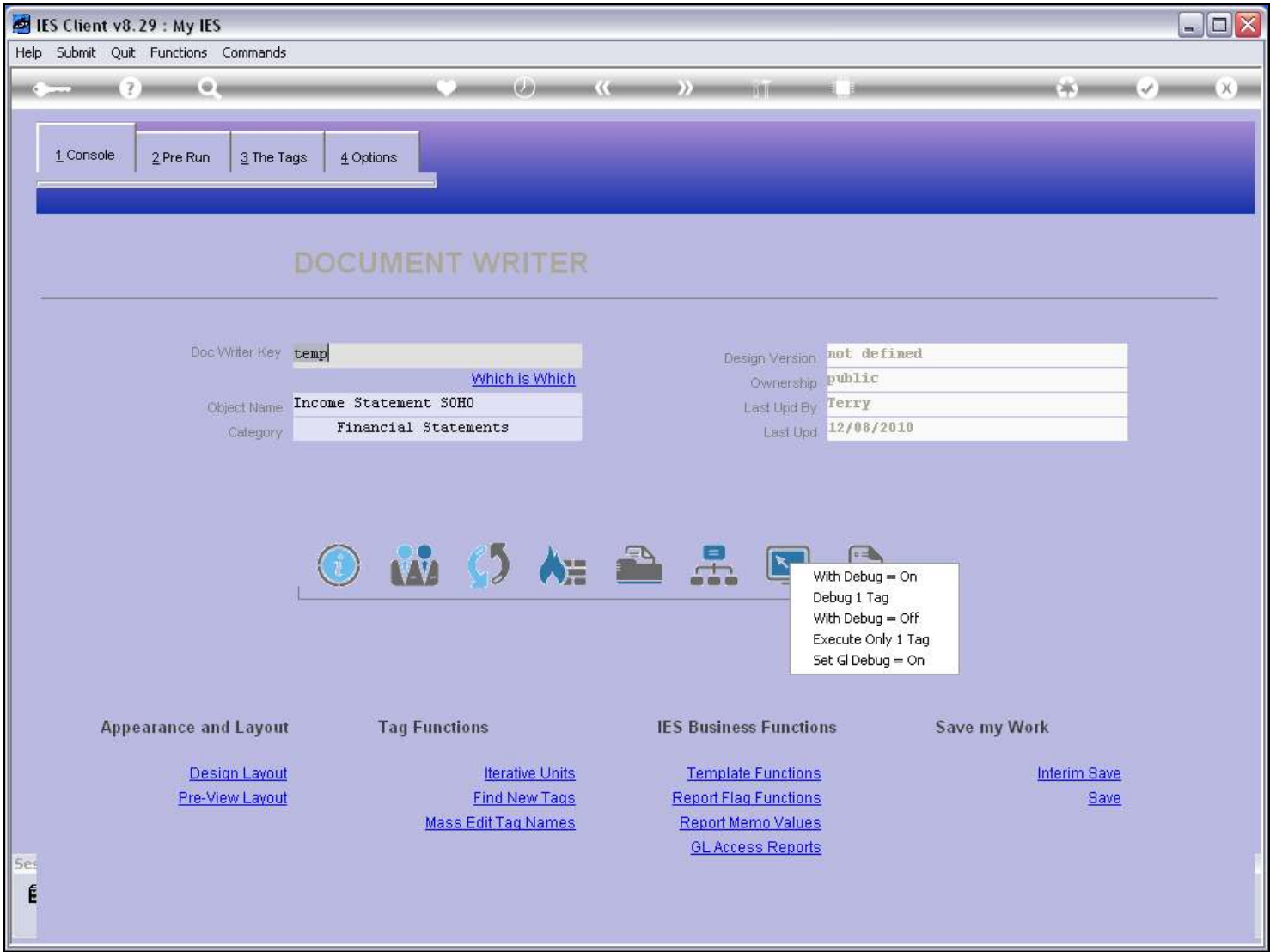


## Slide notes

That means we are now ready to test-run our DocWriter Report again.

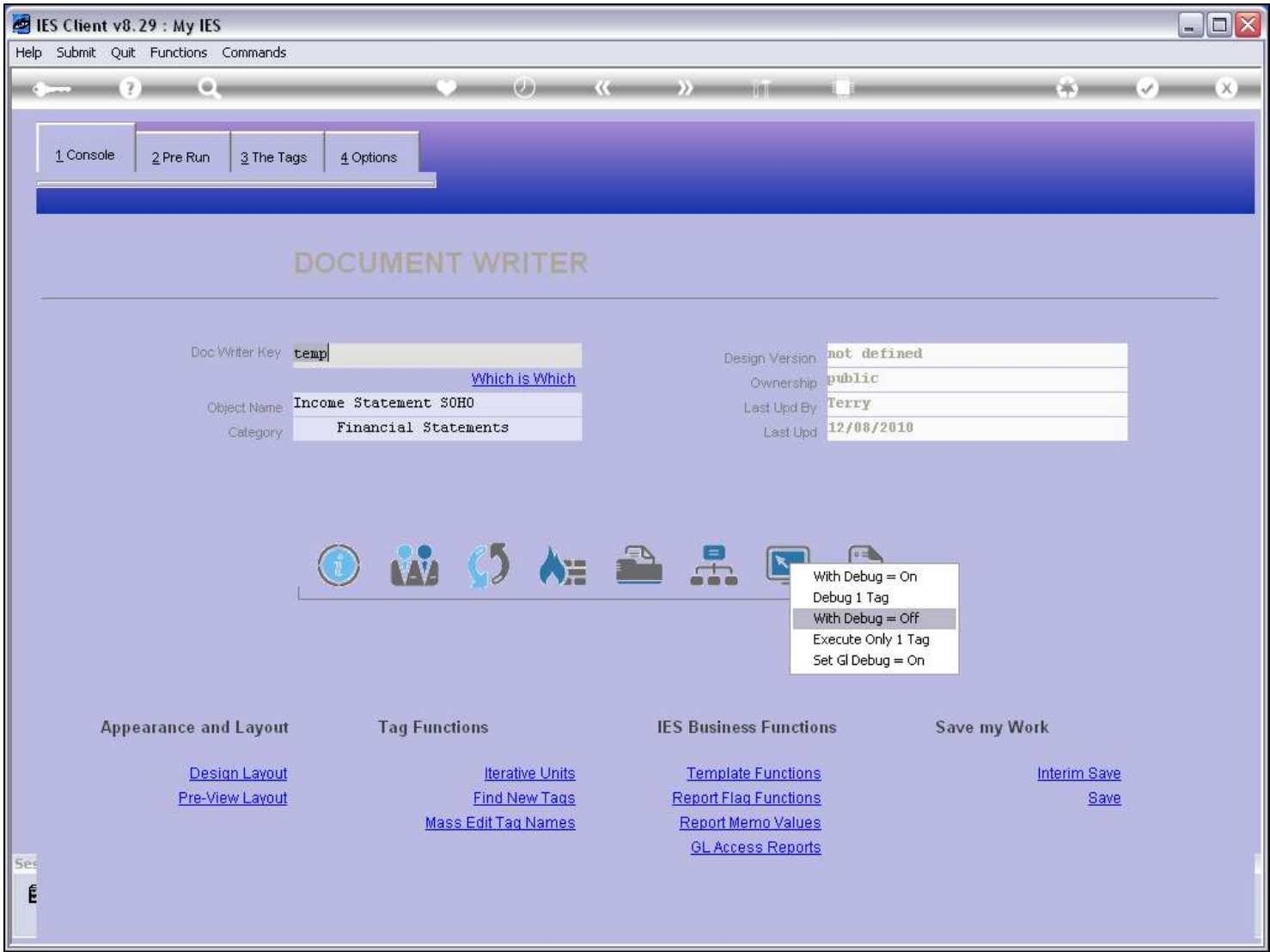


Slide 45 - Slide 45



Slide notes

Slide 46 - Slide 46



Slide notes

**Slide 47 - Slide 47**

The screenshot shows a software window titled "IES Client v8.29 : My IES". The window has a menu bar with "Help", "Submit", "Quit", "Functions", and "Commands". Below the menu bar is a toolbar with icons for a key, a question mark, a magnifying glass, a heart, a clock, left and right arrows, a list, a document, a refresh, a checkmark, and a close button. The main content area has a blue header bar with the text "REPORT RUNTIME VALUES". Below this, the text reads: "This report can interpret the Financial Year according to your Selection." followed by "Please choose the Periods to Apply -". There are three input fields: "Year Start Period" with the value "104", "Current Month" with the value "Jul 2010 (p 114)", and "End Of Year" with the value "Aug 2010 (p 115)". A blue "Next" link is located below the input fields. In the bottom left corner, there is a small "Sec" label and a large "E" button.

IES Client v8.29 : My IES

Help Submit Quit Functions Commands

REPORT RUNTIME VALUES

This report can interpret the Financial Year according to your Selection.

Please choose the Periods to Apply -

Year Start Period 104

Current Month Jul 2010 (p 114)

End Of Year Aug 2010 (p 115)

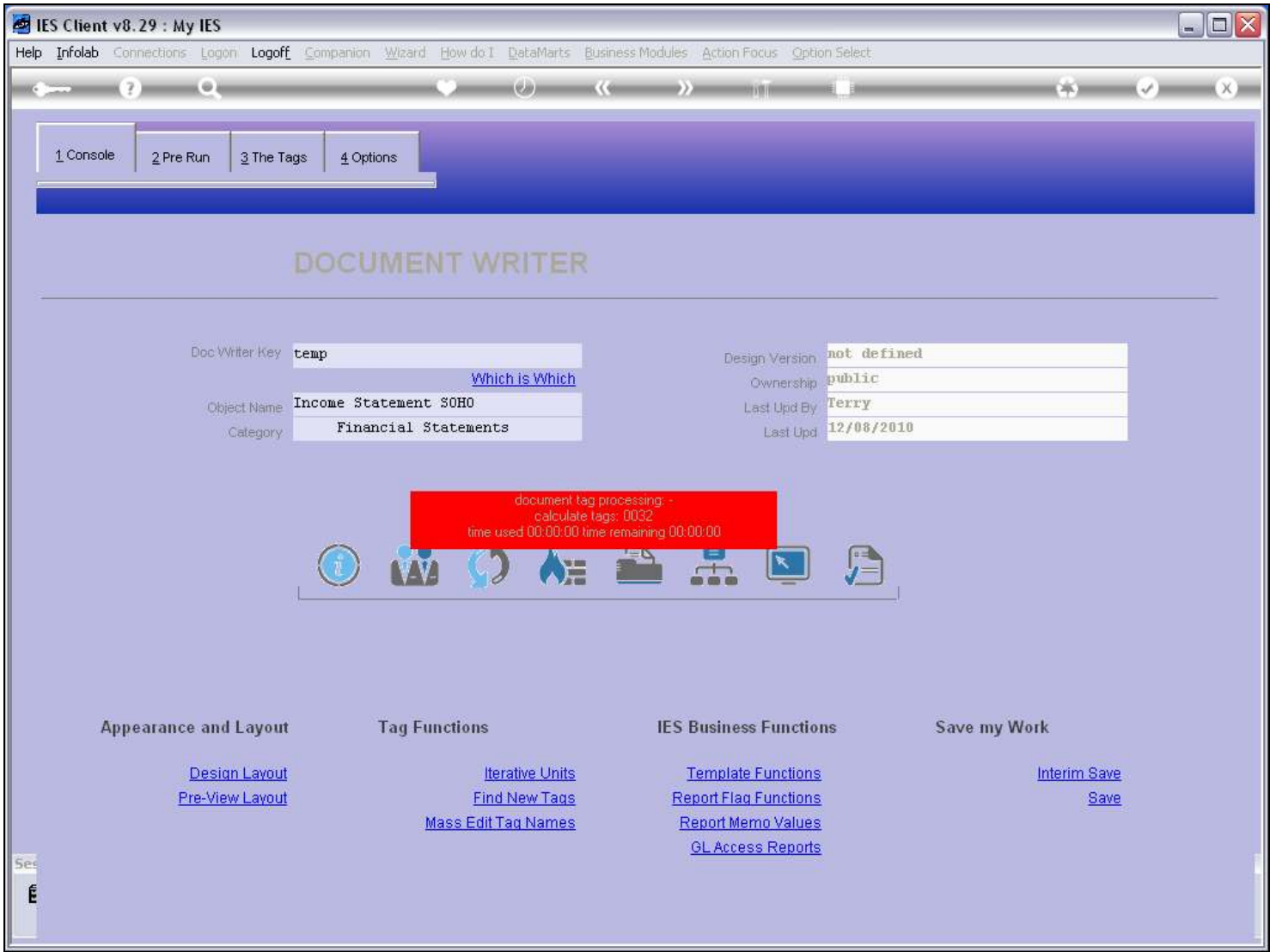
[Next](#)

Sec

E

**Slide notes**

Slide 48 - Slide 48



Slide notes

## Slide 49 - Slide 49

W127.0.0.1\Bridge\ID1556565535.htm - Windows Internet Explorer

\\127.0.0.1\Bridge\ID1556565535.htm

File Edit View Favorites Tools Help

Google Search Share Sidewiki Check Translate AutoFill Sign In

W127.0.0.1\Bridge\ID1556565535.htm

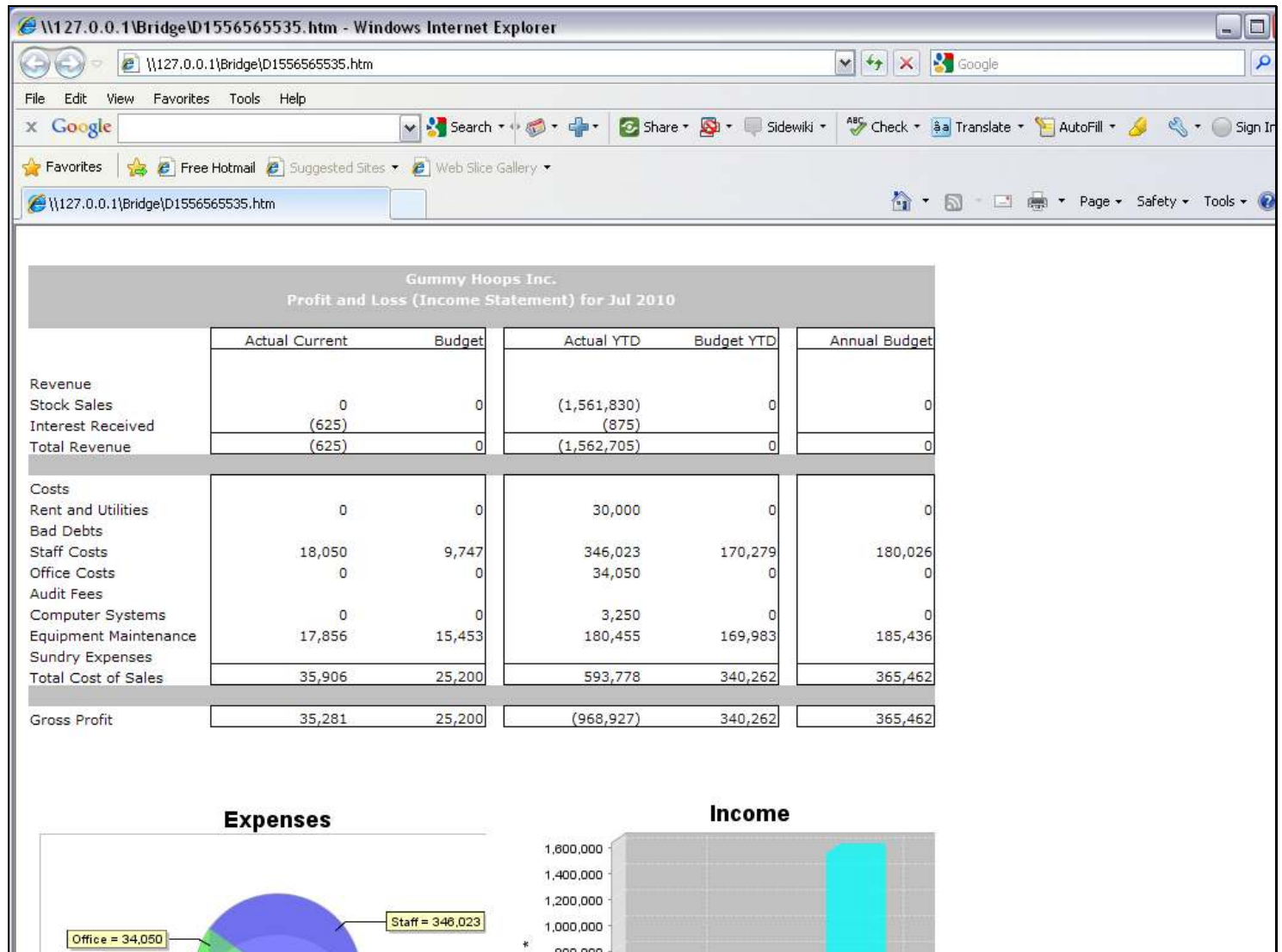
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Gummy Hoops Inc. Profit and Loss (Income Statement) for Jul 2010					
	Actual Current	Budget	Actual YTD	Budget YTD	Annual Budget
Revenue					
Stock Sales	0	0	(1,561,830)	0	0
Interest Received	(625)		(875)		
Total Revenue	(625)	0	(1,562,705)	0	0
Costs					
Rent and Utilities	0	0	30,000	0	0
Bad Debts					
Staff Costs	18,050	9,747	346,023	170,279	180,026
Office Costs	0	0	34,050	0	0
Audit Fees					
Computer Systems	0	0	3,250	0	0
Equipment Maintenance	17,856	15,453	180,455	169,983	185,436
Sundry Expenses					
Total Cost of Sales	35,906	25,200	593,778	340,262	365,462
Gross Profit	35,281	25,200	(968,927)	340,262	365,462

## Slide notes

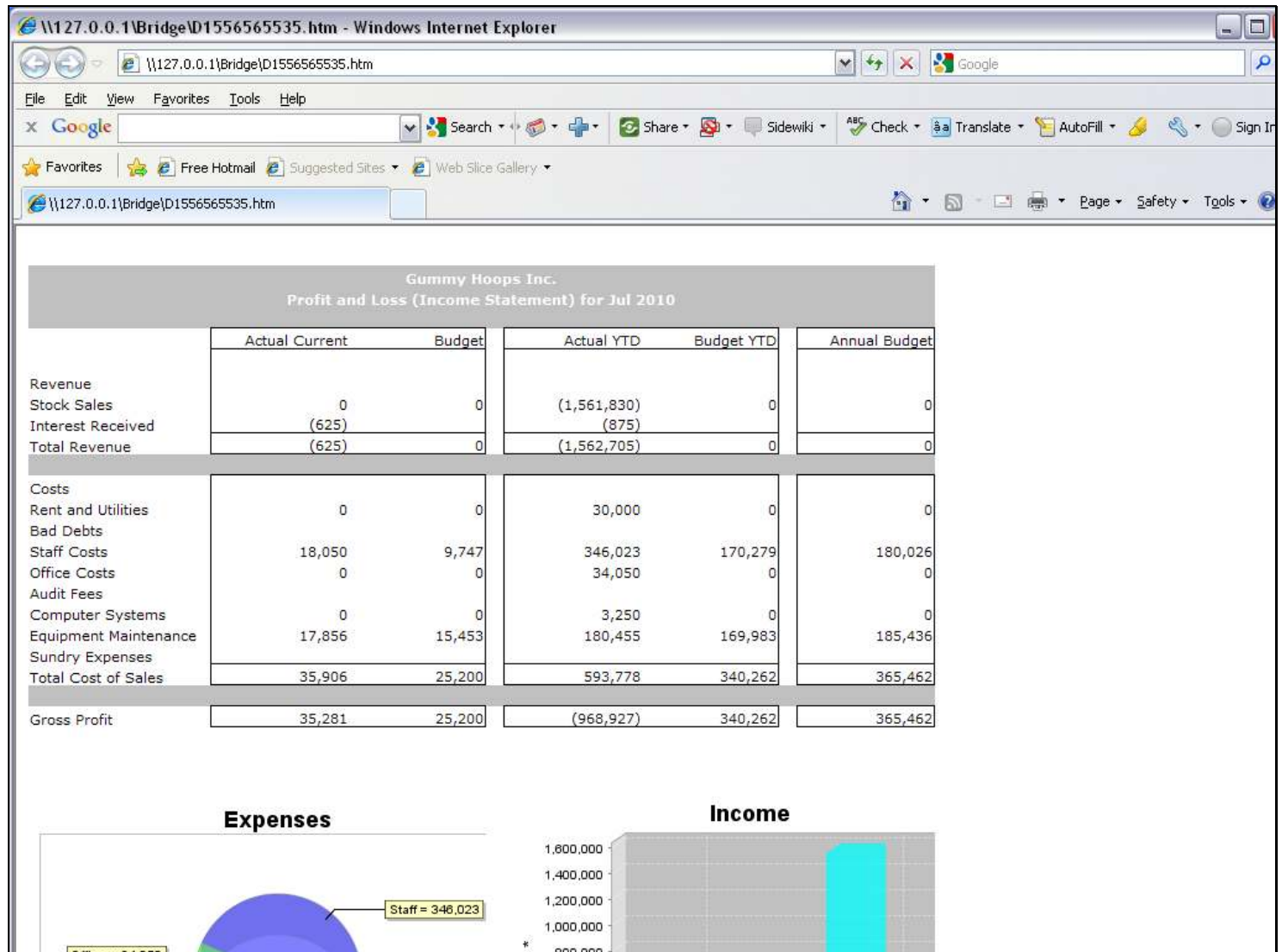
And now we are getting the correct result! So that is an example of how we can profitably use the Report Flag functions to solve problems.

## Slide 50 - Slide 50



## Slide notes

## Slide 51 - Slide 51



## Slide notes