Slide 1 - Slide 1

🧖 IE	ES Client v8.29 : My IES				
Help	Submit Quit Functions Commands				
	- 0 Q	• O	« » II		 × ×
	1 Console 2 Pre Run 3 The Tag	3s <u>4</u> Options	_		
-		DOCUMENT WRITER			
	Doc Writer Key	temp	Design Version	not defined	
		Which is Which	Ownership	public	
	Object Name	Income Statement SOHO	Last Upd By	Terry	
	Category	Financial Statements	Last Upd	12/06/2010	-
		💿 🚻 🗳 🕅			
	Appearance and Layout Design Layout Pre-View Layout	Tag Functions Iterative Units Find New Tags Mass Edit Tag Names	IES Business Function Template Functions Report Flag Functions Report Memo Values GL Access Reports	is Save my Work <u>Interim Save</u> Save	2
Ses É					

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

	ES Client v8.29 : My IES			
Help	<u>Submit Quit Eunctions Commands</u>			
-	- () Q	• 0	« » IT 🛄	(*) (*) (*)
	1 Console 2 Pre Run 3 The Tags	4 Options		
2	DO	CUMENT WRITER		
	Doo Writer Key temp Object Name	<u>Which is Which</u> e Statement SOHO Financial Statements	Design Version not defined Ownership public Last Upd By Terry 12/08/2010	
) 🗱 🔇 🕅		
Ses	Appearance and Layout Design Layout <u>Pre-View Layout</u>	Tag Functions Iterative Units Find New Tags Mass Edit Tag Names	IES Business Functions Template Functions Report Flag Functions Report Memo Values GL Access Reports	Save my Work Interim Save Save

Slide notes

Slide 3 - Slide 3

File Edit File Edit View Favorites Tools Help X Google Y Google Image: Stack Sales Image: Sales Image: Google Image: Sales <th>Joe Help Image: Search + Image: Stare + Image:</th> <th>Image: Stock Sales Image: Stock Sales Interest Received Image: Stock Sales Image: Stock Sales Image: Stock Sales Image: Stock Sa</th> <th>•</th> <th>re • 🔊 • 💷 Sidev Budget YTD 0017 0022 </th> <th>wiki • As Check • a</th> <th>Google</th> <th>AutoFill • 🌛 • Page • Safet</th> <th>≪ v ← O s</th> <th>jp 5ign Ir ▼ 0</th>	Joe Help Image: Search + Image: Stare + Image:	Image: Stock Sales Image: Stock Sales Interest Received Image: Stock Sales Image: Stock Sales Image: Stock Sales Image: Stock Sa	•	re • 🔊 • 💷 Sidev Budget YTD 0017 0022	wiki • As Check • a	Google	AutoFill • 🌛 • Page • Safet	≪ v ← O s	jp 5ign Ir ▼ 0
File Edit View Favorites Tools Help X Google Y Google Y Google	Jois Help Imm	File Edit View Favorites Favorites Favorites Search Search Forfit and Loss Income State Search Revenue Stock Sales Search Search Interest Received Stock Search Search Interest Received Stock Search Search Interest Received Stock Stock Search Interest Received Stock Stock Stock Interest Received Stock Stock	• ♥ + + € Shar atement) for 0002 Actual YTD 0016 0021	re • 🔊 • 💷 Sidev Budget YTD 0017 0022	viki • 🏷 Check • 連	Translate • 🍾	AutoFill 🔹 🌛	≪ v • ● S	jign Ir ≁ @
x Google Search + So + + Share + So + = Sidewiki + + Sidewiki + + AutoFill + So + AutoFill + So + So + Sidewiki + + Sidewiki	Image: Search + Image: Here Image: Here<	x Google y Search ▼ y Favorites ge Search ▼ y Stock Sales Interest Received Inter	• ⊘ •	re • 🔊 • 💷 Sidew Budget YTD 0017 0022	viki • 🍄 Check • 連	Translate + 🍾	AutoFill - 🌽	≪§ •	5ign Ir
Image: State in the state i	Intro Intro <thintro< th=""> <thintro< th=""> <thin< th=""><th>Favorites image: i</th><th>atement) for 0002 Actual YTD 0016 0021 </th><th>Budget YTD 0017 0022 </th><th>Annual Budget</th><th></th><th>▼ Page ▼ Safet</th><th>y + Tools</th><th>• 0</th></thin<></thintro<></thintro<>	Favorites image: i	atement) for 0002 Actual YTD 0016 0021	Budget YTD 0017 0022	Annual Budget		▼ Page ▼ Safet	y + Tools	• 0
	Itm Image: Subscript of the	☆ Favorites ☆ ➢ \\127.0.0.1\Bridge\X1556564800.htm [0001] Profit and Loss (Income State [0014] Revenue [0014] [0015] Stock Sales [0014] [0015] Interest Received [0019] [0020] Total Revenue [0024] [0025]	atement) for 0002 Actual YTD 0016 0021	Budget YTD 0017 0022	Annual Budget	<u>a</u> - -	▼ Page ▼ Safet	y ▼ Tools	• 0
Image: With the image of t	Intm Imm		atement) for 0002 Actual YTD 0016 0021	Budget YTD 0017 0022	Annual Budget	<u>a</u> - 🗆 👼	▼ Page ▼ Safet	y + Tools	• 0
[0001] Profit and Loss (Income Statement) for [0002] Actual Current Budget Actual YTD Budget YTD Annual Budget Revenue	0001 Profit and Loss (Income Statement) for 0002 Actual Current Budget 0014 0015 0014 0015 0014 0015 0024 0025 0024 0025 0034 0035 0034 0035 0034 0035 0034 0035	0001 Profit and Loss (Income Sta Actual Current Budget Revenue Stock Sales 0014 0015 Interest Received 0019 0020 Total Revenue 0024 0025	atement) for 0002 Actual YTD 0016 0021	Budget YTD 0017 0022	Annual Budget				
IO001 Profit and Loss (Income Statement) for 0002 Actual Current Budget Actual YTD Budget YTD Annual Budget Stock Sales 0014 0015 0016 0017 0018 Interest Received 0019 0020 0021 0020	0001 Profit and Loss (Income Statement) for 0002 Actual Current Budget 0014 0015 0019 0020 0024 0025 0026 0027 0029 0030 0034 0035 0036 0037 0036 0037	0001 Profit and Loss (Income State Revenue Stock Sales 0014 0015 Interest Received 0019 0020 Total Revenue 0024 0025	atement) for 0002 Actual YTD 0016 0021	Budget YTD 0017 0022	Annual Budget				
Profit and Loss (Income Statement) for [0002] Actual Current Budget Actual YTD Budget YTD Annual Budget Revenue 5tock Sales [0014] [0015] [0016] [0017] [0018] Interest Received [0019] [0020] [0021] [0020] [0020]	Actual Current Budget Actual YTD Budget YTD Annual Budget 0014 0015 0016 0017 0018 0019 0020 0021 0022 0023 0024 0025 0026 0027 0028 0029 0030 0031 0032 0033 0034 0035 0036 0037 0038	Profit and Loss (Income State Actual Current Budget Revenue [0014] [0015] Stock Sales [0014] [0015] Interest Received [0019] [0020] Total Revenue [0024] [0025]	Actual YTD 0016 0021	Budget YTD 0017 0022	Annual Budget				
Actual Current Budget Actual YTD Budget YTD Annual Budget Revenue	Actual Current Budget Actual YTD Budget YTD Annual Budget 0014 0015 0016 0017 0018 0019 0020 0021 0022 0023 0024 0025 0026 0027 0028 0029 0030 0031 0032 0033 0034 0035 0031 0037 0038	Actual Current Budget Revenue	Actual YTD 0016 0021	Budget YTD 0017 0022	Annual Budget				
Revenue 0014 0015 0016 0017 0018 Stock Sales 0019 0020 00221 00221 00231 Interest Received 0019 00201 00221 00221 00231	0014 0015 0016 0017 0018 0019 00201 0021 0022 0023 0024 0025 0026 0027 0028 0029 0030 0031 0032 0033 0034 0035 0036 0037 0038	Revenue 0014 0015 Stock Sales 0019 0020 Interest Received 0024 0025	0016 0021	0017 0022	0018				I
Revenue Image: Constraint of the second	0014 0015 0016 0017 0018 0019 0020 0021 0022 0023 0024 0025 0026 0027 0028 0029 0030 0031 0032 0033 0034 0035 0036 0037 0033 0030 0035 0036 0037 0033	Revenue Stock Sales 0014 0015 Interest Received 0019 0020 Total Revenue 0024 0025	0016 0021	0017 0022	0018				
Stock Sales [0014] [0015] [0016] [0017] [0018] Interest Received [0019] [0020] [0021] [0022] [0022]	0014 0015 0017 0018 0019 0020 0021 0022 0023 0024 0025 0026 0027 0028 0029 0030 0031 0032 0033 0034 0035 0036 0037 0038 0034 0035 0036 0037 0038	Stock Sales [0014] [0015] Interest Received [0019] [0020] Total Revenue [0024] [0025]	0016	0017	100181				
	10019 100201 10021 100221 100221 10024 100251 10026 100271 100281 100291 100301 100311 100321 100331 100341 100351 100361 100371 100381 100341 100351 100361 100371 100381	Interest Received 10019 10020 Total Revenue 10024 10025	10021	0022	100321				
Total Pavanua (0024) (0025) (0026) (0027) (0027)	0029 0030 0031 0032 0033 0034 0035 0036 0037 0038 0030 0040 0041 0041	10/21/10/23	100.26	100271	10023				
	0029 0030 0031 0032 0033 0034 0035 0036 0037 0038 0030 0036 0037 0038		100201	100271	[0020]]				
Costs	[0029] [0030] [0031] [0032] [0033] [0034] [0035] [0036] [0037] [0038] [0030] [0036] [0037] [0038]	Costs							
Rent and Utilities [0029] [0030] [0031] [0032] [0033]		Rent and Utilities [0029] [0030]	[0031]	00321	[0033]				
Bad Debts [0034] [0035] [0036] [0037] [0038]		Bad Debts [0034] [0035]	[0036]	0037	[0038]				
Staff Costs 0039 0040 0041 0042 0043	100391 100401 100411 100421 100431	Staff Costs 0039 0040	[0041]	[0042]	[0043]				
Office Costs 0044 0045 0046 0047 0048	100441 100451 100461 100471 100481	Office Costs 0044 0045	[0046]	0047	[0048]				
Audit Fees 0049 0050 0051 0052 0053	0049 0050 0051 0052 0053	Audit Fees [0049] [0050]	[0051]	0052	[0053]				
Computer Systems 0054 0055 0056 0057 0058	100541 100551 100561 100571 100581	Computer Systems 0054 0055	[0056]	0057	[0058]				
Equipment Maintenance 0059 0060 0061 0062 0063		Equipment Maintenance 0059 0060	0061	0062	[0063]				
Sundry Expenses 0064 0065 0066 0067 0068		Sundry Expenses 0064 0065	[0066]	0067	[0068]				
Total Cost of Sales 0069 0070 0071 0072 0073	0064 0065 0066 0067 0068	Total Cost of Sales 0069 0070	0071	0072	[0073]				
0084	100351 100031 100031 100031 100641 100651 100661 100671 100681 100691 100701 100721 100731	[0084]							
100851Gross Profit 100741 100751 100761 100771 100781 100861	10039 10001 10001 100021 100021 10064 10065 10066 100671 100681 10069 10070 10071 100721 100731	0085[Gross Profit 0074 0075]	0076	0077	0078	0086			
	10039 10001 10001 100021 100021 10064 10065 10066 10067 10068 10069 100701 10071 10072 10073 10074 10075 10076 10077 10078 10086	100871Gross Loss 100791 100801	[0081]	100821	100831	100881			
	10039 100001 100001 100001 10064 10065 10066 10067 10068 10069 10070 10071 10072 10073 10074 10075 10076 10077 10078 10086 10079 10080 10081 10082 10083 10083			20 D B	52 - A	[
Computer Systems [0054] [0055] [0056] [0057] [0058]	100541 100551 100561 100571 100581	Computer Systems 0054 0055	[0056]	0057	[0058]				
Equipment Maintenance [0059] [0060] [0061] [0061] [0062] [0063]		Equipment Maintenance [0059] [0060]	10061	100621	100631				
Sundry Expenses [0064] [0065] [0066] [0067] [0067]		Sundry Expenses [0064] [0065]	10066	100671	10068				
Total Cost of Sales 0069 0070 0071 0072 0073	0064 0065 0066 0067 0067 0068	Total Cost of Sales 0069 0070	0071	0072	0073				
0084	100351 100031 100031 100031 100641 100651 100661 100671 100681 100691 100701 100721 100731	[0084]							
100851Gross Profit 100741 100751 100761 100771 100781 100861	100351 100021 100021 100021 100641 100651 100661 100671 100681 100691 100701 100721 100731	0085 Gross Profit 0074 0075]	0076	0077	0078	0086			
	10039 100031 100021 100031 10064 100651 100661 100671 100681 10069 100701 100711 100721 100731 100741 100751 100761 100771 100781 100861		100041	lassal	100001	19 N			
	100391 100021 100021 100641 100651 100661 100671 100691 100701 100721 100731 100741 100751 100761 100771 100781	0087 Gross Loss 0079 0080	0081	0082	0083	0088			

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

(€) \\127.0.0.1\Bridge\X1	556564800.htm - Wind	ows Internet E	xplorer								
()127.0.0.1	\Bridge\X1556564800.htm						¥ 49 🗙 🚦	📕 Google			2
File Edit View Favorites	Tools Help										
x Google		🖌 🔧 Search 🔹	• 🔊 • 👘 •	🛜 Share 🔹	🚳 🔹 💷 Side	ewiki 🔹	🍪 Check 🔹	a Translate 🔹	📔 AutoFill 🔹	6 3	• 🔵 Sign Ir
🖕 Favorites 🛛 👍 🙋 Free I	Hotmail 🙋 Suggested Sites	• 🙋 Web Slice G	allery 🔸								
	64800.htm						<u>a</u> -	a - 🗆	🖶 🝷 Page 🗸	Safety 🗸	Tools 🕶 🔞
		0001	l	100001							
	Protit and Lo	oss (Income Si	latement) for	[0002]		1					
-	Actual Current	Budget	Actual	YTD E	udget YTD	A	Innual Budget				
Revenue		10000000000			52495993		(anti-solo_the)				
Stock Sales	0014	0015	100	16	0017		0018				
Total Revenue	10024	100201	100	26	0022	-	10023				
				100	l'annu l'	9. 					
Costs											
Rent and Utilities	[0029]	[0030]	100	31	0032		[0033]				
Bad Debts	[0034]	0035	100	136	0037		[0038]				
Office Costs	10033	100451	100	41	100421		100431				
Audit Fees	100491	100501	100	151	00521		100531				
Computer Systems	0054	0055	100	156	0057		0058				
Equipment Maintenance	0059	0060	100	61	0062		100631				
Sundry Expenses	[0064]	[0065]	[00	66	0067	-	[0068]				
Total Cost of Sales	[0069]	[0070]	00	71	0072		0073				
0084						×		201840401/4			
0085 Gross Profit	[0074]	0075	00	176	0077	5	0078	0086			
0087 Gross Loss	[0079]	[0080]	100	81	0082		0083	0088			
0097 0091 0092 009	3 0094 0095 0096	100981	8 - A		26 15	<i>i</i> .	32 23	130 AV			
0097 0091 0092 009	3 0094 0095 0096	100981		-12	20 10	i.		locool			

Slide 5 - Slide 5

🧖 II	ES Client v8.29 : My IES		
Help	Submit Quit Functions Commands		
	- 0 Q	🔍 🕖 < 🚿 🖬 🛑 🚳	 ×
	1 Console 2 Pre Run 3 The Tag	As 4 Options	
24		DOCUMENT WRITER	
	Doc Witter Key	cemp Design Version not defined	
	(a	Which is Which Ownership public	_
	Object Name Category	Financial Statements Last Upd By 12/08/2010	-
		💿 🐝 🧳 🛵 🖴 👫 💟 🤔	
	Appearance and Layout	Tag Functions IES Business Functions Save my Work	
	Design Layout	Iterative Units Template Functions Interim Sav	<u>e</u>
	Pre-View Layout	Find New Tags Report Flag Functions Sav	<u>e</u>
		GL Access Reports	
É			

Slide notes

Next, we will test our Report.

Slide 6 - Slide 6

M 1	ES Client v8.29 : My IES				_ 🗆 🔀
Help	Submit Quit Functions Commands				
		U V	« » ii	0	(*) (X)
	1 Console 2 Pre Run 3 The Tag	gs <u>4</u> Options			
22	4	DOCUMENT WRITER	₹		
	Doc Writer Key Object Name Category	temp Which is Which Income Statement SOHO Financial Statements	Design Version Ownership Last Upd Last Upd	not defined public Terry 12/08/2010	
		🛈 🚻 🇳 🔥		/th Debug = On ebug 1 Tag /th Debug = Off xecute Only 1 Tag et Gl Debug = On	
	Appearance and Layout	Tag Functions	IES Business Function	ns Save my Work	
Ses	<u>Design Lavout</u> <u>Pre-View Lavout</u>	<u>Iterative Units</u> Find New Tags <u>Mass Edit Tag Names</u>	Template Functions Report Flag Functions <u>Report Memo Values</u> <u>GL Access Reports</u>	In	<u>terim Save</u> <u>Save</u>

Slide 7 - Slide 7

🧖 II	ES Client v8.29 : My IES						_ 🗆 🔀
Help	Submit Quit Functions Commands						
	- ? Q	· · · · ·		< >>> iii	- (.)		 X
	1 Console 2 Pre Run 3 The Tag	35 <u>4</u> Options					
84	1	DOCUMENT	WRITER				
	Doc Writer Key Object Name Category	t emp Income Statement SOH(Financial States	<u>Which is Which</u> D ments	Design Versior Ownershij Last Upd B Last Up	not defined public / Terry 12/08/2010		
			¢5 ∧≞	칠 👫 💽	With Debug = On Debug 1 Tag With Debug = Off		
					Execute Only 1 Tag Set GI Debug = On		
	Appearance and Layout	Tag Functio	ns	IES Business Function	ons Sa	ve my Work	
Sec	<u>Design Layout</u> <u>Pre-View Layout</u>	Mass I	<u>Iterative Units</u> <u>Find New Tags</u> Edit Tag Names	Template Function Report Flag Function Report Memo Value GL Access Report	<u>s</u> <u>s</u> s	<u>Interim Save</u> <u>Save</u>	
É							

Slide notes

Slide 8 - Slide 8

🗃 IES Client v8.29 : My IES		
Help Submit Quit Functions Commands		
♦ (۶) Q, پ) (×
	REPORT RUNTIME VALUES	
	This report can interpret the Financial Year according to your Selection.	
	Please choose the Periods to Apply -	
Year Start Period	104 Jul 2010 (n 114)	
Current Month End Of Year	, Aug 2010 (p 114)	
	Next	
See		l.
Ē		

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

2 I	IES Client v8.29 : My IES				
Help	Infolab Connections Logon Logoff Companion	n Wizard How do I DataMarts	Business Modules Action Focus Optic	on Select	
-	- ? Q	e e e e e e e e e e e e e e e e e e e	« »	•	 (x)
	1 Console 2 Pre Run 3 The Tags 4 Op	itions			
3	DOCI	JMENT WRITER	1		
	Doc Witter Key temp		During Variation	not defined	-
		Which is Which	Ownership	public	
	Object Name Income St	tatement SOHO	Last Upd By	Terry	
	Category Fina	ancial Statements	Last Upd	12/08/2010	_
		document ta calculate time used 00:00:00 t	ig processing: - tags: 0032 ime remaining 00.00.00		
Ses É	Appearance and Layout Design Layout Pre-View Layout	Tag Functions Iterative Units <u>Find New Tags</u> Mass Edit Tag Names	IES Business Function Template Functions Report Flag Functions Report Memo Values <u>GL Access Reports</u>	ns Save my Work I <u>nterim Sa</u> Sa	<u>we</u>

Slide 10 - Slide 10

🏉 \\127.0.0.1\Bridge\D1	556564936.htm - Win	dows Internet Exp	lorer			
() () () () () () () () () () () () () (1\Bridge\D1556564936.htm				💽 😽 🗙 🚼 Google	8
File Edit View Favorites	Tools Help					
x Google		🔽 🔧 Search 🔻 🕫	🧔 🔹 💠 🔹 🙋 Shar	e 🔹 🔯 🔹 💷 Sidewi	ki 🔹 🦓 Check 🔹 ᇘ Translate 🔹	🔄 AutoFill 🔹 🌛 🛛 🔍 🔹 🔘 Sign Ir
🖕 Favorites 🛛 👍 🙋 Free	Hotmail 🙋 Suggested Sites	🝷 🙋 Web Slice Galle	ary 🔹			
6 \\127.0.0.1\Bridge\D15565	64936.htm				🐴 • 🗟 · 🖻 🖷	🔋 🕶 Page 🕶 Safety 🕶 Tools 👻 🔞
		Gummy Hoops ss (Income State				
	Actual Current	Budget	Actual YTD	Budget YTD	Annual Budget	
Revenue						
Stock Sales	0	0	(1,561,830)	0	o	
Total Revenue	(625)	0	(1,552,338)	0	0	
	i i i i i i i i i i i i i i i i i i i	1 1		1		
Costs Rent and Utilities	o	0	30,000	0	o	
Bad Debts		1.000	5100 California			
Staff Costs	18,050	9,747	346,023	170,279	180,026	
Audit Fees	U	0	34,030	0	0	
Computer Systems	0	0	3,250	0	o	
Equipment Maintenance	17,856	15, <mark>4</mark> 53	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	(958,560)	340,262	365,462	
	Fynenses			Income		
	Expenses		1.600.000			
			1,400,000 -			
			1,200,000 -			
		Staff = 346,023	1,000,000 -			
Office = 34,050			* 800,000 -			

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

M	ES Client v8.29 : My IES						
Help	Submit Quit Functions Commands						
-	, (?) Q			>>>>>>		49	 ×
	1 Console 2 Pre Run 3 The Tag	gs <u>4</u> Options					
8		DOCUMENT	WRITER				
	Doc Writer Key	temp	Which is Which	Design Version Ownership	not defined public		
	Object Name Category	Financial Stat	ements	Last Upd By Last Upd	12/08/2010		
			(5 A)#				
	Appearance and Layout	Tag Func	ions	IES Business Functio	ns S	ave my Work	
	Design Layout		Iterative Units	Template Functions		Interim Save	
	Pre-View Layout		Find New Tags	Report Flag Functions		Save	
		Mas	s cuit rad warnes	<u>GL Access Reports</u>			
Ses				A			
É							

Slide 12 - Slide 12

🧖 II	ES Client	v8.29 : My	IES				
Help	Submit	Quit Function	ns Commands				
-	Marca 1	0	a a b	<i>11</i>			S 0 0
			~	w //			
		12					
	1 Console	e 2 Pre Ru	un <u>3</u> The Tags 4 Options				
	ā						
in-							
	Tea P	oult Maar				Where is that tag !	
	Tay n		Value Names	Exec It		where is that tay :	
	1	0001	Co Name	1			Select from Tag List
	2	0002	Period	1			Delection Tag List
	3	0014	Stock Sales: Cur	1			One with face Teachly makes
	4	0015	Stock Sales: Bud	1			Search for Lad Momber
	5	0016	Stock Sales: YTD	1			a contractor a
	6	0017	Stock Sales: YTD Bud	1			Search for Tag Name
	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		Current Tag Focus	
	13	0024	Tot Revenue: Cur	1		current rug i ocusi	
	14	0025	Tot Revenue: Bud	1	-	10	
	15	0026	Tot Revenue: YTD	1	ROW	0021	
	16	0027	Tot Revenue: YTD Bud	1	lag #	Tatavast Dessived:	VTD
	17	0028	Tot Revenue: Ann Bud	1	Name	Interest Receiveu:	110
	18	0029	Rent: Cur	1			2000 200 200 100 100 100 100 100 100 100
	19	0030	Rent: Bud	1			Open the Taq Macro
	20	0031	Rent: YTD	1			
	21	0032	Rent: YTD Bud	1			
	22	0033	Rent: Ann Bud	1			
	23	0034	Bad Debts: Cur	1			
Ses	24	0035	Bad Debts: Bud	1			
É	25	0036	Bad Debts: YTD	1			
100	Nex F	Pre Add Ins	Ed Del				
		astrati di si					

Slide notes

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

Slide 13 - Slide 13

	TEMPLATE 002: GL Nun	neric - Si	ngle Rule		
TAG	# 0021				
Nam	B Interest Received: YTD	Tag Addressing	relative	•	
		Period Mapping	2: tag maps to current year	•	
Name # 1 (Mandatory	L:act-ptd LEDGER: Actual Ptd	Forex Exchange Rate	1: not used	-	
Name # 2 (Optional)	Financial Scaling	1: no scaling		
Names Operation	TSPOS Del DOSTITON	Rounding for Numbers	1: do not apply rounding	<u> </u>	
Acct Selection Basi	003	Display Mask	nkoz,		
Flag Value to Selec	1 000	Alignment	r: right justified	-	
Sub Act Loc	R	Result Width	NORMAL		
	Copy Template	Linderline 2	NORMAL		
	Remove Template	Chider in te	Incomp		
	Reveal Logic		□ Sign Convert ? (+/-)		
	Save	Tag Result	ALWAYS RETURN A RESULT	•	
		Operator	=	•	
		Conditional Value	[
Applicati	on Wizard 🏠 Tag: Business Temp	ate 🗔 BGI	FRIEND-TAG-TEMPLATE1	0/08/12 18:0	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

Help Submit Quit Function	is Commands	• Ø «	» 11	*	Ø	×
	т	EMPLATE 002: GL N	umeric - Si	ngle Rule		
	TAG #	9021				
	Name	Interest Received: YTD	Tag Addressing	relative	-	
		· · · · · · · · · · · · · · · · · · ·	Period Mapping	2: tag maps to current year	·	
	Name # 1 (Mandatory)	L'act-pta LEDGER: Actual rua	Forex Exchange Rate	1: not used		
	Name # 2 (Optional)	n	Financial Scaling	1: no scaling	-	
	Names Operation	1: no operation TSPOS PAL POSITION	Rounding for Numbers	1: do not apply rounding	_	
	Acct Selection Basis	003	LISplay Mask	wight instified		
	Flag Value to Select		Alignment	21	<u> </u>	
	SUD AUG LOUR		Result Would 2	MODMAL		
		Copy Tem	plate Underline ?	NORMAL		
		Remove Tem	plate	Jacobie Contraction of the Contr		
		Reveal L	_oqic	☐ Sign Convert ? (+/-)		
			Save Tag Result	ALWAYS RETURN A RESULT	•	
			Operator	=	•	
			Conditional Value	<u></u>		
Session Info: Terry is using	IES					
6	Application	Wizard 🥻 🎦 Tag: Business	Template 🔄 🗔 BG	FRIEND-TAG-TEMPLATE1 🛛 😗 201	0/08/12 18:0	J5:31

Slide notes

Slide 15 - Slide 15

т	EMPLATE 002: GL Nur	neric - Si	ngle Rule	
TAG#	0021			
Name	Interest Received: YTD	Tag Addressing	relative	-
		Period Mapping	2: tag maps to current year	-
Name # 1 (Mandatory)	L:act-ptd	Forex Exchange Rate	1: not used	-
Name # 2 (Optional)		Financial Scaling	1: no scaling	•
Names Operation	1: no operation 🔹	Rounding for Numbers	1: do not apply rounding	-
Acct Selection Basis	ISPOS P&L POSITION	Display Mask	MR02,1	
Flag Value to Select	003	Alignment	r: right justified	•
Sub Acct Lock		Result Width	21	
		Bold ?	NORMAL	-
	Copy Template	Underline ?	NORMAL	
	Reveal Logic		Sign Convert 2 (+/-)	
	Save	Ten Result	ATTIANC DETTION & DESILT	
		Operator	ALWAIS REIONN A PESSOI	
		Conditional Value	1=	

Slide notes

Slide 16 - Slide 16

🖉 IES Client v8.29 : My IES				-	
Help Submit Quit Functions Commands					~
	· · · · · · · · · · · · · · · · · · ·		59 59	×.	
Т	'EMPLATE 002: GL Num	ieric - Si	ngle Rule		
				\bigcirc	
TAG #	0021	2.14			
Name	morrest Activita. The	Period Mapping	2: tag maps to current year	-	
Name #1 (Mandatory)	L:act-ptd LEDGER: Actual Ptd	Forex Exchange Rate	1: not used	-	
Name # 2 (Optional)		Financial Scaling	1: no scaling	-	
Names Operation	1: no operation 🔹	Rounding for Numbers	1: do not apply rounding	_	
Flag Value to Select	003	Display Mask Alignment	r: right justified	•	
Sub Acct Lock		Result Width	21		
		Bold ?	NORMAL	•	
	Copy Template Remove Template	Underline ?	NORMAL	. .	
	Reveal Logic		□ Sign Convert ? (+/-)		
	Save	Tag Result	ALWAYS RETURN A RESULT	-	
		Operator	=	•	
		Conditional Value			
Session Info: Terry is using IE5					
🗊 📑 Application	n Wizard 🏾 🔭 Tag: Business Templ	ate 🔂 BGI	FRIEND-TAG-TEMPLATE1 🛛 🛞 201	10/08/12 18:0	05:35

Slide notes

Slide 17 - Slide 17

🛃 IES Client v8.29 : My IES				-	
Help Submit Quit Functions Commands					
() Q	• U « »	and the second second	(4)	 Image: A start of the start of	×
	TEMPLATE 002: GL Nun	neric - Si	ngle Rule		
				0	
TAG /	¥ 0021		1		
Name	e Interest Received: YTD	Tag Addressing	relative	-	
	Least-ntd LEDGER. Actual Ptd	Period Mapping	2: tag maps to current year	<u> </u>	
Name # 1 (Mandatory		Forex Exchange Rate	1: no scaling		
Names Operation	1: no operation	Rounding for Numbers	1: do not apply rounding	-	
Acct Selection Basis	ISPOS P&L POSITION	Display Mask	MR02,		
Flag Value to Selec	1 003	Alignment	r: right justified	-	
Sub Acct Loci	(Result Width	21		
	Conv Template	Bold ?	NORMAL	-	
	Remove Template	undernine r	MORINE		
	Reveal Logic		📕 Sign Convert ? (+/-)		
	Save	Tag Result	ALWAYS RETURN A RESULT	-	
		Operator	=	-	
		Conditional Value			
-					
Session Info: Terry is using IES					
Applicati	on Wizard 🔂 Tag: Business Temp	late 🔂 BG	FRIEND-TAG-TEMPLATE1 🚫 201	10/08/12 18:0	J5:37

Slide notes

Slide 18 - Slide 18

Mag IES	🜌 IES Client v8. 29 : My IES 📃 🗖 🔀							
Help Submit Quit Functions Commands								
	2/743						<u> </u>	
-			ч.	o				
		12						
	1 Console	e 2 Pre Ru	un <u>3</u> The Tags <u>4</u> Options					
	2	13						
ini-								
	TeaD	and Many				Where is that tag I		
	ray r		VS Walue Names	Ever It		where is mariay :		
	1	0001	Co Name	Inco Io			Select from Tag List	
	2	0002	Period	-			<u>Delectrioni Taq List</u>	
	3	0014	Stock Sales: Cur	1				
	4	0015	Stock Sales: Bud	1		2	search for Tag Number	
	5	0016	Stock Sales: YTD	1				
	6	0017	Stock Sales: YTD Bud	1			Search for Tag Name	
	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		Current Tag Encues		
	13	0024	Tot Revenue: Cur	1		current ray rocus		
	14	0025	Tot Revenue: Bud	1		10		
	15	0026	Tot Revenue: YTD	1	Row	0.0.9.1		
	16	0027	Tot Revenue: YTD Bud	1	Tag #	0021	1000	
	17	0028	Tot Revenue: Ann Bud	1	Name	Interest Received:	YID	
	18	0029	Rent: Cur	1				
	19	0030	Rent: Bud	1			Open the Taq Macro	
	20	0031	Rent: YTD	1				
	21	0032	Rent: YTD Bud	1				
	22	0033	Rent: Ann Bud	1				
	23	0034	Bad Debts: Cur	1				
Ses	24	0035	Bad Debts: Bud	1				
F	25	0036	Bad Debts: YTD	1				
	Nex F	Pre Add Ins	Ed Del					
	1000	assider die s						

Slide 19 - Slide 19

🧖 II	🖉 IES Client v8. 29 : My IES 📃 🗆 🔀								
Help	Help Submit Quit Functions Commands								
		0	e e e	<i>1</i>		<u> </u>			
-			~	w n					
		T.							
	1 Console	e 2 Pre Ri	un <u>3</u> The Tags 4 Options						
	2	13							
in e									
	Tag	eult Macri	ne•		Who	un is that tag !			
	Tayr	son mach	Value Names	Exec It.	WIIC	ie is martay.			
	1	0001	Co Name	1		Select from Tag List			
	2	0002	Period	1		Selection rad Elec			
	3	0014	Stock Sales: Cur	1		Coords for Tox blumbor			
	4	0015	Stock Sales: Bud	1		Search for Tag Number			
	5	0016	Stock Sales: YTD	1					
	6	0017	Stock Sales: YTD Bud	1		Search for Tag Name			
	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	Curr	ent Tag Focus: -			
	13	0024	Tot Revenue: Cur	1	curr	on rug rocus.			
	14	0025	Tot Revenue: Bud	1	D -10	10			
	15	0026	Tot Revenue: YTD	1	TQW				
	16	0027	Tot Revenue: YTD Bud	1	lag# "02.1	weat Depaired: 100			
	17	0028	Tot Revenue: Ann Bud	1	Name Ince	rest Received: 110			
	18	0029	Rent: Cur	1		a contra toget sectors			
	19	0030	Rent: Bud	1		Open the Tag Macro			
	20	0031	Rent: YTD	1					
	21	0032	Rent: YTD Bud	1					
	22	0033	Rent: Ann Bud	1					
	23	0034	Bad Debts: Cur	1					
Ses	24	0035	Bad Debts: Bud	1					
É	25	0036	Bad Debts: YTD	1					
100	Nex	Pre Add Ins	Ed Del						
	1.63	astala dia 1							

Slide 20 - Slide 20

🧖 II	S Clien	t v8.29 : My IES									
Help	Submit	Quit Functions Comma	nds								
-		? Q		- ()	D (« »»	- igni	0	6	è ((x)
	<u>1</u> Conso	ole <u>2</u> Pre Run <u>3</u> Tr	e Tags 4 Options	L							
1			DOCUM	ENT WR	ITER						
		Doc Writer K	By temp			ſ	esign Version	not defined			
			_	<u>Which i</u>	is Which		Ownership	public			
		Object Na	ne Income Staten Financia	ment SOHO al Statements			Last Upd By	Terry 12/08/2010			
		Calego	π Υ				Last opu				
				🕸 🔇	À:						
Ses	,	Appearance and Lay Design Lav <u>Pre-View Lav</u>	out Tay out out	g Functions Iterati <u>Find N</u> Mass Edit Tag	ive Units ew Tags I Names	IES Busin Tempi Report F Report GLAc	ess Function ate Functions lag Functions Memo Values cess Reports	15	Save my Work Inter	i <u>m Save</u> <u>Save</u>	

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

🛃 IES Client v8.29 : My IES				
Help Submit Quit Functions Commands				
e 9 Q	V O	« » ii		(\$) (\$) (\$)
1 Console 2 Pre Run 3 The Ta	gs <u>4</u> Options			
	DOCUMENT WRITER	1		
Doc Writer Key Object Name Category	temp Which is Which Income Statement SOHO Financial Statements	Design Version an Ownership P Last Upd By 1 Last Upd 1	ot defined ublic erry 2/08/2010	
	🛈 🐝 🧔 🕅	🗎 👫 💟		
Appearance and Layout Design Layout	Tag Functions Iterative Units	IES Business Functions Template Functions	Save my Work Ir	terim Save
	<u>Mass Edit Tag Names</u>	Report Memo V Spos GL Access Re Deptr Activy Trialb Other Other	s: Bal Sheet Flags :: P+I Flags pos: Dept Flags pos: Activity Flags pos: Trial Balance Flags r1pos: Grps And Catgs Flags r2pos: Gl Analysis Flags	OANE

Slide notes

So we select the ISPOS option among the Report Flags.

Slide 22 - Slide 22

🖉 IES Client v8.29 : My IES			
Help Submit Quit Functions Commands			
• (?) Q	• •	« »	45 Ø (X)
1 Console 2 Pre Run 3 The Te	igs <u>4</u> Options		
	DOCUMENT WRITER		
Doc Writer Key	temp Which is Which	Design Version not defined Ownership <mark>public</mark>	
Object Name Category	Income Statement SOHO Financial Statements	Last Upd By Terry Last Upd 12/08/2010	
	💿 🗰 🍤 🕅	🖴 👫 💟 🔎	
Appearance and Layout	Tag Functions	IES Business Functions	Save my Work
Pre-View Lavour	<u>Find New Tags</u> <u>Mass Edit Tag Names</u>	Template Functions Report Flag Functions Report Memo V Bspos: Bal Sheet Flag GL Access Rs Deptpos: Dept Flags Activpos: Activity Flag Trialbpos: Trial Balanc Other1pos: Grps And Other2pos: Gl Analysi	s Save s Save gs e Flags Catgs Flags s Flags

Slide notes

Slide 23 - Slide 23

Help Submit Quit Functions Commands	🛃 IES Client v8.29 : My IES			
This Process has the capability to interpret Periods, other than the current Period Settings, as if they were the current Period Settings to aut your requirements. View Start Period View View View View View View View View	Help Submit Quit Functions Commands			
Period Mapping option: - This Process has the capability to interpret Outpret Morth Jul 2010 (p 114) End Of Year Jul 2010 (p 114)	• 0 Q •	0 « »		*
This Process has the capability to interpret Periods, other than the current Period Settings, as it they were the current Period Settings to suit your requirements. Vear Start Period Outrent Month Jul 2010 (p 114) End Of Year Did		Perioc	Mapping option: -	
Current Month Jul 2010 (p 114) End Of Year Aug 2010 (p 115) Next		Thi Periods as i Please accept or cha to Vear Start Period	s Process has the capability to interpret , other than the current Period Settings, f they were the current Period Settings. nge the Period Settings suit your requirements.	
Next Set		Current Month End Of Year	Jul 2010 (p 114) Aug 2010 (p 115)	
Ê	See E		<u>Next</u>	

Slide notes

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

Slide 24 - Slide 24

	ES Client	t v8.29	: My IES		
Help	Submit	Quit F	unctions Commands		
		(?)	Q	» at Ci	 ×
			IES REPORTS AND QUERIES: -	- User Instructions	
	NAN	IE:	LEDGER REPORT FLAGS: ISPOS	5: - ADAPT DATA SELECTION (if prompts are present) How to define MY CHOIC	
		1:-	CHOOSE VERSION Versions	Selection Tin My Choice	
	Pann	rt Versior	System Version: Ledger ISPOS Flag Values	1 Ispos >= ? 0	
	nopo	11 9 61 6101		2 Ispos <= ? Z]	
		2: -	CHOOSE SETTINGS		
		Forma	report 🗸		
		OutPu	t FILE 👻		
		File Type	htm html file		
		Template	05: Gunny Hoops Inc		
	Repo	ort Heade	Ledger ISPOS Flag Values		
			5	Nex Pre Add Ins Ed Dei	
		3: -	CHOOSE DATA SELECTOR choose from 3 data selectors		
	Dat	a Selecto	r 1-is-fromto ISPOS RANGE SO SORTED	6 Record C OPEN Records only	
		4: -	TO e-MAIL THE RESULTS Priority normal	Select: CLOSED Records Onl	Υ.
		Mail To	Ledger Deport Flagg, IGDOG		
	14.	Mail Title	report by mail		
	Mess	sage Body		7. CHOOSE NEXT	100.00
Ses					Next
É			4		

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

	0 0		
- 0	~	· · · · ·	
	IES REPORTS AND QUERIES	5: - User Instructions	5
NAME:	LEDGER REPORT FLAGS: ISPOS	5: - ADAPT DATA SELECTI	ION (if prompts are present)
4.	CHOOSE VEDSION		How to define MY CHOICE
11 -	Versice VERSION	ONS Selection Tip	My Choice
Report Version	System Version: Ledger ISPOS Flag Values	1 Ispos >= ?	
		2 Ispos <= ?	Z]
2: -	CHOOSE SETTINGS		
Format	report		
File Type	htm html file		
Template	05: Gummy Hoops Inc		
Report Header	Ledger ISPOS Flag Values		
	C	č	
		Nex Pre Add Ins Ed Del	
3: -	CHOOSE DATA SELECTOR Change Selectors	<u>ctor</u>	
Data Selector	1-is-fromto ISPOS RANGE SO SORTED	Record	C OPEN Records only
		Select:	C CLOSED Records Only
4: -	TO e-MAIL THE RESULTS Priority normal	•	C EITHER
	Despatch By E-Mail Mail Drive *		
Mail To	Ledger Report Flags: ISPOS		
Mail Title Message Body	report by mail	~	
niccosgo bouj		7 CHOOSE NEXT	Next
		1	<u>I4CAI</u>
	7		

Slide 26 - Slide 26

S Client v8.29 :	My IES		
Lookup Back 1 Fi	eld Restart Line Edit Mini Menu Submit Field Quit		
- 9	Q ()	« » ī	(4) (V) (V)
	IES REPORTS AND OUERIE	S: _ liser instructions	
	TEO REPORTO AND QUERIE	o Oser mandenons	
	LEDGER REPORT FLAGS: ISPOS	ADADT DATA SELECTION OF	
NAME:		0, - ADAFT DATA SELECTION (I	How to define MY CHOICE
1: -	CHOOSE VERSION Vers	ions Selection Tip	My Choice
Report Version	System Version: Ledger ISPOS Flag Values	1 Ispos >= ? 2 Ispos <= ?	z]
2: -	CHOOSE SETTINGS		
Format	report		
OutPut File Type	FILE htm html file		
Template Report Header	05: Gummy Hoops Inc Ledger ISPOS Flag Values	~	
		Nex Pre Add Ins Ed Del	
3: -	CHOOSE DATA SELECTOR Change Selectors	ector	
Data Selector	1-is-fromto ISPOS RANGE SO SORTED	6: - Record	C OPEN Records only C CLOSED Records Only
4: -	TO e-MAIL THE RESULTS Priority normal Despatch By E-Mail Mail Drive *	•	© EITHER
Mail To Meil Title	Ledger Report Flags: ISPOS		
Message Body	report by mail	<u>^</u>	
		7: _ CHOOSE NEXT	Next
		×	
	7		

Slide 27 - Slide 27

and the second					
()	۹	v Ø	« » iii i		 (a)
	IES REPORTS AN	D QUERIES:	- User Instructi	ons	
NAME:	LEDGER REPORT FLAGS: ISPOS		5: - ADAPT DATA SE	LECTION (if prompts are present) How to define MY CHC	
1: -	CHOOSE VERSION	Versions	Selection Tip	Res My Choice	store Defaults
Report Version	System Version: Ledger ISPOS	Flag Values	1 Ispos >= ? 2 Ispos <= 2	 	
2: -	CHOOSE SETTINGS			-1	
Format	report	-			
OutPut File Type	FILE htm html file	<u>-</u>			
Template	05: Gummy Hoops Inc	-			
Report Header	bedger isros riag vardes				
~		121	<u>Nex Pre Add Ins Ed Dei</u>		
3: -	choose from 3 data selectors	Change Selector			
Data Selector	1-is-fromto ISPOS RANGE SO SO	RTED	6: - Record	C OPEN Records only	Volv
4: -	TO e-MAIL THE RESULTS Priority Despatch By E-Mail Mail Drive	y normal 💌	Select:	© EITHER	21 H Y
Mail To	Ledger Report Flags: ISPOS				
Message Body	report by mail	8			
			7: - CHOOSE NEXT		<u>Next</u>

Slide 28 - Slide 28

M I	ES Clien	t v8.2	9 : My IES				
Help	Submit	Quit	Functions Commands				
-		?	۹	>> () (*	>> 607	U + + + + + + + + + + + + + + + + + + +	 ×
			IES REPORTS AN	ND QUERIES: -	User Instruct	ions	
	NAN	ЛЕ:	LEDGER REPORT FLAGS: ISPOS		5: - ADAPT DATA S	ELECTION (if prompts are present) How to define MY CHO	
		1:	CHOUSE VERSION	Versions	Selection Tip	My Choice	
	Repo	ort Versi	on System Version: Ledger ISPO	S Flag Values	1 Ispos >= ? 2 Ispos <= ?	003	
		2: •	CHOOSE SETTINGS				
		Form	at report	-			
		OutF File Ty	oe htm html file	• •			
		Templa	te 05: Gummy Hoops Inc	I			
	Rep	ort Heac	er beuger 15705 Flag values				-
				2	Nex Pre Add Ins Ed Del	1	. —
		3: -	choose from 3 data selectors	Change Selector s			
	Dat	ta Select	or 1-is-fromto ISPOS RANGE SO S	SORTED	6: - Record	C OPEN Records only	- hu
		4: -	TO e-MAIL THE RESULTS Prio ☐ Despatch By E-Mail Mail Dr	nive *	Select:	© EITHER	нту
		Mail Mail Ti	To He Ledger Report Flags: ISPOS				
	Mess	sage Bo	_{dy} report by mail				
Ses					7: - CHOOSE NEXT		Next
É			K	~			

File Edit View Favorites Tools Help				
× Google	🔽 🔧 Search 🛛 🐗 🍏 🗸 📲 🕇	📀 Share 🔹 👰 🔹 🔲 Sidewiki 🔹	💝 Check 🔹 🏮 Translate	+ 🎦 AutoFill + 🌛 🛛 🔌 + 🔵 Sign In
🚖 Favorites 🛛 👍 🙋 Free Hotmail 🥭 Sugges	sted Sites 👻 💋 Web Slice Gallery 👻			
🌈 Infolab			🏠 • 🔊 · 🖃	🖶 🔹 Page 🔹 Safety 👻 Tools 👻 😧
	Gummy Hoops Inc			
hello@gummyhoops.com		www.gummyhoops.com		
18:08:58 12 AUG 2010 page '	1			
	-			
Ledger ISPOS Flag Values Sep	2009 - Jul 2010			
Ledgercode	escription	*P+L	Accrual YTD	Actual YTD
Y00-02-020-00000010 IN	TEREST RECEIVED	003	0.00	0.00
Y00-02-010-00000010 IN	FEREST RECEIVED	003	-375.00	-375.00
Y00-01-010-00000010 INT	TEREST RECEIVED	003	-500.00	-500.00
100-00-010 INT	TEREST 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 29 - Slide 29

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 3	30 - SI	ide 30
---------	---------	--------

File Edit View Favorites Tools H	lelp			
× Google	🔽 🔧 Search 🔹 🐗 🗧	🔹 📀 Share 🔹 👰 🔹 💷 Sidewiki 🔹	🂝 Check 🔹 ᇘ Translate 🤊	• 🎦 AutoFill • 🌛 🔌 • 🔵 Sign In
🖕 Favorites 🛛 👍 🙋 Free Hotmail 💋	Suggested Sites 👻 🖉 Web Slice Gallery 🔹			
🟉 Infolab			👌 • 🔊 - 🖻	🖶 🔹 Page 👻 Safety 👻 Tools 👻 🕢
	Gummy Hoops Inc			
hello@gummyhoops.com		www.gummyhoops.com		
18:08:58 12 AUG 2010 page	1			
Ledger ISPOS Flag Values	Sep 2009 - Jul 2010			
beager 15105 flag values	5CP 2005 001 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	INIERESI RECEIVED	003	-375.00	-3/5.00
100-00-010	INTEREST PAID	003	10,367.05	10,367.05
		**	9,492.05	9,492.05
			9,492.05	9,492.05
5 record(s) listed				
0 10014(0) 110004				

Slide 31 - Slide 31

File Edit View Favorites Tools Hel	lp			
× Google	🕶 🚼 Search 🔹 🕸 🐔 🚽	📀 Share 🔹 🔯 🔹 🔲 Sidewiki 🔹	🍣 Check 🔹 🌲 Translate 🤋	• 🎦 AutoFill 🔹 🌛 🛛 🔌 🔹 🔵 Sign In
🖕 Favorites 🛛 🚖 🖉 Free Hotmail 🖉 S	iuggested Sites 👻 💋 Web Slice Gallery 👻			
A Infolab			🐴 • 🔊 - 🖃	🚔 🔹 Page 🕶 Safety 🕶 Tools 🕶 🕢
	Gummy Hoops Inc			
hello@gummyhoops.com		www.gummyhoops.com		
18:08:58 12 MIG 2010 page	1			
10.00.30 12 A00 2010 page	1			
Ledger ISPOS Flag Values	Sep 2009 - Jul 2010			
Tedaranada	*D	*5.7	Access 1 MTD	Actual VTD
Y01-01-010-00000010	*Description INTEREST RECEIVED	*P+L 003	Accrual 11D 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 32 - Slide 32

File Edit View Favorites Tools H	lelp			
× Google	🔽 🔧 Search 🔹 🐗 🗧	🔹 📀 Share 🔹 👰 🔹 💷 Sidewiki 🔹	🂝 Check 🔹 ᇘ Translate 🤊	• 🎦 AutoFill • 🌛 🔌 • 🔵 Sign In
🖕 Favorites 🛛 👍 🙋 Free Hotmail 💋	Suggested Sites 👻 🖉 Web Slice Gallery 🔹			
🟉 Infolab			🟠 • 🔊 - 📼	🖶 🔹 Page 👻 Safety 👻 Tools 👻 🕢
	Gummy Hoops Inc			
hello@gummyhoops.com		www.gummyhoops.com		
18:08:58 12 AUG 2010 page	1			
Ledger ISPOS Flag Values	Sep 2009 - Jul 2010			
beager 15105 flag values	5CP 2005 001 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	INIERESI RECEIVED	003	-375.00	-3/5.00
100-00-010	INTEREST PAID	003	10,367.05	10,367.05
		**	9,492.05	9,492.05
			9,492.05	9,492.05
5 record(s) listed				
0 10014(0) 110004				

Slide 33 - Slide 33

File Edit View Favorites Tools H	elp			
× Google	💌 🔧 Search 🔹 🛷 🖛 -	📀 Share 🔹 👰 🔹 🔲 Sidewiki	🔹 🍣 Check 🔹 🊑 Translate 🤋	r 🣔 AutoFill 🔹 🌛 🛛 🔌 🔹 🔵 Sign In
🖕 Favorites 🛛 👍 🙋 Free Hotmail 🧔	Suggested Sites 👻 🙋 Web Slice Gallery 👻	•		
🏉 Infolab			🏠 🔹 🔝 🕤 🖃	🖶 🔹 Page 👻 Safety 👻 Tools 👻 🕡
	Gummy Hoops Inc			
hello@gummyhoops.com 		www.gummyhoops.com	n 	
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 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 34 - Slide 34

File Edit View Favorites Tools H	elp			
× Google	💌 🔧 Search 🔹 🛷 🖛 -	📀 Share 🔹 👰 🔹 🔲 Sidewiki	🔹 😽 Check 🔹 🊑 Translate 🤊	r 🣔 AutoFill 🔹 🌛 🛛 🔌 🔹 🔵 Sign In
🖕 Favorites 🛛 👍 🙋 Free Hotmail 🧔	Suggested Sites 👻 🙋 Web Slice Gallery 👻	•		
🏉 Infolab			🏠 🔹 🔝 🕤 🖃	🖶 🔹 Page 👻 Safety 👻 Tools 👻 🕡
	Gummy Hoops Inc			
hello@gummyhoops.com 		www.gummyhoops.com	n 	
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 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 35 - Slide 35

🛃 IES Client v8.	29 : My IES									
Help Submit Quit	Functions Commands									
	9	_	- ()	D (« »	1 infi		4	 Ø 	(X)
1 Console	2 Pre Run 3 The Ta	gs 4 Options								
		DOCUN	IENT WR	ITER						
	Doc Writer Key	temp				Design Version	not defined	1		
		Income State	Which i	s Which		Ownership	public Tarry			
	Object Name Category	Financi	al Statements			Last Upd By Last Upd	12/08/2010		_	
		\sim					-			
		્ 🕚 ા	W S							
Арре	arance and Layout	Ta	g Functions		IES Busi	ness Functior	IS	Save my Work		
	-		-			000200000		-		
	Pre-View Layout		Find No.	<u>ve Onits</u> ew Tags	<u>Temr</u> Report	Flag Functions		Interin	<u>n Save</u> Save	
			Mass Edit Tag	Names	Repor	t Memo Values				
Sec					GLA	ccess Reports				
É										

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

🛃 IES Client v8.29 : My IES			
Help Submit Quit Functions Commands			
• (?) Q,	• Ø	« » iī L	45 (V) (X)
1 Console 2 Pre Run 3 The Ta	gs <u>4</u> Options		
	DOCUMENT WRITER		
Doc Writer Key	temp	Design Version	
Object Name	Which is Which Income Statement SOHO	Ownership public	
Category	Financial Statements	Last Upd 12/08/2010	
	<u>⊙</u> 🐝 🗳 🔭	🗎 👫 💟 <u>(</u>	
Appearance and Layout	Tag Functions	IES Business Functions Save my	Work
Design Layout	Iterative Units	Template Functions	Interim Save
Pre-View Layout	Find New Tags	Report Flag Functions Bapost Max Bapos: Bal Sheet Flags	<u>Save</u>
	Mass cuit ray marries	GLACCES Deptors: Dept Flags	
Sec.		Activpos: Activity Flags	
E		Trialbpos: Trial Balance Flags Other1pos: Grps And Catgs Flags	
		Other2pos: Gl Analysis Flags	

Slide notes

Slide 37 - Slide 37

🖉 IES Client v8.29 : My IES			
Help Submit Quit Functions Commands			
4 9 Q	V Ø	« » ii L	* Ø X
1 Console 2 Pre Run 3 The Ta	gs <u>4</u> Options		
	DOCUMENT WRITER		
Doc Writer Key Object Name Category	temp Which is Which Income Statement SOHO Financial Statements	Design Version not defined Ownership Last Upd By Last Upd 12/08/2010	
	💿 🐼 🥠 🔉	🖴 🏯 🖭 🔎	
Appearance and Layout Design Layout Pre-View Layout	Tag Functions I <u>terative Units</u> <u>Find New Tags</u> <u>Mass Edit Tag Names</u>	IES Business Functions Save a Template Functions Report Flag Functions Bspos: Bal Sheet Flags Bspos: PH Flags Deptpos: Dept Flags Activpos: Activity Flags	ny Work Interim Save Save
		Trialbpos: Trial Balance Flags Other1pos: Grps And Catgs Flags Other2pos: Gl Analysis Flags	

Slide notes

Slide 38 - Slide 38

🛃 IES Client v8.29 : My IES		
Help Submit Quit Functions Commands		
• ? Q. • () « » i	1 0	** • * *
Period	d Mapping option: -	
TH Period as Please accept or ch t Year Start Perio Current Monti End Of Year	is Process has the capability to interpret s, other than the current Period Settings, if they were the current Period Settings. ange the Period Settings suit your requirements. 104 104 104 104 104 104 104 104 104 104	
Set E		

Slide 39 - Slide 39

a 1	ES Clien	t v8.2	9 : My IES										$\overline{\mathbf{X}}$
Help	Submit	Quit	Functions Commands										
-		(?)	9		•) «	»	in a la companya da company	0	_	\$	 X 	
			IES REP	ORTS AND	QUE	RIES: -	User In	istruc	tions	-	-	-	
	NAN	NE:	LEDGER REPORT	FLAGS: ISPOS			5: - ADA	ΑΡΤ ΦΑΤΑ	SELECTION (if prompts are How to c	present) lefine MY CHOIC		
		1.	- CHOOSE VERSI	ON		Versions	Calaati	an Tin		War Chains	Resid	ire Delautis	
	11-2-11		Hann Vergion	odger TOBOS FLa	Noluor.		J Tenos	on rip		ny choice			
	Repo	ort Vers	ion user version.	beuger 15r05 rid	j varues		2 Ispos	<= 2		003			
		2:	CHOOSE SETTI	NGS									
		For	nat report	•	1								
		Out	Put FILE	-	ĺ								
		File Ty	pe htm html file	-	Í								
		Tempi	ate 05: Gummy Hoop	s Inc 👻									
	Rep	ort Hea	_{der} Ledger ISPOS F	lag Values 🛛 🗌	1.2	~							
						~						-	
			<u>s</u>			2	Nex Pre Add	Ins <u>E</u> d E	Del			. —	
		3:	CHOOSE DATA	SELECTOR data selectors	Chan	iqe Selector							
	Dat	ta Selec	_{tor} 1-is-fromto IS	POS RANGE SO SOR	TED		6: _ Rec	ord		C OPEN	Records only		
		4:	■ TO e-MAIL THE ■ Despatch By E-M	RESULTS Priority Iail Mail Drive	normal *	•	Sele	ect:		C CLOS	ED Records Only R	ý	
		Mail	10 Ledger Report	Flags: TSPOS									
	100	Mail 1	me seager report	rago, toroo									
	Mes	sage Bo	dy report of main					OCE NEV	(T				
Ses							/: - cnc	JUSE NEX	NI			Next	P
F						~							
			<u><</u>			>							
													-

Slide 40 - Slide 40

	ES Client v8.29 :	My IES		
Help	Submit Quit Fui	nctions Commands		
	- ()	Q V U «	» ii L	÷ 📀 😣
	_	IES REPORTS AND QUERIES: -	User Instructions	
	NAME:	LEDGER REPORT FLAGS: ISPOS	5: - ADAPT DATA SELECTION (IF	prompts are present) How to define MY CHOICE
	1: -	CHOOSE VERSION Versions		Restore Defaults
			Selection Tip	My Choice
	Report Version	User Version: Ledger ISPOS Flag Values	1 Ispos >= ?	003
	2: -	CHOOSE SETTINGS		
	Format	report 👻		
	OutPut	FILE		
	File Type	htm html file		
	Template	05: Gummy Hoops Inc		
	Report Header	Ledger ISPOS Flag Values		
				* [
		<u>s</u>	Nex Pre Add Ins Ed Del	1
	3: -	CHOOSE DATA SELECTOR choose from 3 data selectors		
	Data Selector	1-is-fromto ISPOS RANGE SO SORTED	G Record	OPEN Records only
	4 : -	TO e-MAIL THE RESULTS Priority normal Despatch By E-Mail Mail Drive *	Select:	CLOSED Records Only
	Wall TO	Ledger Report Flags: ISPOS		
	Mail Title	renort hy mail		
	Message Body	report of mark	THE CHOOSE NEXT	
Ses			T: - CHOOSE MEAT	Next
É				

File Edit View Favorites Tools H	Help			
× Google	💌 🔧 Search 🔹 🐗 🗧 🌗	📀 Share 🔹 👰 🔹 🔲 Sid	dewiki 🔹 💝 Check 🔹 🏭 Translate	• 🎦 AutoFill • 🌛 🔌 • 🔵 Sign In
🚖 Favorites 🛛 👍 🙋 Free Hotmail 🙋	Suggested Sites 👻 🙋 Web Slice Gallery 👻			
🏉 Infolab			🏠 🔹 🔝 🕤 🖃	🖶 🔹 Page 👻 Safety 👻 Tools 👻 🔞
	Gummy Hoops Inc			
hello@gummyhoops.com 		www.gummyhoop	os.com	
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 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
A record(a) listed				
4 Tecora(s) Tistea				

Slide 41 - Slide 41

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.

File Edit View Favorites Tools H	eb			
x Google	🗸 🔧 Search 🔹 🖓 🗧 🚽	📀 Share 🔹 👰 🔹 🔲 Sidewiki 🔹	🍄 Check 🔹 🌲 Translate 🕈	• 🣔 AutoFill • 🌛 🔌 • 🔵 Sign In
🖕 Favorites 🛛 👍 🔊 Free Hotmail 🖉	Suggested Sites 👻 🖉 Web Slice Gallery 👻	1		
🌈 Infolab			🏠 • 🔊 - 🖃	🖶 🔹 Page 🗸 Safety 🗸 Tools 🕇 🕡
	Gummy Hoops Inc			
hello@gummyhoops.com		www.gummyhoops.com		
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 X00-02-020-00000010	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
		**		
			075 00	075 00
			-875.00	-875.00
4 record(s) listed				

Slide 42 - Slide 42

Slide notes

File Edit View Favorites Tools H	elp			
× Google	🖌 🔧 Search 🔹 🛷 🖛	📀 Share 🔹 👰 🔹 🔲 Sidewiki	🔹 😽 Check 🔹 🏮 Translate	• 🎦 AutoFill • 🌛 🛛 🔩 • 🔵 Sign Ir
🚖 Favorites 🛛 🚖 🥭 Free Hotmail 🤌	Suggested Sites 👻 🙋 Web Slice Gallery 👻			
🖉 Infolab			🏠 🔹 🗟 🕤 🖃	🖶 🔹 Page 🔹 Safety 👻 Tools 👻 🔞
	Gummy Hoops Inc			
hello@gummyhoops.com	Guinny hoops inc	www.gummyhoops.com	m	
18:11:05 12 AUG 2010 page	1			
Ledger ISPOS Flag Values	Sep 2009 - Jul 2010			
Ledgercode	*Description	••••••••••••••••••••••••••••••••••••••	Accrual YTD	Actual YTD
Y01-01-010-00000010	INTEREST RECEIVED	003	0.00	0.00
Y00-02-020-00000010	INTEREST RECEIVED	003	-275.00	-275.00
X00-01-010-00000010	INTEREST RECEIVED	003	-500.00	-500.00
100 01 010 0000010		**		
		003	-875.00	-875.00
			-875.00	-875.00
4 record(s) listed				

Slide 43 - Slide 43

Slide notes

Slide 44 - Slide 44

🧖 IE	S Client v8.29 : My IES						
Help	Submit Quit Functions Commands						
	(?) Q	C.		« » iii		(6)	 ×
	1 Console 2 Pre Run 3 The Tag	s <u>4</u> Options					
		DOCUMENT	WRITER				
	Doc Writer Key	temp		Design Version	not defined		
		Income Statement S	Which is Which	Ownership	public		
	Object Name Category	Financial Stat	ements	Last Upd By Last Upd	12/08/2010		
			(5 A=				
	Appearance and Layout	Tag Funct	ions	IES Business Functio	ns	Save my Work	
	Design Layout		Iterative Units	Template Functions		Interim Save	
	Pre-View Layout		Find New Tags	Report Flag Functions		Save	
		Mas	<u>s Edit Taq Names</u>	<u>Report Memo Values</u> GL Access Reports			
See							
É							

Slide notes

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

Slide 45 - Slide 45

🛃 IES Client v8.29 : My IES			
Help Submit Quit Functions Commands			
- (?) Q	• Ø	« » it Li	× v ×
1 Console 2 Pre Run 3 The Ta	ags <u>4</u> Options		
	DOCUMENT WRITER		
Doc Writer Key Object Name Category	temp Which is Which Income Statement SOHO Financial Statements	Design Version Ownership Last Upd By Last Upd By Last Upd By With Debug = Or Debug 1 Tag With Debug = Of Execute Only 1 T Set Gl Debug = O	a s ag n
Appearance and Layout Design Layout Pre-View Layout	Tag Functions <u>Iterative Units</u> <u>Find New Tags</u> <u>Mass Edit Tag Names</u>	IES Business Functions Template Functions Report Flag Functions Report Memo Values GL Access Reports	Save my Work I <u>nterim Save</u> <u>Save</u>

Slide notes

Slide 46 - Slide 46

🛃 IES	Client v8.29 : My IES			
Help S	Submit Quit Functions Commands			
	- (?) Q,	• 0	« »» in i	× v ×
	1 Console 2 Pre Run 3 The Tags	4 Options		
-	DC	CUMENT WRITER		
	Doc Writer Key temp Object Name Category	Which is Which ne Statement SOHO Financial Statements	Design Version Ownership Last Upd By Last Upd By 12/08/20	ned
		D 🗱 🗘 🕅	With Debug = Debug 1 Tag With Debug = Execute Only Set Gl Debug =	On Off 1 Tag = On
Sec	Appearance and Layout Design Layout Pre-View Layout	Tag Functions <u>Iterative Units</u> <u>Find New Tags</u> <u>Mass Edit Tag Names</u>	IES Business Functions Template Functions Report Flag Functions Report Memo Values GL Access Reports	Save my Work I <u>nterim Save</u> <u>Save</u>

Slide notes

Slide 47 - Slide 47

🖉 IES Client v8.29 : My IES		
Help Submit Quit Functions Commands		
هــــ و) Q. پ	0 « » 1ī 🗆	(\$) Ø (X)
	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	
East		
É		
5		

Slide 48 - Slide 48

🧖 II	ES Client v8.29 : My IES						
Help	Infolab Connections Logon Logoff	$\underline{C} ompanion \underline{W} izard \underline{H} ow \ do \ I$	DataMarts Business	Modules Action Pocus Optic	on Select		
-	(?) Q	•	()	» iT	0	6	 ×
	1 Console 2 Pre Run 3 The Tay	gs <u>4</u> Options	_	_		_	
		DOCUMENT W	RITER				
	Doc Writer Key	temp		Design Version	not defined		
		Whic Income Statement SONO	h is Which	Ownership	public		
	Object Name Category	Financial Statement:	3	Last Upd By Last Upd	12/08/2010		
		time u	document tag proces calculate tags: 00 sed 00:00:00 time rema	sing: - 32 ining 00:00:00			
	Appearance and Layout	Tag Functions		IES Business Function	ns	Save my Work	
	Design Layout	<u>Iter</u>	rative Units	Template Functions		Interim Save	
	Pre-View Layout	<u>Find</u> Mass Edit T	<u>New Tags</u> ag Names	Report Flag Functions Report Memo Values		<u>Save</u>	
		indee Loir -	39 1101100	GL Access Reports			
É							

Slide notes

Slide 49 - Slide 49

🧭 \\127.0.0.1\Bridge\D1556565535.htm - Windows Internet Explorer								
() (127.0.0.1	l\Bridge\D1556565535.htm				💽 😽 🗙 🚼 Google		Q	
File Edit View Favorites	Tools Help							
x Google		🖌 🔧 Search 🕶	🕫 🔹 💠 🔹 🙆 Shar	e 🔹 🔯 🔹 💷 Sidewiki	🔹 🍣 Check 🔹 🚑 Translate	🔹 🎦 AutoFill 🔹 🌽 🔌 🕤 Sig	n Ir	
🚖 Favorites 🛛 👍								
€ \\127.0.0.1\Bridge\D15565	65535.htm				🔓 • 📾 - 🗆	🖷 🔹 Page 🗸 Safety 🗸 Tools 🗸	0	
		Gummy Hoop	s Inc.	-//				
	Profit and L	oss (Income Stat	ement) for Jul 2010	, ,				
	Actual Current	Budget	Actual YTD	Budget YTD	Annual Budget			
Revenue		23						
Stock Sales	0	0	(1,561,830)	0	0			
Total Revenue	(625)	0	(1,562,705)	0	0			
-				1				
Costs Rent and Utilities	0	0	30.000	0	0			
Bad Debts	(F)				1150			
Staff Costs	18,050	9,747	346,023	170,279	180,026			
Office Costs	0	0	34,050	0	0			
Computer Systems	0	0	3,250	ം	o			
Equipment Maintenance	17,856	15,453	180,455	169,983	185,436			
Sundry Expenses	35 906	25 200	593 778	340.262	365 462			
Total Cost of Sales	33,900	23,200	393,770	540,202	5057402			
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

🍘 \\127.0.0.1\Bridge\D1	556565535.htm - Win	dows Internet Exp	lorer								
🔄 🕞 🖉 \\127.0.0.1\Bridge\D1556565535.htm											
File Edit View Favorites	Tools Help										
× Google		🖌 🔧 Search 🕶	Ø• 🕂 🛛	Share 🔹 🔯 🔹 💷 Sidev	wiki 🔹 🤔 Check 🔹	âa Translate 🔹 🎙	🛛 AutoFill 🔹 🌽	🔦 🔹 🔵 Sign Ir			
🖕 Favorites 🛛 👍 🙋 Free	Hotmail 🙋 Suggested Sites	🝷 🙋 Web Slice Gal	ery 🔻								
🏈 \\127.0.0.1\Bridge\D1556565535.htm											
	Profit and L	Gummy Hoops	i Inc. ement) for Jul	2010							
		1			Ĩ						
	Actual Current	Budget	Actual YTE	Budget YTD	Annual Budget						
Revenue											
Stock Sales	0	o	(1,561,830) 0	0						
Interest Received	(625)		(1 562 705) 0	0						
Total Revenue	(023)	U	(1,502,705	<u> </u>							
Costs		13 13									
Rent and Utilities	0	0	30,00	0 0	0						
Bad Debts Staff Costs	18.050	9 747	346.02	170 279	180.026	9					
Office Costs	10,000	0	34,05	0 0	0						
Audit Fees			1								
Computer Systems	0	0	3,25	0 0	0						
Equipment Maintenance	17,856	15,453	180,45	5 169,983	185,436	9 2					
Total Cost of Sales	35,906	25,200	593,77	3 340,262	365,462						
Gross Profit	35,281	25,200	(968,927) 340,262	365,462						
	-			Income							
	Expenses			meenne							
			1,600,000 -								
			1,400,000								
		Staff = 346.023	1,200,000 -								
Office = 34,050			* 800,000 -								

Slide 51 - Slide 51

🍘 \\127.0.0.1\Bridge\D1	556565535.htm - Wind	lows Internet Exp	lorer				_ 0	
🔄 🔄 🖉 \\127.0.0.1\Bridge\D1556565535.htm								
<u>File E</u> dit <u>V</u> iew F <u>a</u> vorites	<u>T</u> ools <u>H</u> elp							
× Google		🖌 🔧 Search 🔹 🖗	🍻 • 💠 🛛 🙆 Sha	are + 🧟 + 💷 Sidewiki -	🔹 🎒 Check 🔹 🚑 Transl	ate 🔹 🎦 AutoFill 🔹 🧧	👂 🔌 🔹 🔵 Sign Ir	
🚖 Favorites 🛛 🚕 🔊 Free	Hotmail 🙋 Suggested Sites	🔹 🙋 Web Slice Gall	ery 🔹					
6 \\127.0,0,1\Bridge\D15565	65535.htm				🙆 • 🗟 -	🖃 🖶 🕶 Page 🕶	Safety + Tools + 🔞	
T								
		Gummy Hoops ss (Income State	Inc. ement) for Jul 201					
	Actual Current	Budget	Actual YTD	Budget YTD	Annual Budget			
	-							
Revenue		20			883			
Stock Sales	0	0	(1,561,830)	0	0			
Total Revenue	(625)		(1.562.705)	0	0			
Total Revenue	(025)	<u> </u>	(1,502,703)					
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	17.956	15 452	3,250	160.083	105 426			
Sundry Expenses	17,000	15,455	100,455	109,903	105,450			
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			
	F			Income				
2	Expenses	E.		meenie	The second s			
			1,600,000 -					
			1,400,000					
		Staff = 346,023	1,200,000 -					
			1,000,000					
050 = 24 050			* 800.000 -		1			