Slide 1 - Slide 1

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Se:		muse Lui ray (valles	GL Access Reports		

Slide notes

When we want to use Templates that insert Period Names, then we will usually have a Pre Run that allows the User to select the Periods for which the Report will be performed.

Slide 2 - Slide 2

🛃 IES Client v8.29 : My IES					
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Slide notes

Slide 3 - Slide 3

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	Appearance and Layout	Tag Functions	IES Business Functions Sav	ze my Work
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Slide notes

Slide 4 - Slide 4

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	REPORT RUNTIME VALUE	ES	
	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		
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Slide notes

The Pre Run can prompt for Current Year or even 2 Year Settings.

Slide 5 - Slide 5

🛃 IES Client v8.29 : My IES			
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	REPORT RUNTIME VAL	LUES	
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	This report can interpret the Financial Yes	ar	
	according to your Selection.		
	Please choose the Periods to Apply -		
Year Start Period Current Month	Sep 2009 (p 104)		
End Of Year	Aug 2010 (p 115)		
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Slide 6 - Slide 6

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	according to your Selection.	
	Please choose the Periods to Apply -	
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Current Month End Of Year	Jul 2010 (p 114)	
End Of Year		
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Slide 7 - Slide 7

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Slide 8 - Slide 8

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	Category	Financial Statements	Last Upd	26/08/2010	
		document tag calculate time used 00:00:00 ti time used 00:00:00 ti time used 00:00:00 time time used 00:00 time time used 00:00:00 time time used 00:00 time time time used 00:00 time time time time time time time time	g processing: - tags: 0032 me remaining 00:00:00		
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Slide notes

Slide 9 - Slide 9

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Category	Financia File Executor		010	
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Slide notes

Slide 10 - Slide 10

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Slide notes

Slide 11 - Slide 11

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Slide 12 - Slide 12

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🌈 \\127.0.0.1\Bridge\D155796	3561.htm				🏠 🔹 🗟 🔹 🖃 🚔 🔹 Page	• Safety • Tools • 🔞 •
		Gummy Hoops iss (Income Stat				
[Actual Current	Budget	Actual YTD	Budget YTD	Annual Budget	
Revenue						
Stock Sales	1,304	o	(1,560,525)	o	o	
Other Total Revenue	1,304	0	(1,560,525)	0		
Total Revenue	1,504		(1,500,523)		0	
Costs	10 T		20.000			
Rent and Utilities Bad Debts	0	0	30,000	0	0	
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	
Total Cost of Sales	55,500	23,200	393,770	540,202	3037462	
Gross Profit	37,210	25,200	(966,747)	340,262	365,462	
	Expenses			Income		
	21-143-163-163-163-163-		1,600,000			
			1,400,000 -			
			1,200,000 -			
Done			alere etc. In I		Internet	

Slide notes

In this Report, we use the selected Current Month setting, and display it here.

Slide 13 - Slide 13

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Slide 14 - Slide 14

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1 Console 2 Pre Run 3 The Tags 4	Options	_		_	
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Proceed on Field #					
Conditional Value	Y				
	DIRECT REFERENCE DATA SOU	IRCES: -			
	Data Sources	Data Keys			
3	docwritespre	port key			
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Slide notes

We can also see here that we have a Pre Run option specified for the Report.

Slide 15 - Slide 15

🖉 IES Client v8.29 : My IES		
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1 Console 2 Pre Run 3 The Tags 4 Options		
PRE RUN P	ARAMETERS: - Pre Run Assist	
Pre Run Process docwritesp	re-lyear	<u> </u>
Results File docwritesp Results Key *user	re	
Proceed on Field # Conditional Value - ¥	10	
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Data Sourc	es Data Keys	
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Slide 16 - Slide 16

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	1 Console	e <u>2</u> Pre Ru	un <u>3</u> The Tags <u>4</u> Options				
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		lesult Macro >>> Tags	Value Names	Exec It	ľ	Where is that tag !	
		0001	Co Name	EXEC IC.	5		Select from Tag List
	2	0002	Period				Delett from Tag List
	3	-	Stock Sales: Cur				6 .
	4	0015	Stock Sales: Bud				Search for Tag Number
	5	C. CONTRACTOR	Stock Sales: YTD	c.			Carl Constant and Sectors
	6	0017	Stock Sales: YTD Bud	1			Search for Tag Name
	7	0018	Stock Sales: Ann Bud	J			
	8	0019	Other: Cur	t			
	9	0020	Other: Bud	נ			
	10	0021	Other: YTD	3			
	11	0022	Other: YTD Bud	1			
	12	0023	Other: Ann Bud	1		Current Tag Focus:	
	13		Tot Revenue: Cur	د			
	14	0025	Tot Revenue: Bud	1	Row	2	
	15	1	Tot Revenue: YTD	د	Tag #	0000	
	16	0027	Tot Revenue: YTD Bud	1	Name		
	17		Tot Revenue: Ann Bud	1	Wame		
	18	0029	Rent: Cur	1			Open the Tag Macro
	19	and provide the second	Rent: Bud	1	•		Open the rad Macro
	20	0031 0032	Rent: YTD Rent: YTD Bud				
	21 22	0032	Rent: Ann Bud				
	23	0033	Bad Debts: Cur				
Sec	24	0035	Bad Debts: Bud				
DC:	25	S OCTORESS.	Bad Debts: YTD	1			
E	-		,				
Se:	Nex	Pre Add Ins	Ed Del				

Slide notes

And the Tag that displays the Period Name is Tag 2.

Slide 17 - Slide 17

IES Client v8.29 : My Help Submit Quit Function								-	
		e e) «	»	n O	li	6	Ø	X
	т	EMPLATE	057: Peric	od (Fina	incial)				
		0002 Period 2: Current Month	(Current Year)	T	ag Addressing	relative		•	
		<u>Remove Template</u>	<u>Copy Tem</u>		Alignment Result Width	1: left justified 21		T	
		<u>Reveal Logic</u>		<u>Save</u>					
Session Info: Terry is usin	g IES								
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Slide 18 - Slide 18

🛃 IES Client v8.29 : My				
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		057: Period (Finar	ncial)	
	TAG # 0002 Name Period Period (Financial) 2: Current Month		Addressing relative	
	<u>Remove Template</u> <u>Reveal Logic</u>	<u>Copy Template</u> <u>Save</u>	Alignment 1: left justified Result Width 21	
Session Info: Terry is using				
Devtool	Application Wizard	Tag Tempate For Period (financial	I) 🔁 BGFRIEND-TAG-TEMPLATES7	2010/08/26 17:42:13

Slide 19 - Slide 19

🛃 IES Client v8.29 : My Help Submit Quit Functio								-	
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	т	EMPLATE	057: Peric	od (Finan	icial)				
		0002 Period 2: Current Month	(Current Year)	Tag	Addressing re .	lative			
		<u>Remove Template</u> <u>Reveal Logic</u>	<u>Copy Tem</u>		Alignment 1: Result Width	left justified 21		T	
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Slide 20 - Slide 20

🛃 IES Client v8.29 : My			
Help Submit Quit Function	ns Commands		
P	q 	T 🛄 🏵	 × ×
	TEMPLATE 057: Period (Fina	incial)	
	TAG# 0002 Name Period Ta	ag Addressing relative	-
	Period (Financial) 2: Current Month (Current Year) 2: Current Month (Current Year) 3: End of Year (Current Year) 4: Year Start (Prior Year) 5: Current Month (Prior Year)		_
	6: End of Year (Prior Year) 7: Month 1 Current Year 8: Month 2 Current Year 9: Month 3 Current Year Remove Template Copy Template	Alignment 1: left justified Result Width 21	-
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Devtool	Application Wizard 🚡 Tag Tempate For Period (financ	ial) 🖧 BGFRIEND-TAG-TEMPLATES7 😗 2010/	08/26 17:42:17

Slide notes

This Template can display a selection of different Period Name options.

Slide 21 - Slide 21

Slide 22 - Slide 22

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Help Submit Quit Functio					
• ?	Q 🗘 🗘	urrent Year) (Current Year) Current Year) rior Year) (Prior Year) Prior Year) nt Year	Dancial) Tag Addressing relative Alignment 1: left justified Result Width 21		×
Session Info: Terry is usin	g 185 E Application Wizard	🊡 Tag Tempate For Period (fin	ancial) 🖧 BGFRIEND-TAG-TEMPLATE57	O 2010/08/26 17:4	2:19

Slide 23 - Slide 23

Slide 24 - Slide 24

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Session Info: Terry is usin		Tag Tempate For Period (f	inancial) 🗖 BGFRIEND-TAG-TEMPI ATES7	2010/08/26 17:42:20
Devtool	Application Wizard	Tag Tempate For Period (f	inancial) 🔉 BGFRIEND-TAG-TEMPLATES7	2010/08/26 17:42:20

Slide 25 - Slide 25

IES Client v8.29 : My Help Submit Quit Function								-	
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Slide 26 - Slide 26

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	4	0015	Stock Sales: Bud		1			Search for Tag	Number
	5	0016	Stock Sales: YTD		1			121012020	
	6	0017	Stock Sales: YTD Bud		1			Search for Tag	<u>a Name</u>
	7	0018	Stock Sales: Ann Bud		1				
	8	0019	Other: Cur		1				
	9	0020	Other: Bud		1				
	10	0021	Other: YTD		1				
	11	0022	Other: YTD Bud		1				
	12	0023	Other: Ann Bud		1		Current Tag Focus:	-	
	13	0024	Tot Revenue: Cur		1				
	14	0025	Tot Revenue: Bud		1	Row	2		
	15		Tot Revenue: YTD		1	Tag #	201220		
	16	0027	Tot Revenue: YTD Bud		1	Name			
	17		Tot Revenue: Ann Bud		1	rading			
	18	0029	Rent: Cur		1			Open the Ta	a Macro
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	20	10010 00 Currs	Rent: YID Rent: YID Bud		1				
	22	0032	Rent: Ann Bud		1				
	23	0034	Bad Debts: Cur		1				
Ses	24	0035	Bad Debts: Bud		1				
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Slide notes

So the Template for Period Names can be used any number of times in a Report, with different Period options, as may be required.

Slide 27 - Slide 27

🖉 IES Client v8.29 : My IES											
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	6	0017	Stock Sales: YTD Bud		1				Search	for Tag Nan	<u>ne</u>
	7	0018	Stock Sales: Ann Bud		1						
	8	0019	Other: Cur		1						
	9	0020	Other: Bud		1						
	10	0021	Other: YTD		1						
	11	0022	Other: YTD Bud		1						
	12	0.000000000	Other: Ann Bud		1			Current Tag Focus:	-		
	13	10 Million 10 Million	Tot Revenue: Cur		1						
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	16	0027	Tot Revenue: YTD Bud		1		Tong in	Period			-
	17		Tot Revenue: Ann Bud		1		Ivame				- F
	18	0029	Rent: Cur		1				Opent	the Taq Mac	10
	19	0030	Rent: Bud		1				openti	ine ray was	10
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See	23	o principal control	Bad Debts: Bud		1						
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