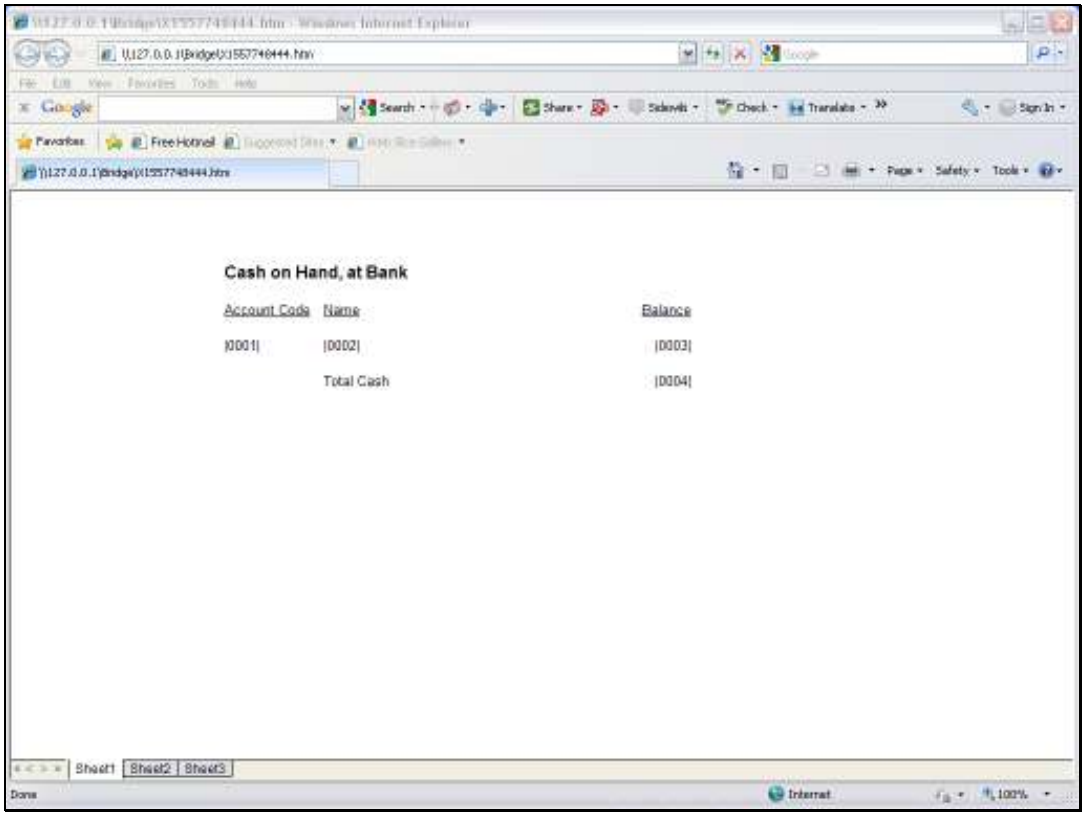
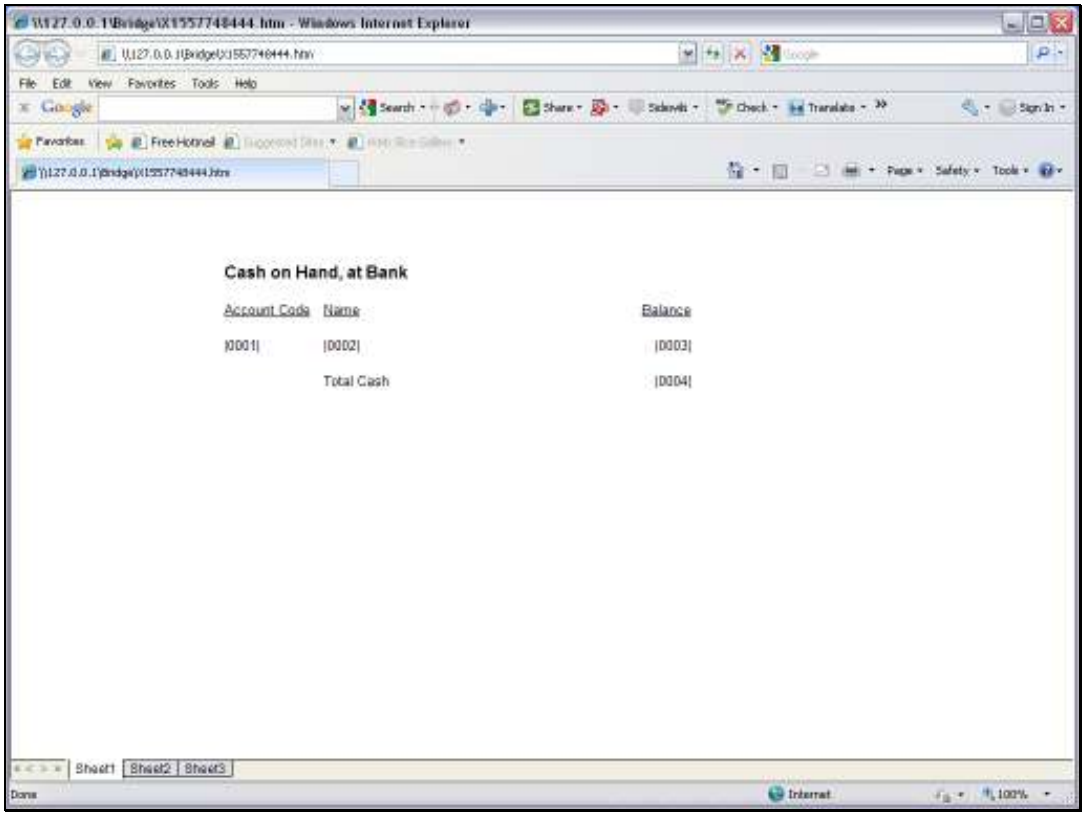
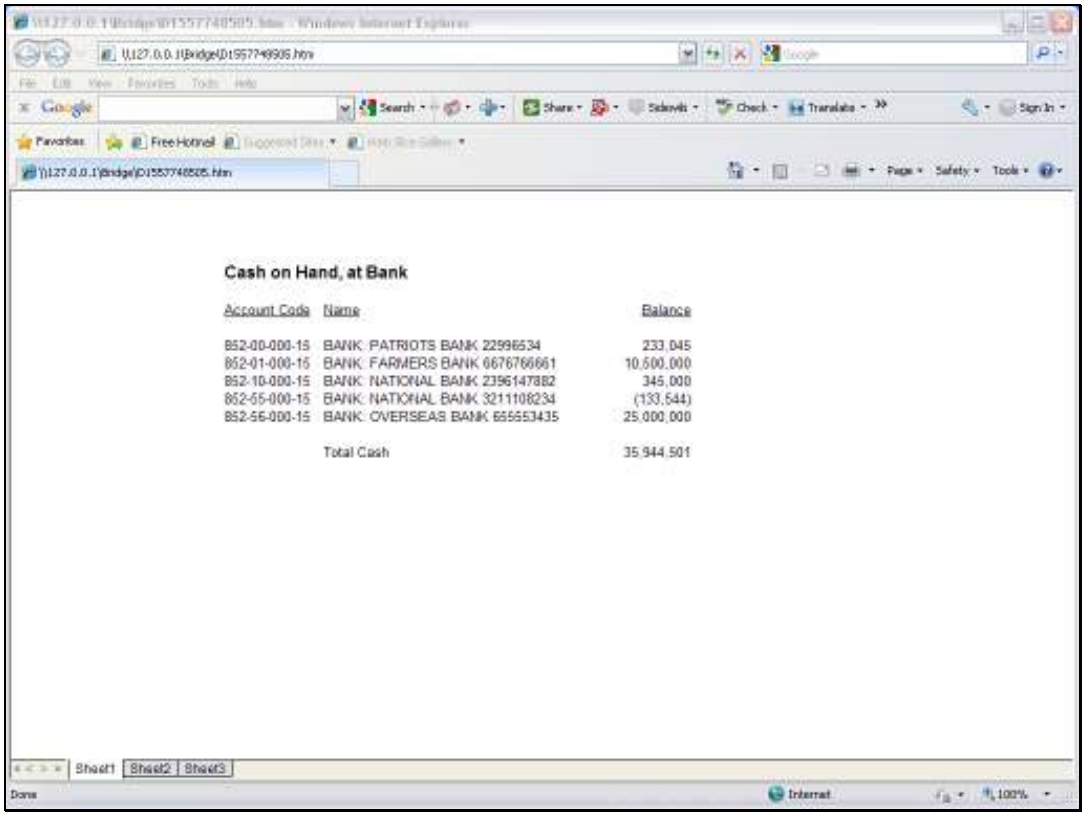


Slide 1

Slide notes: In this Layout, we see an example of a Unit Line.



Slide 2
Slide notes:

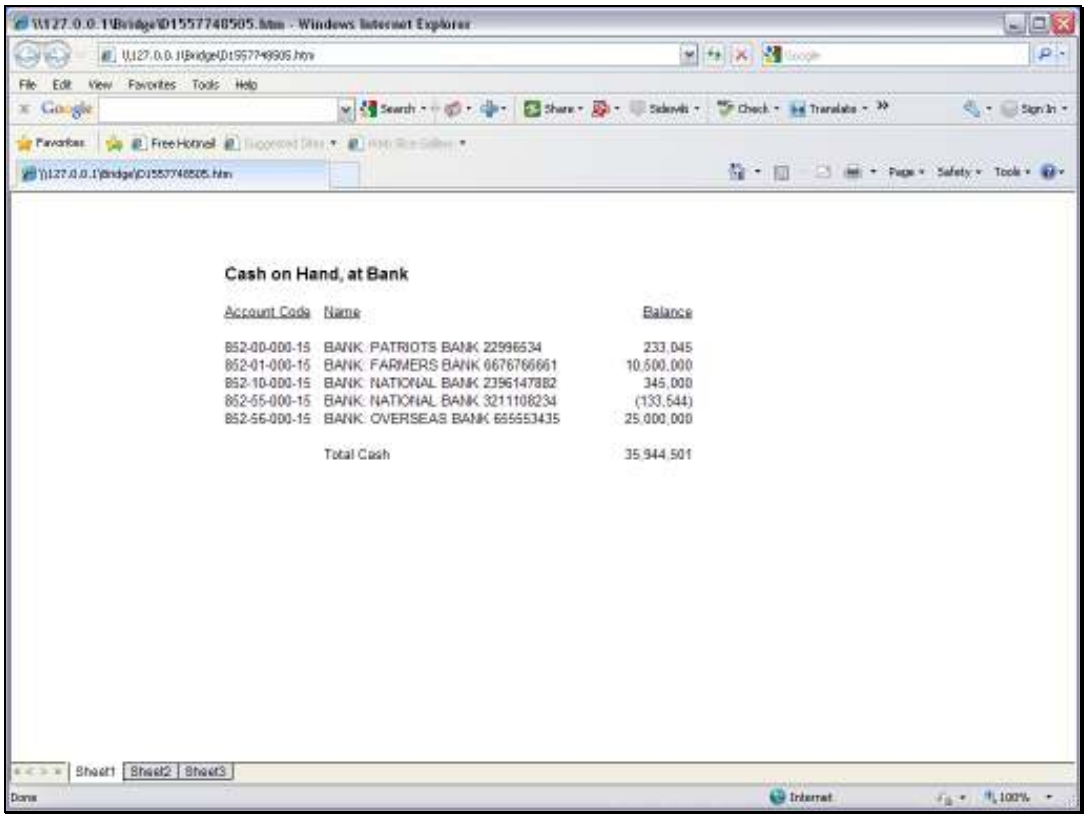


Cash on Hand, at Bank

Account Code	Name	Balance
852-00-000-15	BANK: PATRIOTS BANK 22996534	233,045
852-01-000-15	BANK: FARMERS BANK 6676766661	10,500,000
852-10-000-15	BANK: NATIONAL BANK 2396147882	345,000
852-55-000-15	BANK: NATIONAL BANK 3211108234	(133,544)
852-56-000-15	BANK: OVERSEAS BANK 655553435	25,000,000
	Total Cash	35,944,501

Slide 3

Slide notes: This is a typical result when the Report is performed. The Unit lists GL Accounts, and such a Unit works with Iteration Keys. When the Iteration keys are GL Account Codes, then we can use the 'GL Name' Templates in the Unit.



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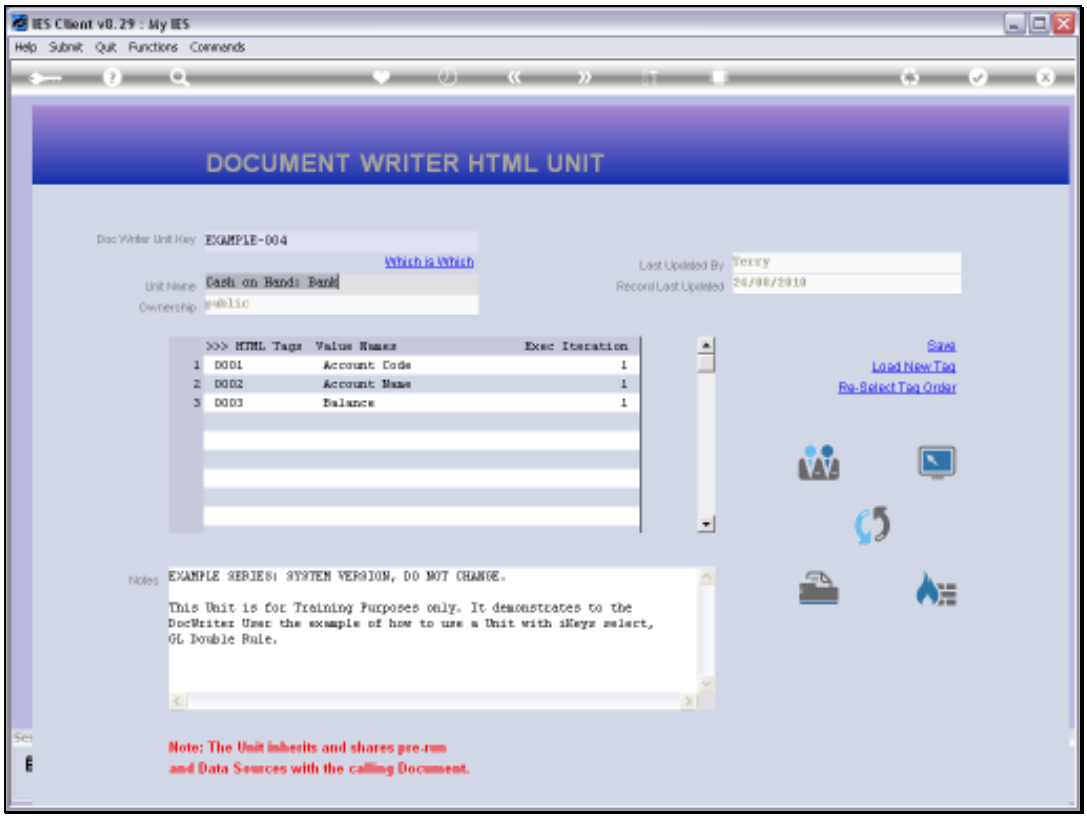
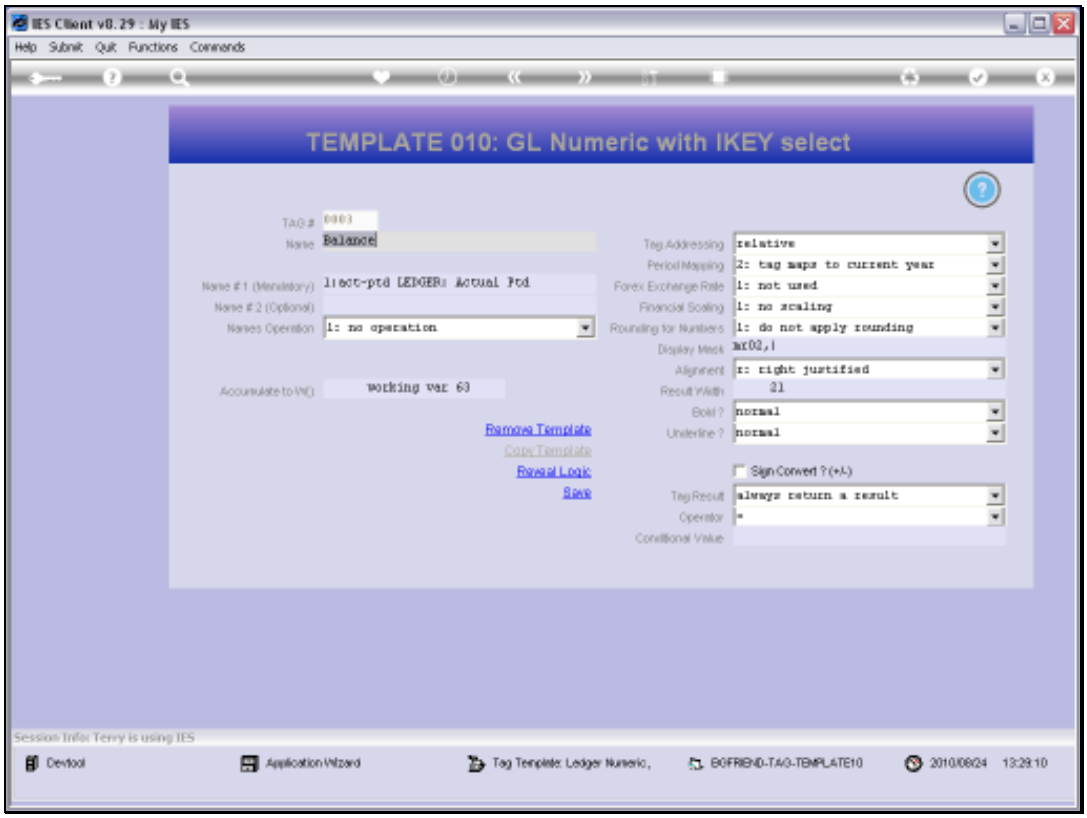
852-56-000-15	BANK: OVERSEAS BANK 655553435	25,000,000
	Total Cash	35,944,501

Slide 4
Slide notes:



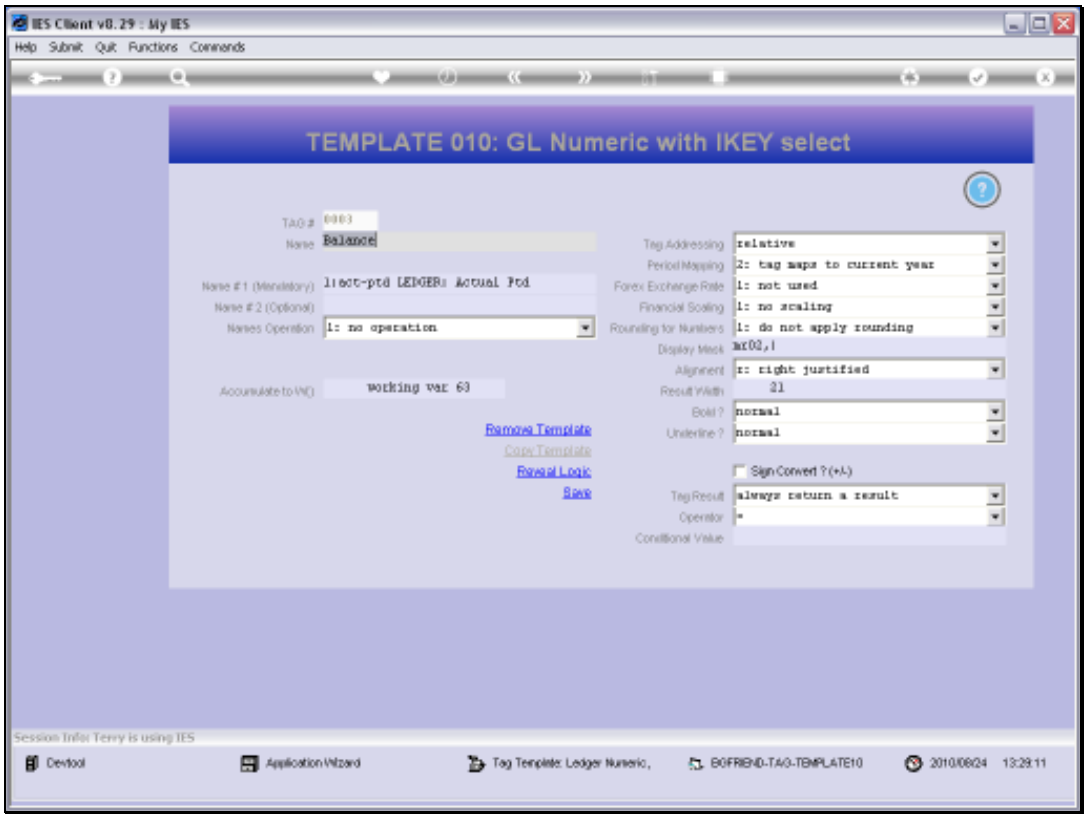
Slide 5

Slide notes: We will look at the 'Balance' Tag example.

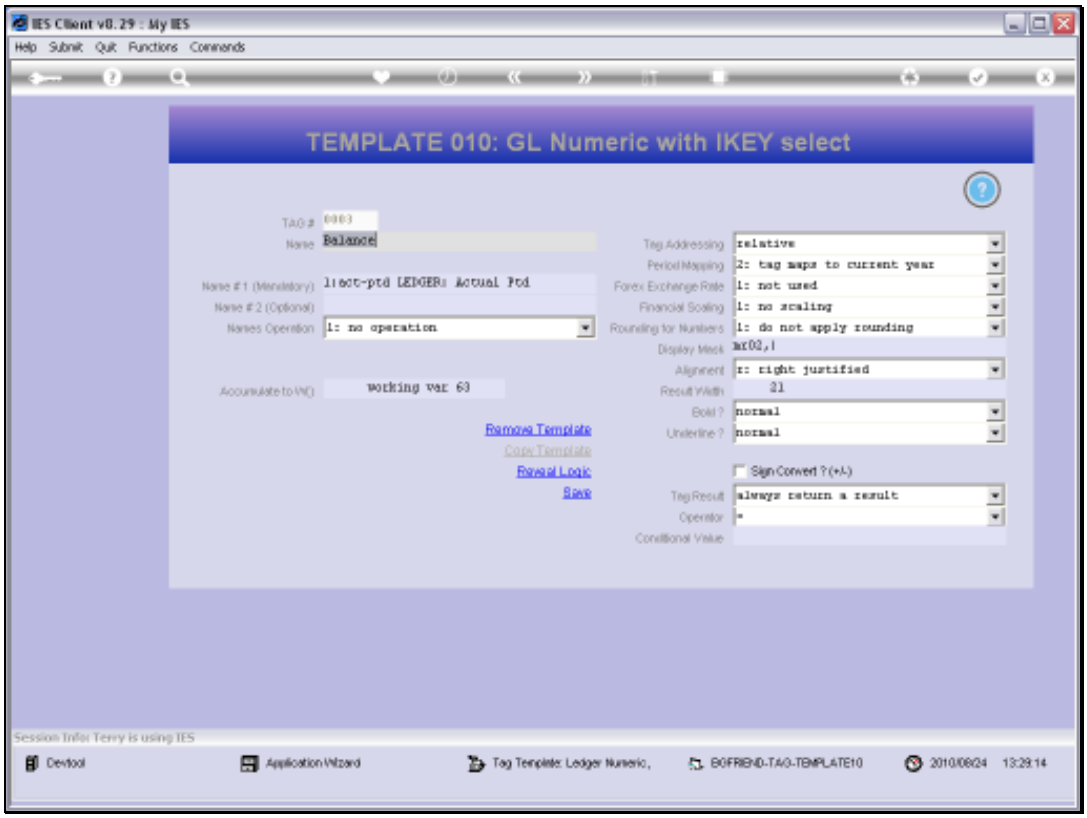


Slide 6

Slide notes: The Balance is a number, and uses the Template for GL Names, called 'GL Numeric with iKey Select'.

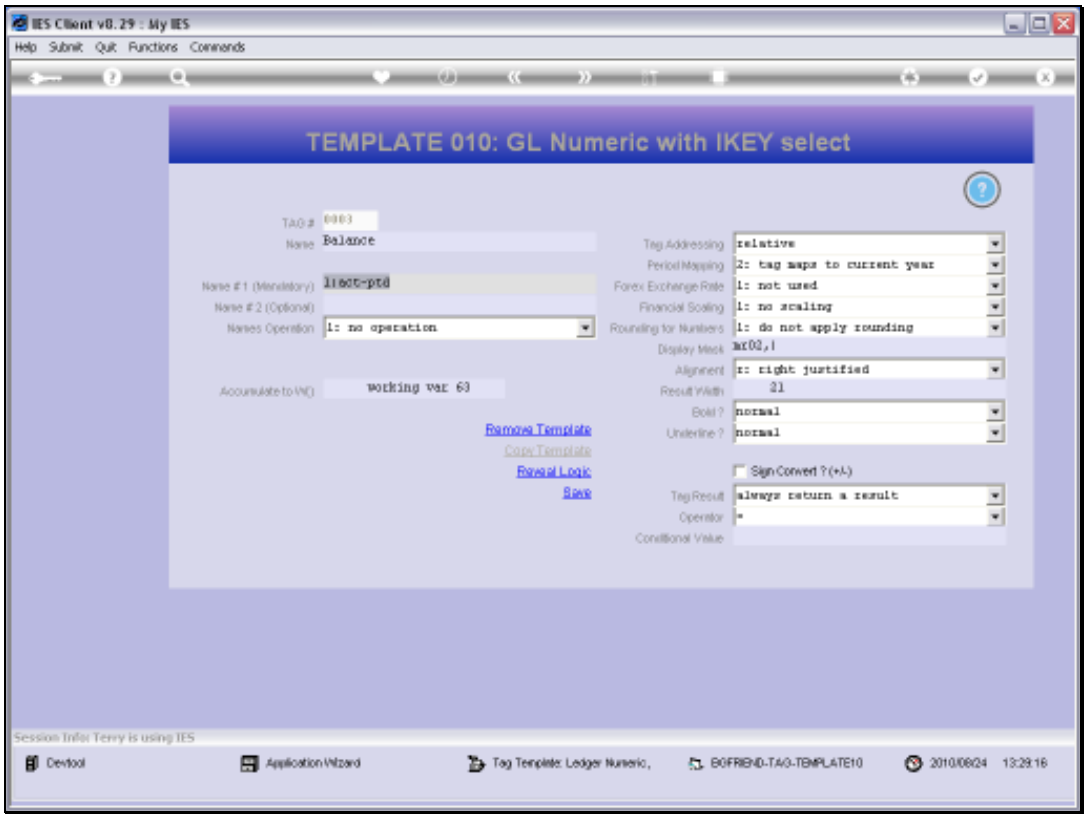


Slide 7
Slide notes:

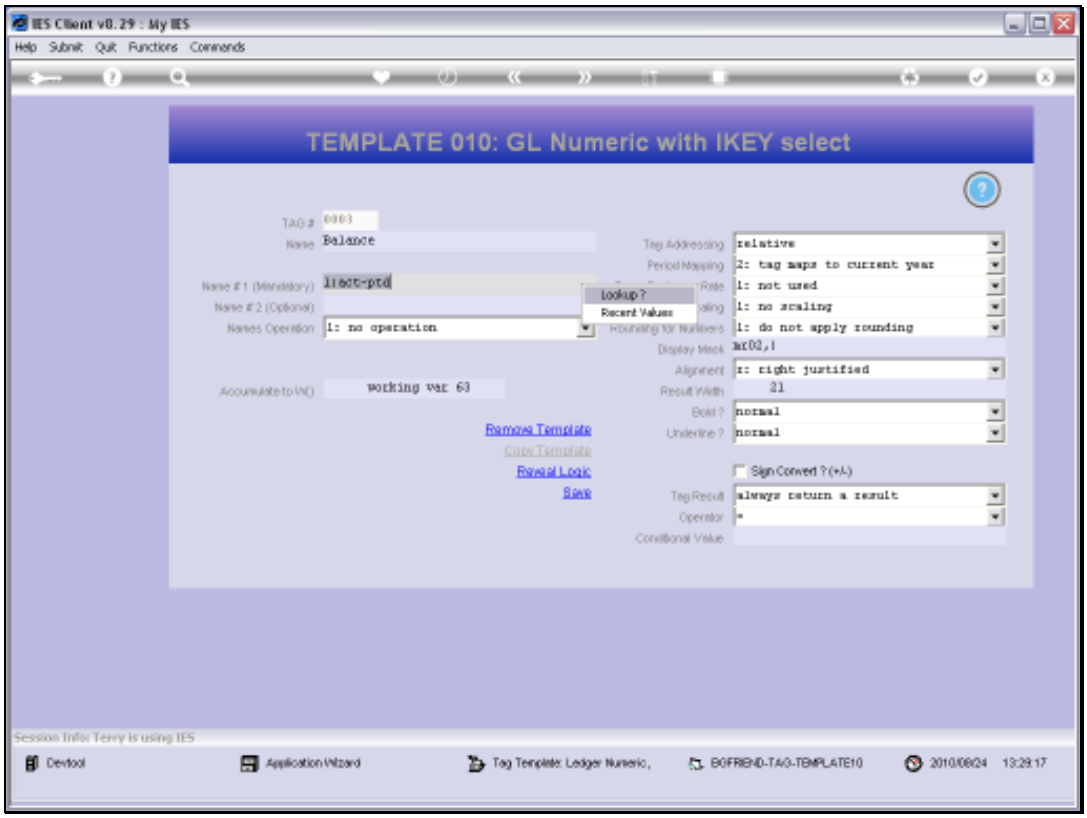


Slide 8

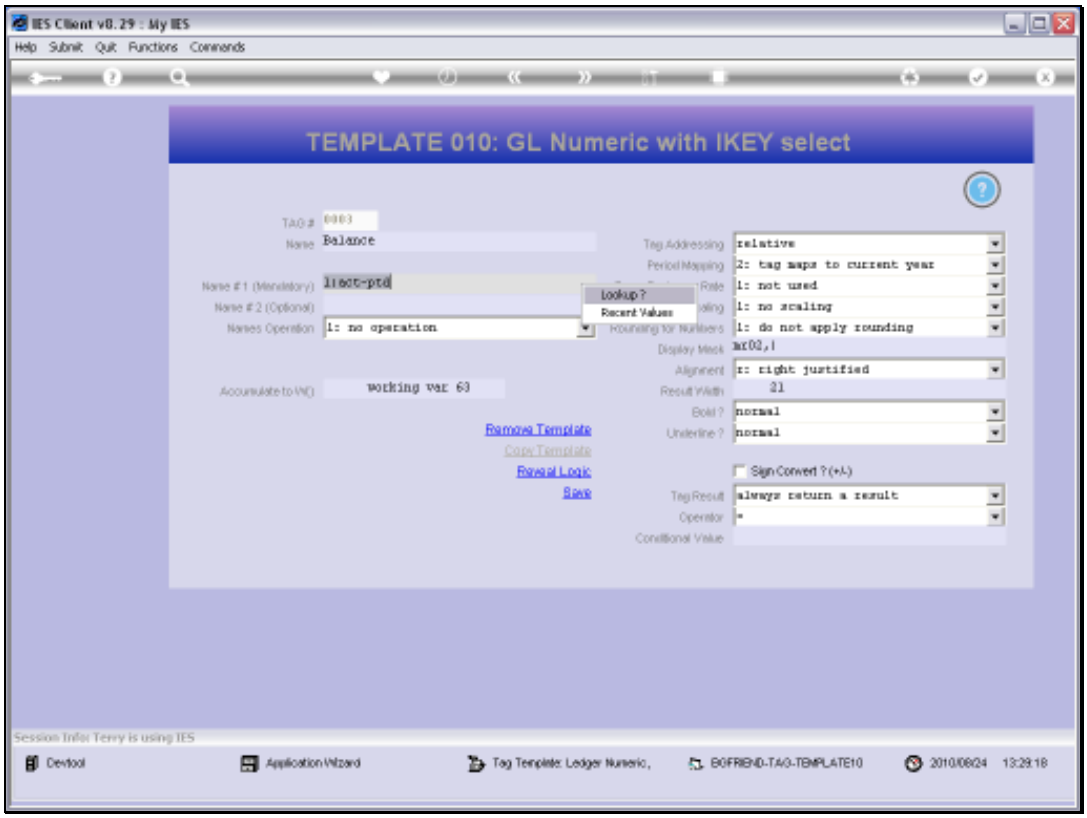
Slide notes: We can select the appropriate Name from the lookup.



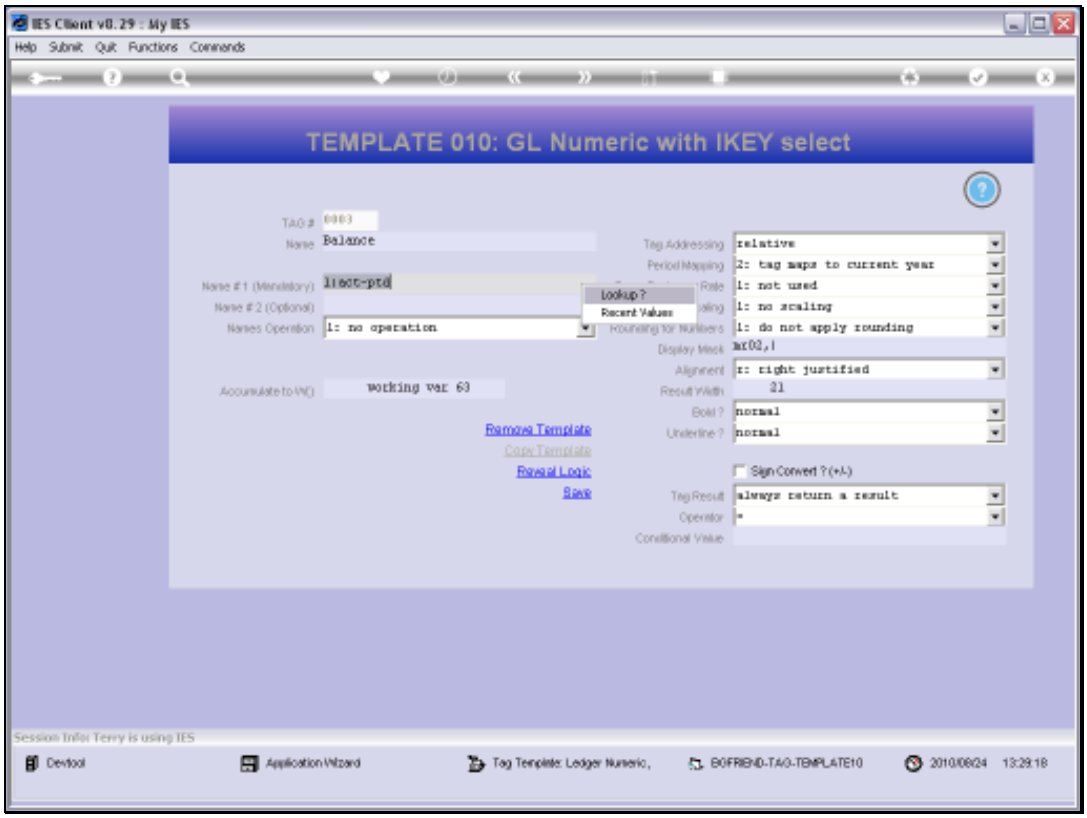
Slide 9
Slide notes:



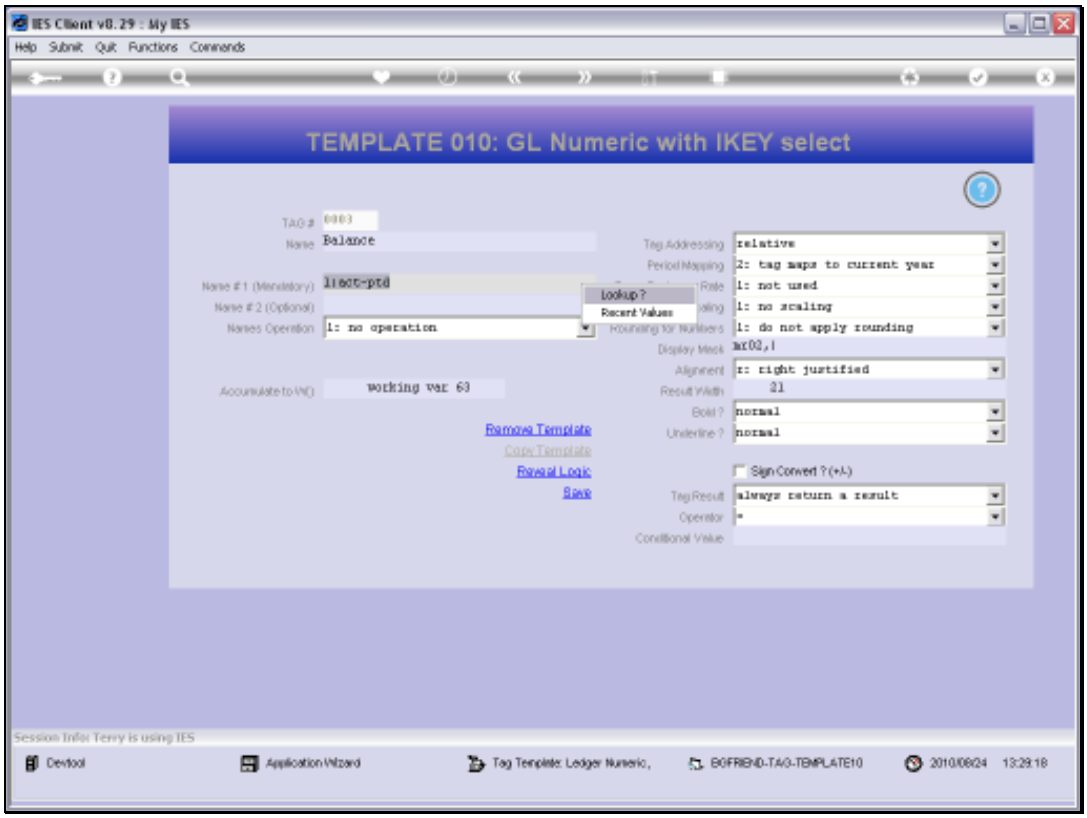
Slide 10
Slide notes:



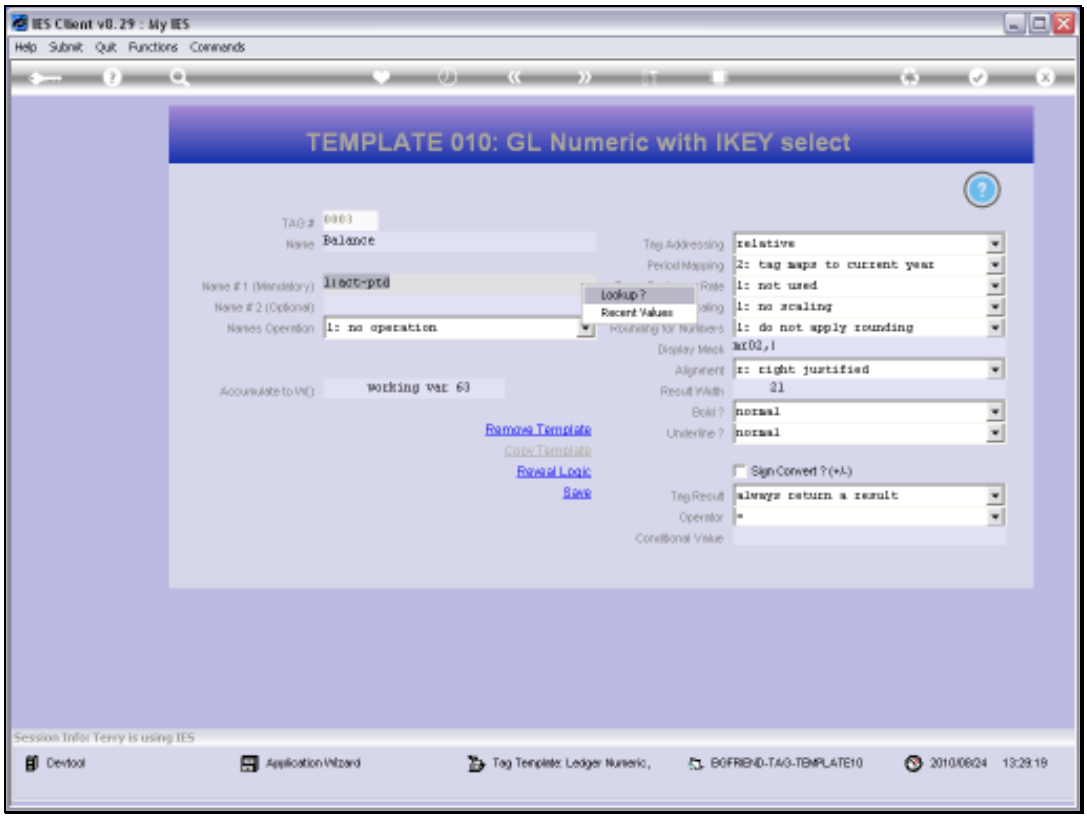
Slide 11
Slide notes:



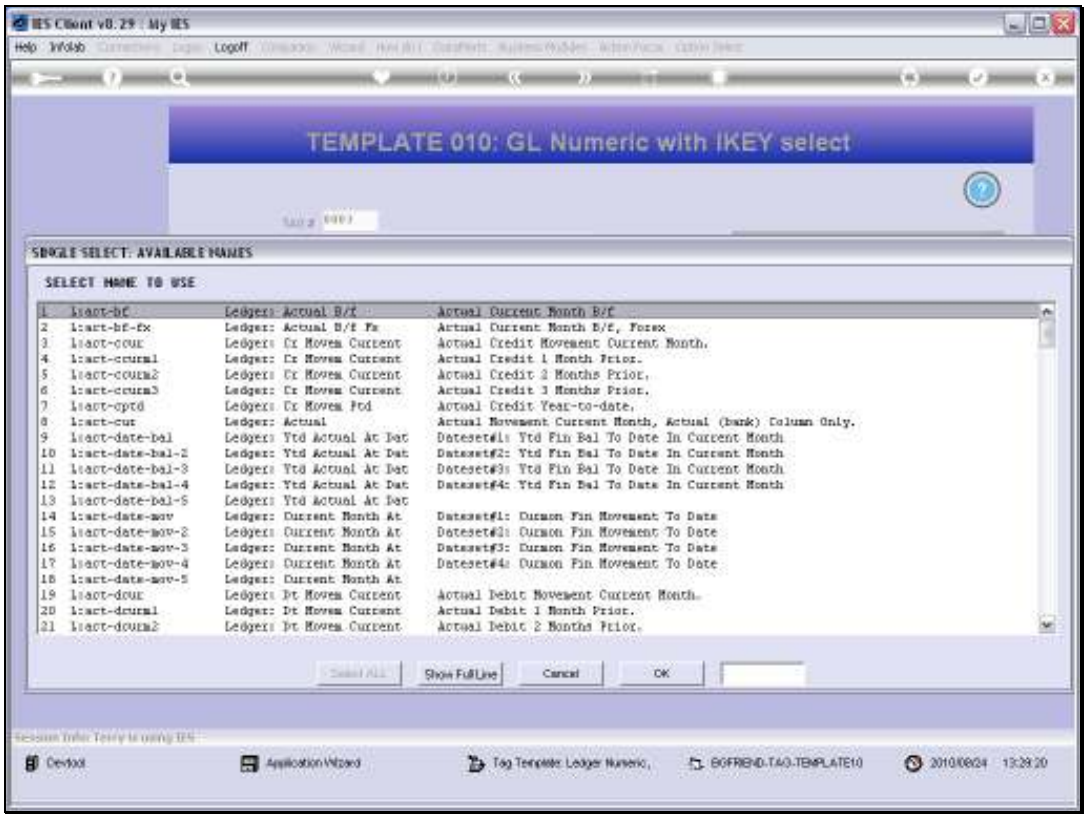
Slide 12
Slide notes:



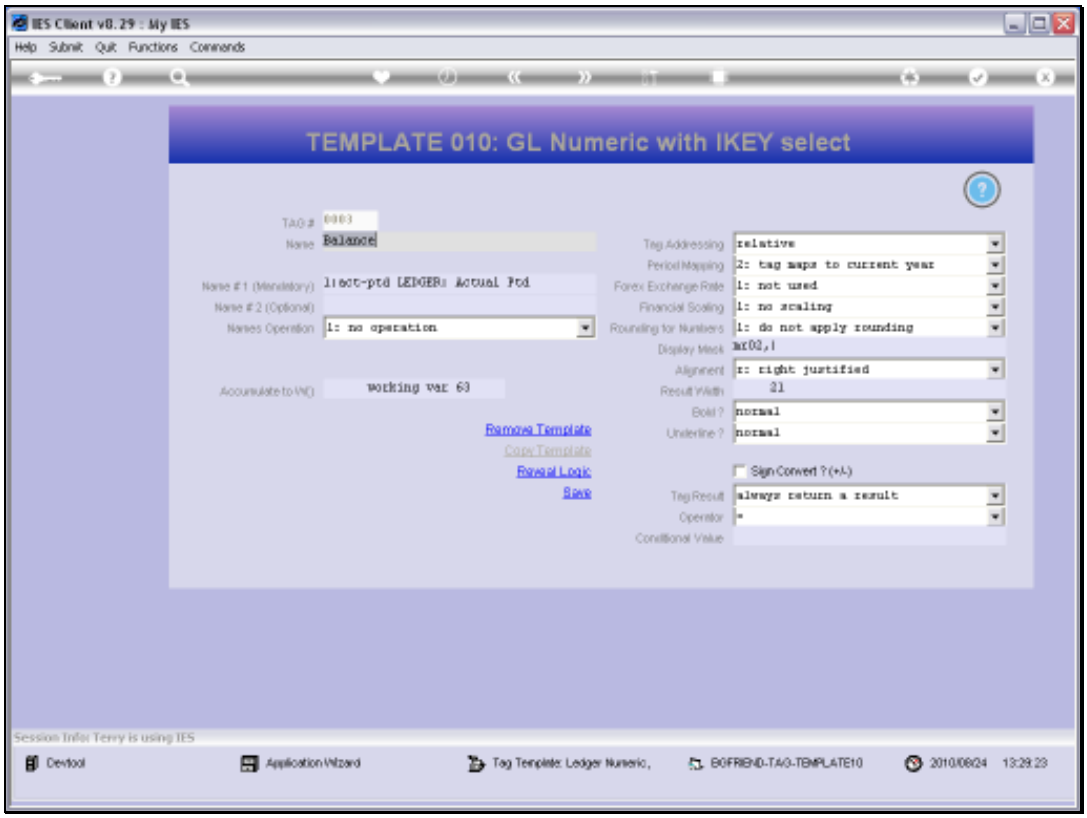
Slide 13
Slide notes:



Slide 14
Slide notes:

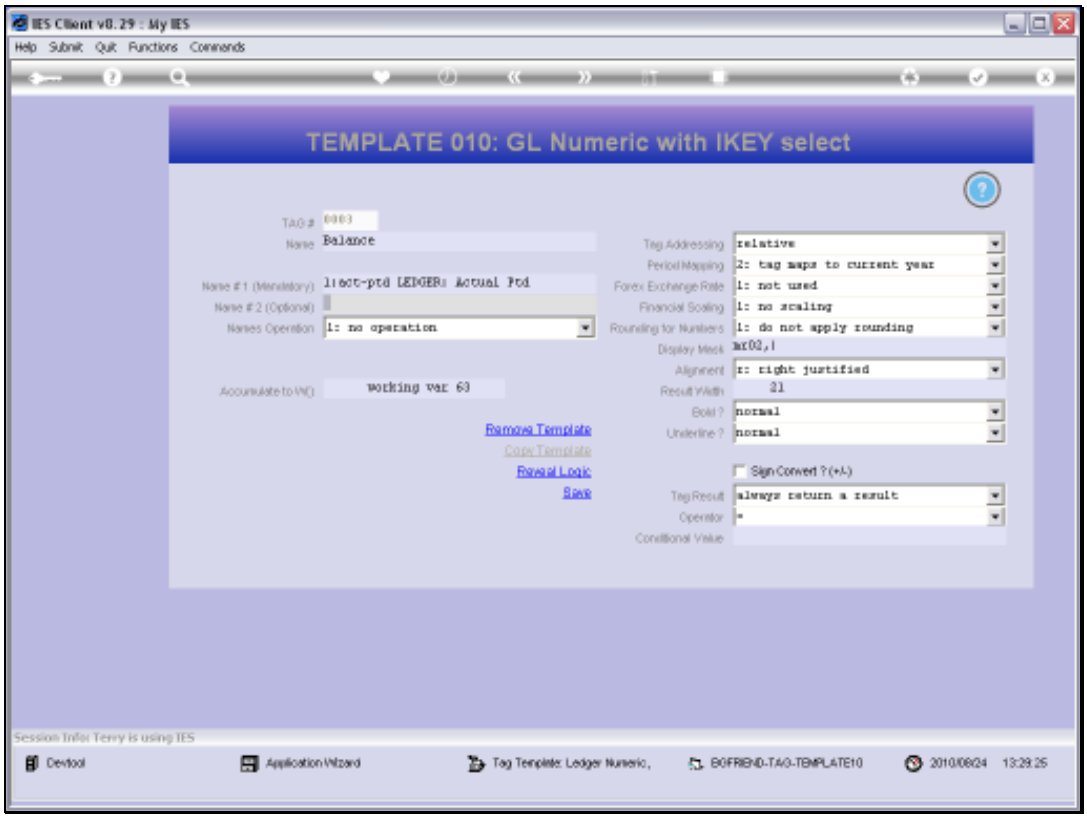


Slide 15
Slide notes:

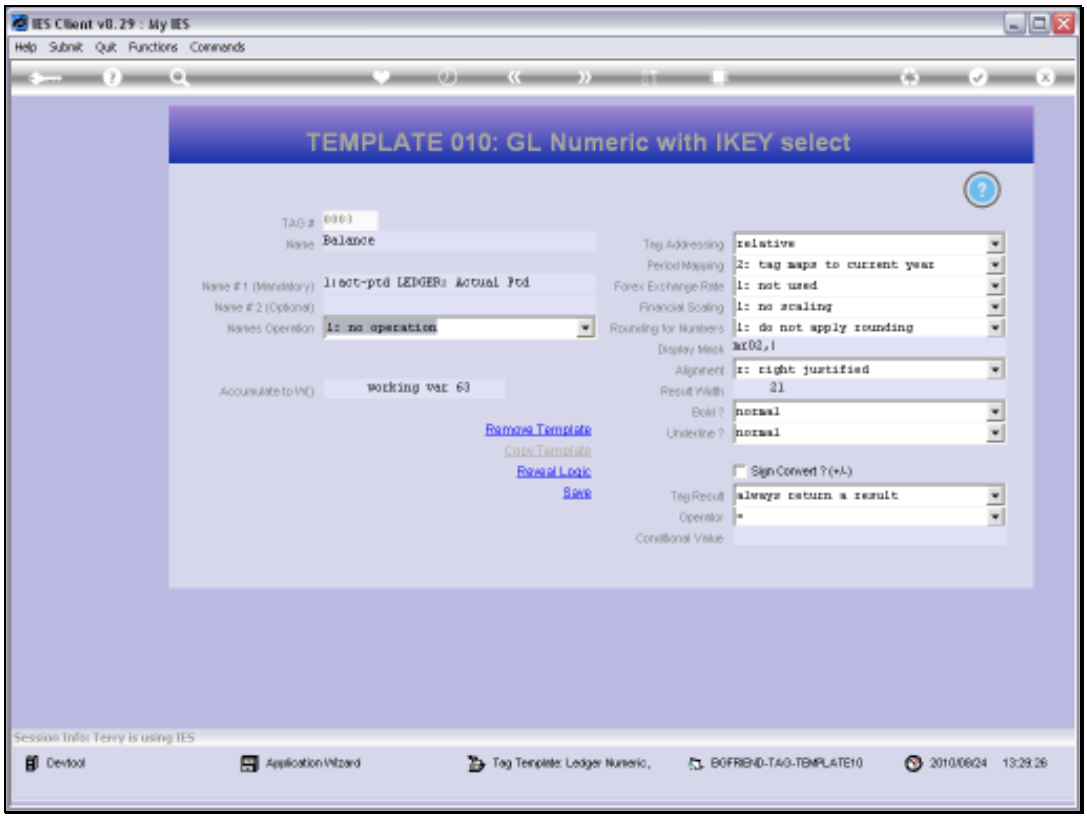


Slide 16

Slide notes: Optionally, we may use a 2nd Name and perform an operation on the result of the 2 Names.

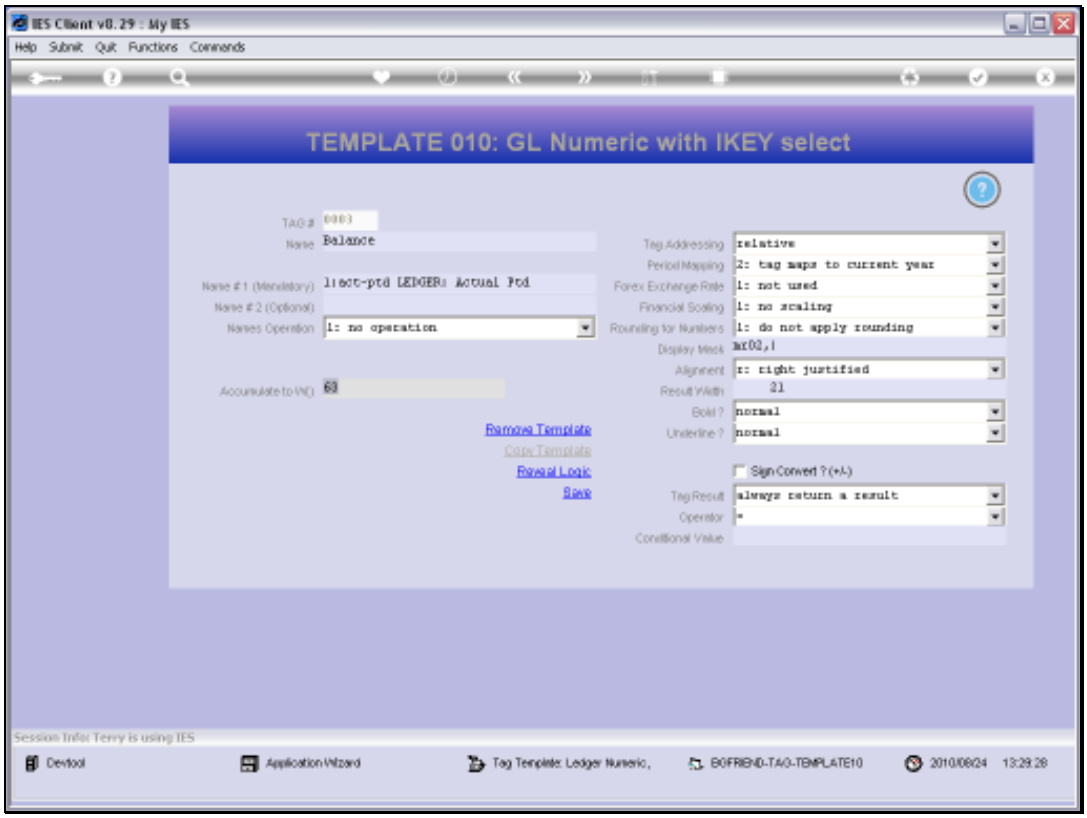


Slide 17
Slide notes:

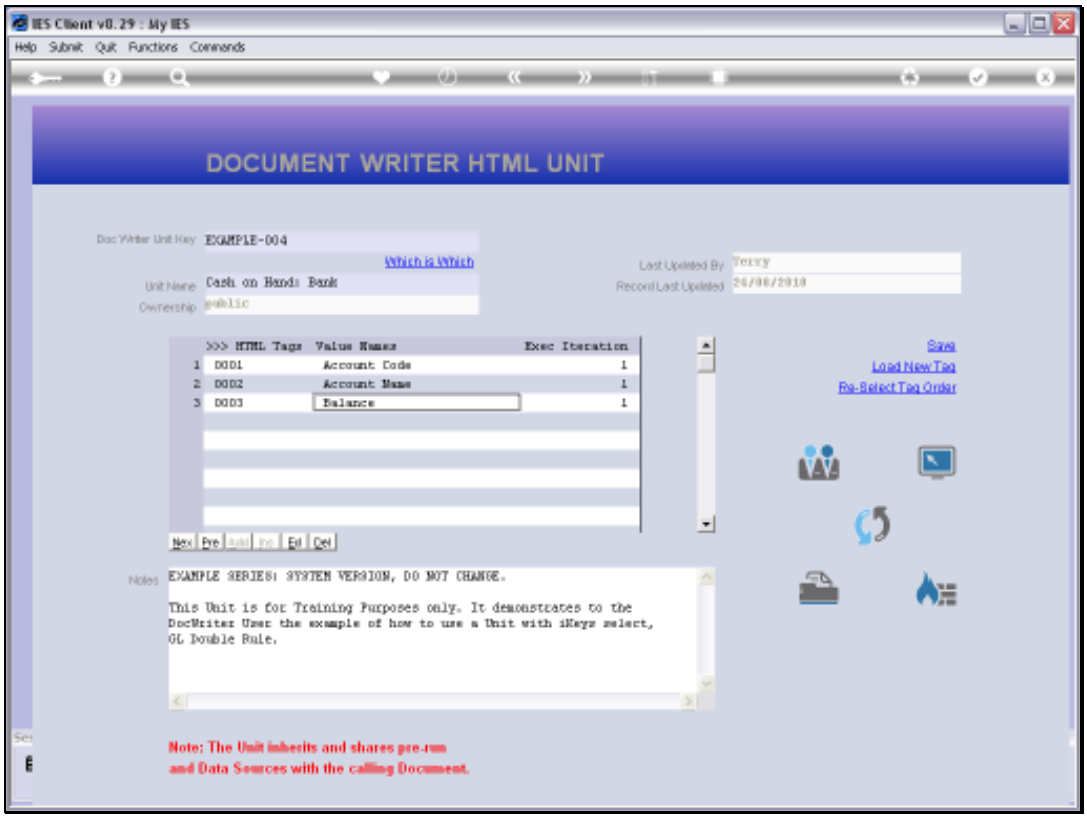


Slide 18

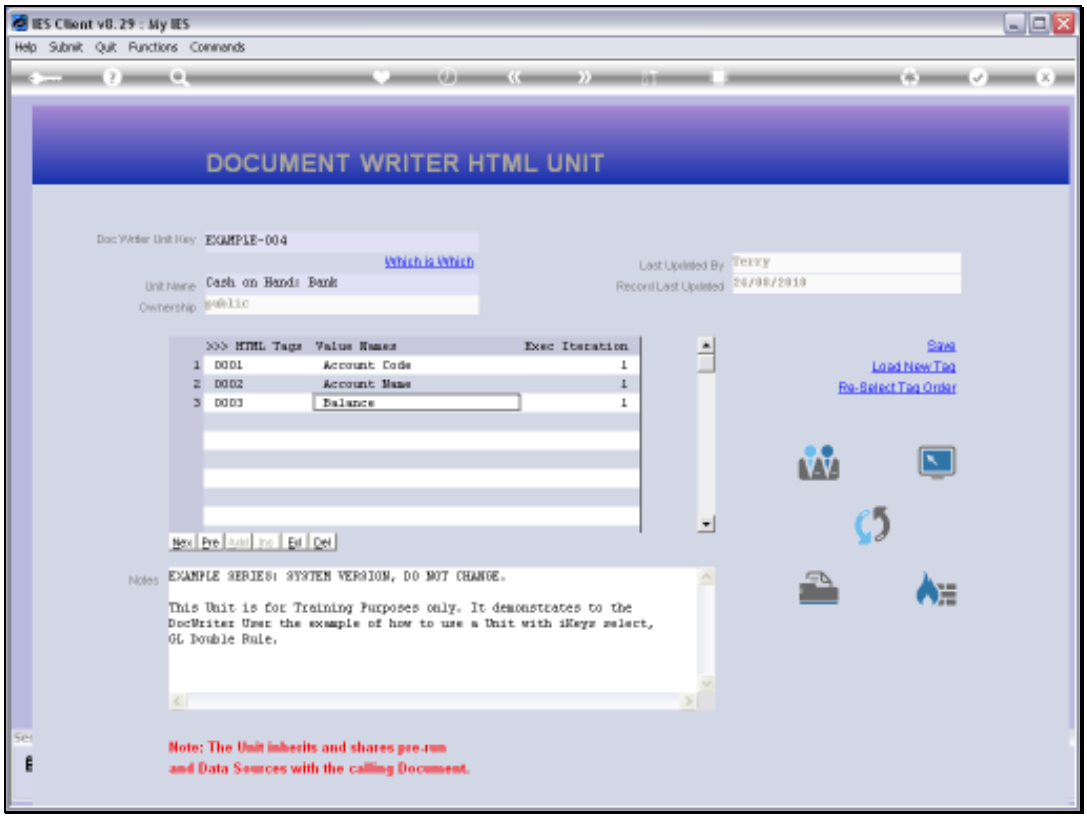
Slide notes: The answer is passed to the Accumulator from where we can get the Total in the main Document.



Slide 19
Slide notes:



Slide 20
Slide notes:



Slide 21
Slide notes: