

Slide 1

Slide notes: A Bank Page Totals report for any or all Recons is available on demand.

IES Client v0.39 | My IES

Help | Submit | Quit | Functions | Comments

IES REPORTS AND QUERIES: - User Instructions

NAME: BANKPAGE TOTALS REPORT

1: - CHOOSE VERSION [Versions](#)

Report Version: System Versions: bankpageinfo

2: - CHOOSE SETTINGS

Format: report

Output: FILE

File Type: text text file

Template: 004: Infolab

Report Header: Bank Page Totals Report.

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

Data Selector: bankpageinfo BANKPAGEINFO

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

☐ Dispatch By E-Mail Mail Drive *

Mail To: BankPage Totals Report

Mail To: report by mail

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

Selection Tip	My Choice
1 Recon Id = ?	11
2 Page # >= ?	0
3 Page # <= ?	999999

Page: 1 of 1

6: - Record Select

☐ OPEN Records only

☐ CLOSED Records Only

☒ EITHER

7: - CHOOSE NEXT [Next](#)

Slide 2

Slide notes:

IES Client v8.39 : My IES
Help Submit Quit Functions Comments

IES REPORTS AND QUERIES: - User Instructions

NAME: BANKPAGE TOTALS REPORT

1: - CHOOSE VERSION [Versions](#)
Report Version: System Versions: BankPageTotals

2: - CHOOSE SETTINGS
Format: **report**
Output: **FILE**
File Type: **text text file**
Template: **04: Infolab**
Report Header: **Bank Page Totals Report.**

3: - CHOOSE DATA SELECTOR [Change Report](#)
Expand choice: **BankPageTotals**

4: - TO e-MAIL THE RESULTS Priority: **normal**
☐ Despatch By E-Mail Mail Drive *

Mail To: **BankPage Totals Report**
Mail To: **report by mail**

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

Selection Tip	My Choice
1 Recon Id = ?	[1]
2 Page # >= ?	0
3 Page # <= ?	9999999

Next Prev Cancel OK Help

6: - Record Select
☐ OPR+Records only
☐ CLOSED Records Only
☒ EITHER

7: - CHOOSE NEXT [Next](#)

Slide 3

Slide notes: We can select a specific Recon and also a specific Page Number range if we want.

IES Client v0.39 | My IES

Help Submit Quit Functions Comments

IES REPORTS AND QUERIES: - User Instructions

NAME: BANKPAGE TOTALS REPORT

1: - CHOOSE VERSION [Versions](#)

Report Version: System Versions: Bankpageinfo

2: - CHOOSE SETTINGS

Format: report

Output: FILE

File Type: text text file

Template: 04: Infolab

Report Header: Bank Page Totals Report.

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

Data Selector: Bankpageinfo BANKPAGEINFO

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

☐ Dispatch By E-Mail Mail Drive *

Mail To: BankPage Totals Report

Mail To: report by mail

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

Selection Tip	My Choice
1. Recon Id = ?	1
2. Page # >= ?	0
3. Page # <= ?	999999

Page: 1 of 1

6: - Record Select

☐ OPEN Records only

☐ CLOSED Records Only

☒ EITHER

7: - CHOOSE NEXT [Next](#)

Slide 4

Slide notes:

IES Client v0.39 | My IES
Help | Submit | Quit | Functions | Comments

IES REPORTS AND QUERIES: - User Instructions

NAME: BANKPAGE TOTALS REPORT

1: - CHOOSE VERSION [Versions](#)
Report Version: System Versions: Bankpageinfo

2: - CHOOSE SETTINGS
Format: report
Output: FILE
File Type: text text file
Template: 04: Infolab
Report Header: Bank Page Totals Report.

3: - CHOOSE DATA SELECTOR [Change Report](#)
Data Selector: Bankpageinfo BANKPAGEINFO

4: - TO e-MAIL THE RESULTS Priority: normal
☐ Dispatch By E-Mail Mail Drive: *
Mail To: BankPage Totals Report
Mail To: 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. Recon Id = ?	11
2. Page # >= ?	0
3. Page # <= ?	9999999

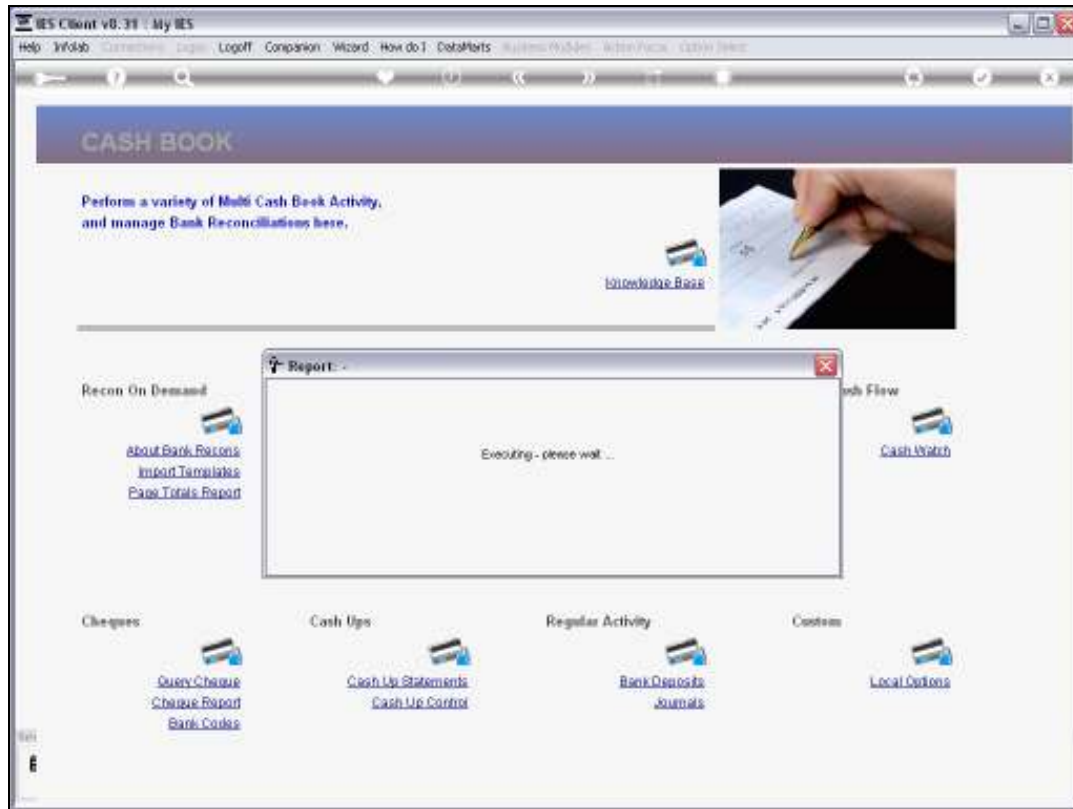
Page: 1 of 1 | 50 | 100

6: - Record Select
☐ OPEN Records only
☐ CLOSED Records Only
☒ EITHER

7: - CHOOSE NEXT [Next](#)

Slide 5

Slide notes:



Slide 6

Slide notes:



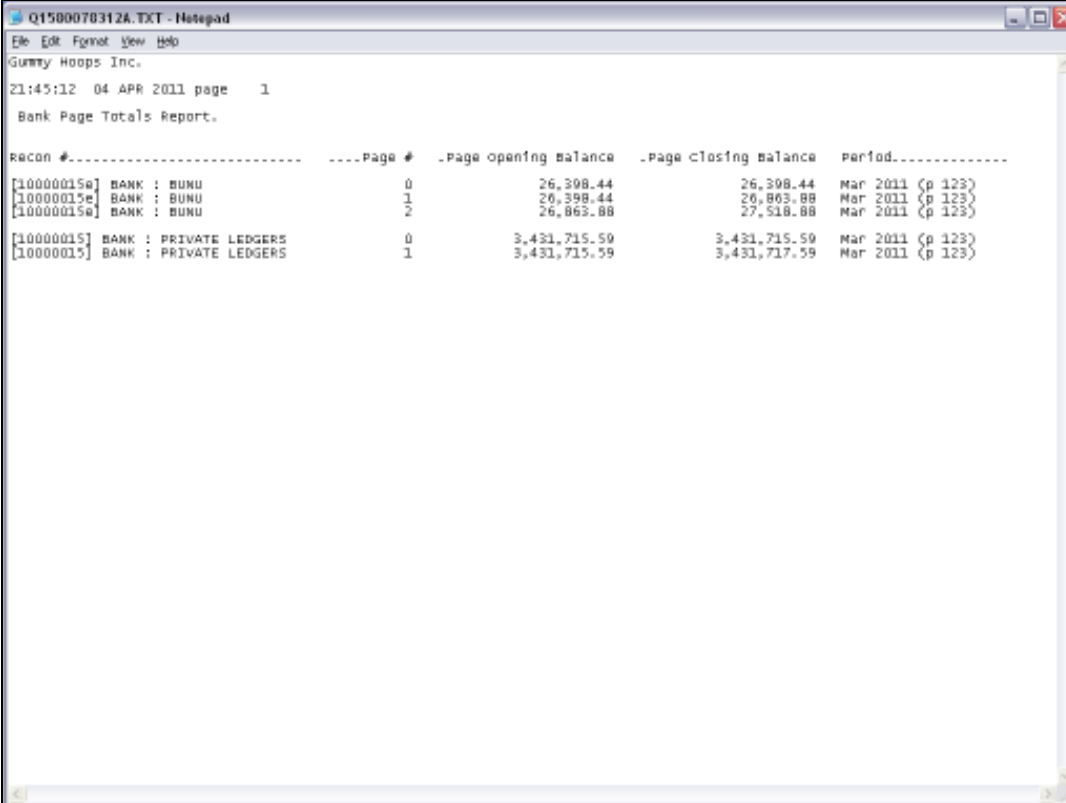
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Slide notes:

Recon #	Page #	Page opening balance	Page closing balance	Period
[100000150] BANK : BUNU	0	26,398.44	26,398.44	Mar 2011 (p 123)
[100000150] BANK : BUNU	1	26,398.44	26,863.88	Mar 2011 (p 123)
[100000150] BANK : BUNU	2	26,863.88	27,518.88	Mar 2011 (p 123)
[10000015] BANK : PRIVATE LEDGERS	0	3,431,715.59	3,431,715.59	Mar 2011 (p 123)
[10000015] BANK : PRIVATE LEDGERS	1	3,431,715.59	3,431,717.59	Mar 2011 (p 123)

Slide 8

Slide notes: This Report includes only totals and no details. Detail prints for Bank Pages are available from the Recon console.



Q1500070312A.TXT - Notepad

File Edit Format View Help

Gummy Hoops Inc.

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Bank Page Totals Report.

Recon #.....	Page #	Page opening balance	Page closing balance	Period.....
[100000150] BANK : BUNU	0	26,398.44	26,398.44	Mar 2011 (p 123)
[100000150] BANK : BUNU	1	26,398.44	26,863.88	Mar 2011 (p 123)
[100000150] BANK : BUNU	2	26,863.88	27,518.88	Mar 2011 (p 123)
[10000015] BANK : PRIVATE LEDGERS	0	3,431,715.59	3,431,715.59	Mar 2011 (p 123)
[10000015] BANK : PRIVATE LEDGERS	1	3,431,715.59	3,431,717.59	Mar 2011 (p 123)

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Slide notes: