



Slide 1

Slide notes: The Audit Trail for Matching Report can be used to list all Matches on a Recon Period.

IES Client v0.32 : My IES

Help Submit Quit Functions Comments

IES REPORTS AND QUERIES: - User Instructions

NAME: LIST RECON HISTORY- ABIT TRAIL

1: - CHOOSE VERSION [Versions](#)

Report Version:

2: - CHOOSE SETTINGS

Format:

Output:

File Type:

Template:

Report-Header:

3: - CHOOSE DATA SELECTOR [Customize](#)

Data Selector:

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

☐ Dispatch By Email

Mail To:

Mail File:

Message Body:

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

How to define MY CHOICE [Restore Defaults](#)

Selection Tip	My Choice
1: Recon Id = 0	[1]
2: Period Number = 7	123

6: - Record Select

☐ OPEN Records only

☐ CLOSED Records Only

☒ EITHER

7: - CHOOSE NEXT

Slide 2

Slide notes:

IES Client v8.32 : My IES

Help Submit Quit Functions Comments

### IES REPORTS AND QUERIES: - User Instructions

NAME: LIST RECON MATCHING AUDIT TRAIL

1: - CHOOSE VERSION [Versions](#)

Report Version: System Version: recurrenctime

2: - CHOOSE SETTINGS

Format: report

Output: FILE

File Type: text text file

Template: 04: Infolab

Report Header: Recon Matching Audit Trail

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

Data Selector: recurrenctime RECURRENTSIN

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

☐ Despatch By E-Mail Mail Drive

Mail To: List Recon Matching Audit Trail

Mail File: report by mail

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

Selection Tip	My Choice
1 Recon Id = 0	11
2 Period Number = 7	123

6: - Record Select

☐ OPB+Records only

☐ CLOSED Records Only

☒ EITHER

7: - CHOOSE NEXT

Slide 3

Slide notes: We will usually select the specific Recon Master to report on, as well as the Period Number.

IES Client v0.32 : My IES

Help Lookup Back Field Reset Line Edit Mini Menu Submit Field Quit

IES REPORTS AND QUERIES: - User Instructions

NAME: LIST RECON HISTORY- ABIT TRAIL

1: - CHOOSE VERSION [Versions](#)

Report Version:

2: - CHOOSE SETTINGS

Format:

Output:

File Type:

Template:

Report-Header:

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

Data Selector:

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

☐ Dispatch By Email

Mail To:

Mail File:

Message Body:

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

How to define MY CHOICE [Restore Defaults](#)

Selection Tip	My Choice
1 Recon Id = ?	<input type="text" value="123"/>
2 Period Number = ?	<input type="text" value="123"/>

Next Prev Cancel OK OK Cancel

6: - Record Select

☐ OPEN Records only

☐ CLOSED Records Only

☒ EITHER

7: - CHOOSE NEXT [Next](#)

Slide 4

Slide notes:

IES Client v0.32 : My IES

Help Lookup Back Field Reset Line Edit Mini Menu Submit Field Quit

IES REPORTS AND QUERIES: - User Instructions

NAME: LIST RECON HISTORY- ABIT TRAIL

1: - CHOOSE VERSION [Versions](#)

Report Version:

2: - CHOOSE SETTINGS

Format:

Output:

File Type:

Template:

Report-Header:

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

Fixed choice:

4: - TO E-MAIL THE RESULTS: Priority:

☐ Dispatch By Email

Mail To:

Mail File:

Message Body:

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

How to define MY CHOICE [Restore Defaults](#)

Selection Tip	My Choice
1 Recon Id = ?	<input type="text" value=""/>
2 Period Number = ?	<input type="text" value="123"/>

Next Prev Cancel Yes No

6: - Record Select

☐ OPEN Records only

☐ CLOSED Records Only

☒ EITHER

7: - CHOOSE NEXT [Next](#)

Slide 5

Slide notes:

IES Client v0.32 : My IES

Help Lookup Back Field Reset Line Edit Mini Menu Submit Field Quit

IES REPORTS AND QUERIES: - User Instructions

NAME: LIST RECON HISTORY- ABIT TRAIL

1: - CHOOSE VERSION [Versions](#)

Report Version:

2: - CHOOSE SETTINGS

Format:

Output:

File Type:

Template:

Report-Header:

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

Fixed choice:

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

☐ Dispatch By Email Mail Drive

Mail To:

Mail File:

Message Body:

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

How to define MY CHOICE [Restore Defaults](#)

Selection Tip	My Choice
1 Recon Id = ?	
2 Period Number = ?	123

6: - Record Select

☐ OPEN Records only

☐ CLOSED Records Only

☒ EITHER

7: - CHOOSE NEXT [Next](#)

Slide 6

Slide notes:

IES Client v0.32 : My IES

Help Submit Quit Functions Comments

IES REPORTS AND QUERIES: - User Instructions

NAME: LIST RECON MATCHING-AUDIT TRAIL

1: - CHOOSE VERSION [Versions](#)

Report Version: System Version: reccon2time

2: - CHOOSE SETTINGS

Format: report

Output: FILE

File Type: txt text file

Template: 04: Infolab

Report-Header: Recon Matching Audit Trail

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

Data Selector: reccon2time RECONREFSND

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

☐ Dispatch By Email Mail Drive:

Mail To: List Recon Matching Audit Trail

Mail File: 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 = ?	10000016
2 Person Number = ?	123

6: - Record Select

☐ OPEN Records only

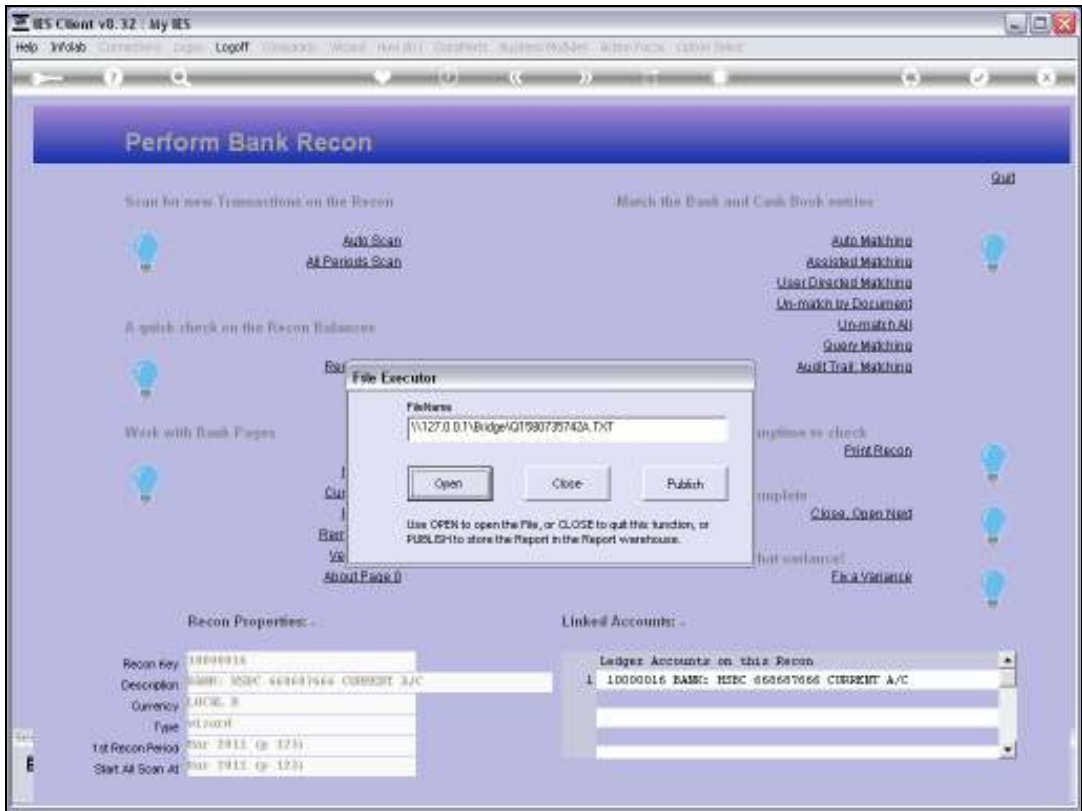
☐ CLOSED Records Only

☒ EITHER

7: - CHOOSE NEXT [Next](#)

Slide 7

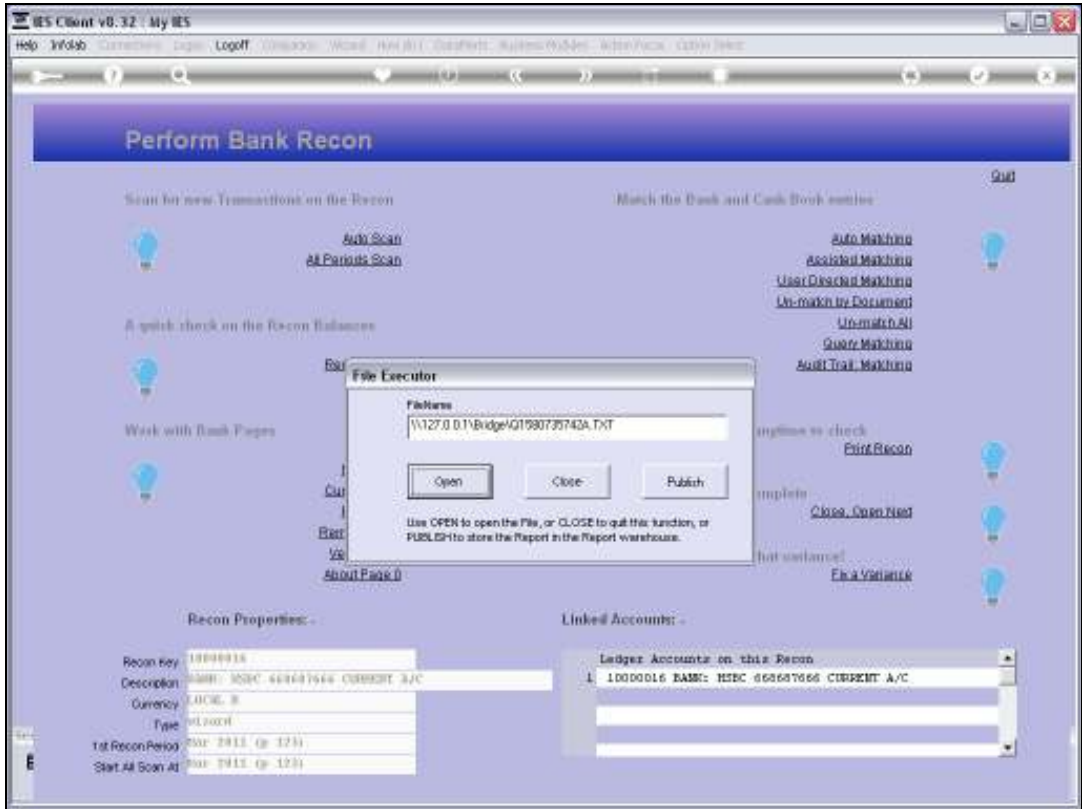
Slide notes:



Slide 8

Slide notes:





Slide 9  
Slide notes:

Q1500735742A.TXT - Notepad

File Edit Format View Help

Gummy Hoops Inc.

09:55:42 11 APR 2011 page 1

Recon Matching Audit Trail

RECONREFSWZ	Recon #	Period	Cb Key	Cashbook	Actual	Cb Doc #	Bank Page	Bank
1580640950	10000010	123			0.00		0	15803
1580640956A	10000010	123			0.00		1	15804
1580663790	10000010	123			0.00		0	15803
1580663793	10000010	123	1580454264B	-3,500.00		11-047	1	15804
1580663796	10000010	123	1580454320A	-2,100.00		11-050	1	15804
1580663798	10000010	123	1580454403A	-3,505.35		11-051	1	15804
1580663800	10000010	123	1580454435A	-2,200.00		11-052	1	15804
1580663802	10000010	123	1580454287	-358.00		11-048	1	15804
1580663805	10000010	123	1580454305A	-1,715.00		11-049	1	15804
1580665365L	10000010	123	1580665365J	-209.00		1112	1	15804
1580665365M	10000010	123	1580665365G	-1,127.00		6036	1	15804
1580665365N	10000010	123	1580665365A	-556.72		6044	1	15804
1580665365O	10000010	123	1580665364I	-1,352.25		75001	1	15804
1580665365P	10000010	123	1580665363A	-25.73		6021	1	15804
			1580665364C	-56.48		6021	1	15804
			1580665364F	-1,130.77		6021	1	15804
1580671451F	10000010	123	1580665365D	-324.00		377	1	15804
			1580671451E	155.56		377	1	15804
1580671451G	10000010	123	1580671451C	2,566.00		378	1	15804
1580671451H	10000010	123	1580671451A	1,115.00		379	1	15804
1580730832	10000010	123	1580454001	-325.00		11-046	1	15807
			1580730483	-0.50		11-053		
				0.00				

18 record(s) listed

Slide 10

Slide notes: This is an example of the Matches Audit Trail Report.

Q1500735742A.TXT - Notepad

File Edit Format View Help

Gummy Hoops Inc.

09:55:42 11 APR 2011 page 1

Recon Matching Audit Trail

RECONREFSWZ	Recon #	Period	Cb Key	Cashbook	Actual	Cb Doc #	Bank Page	Bank
1580640950	10000010	123			0.00		0	15803
1580640956A	10000010	123			0.00		1	15804
1580663790	10000010	123			0.00		0	15803
1580663793	10000010	123	1580454264B	-3,500.00		11-047	1	15804
1580663796	10000010	123	1580454320A	-2,100.00		11-050	1	15804
1580663798	10000010	123	1580454403A	-3,505.35		11-051	1	15804
1580663800	10000010	123	1580454435A	-2,200.00		11-052	1	15804
1580663802	10000010	123	1580454287	-358.00		11-048	1	15804
1580663805	10000010	123	1580454305A	-1,715.00		11-049	1	15804
1580665365L	10000010	123	1580665365J	-209.00		1112	1	15804
1580665365M	10000010	123	1580665365G	-1,127.00		6036	1	15804
1580665365N	10000010	123	1580665365A	-556.72		6044	1	15804
1580665365O	10000010	123	1580665364I	-1,352.25		75001	1	15804
1580665365P	10000010	123	1580665363A	-25.73		6021	1	15804
			1580665364C	-56.48		6021	1	15804
			1580665364F	-1,130.77		6021	1	15804
1580671451F	10000010	123	1580665365D	-324.00		377	1	15804
			1580671451E	155.56		377	1	15804
1580671451G	10000010	123	1580671451C	2,566.00		378	1	15804
1580671451H	10000010	123	1580671451A	1,115.00		379	1	15804
1580730832	10000010	123	1580454001	-325.00		11-046	1	15807
			1580730483	-0.50		11-053		
				0.00				

18 record(s) listed

Slide 11

Slide notes: