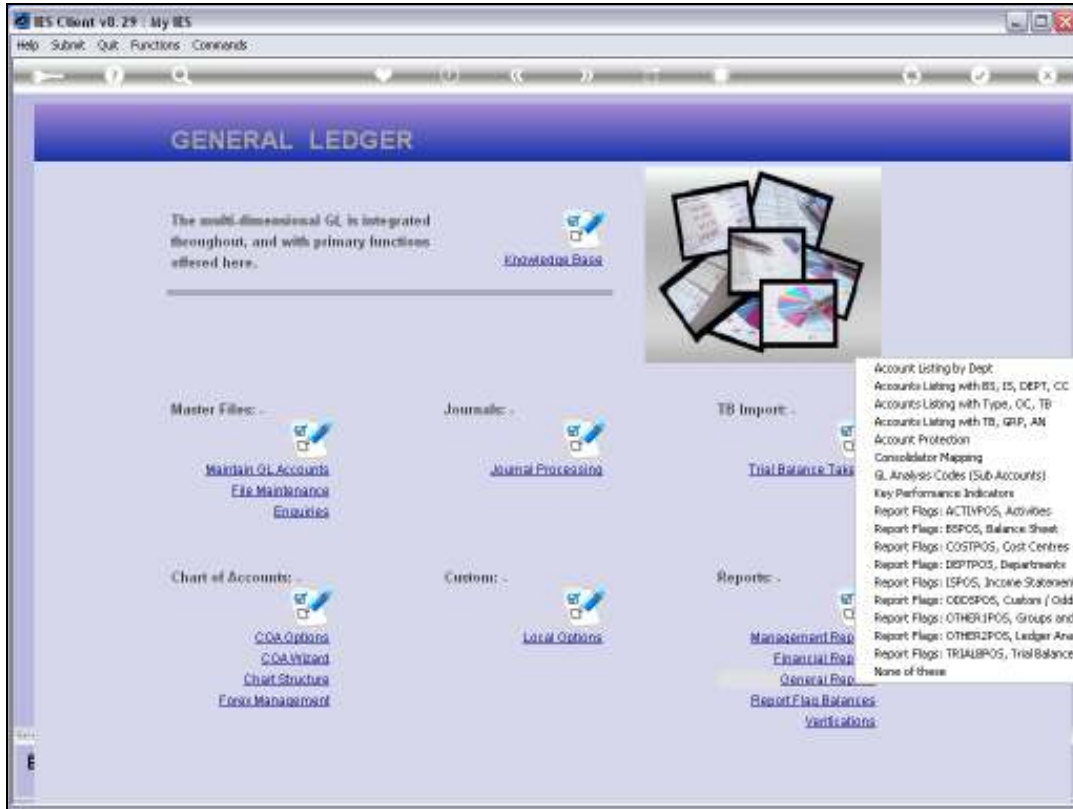


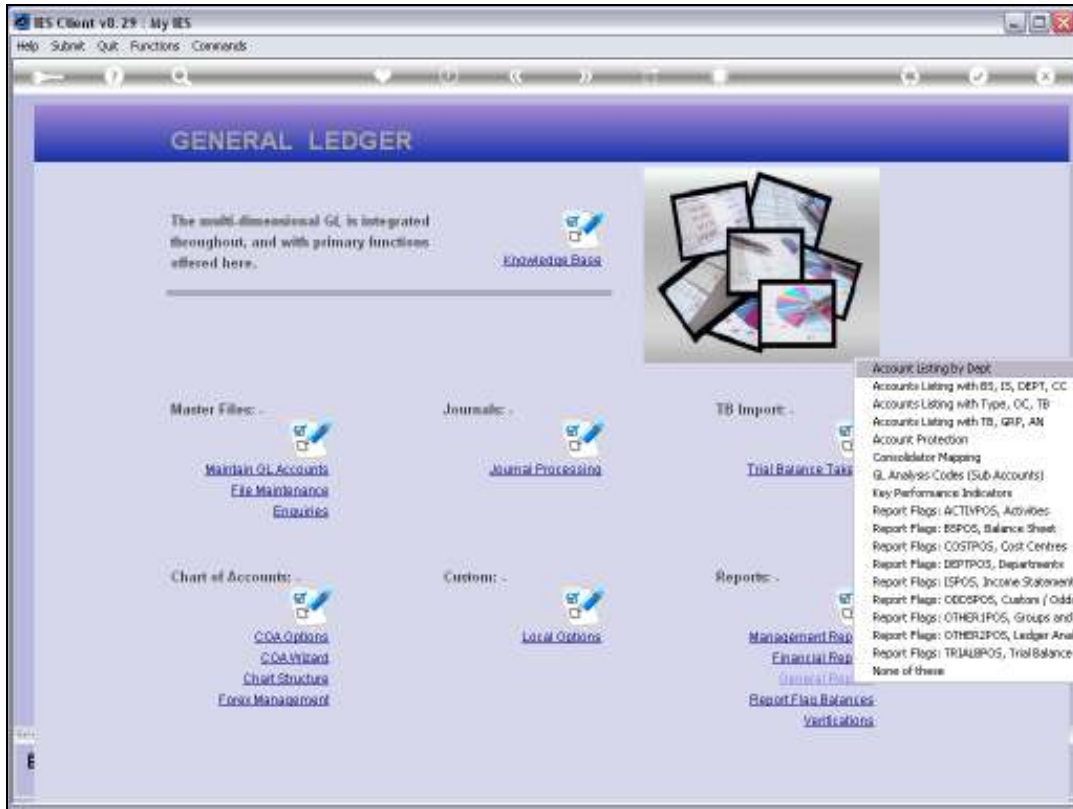
Slide 1

Slide notes: Listings of the Chart of Accounts can be found at the General Reports option.



Slide 2

Slide notes: There are 4 standard listing options, and we look at the 1st one.



Slide 3
Slide notes:

IES Client v8.29 : My IES

Help Submit Quit Functions Comments

IES REPORTS AND QUERIES: - User Instructions

NAME: CHART OF ACCOUNTS: SHORT FORMAT

1: CHOOSE VERSION [Versions](#)

Report Version: System Version: GL Listing (Chart of Accounts)

2: CHOOSE SETTINGS

Format: report

Output: FILE

File Type: text text file

Printer: 04: Infolab

Report Header: GL Listing (Chart of Accounts)

3: CHOOSE DATA SELECTOR [Change Selector](#)

Choose Data Selector

Data Selector: Ledger by GL BALANCE SHEET POS = ?

4: TO e-MAIL THE RESULTS. Print: normal

Despatch By E-Mail [Add Custom](#)

Mail To: Chart of Accounts Short Format

Message Body: report by mail

ADAPT DATA SELECTION @ groups are present!

HOW TO USE MY CHECK [Prints Defaults](#)

Selection Tip	By Choice
1 Dr Pos = ?	[]

Print Prev Next Back Go Home

Record Select:

OPEN Records Only

CLOSED Records Only

BOTH

7: CHOOSE NEXT [Next](#)

Slide 4

Slide notes: There are a number of Data Selectors to choose from, each allowing a specific selection of the General Ledger Accounts, or of course all of them.



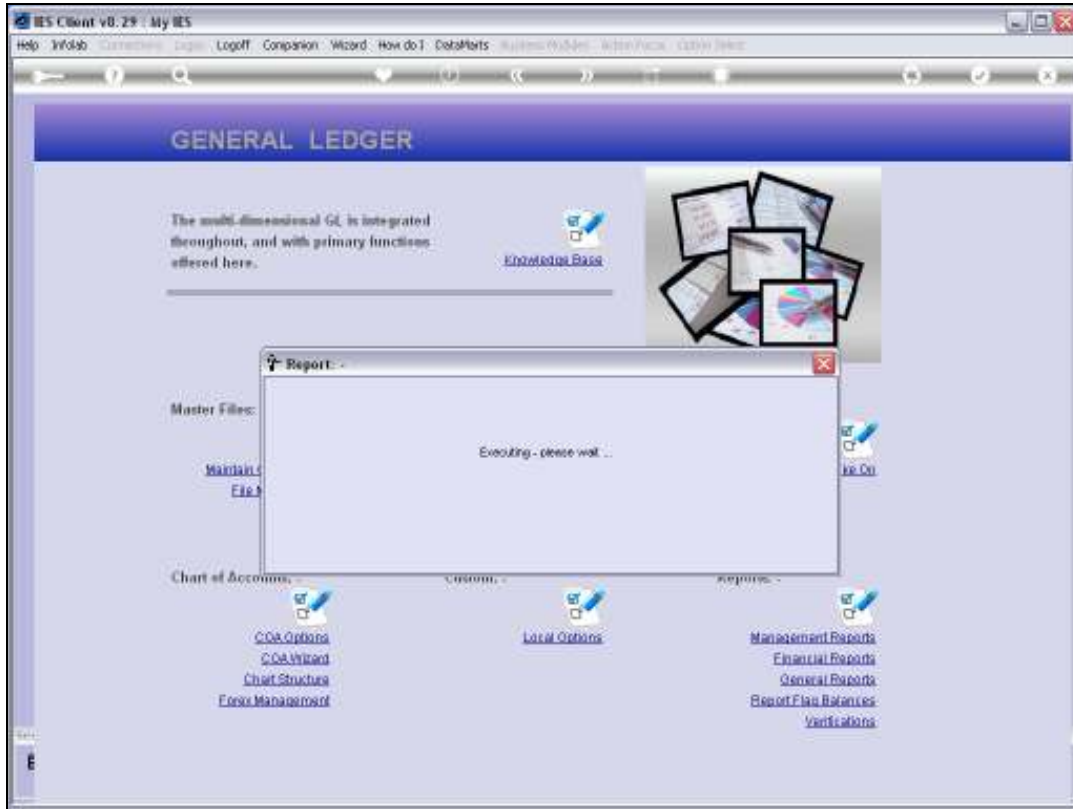
Slide 5
Slide notes:



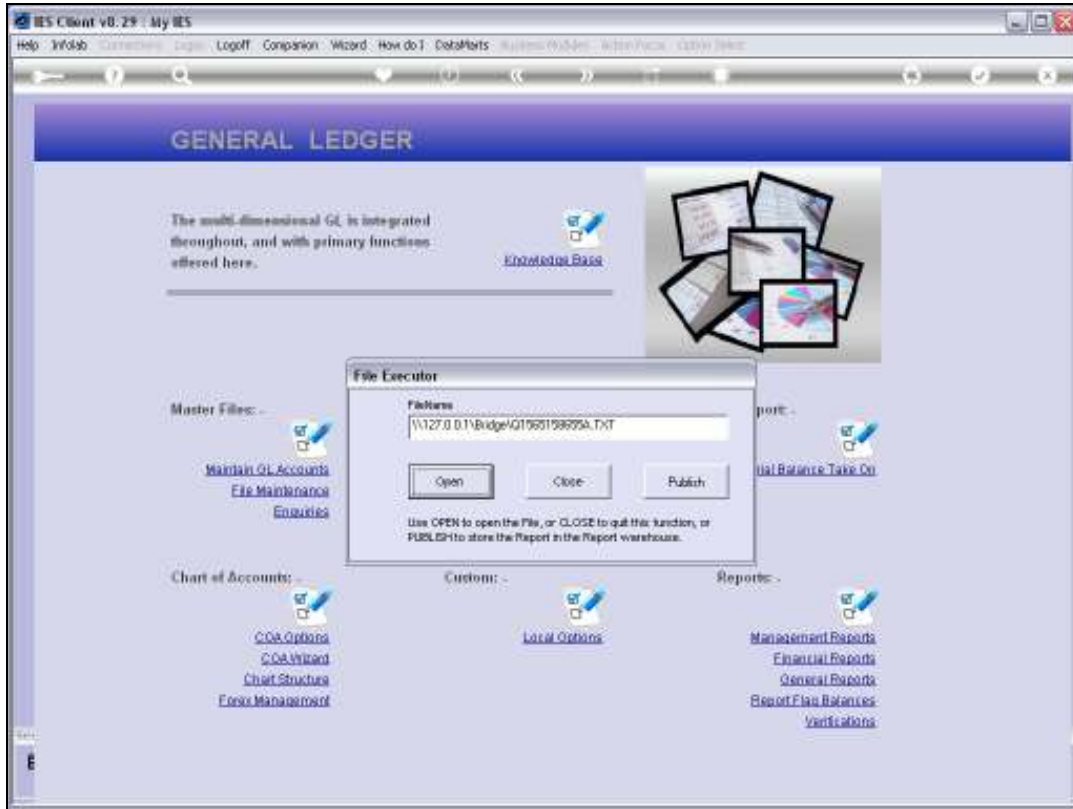
Slide 6
Slide notes:



Slide 7
Slide notes:



Slide 8
Slide notes:



Slide 9
Slide notes:

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File Edit Format View Help

Dummy Hoops Inc

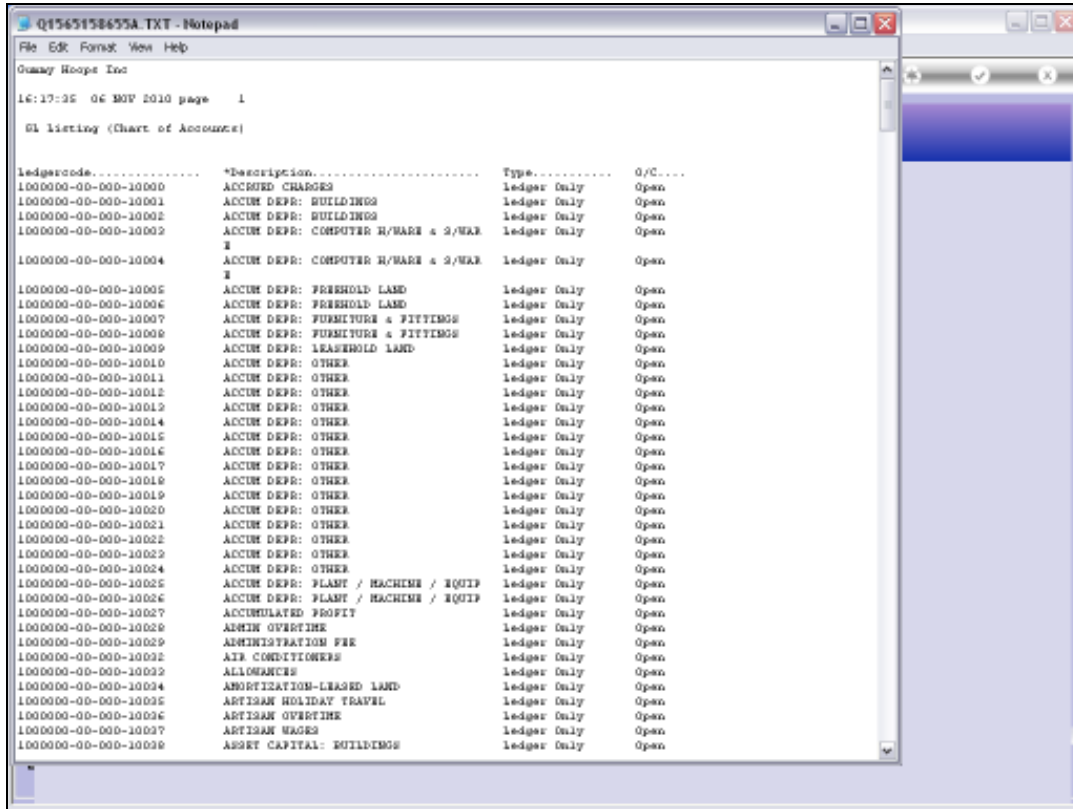
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GL listing (Chart of Accounts)

Ledgercode.....	Description.....	Type.....	O/C.....
100000-00-000-10000	ACCUMD CHARGES	ledger Only	Open
100000-00-000-10001	ACCUM DEPR: BUILDINGS	ledger Only	Open
100000-00-000-10002	ACCUM DEPR: BUILDINGS	ledger Only	Open
100000-00-000-10003	ACCUM DEPR: COMPUTER H/WARE & S/WAR I	ledger Only	Open
100000-00-000-10004	ACCUM DEPR: COMPUTER H/WARE & S/WAR I	ledger Only	Open
100000-00-000-10005	ACCUM DEPR: FREEHOLD LAND	ledger Only	Open
100000-00-000-10006	ACCUM DEPR: FREEHOLD LAND	ledger Only	Open
100000-00-000-10007	ACCUM DEPR: FURNITURE & FITTINGS	ledger Only	Open
100000-00-000-10008	ACCUM DEPR: FURNITURE & FITTINGS	ledger Only	Open
100000-00-000-10009	ACCUM DEPR: LEASEHOLD LAND	ledger Only	Open
100000-00-000-10010	ACCUM DEPR: OTHER	ledger Only	Open
100000-00-000-10011	ACCUM DEPR: OTHER	ledger Only	Open
100000-00-000-10012	ACCUM DEPR: OTHER	ledger Only	Open
100000-00-000-10013	ACCUM DEPR: OTHER	ledger Only	Open
100000-00-000-10014	ACCUM DEPR: OTHER	ledger Only	Open
100000-00-000-10015	ACCUM DEPR: OTHER	ledger Only	Open
100000-00-000-10016	ACCUM DEPR: OTHER	ledger Only	Open
100000-00-000-10017	ACCUM DEPR: OTHER	ledger Only	Open
100000-00-000-10018	ACCUM DEPR: OTHER	ledger Only	Open
100000-00-000-10019	ACCUM DEPR: OTHER	ledger Only	Open
100000-00-000-10020	ACCUM DEPR: OTHER	ledger Only	Open
100000-00-000-10021	ACCUM DEPR: OTHER	ledger Only	Open
100000-00-000-10022	ACCUM DEPR: OTHER	ledger Only	Open
100000-00-000-10023	ACCUM DEPR: OTHER	ledger Only	Open
100000-00-000-10024	ACCUM DEPR: OTHER	ledger Only	Open
100000-00-000-10025	ACCUM DEPR: PLANT / MACHINE / EQUIP	ledger Only	Open
100000-00-000-10026	ACCUM DEPR: PLANT / MACHINE / EQUIP	ledger Only	Open
100000-00-000-10027	ACCUMULATED PROFIT	ledger Only	Open
100000-00-000-10028	ADMIN OVERTIME	ledger Only	Open
100000-00-000-10029	ADMINISTRATION FEE	ledger Only	Open
100000-00-000-10030	AIR CONDITIONERS	ledger Only	Open
100000-00-000-10031	ALLOWANCES	ledger Only	Open
100000-00-000-10032	AMORTIZATION-LEASED LAND	ledger Only	Open
100000-00-000-10033	ARTISAN HOLIDAY TRAVEL	ledger Only	Open
100000-00-000-10034	ARTISAN OVERTIME	ledger Only	Open
100000-00-000-10035	ARTISAN WAGES	ledger Only	Open
100000-00-000-10036	ASSET CAPITAL: BUILDINGS	ledger Only	Open

Slide 10

Slide notes: In this example, we have 4 columns. However, the Reports for GL Account listings all support 'User Versions' so we can easily add to or change the columns that we wish to include.



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File Edit Format View Help

Osaway Hoops Inc

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GL listing (Chart of Accounts)

ledgercode.....	Description.....	Type.....	O/C.....
1000000-00-000-10000	ACCUMD CHARGES	ledger Only	Open
1000000-00-000-10001	ACCUM DEPR: BUILDINGS	ledger Only	Open
1000000-00-000-10002	ACCUM DEPR: BUILDINGS	ledger Only	Open
1000000-00-000-10002	ACCUM DEPR: COMPUTER H/WARE & S/WAR	ledger Only	Open
1000000-00-000-10004	ACCUM DEPR: COMPUTER H/WARE & S/WAR	ledger Only	Open
1000000-00-000-10005	ACCUM DEPR: FREEHOLD LAND	ledger Only	Open
1000000-00-000-10006	ACCUM DEPR: FREEHOLD LAND	ledger Only	Open
1000000-00-000-10007	ACCUM DEPR: FURNITURE & FITTINGS	ledger Only	Open
1000000-00-000-10009	ACCUM DEPR: FURNITURE & FITTINGS	ledger Only	Open
1000000-00-000-10009	ACCUM DEPR: LEASEHOLD LAND	ledger Only	Open
1000000-00-000-10010	ACCUM DEPR: OTHER	ledger Only	Open
1000000-00-000-10011	ACCUM DEPR: OTHER	ledger Only	Open
1000000-00-000-10012	ACCUM DEPR: OTHER	ledger Only	Open
1000000-00-000-10013	ACCUM DEPR: OTHER	ledger Only	Open
1000000-00-000-10014	ACCUM DEPR: OTHER	ledger Only	Open
1000000-00-000-10015	ACCUM DEPR: OTHER	ledger Only	Open
1000000-00-000-10016	ACCUM DEPR: OTHER	ledger Only	Open
1000000-00-000-10017	ACCUM DEPR: OTHER	ledger Only	Open
1000000-00-000-10019	ACCUM DEPR: OTHER	ledger Only	Open
1000000-00-000-10019	ACCUM DEPR: OTHER	ledger Only	Open
1000000-00-000-10020	ACCUM DEPR: OTHER	ledger Only	Open
1000000-00-000-10021	ACCUM DEPR: OTHER	ledger Only	Open
1000000-00-000-10022	ACCUM DEPR: OTHER	ledger Only	Open
1000000-00-000-10022	ACCUM DEPR: OTHER	ledger Only	Open
1000000-00-000-10024	ACCUM DEPR: OTHER	ledger Only	Open
1000000-00-000-10025	ACCUM DEPR: PLANT / MACHINE / EQUIP	ledger Only	Open
1000000-00-000-10026	ACCUM DEPR: PLANT / MACHINE / EQUIP	ledger Only	Open
1000000-00-000-10027	ACCUMULATED PROFIT	ledger Only	Open
1000000-00-000-10028	ADMIN OVERTIME	ledger Only	Open
1000000-00-000-10029	ADMINISTRATION FEE	ledger Only	Open
1000000-00-000-10032	AIR CONDITIONERS	ledger Only	Open
1000000-00-000-10032	ALLOWANCES	ledger Only	Open
1000000-00-000-10034	AMORTIZATION-LEASED LAND	ledger Only	Open
1000000-00-000-10035	ARTISAN HOLIDAY TRAVEL	ledger Only	Open
1000000-00-000-10036	ARTISAN OVERTIME	ledger Only	Open
1000000-00-000-10037	ARTISAN WAGES	ledger Only	Open
1000000-00-000-10038	ASSET CAPITAL: BUILDINGS	ledger Only	Open

Slide 11
Slide notes: