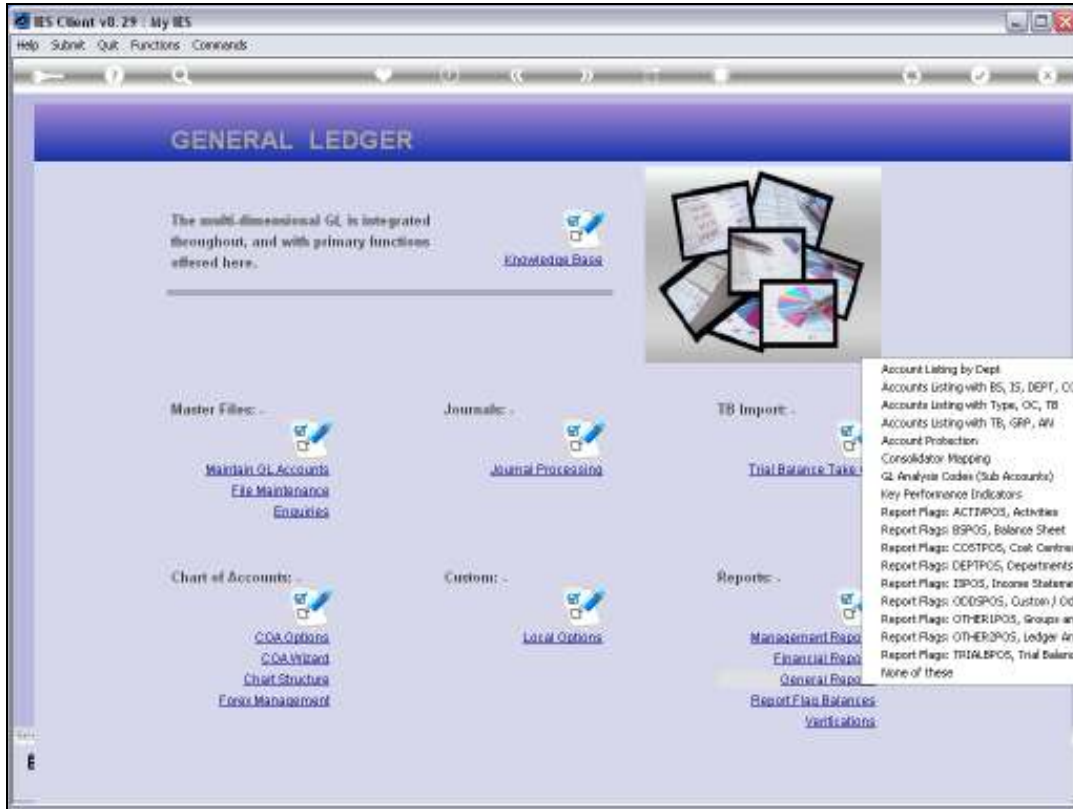


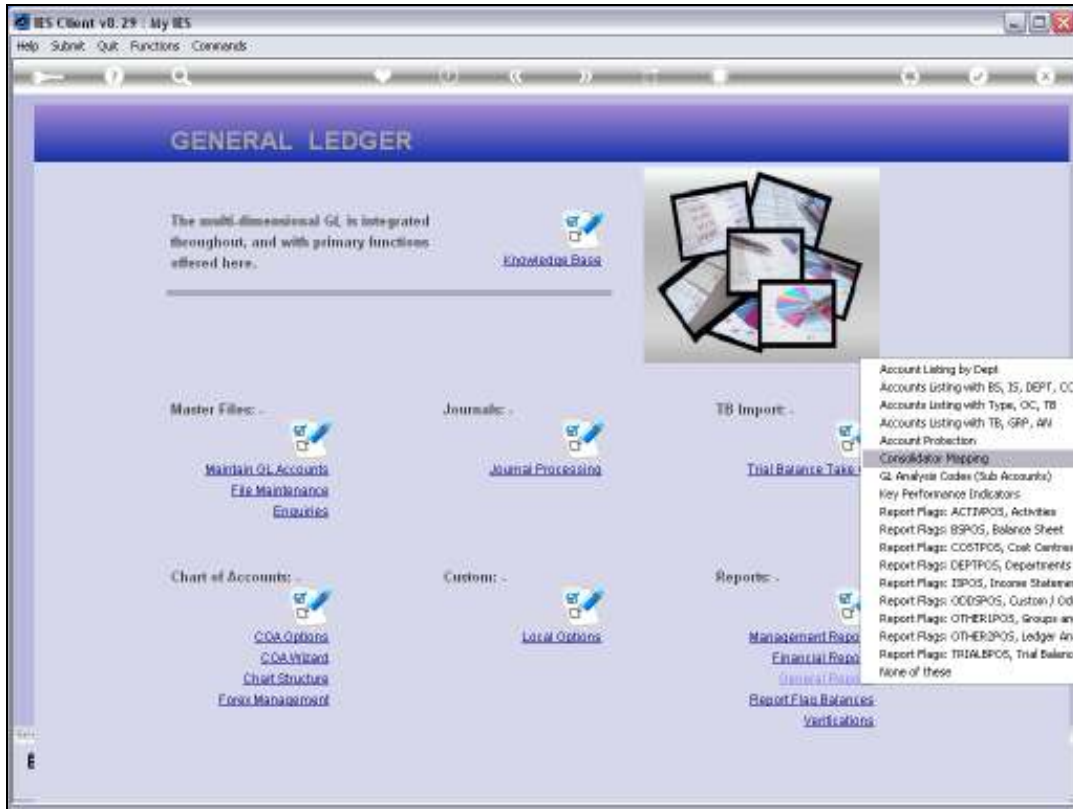


Slide 1

Slide notes: At General Reports we will find a Consolidator Mapping Report.

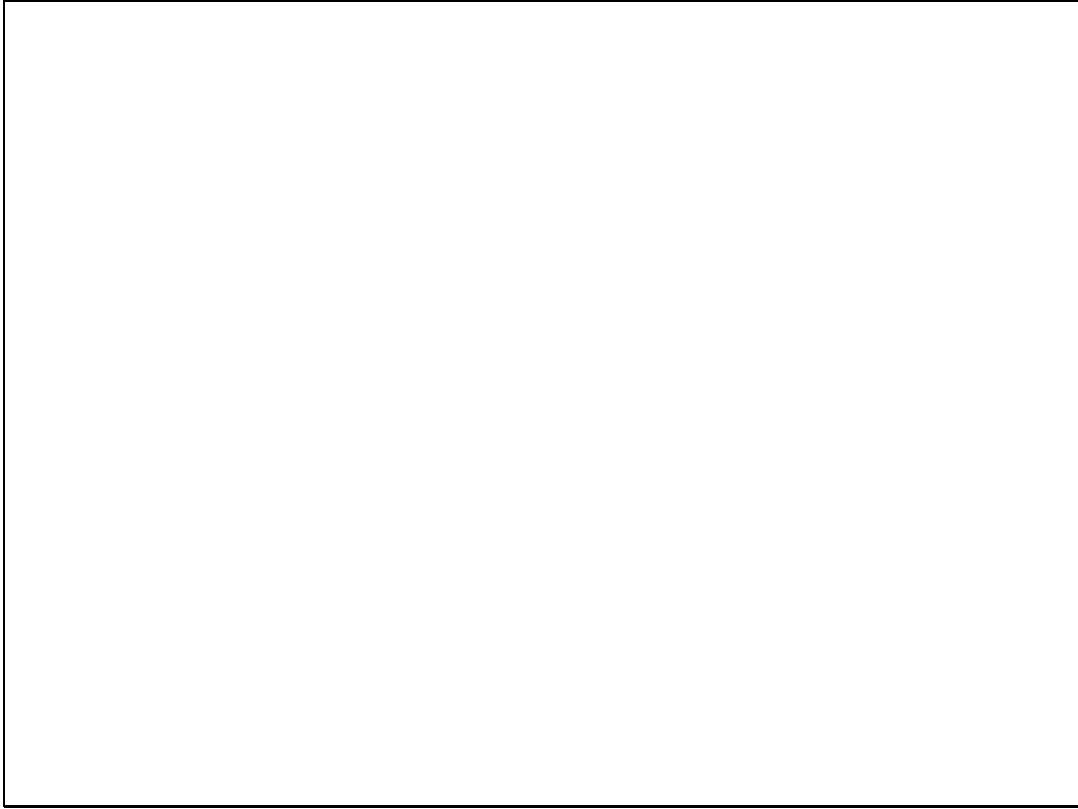


Slide 2
Slide notes:



Slide 3

Slide notes: This Report is relevant when we use a Datamart as basis for Consolidations in a Consolidator Datamart.

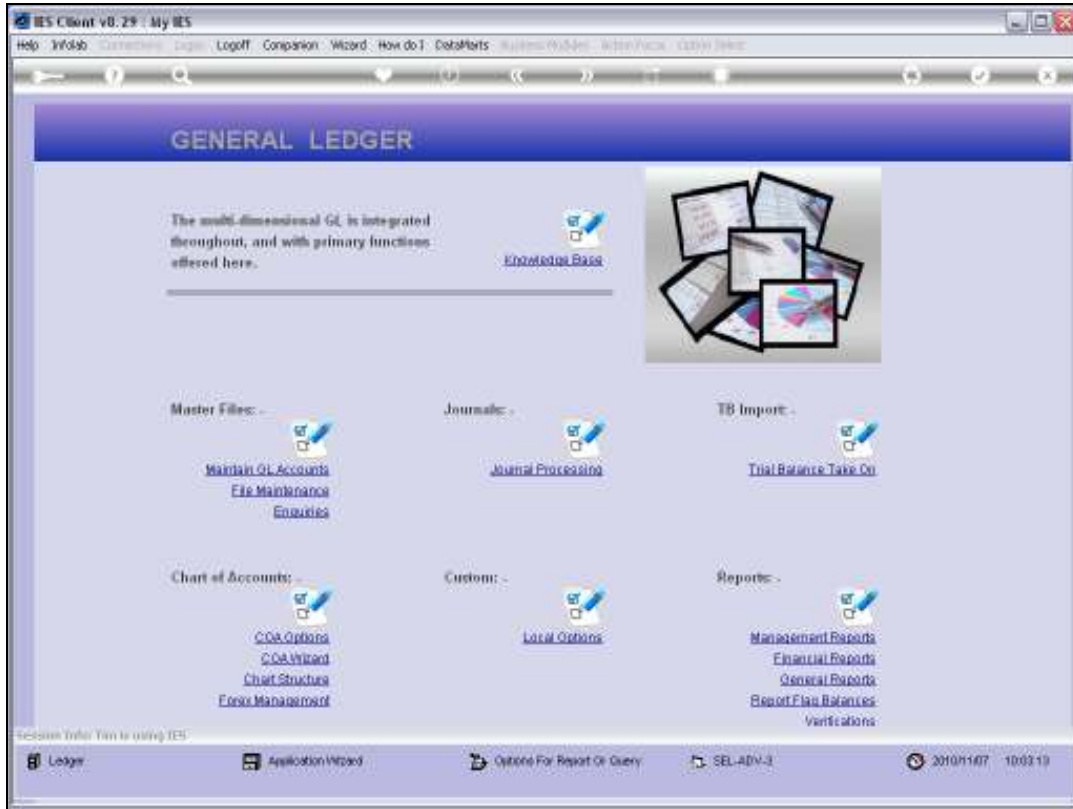


Slide 4

Slide notes:



Slide 5
Slide notes:



Slide 6
Slide notes:

IES Client v8.29 - My IES
Help Submit Quit Functions Comments

IES REPORTS AND QUERIES: - User Instructions

NAME:

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

2: - CHOOSE SETTINGS
Format:
Output:
File Type:
Company:
Report Name:

3: - CHOOSE DATA SELECTOR [Advanced Selection](#)
Fixed choice:
Data Selector:

4: - TO E-MAIL THE RESULTS Priority:
 Dispatch By E-Mail
Mail To:
Mail Title:
Message Body:

5: - ADAPT DATA SELECTION (if prompts are present)
HOW TO MAKE MY CHOICE
[Factors Defaults](#)

Selection Tip	My Choice
1 Account From >	0
2 Account To >	[X]
3 Accum Target Acct = ?	[]
4 Cons Type = ?	[]

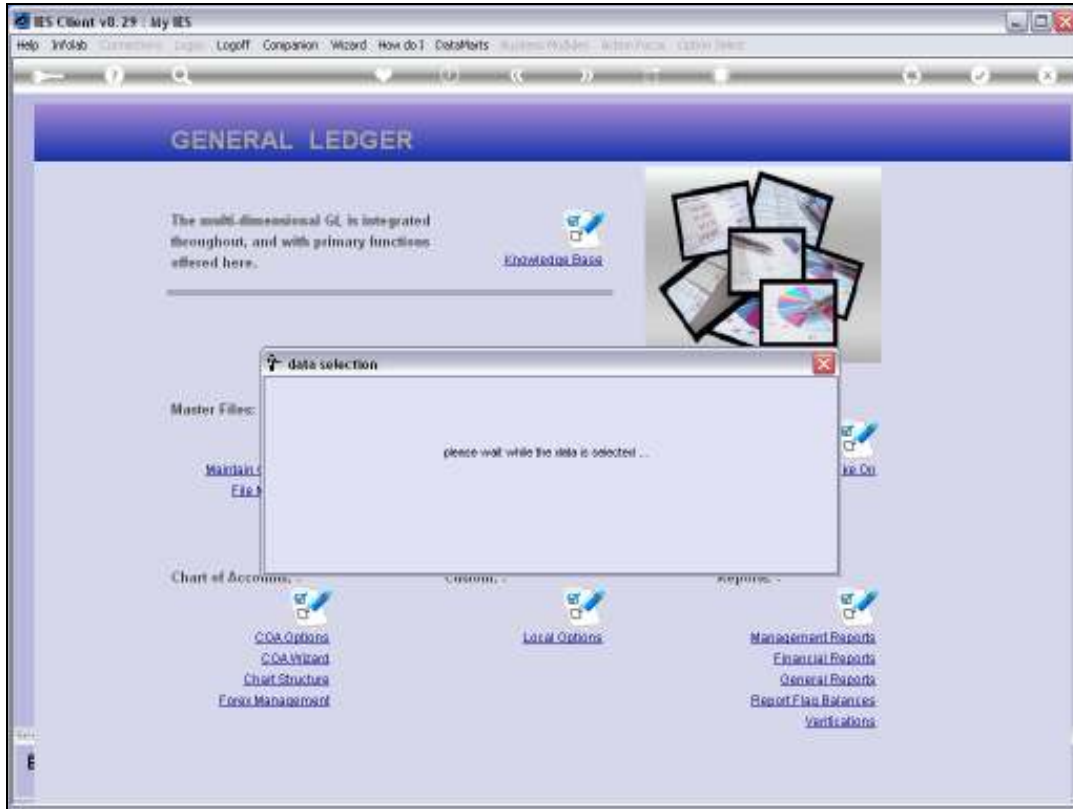
new Prev Next Print Exit

6: - Record Select:
 OPEN Records Only
 CLOSED Records Only
 OTHER

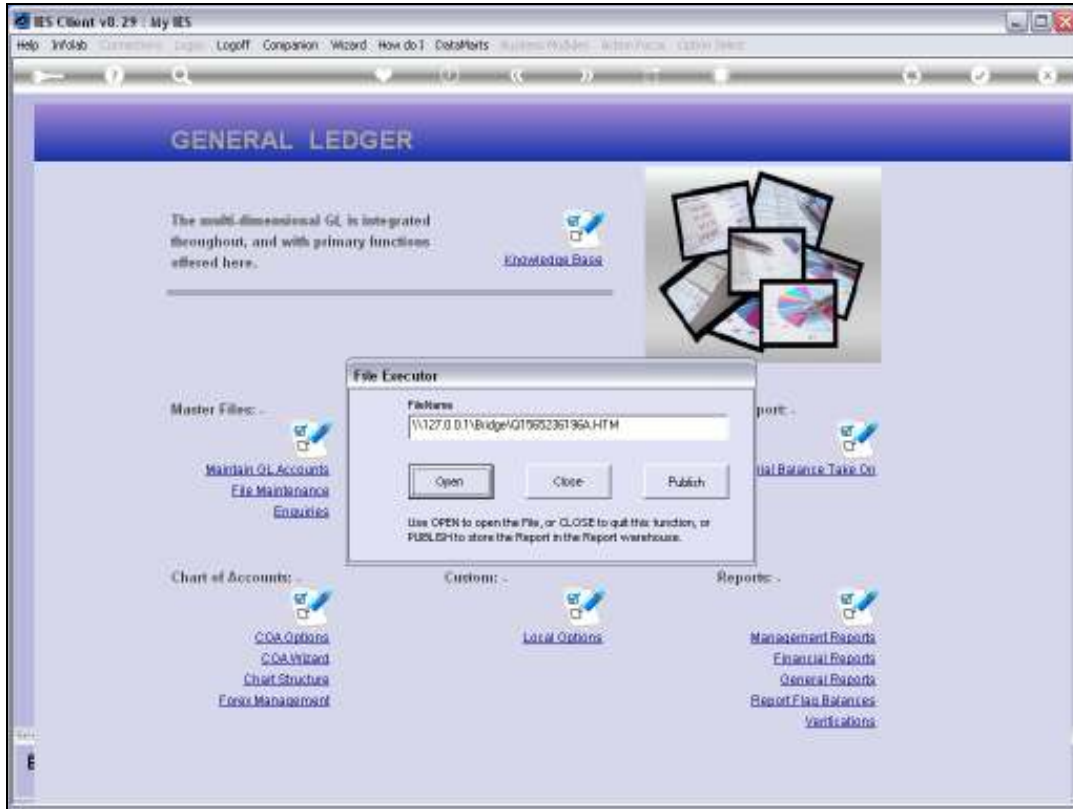
7: - CHOOSE NEXT [Next](#)

Slide 7

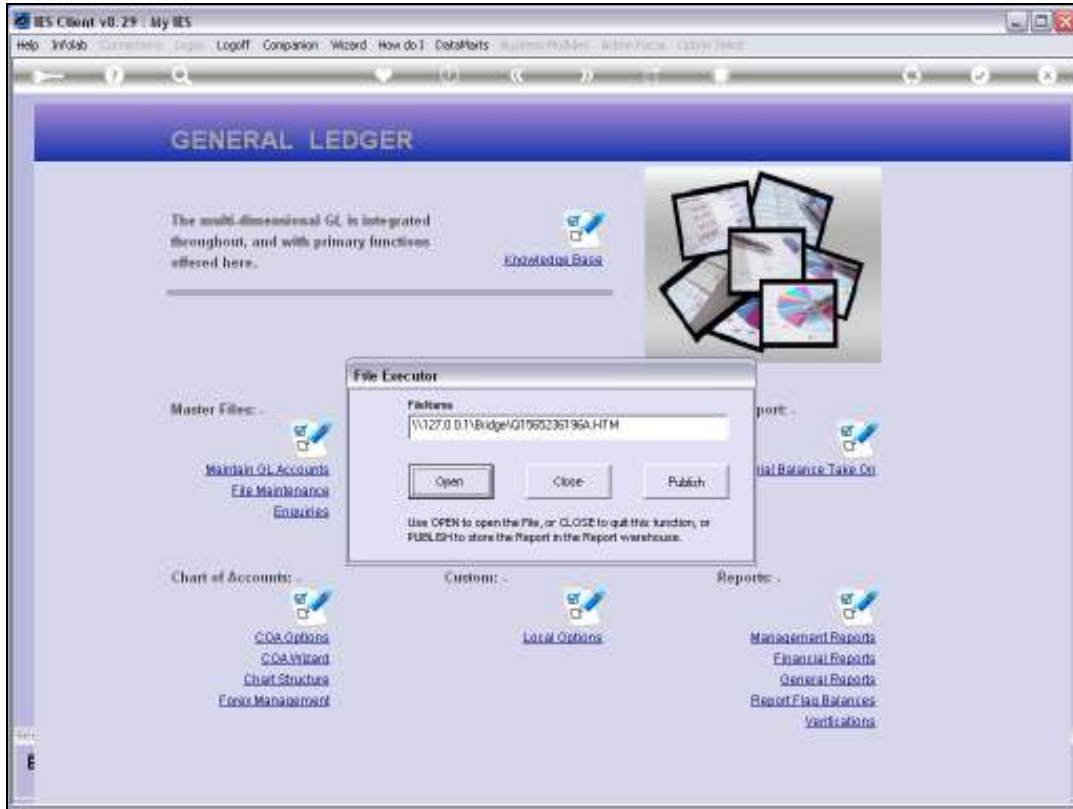
Slide notes: We can select a range of Accounts or all Accounts, and we can also select for a specific Consolidation Type if we need to.



Slide 8
Slide notes:



Slide 9
Slide notes:



Slide 10
Slide notes:

hello@gummyhoops.com www.gummyhoops.com

10/28/10 07:07:16 page 1

GL to Consolidator Mapping

Ledgercode	Description	Consolidation	Accumulator Id...	Valid ?...
1000000-00-000-10000	ACRUED CHARGES	1	100000000000010000	
1000000-00-000-10001	ACCUM DEPR: BUILDINGS	1	100000000000010001	
1000000-00-000-10002	ACCUM DEPR: BUILDINGS	1	100000000000010002	
1000000-00-000-10003	ACCUM DEPR: COMPUTER E/WARE & S/WAR	1	100000000000010003	
	E			
1000000-00-000-10004	ACCUM DEPR: COMPUTER E/WARE & S/WAR	1	100000000000010004	
	E			
1000000-00-000-10005	ACCUM DEPR: FREESOLD LAND	1	100000000000010005	
1000000-00-000-10006	ACCUM DEPR: FREESOLD LAND	1	100000000000010006	
1000000-00-000-10007	ACCUM DEPR: FURNITURE & FITTINGS	1	100000000000010007	
1000000-00-000-10008	ACCUM DEPR: FURNITURE & FITTINGS	1	100000000000010008	
1000000-00-000-10009	ACCUM DEPR: LEASEHOLD LARD	1	100000000000010009	
1000000-00-000-10010	ACCUM DEPR: OTHER	1	100000000000010010	
1000000-00-000-10011	ACCUM DEPR: OTHER	1	100000000000010011	
1000000-00-000-10012	ACCUM DEPR: OTHER	1	100000000000010012	
1000000-00-000-10013	ACCUM DEPR: OTHER	1	100000000000010013	
1000000-00-000-10014	ACCUM DEPR: OTHER	1	100000000000010014	
1000000-00-000-10015	ACCUM DEPR: OTHER	1	100000000000010015	
1000000-00-000-10016	ACCUM DEPR: OTHER	1	100000000000010016	
1000000-00-000-10017	ACCUM DEPR: OTHER	1	100000000000010017	
1000000-00-000-10018	ACCUM DEPR: OTHER	1	100000000000010018	
1000000-00-000-10019	ACCUM DEPR: OTHER	1	100000000000010019	

Slide 11

Slide notes: The Selected Accounts are listed with Consolidation Type and Target Account. The Target Account is the Account in the Consolidator Datamart where the local Account will accumulate to. If we use the Validation option, then the Validation column will indicate whether the Target Account exists in a selected Consolidator Datamart or not.

hello@gummyhoops.com www.gummyhoops.com

10/09:16 07 NOV 2010 page 1

GL to Consolidator Mapping

Ledgercode.....	*Description.....	Consolidation	Accumulator Id...	Valid F...
1000000-00-000-10000	ACRUED CHARGES	1	100000000000010000	
1000000-00-000-10001	ACCUM DEPR: BUILDINGS	1	100000000000010001	
1000000-00-000-10002	ACCUM DEPR: BUILDINGS	1	100000000000010002	
1000000-00-000-10003	ACCUM DEPR: COMPUTER H/WARE & S/WAR	1	100000000000010003	
	E			
1000000-00-000-10004	ACCUM DEPR: COMPUTER H/WARE & S/WAR	1	100000000000010004	
	E			
1000000-00-000-10005	ACCUM DEPR: FREESOLD LAND	1	100000000000010005	
1000000-00-000-10006	ACCUM DEPR: FREESOLD LAND	1	100000000000010006	
1000000-00-000-10007	ACCUM DEPR: FURNITURE & FITTINGS	1	100000000000010007	
1000000-00-000-10008	ACCUM DEPR: FURNITURE & FITTINGS	1	100000000000010008	
1000000-00-000-10009	ACCUM DEPR: LEASEHOLD LAND	1	100000000000010009	
1000000-00-000-10010	ACCUM DEPR: OTHER	1	100000000000010010	
1000000-00-000-10011	ACCUM DEPR: OTHER	1	100000000000010011	
1000000-00-000-10012	ACCUM DEPR: OTHER	1	100000000000010012	
1000000-00-000-10013	ACCUM DEPR: OTHER	1	100000000000010013	
1000000-00-000-10014	ACCUM DEPR: OTHER	1	100000000000010014	
1000000-00-000-10015	ACCUM DEPR: OTHER	1	100000000000010015	
1000000-00-000-10016	ACCUM DEPR: OTHER	1	100000000000010016	
1000000-00-000-10017	ACCUM DEPR: OTHER	1	100000000000010017	
1000000-00-000-10018	ACCUM DEPR: OTHER	1	100000000000010018	
1000000-00-000-10019	ACCUM DEPR: OTHER	1	100000000000010019	

Slide 12
Slide notes: