

Q1559659997A.TXT - Notepad

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locompany

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GL Listing (Chart of Accounts)

Ledgercode.....	Description.....	Type.....	*R./Sheet	*P&L....	*TR.....	*Groups..	*Analysis
211101-00-1004-10000	ACCURED CHARGES	Ledger Only	110	112	101	116	111
211101-00-1004-10020	ADMIN OVERTIME	Ledger Only	110	112	101	116	111
211101-00-1004-10030	AGRIC EQUIP & IMPLMENTS	Ledger Only	110	112	101	116	111
211101-00-1004-10032	ALLOWANCES	Ledger Only	110	112	101	116	111
211101-00-1004-10036	ARTISAN OVERTIME	Ledger Only	110	112	101	116	111
211101-00-1004-10037	ARTISAN WAGES	Ledger Only	110	112	101	116	111
211101-00-1004-10072	CANAL REPLACEMENT	Ledger Only	110	112	101	116	111
211101-00-1004-10073	CANE CHAINP REP & REPLACE	Ledger Only	110	112	101	116	111
211101-00-1004-10074	CANE DEFENSE	Ledger Only	110	112	101	116	111
211101-00-1004-10078	CLEANING MATERIAL	Ledger Only	110	112	101	116	111
211101-00-1004-10090	COST OF SERVICES	Ledger Only	110	112	101	116	111
211101-00-1004-10109	DAILY / HOURLY RATED BONUS	Ledger Only	110	112	101	116	111
211101-00-1004-10110	DAILY HOURLY RATED WAGES	Ledger Only	110	112	101	116	111
211101-00-1004-10111	DAILY/HOURLY RATED GRATS	Ledger Only	110	112	101	116	111
211101-00-1004-10112	DAILY/HOURLY RATED O/TIME	Ledger Only	110	112	101	116	111
211101-00-1004-10129	EDUCATION / ALLOWANCES	Ledger Only	110	112	101	116	111
211101-00-1004-10130	ELECTRICITY INDUSTRIAL	Ledger Only	110	112	101	116	111
211101-00-1004-10132	ENGINEERING CONSUMABLES	Ledger Only	110	112	101	116	111
211101-00-1004-10133	EQUIPMENT (PURCHASES)	Ledger Only	110	112	101	116	111
211101-00-1004-10135	FERTIZING SCHEM	Ledger Only	110	112	101	116	111
211101-00-1004-10136	FERTILIZERS	Ledger Only	110	112	101	116	111
211101-00-1004-10140	FUEL	Ledger Only	110	112	101	116	111
211101-00-1004-10141	FUEL - BUNDLE RIGS	Ledger Only	110	112	101	116	111
211101-00-1004-10142	FUEL - CRANES	Ledger Only	110	112	101	116	111
211101-00-1004-10142	FUEL - HAULERS	Ledger Only	110	112	101	116	111
211101-00-1004-10144	FUEL - LOADERS	Ledger Only	110	112	101	116	111
211101-00-1004-10145	FUEL OTHER	Ledger Only	110	112	101	116	111
211101-00-1004-10146	FUNGICIDES	Ledger Only	110	112	101	116	111
211101-00-1004-10149	GENERAL EXPENSES	Ledger Only	110	112	101	116	111
211101-00-1004-10151	GRASSES OFFERF	Ledger Only	110	112	101	116	111
211101-00-1004-10152	SPERM / HILLO SPREADING	Ledger Only	110	112	101	116	111
211101-00-1004-10154	HAZARDFREE	Ledger Only	110	112	101	116	111
211101-00-1004-10157	HEALTH & SAFETY	Ledger Only	110	112	101	116	111
211101-00-1004-10159	HEAVY DISCING	Ledger Only	110	112	101	116	111
211101-00-1004-10159	HERBICIDES	Ledger Only	110	112	101	116	111
211101-00-1004-10160	HYGIENE & WELFARE	Ledger Only	110	112	101	116	111
211101-00-1004-10161	INCENTIVES	Ledger Only	110	112	101	116	111
211101-00-1004-10162	INCOME ALLOWANCES & SUBSIDIES	Ledger Only	110	112	101	116	111
211101-00-1004-10162	INSECTICIDES	Ledger Only	110	112	101	116	111
211101-00-1004-10169	IRRIGATION MAINTENANCE	Ledger Only	110	112	101	116	111
211101-00-1004-10170	IRRIGATION WORKS	Ledger Only	110	112	101	116	111
211101-00-1004-10176	LAND LEVEL TRACTOR	Ledger Only	110	112	101	116	111
211101-00-1004-10180	LIGHT DISCING	Ledger Only	110	112	101	116	111

Slide 1

Slide notes: Before we start with our exercise to modify Report Flags, we look at the current status of the Accounts in this Department, and we note that they all have '112' for the ISPOS, or P&L Flag.

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GL Listing (Chart of Accounts)

Ledgercode	Description	Type	*B/Sheet	*D+L	*TR	*Groups	*Analysis
211101-00-1004-10000	ACCURED CHARGES	Ledger Only	110	112	101	116	111
211101-00-1004-10009	ADHOC OVERTIME	Ledger Only	110	112	101	116	111
211101-00-1004-10010	AGRIC EQUIP & IMPRMENTS	Ledger Only	110	112	101	116	111
211101-00-1004-10012	ALLOWANCES	Ledger Only	110	112	101	116	111
211101-00-1004-10016	ARTISAN OVERTIME	Ledger Only	110	112	101	116	111
211101-00-1004-10017	ARTISAN WAGES	Ledger Only	110	112	101	116	111
211101-00-1004-10018	CANAL REPLACEMENT	Ledger Only	110	112	101	116	111
211101-00-1004-10019	CANE CHAINS REP & REPLACE	Ledger Only	110	112	101	116	111
211101-00-1004-10014	CANE EXPENSES	Ledger Only	110	112	101	116	111
211101-00-1004-10018	CLEANING MATERIAL	Ledger Only	110	112	101	116	111
211101-00-1004-10090	COST OF SERVICES	Ledger Only	110	112	101	116	111
211101-00-1004-10109	DAILY / HOURLY RATED BONDS	Ledger Only	110	112	101	116	111
211101-00-1004-10110	DAILY HOURLY RATED WAGES	Ledger Only	110	112	101	116	111
211101-00-1004-10111	DAILY/HOURLY RATED GRATS	Ledger Only	110	112	101	116	111
211101-00-1004-10112	DAILY/HOURLY RATED O/TIME	Ledger Only	110	112	101	116	111
211101-00-1004-10129	EDUCATION / ALLOWANCES	Ledger Only	110	112	101	116	111
211101-00-1004-10130	ELECTRICITY INDUSTRIAL	Ledger Only	110	112	101	116	111
211101-00-1004-10132	ENGINEERING CONSULTANTS	Ledger Only	110	112	101	116	111
211101-00-1004-10133	EQUIPMENT(PURCHASES)	Ledger Only	110	112	101	116	111
211101-00-1004-10135	FERTILIZING SCHEMS	Ledger Only	110	112	101	116	111
211101-00-1004-10136	FERTILIZERS	Ledger Only	110	112	101	116	111
211101-00-1004-10140	FUEL	Ledger Only	110	112	101	116	111
211101-00-1004-10141	FUEL - BUNDLE RIGS	Ledger Only	110	112	101	116	111
211101-00-1004-10142	FUEL - CRANES	Ledger Only	110	112	101	116	111
211101-00-1004-10143	FUEL - HAULERS	Ledger Only	110	112	101	116	111
211101-00-1004-10144	FUEL - LOADERS	Ledger Only	110	112	101	116	111
211101-00-1004-10145	FUEL OTHER	Ledger Only	110	112	101	116	111
211101-00-1004-10146	FUNGICIDES	Ledger Only	110	112	101	116	111
211101-00-1004-10149	GENERAL EXPENSES	Ledger Only	110	112	101	116	111
211101-00-1004-10151	GRASSES UFFERF	Ledger Only	110	112	101	116	111
211101-00-1004-10152	GYPSUM / HILLO SPREADING	Ledger Only	110	112	101	116	111
211101-00-1004-10154	HARVESTERS	Ledger Only	110	112	101	116	111
211101-00-1004-10157	HEALTH & SAFETY	Ledger Only	110	112	101	116	111
211101-00-1004-10159	HEAVY DISCING	Ledger Only	110	112	101	116	111
211101-00-1004-10159	HERBICIDES	Ledger Only	110	112	101	116	111
211101-00-1004-10160	HYGIENE & WELFARE	Ledger Only	110	112	101	116	111
211101-00-1004-10161	INVENTURES	Ledger Only	110	112	101	116	111
211101-00-1004-10162	INCOME ALLOWANCES & SUBSIDIES	Ledger Only	110	112	101	116	111
211101-00-1004-10162	INSECTICIDES	Ledger Only	110	112	101	116	111
211101-00-1004-10169	IRRIGATION MAINTENANCE	Ledger Only	110	112	101	116	111
211101-00-1004-10170	IRRIGATION WORKS	Ledger Only	110	112	101	116	111
211101-00-1004-10176	LAND LEVEL TRACTOR	Ledger Only	110	112	101	116	111
211101-00-1004-10180	LIGHT DISCING	Ledger Only	110	112	101	116	111

Slide 2  
Slide notes:

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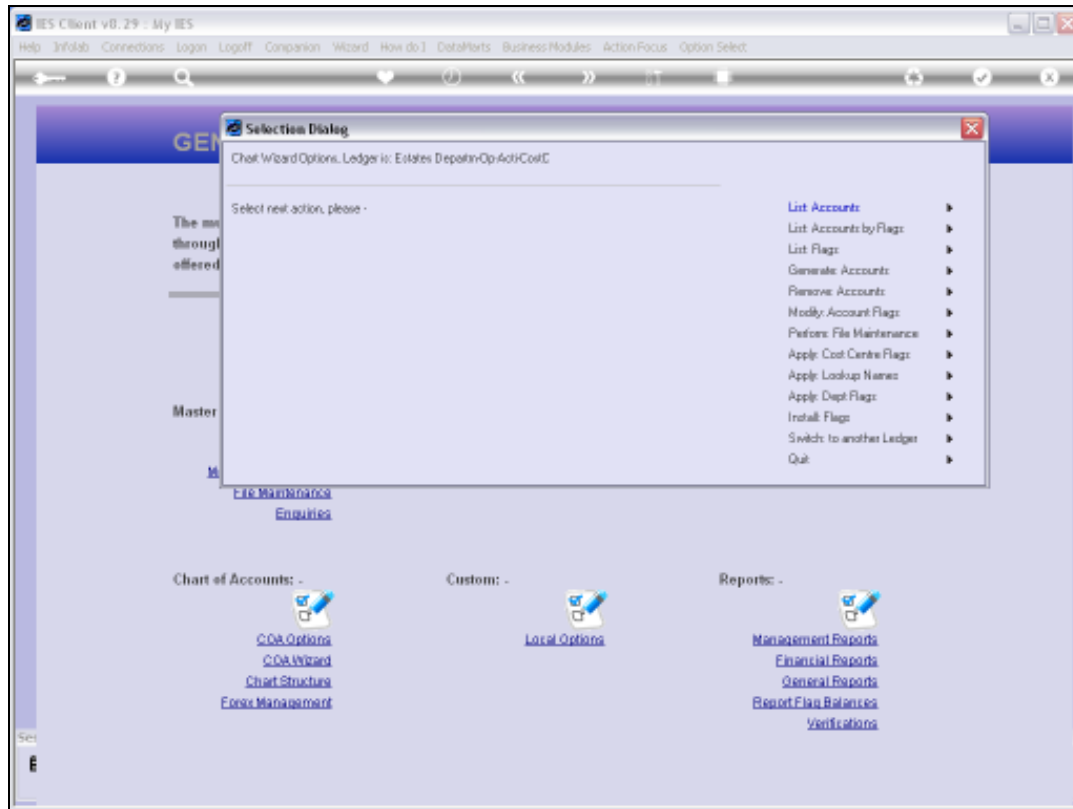
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GL Listing (Chart of Accounts)

Ledgercode	Description	Type	*B/Balanc	*P+L	*TD	*Groups	*Analysis
211101-00-1004-10000	ACCUMULATED DEPRECIATION	Ledger Only	110	112	101	116	111
211101-00-1004-10002	ADMIN OVERTIME	Ledger Only	110	112	101	116	111
211101-00-1004-10003	AGRIC EQUIP & IMPROVEMENTS	Ledger Only	110	112	101	116	111
211101-00-1004-10004	ALLOWANCES	Ledger Only	110	112	101	116	111
211101-00-1004-10006	ARTISAN OVERTIME	Ledger Only	110	112	101	116	111
211101-00-1004-10007	ARTISAN WAGES	Ledger Only	110	112	101	116	111
211101-00-1004-10008	CANAL REPLACEMENT	Ledger Only	110	112	101	116	111
211101-00-1004-10009	CANE CHAINS REP & REPLACE	Ledger Only	110	112	101	116	111
211101-00-1004-10009	CANE EXPENSE	Ledger Only	110	112	101	116	111
211101-00-1004-10009	CLEARING MATERIAL	Ledger Only	110	112	101	116	111
211101-00-1004-10009	COST OF SERVICES	Ledger Only	110	112	101	116	111
211101-00-1004-10109	DAILY / HOURLY RATED BONDS	Ledger Only	110	112	101	116	111
211101-00-1004-10110	DAILY HOURLY RATED WAGES	Ledger Only	110	112	101	116	111
211101-00-1004-10111	DAILY/HOURLY RATED GRATS	Ledger Only	110	112	101	116	111
211101-00-1004-10112	DAILY/HOURLY RATED O/TIME	Ledger Only	110	112	101	116	111
211101-00-1004-10129	EDUCATION / ALLOWANCES	Ledger Only	110	112	101	116	111
211101-00-1004-10130	ELECTRICITY INDUSTRIAL	Ledger Only	110	112	101	116	111
211101-00-1004-10132	ENGINEERING CONSUMABLES	Ledger Only	110	112	101	116	111
211101-00-1004-10132	EQUIPMENT (PURCHASES)	Ledger Only	110	112	101	116	111
211101-00-1004-10132	FERTILIZERS	Ledger Only	110	112	101	116	111
211101-00-1004-10136	FERTILIZERS	Ledger Only	110	112	101	116	111
211101-00-1004-10140	FUEL	Ledger Only	110	112	101	116	111
211101-00-1004-10141	FUEL - BUNDLE RIGS	Ledger Only	110	112	101	116	111
211101-00-1004-10142	FUEL - CRANES	Ledger Only	110	112	101	116	111
211101-00-1004-10142	FUEL - HAULERS	Ledger Only	110	112	101	116	111
211101-00-1004-10144	FUEL - LOADERS	Ledger Only	110	112	101	116	111
211101-00-1004-10144	FUEL OTHER	Ledger Only	110	112	101	116	111
211101-00-1004-10144	FUNGICIDES	Ledger Only	110	112	101	116	111
211101-00-1004-10149	GENERAL EXPENSES	Ledger Only	110	112	101	116	111
211101-00-1004-10151	GRASSES FERTILIZER	Ledger Only	110	112	101	116	111
211101-00-1004-10152	GYPSON / HILLO SPREADING	Ledger Only	110	112	101	116	111
211101-00-1004-10154	HARVESTERS	Ledger Only	110	112	101	116	111
211101-00-1004-10157	HEALTH & SAFETY	Ledger Only	110	112	101	116	111
211101-00-1004-10159	HEAVY DISCING	Ledger Only	110	112	101	116	111
211101-00-1004-10159	HERBICIDES	Ledger Only	110	112	101	116	111
211101-00-1004-10160	HYGIENE & WELFARE	Ledger Only	110	112	101	116	111
211101-00-1004-10161	INCENTIVES	Ledger Only	110	112	101	116	111
211101-00-1004-10162	INCOME ALLOWANCES & SUBSIDIES	Ledger Only	110	112	101	116	111
211101-00-1004-10162	INSECTICIDES	Ledger Only	110	112	101	116	111
211101-00-1004-10169	IRRIGATION MAINTENANCE	Ledger Only	110	112	101	116	111
211101-00-1004-10170	IRRIGATION WORKS	Ledger Only	110	112	101	116	111
211101-00-1004-10176	LAND LEVEL TRACTOR	Ledger Only	110	112	101	116	111
211101-00-1004-10180	LIGHT DISCING	Ledger Only	110	112	101	116	111

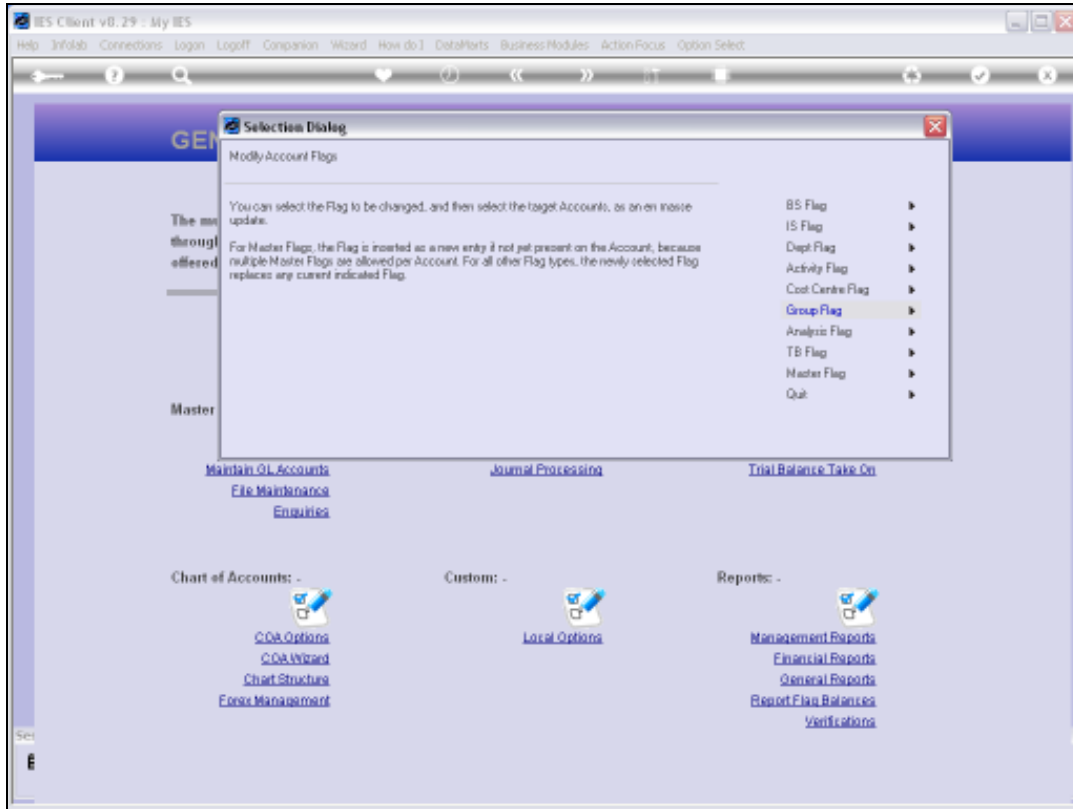
Slide 3

Slide notes:



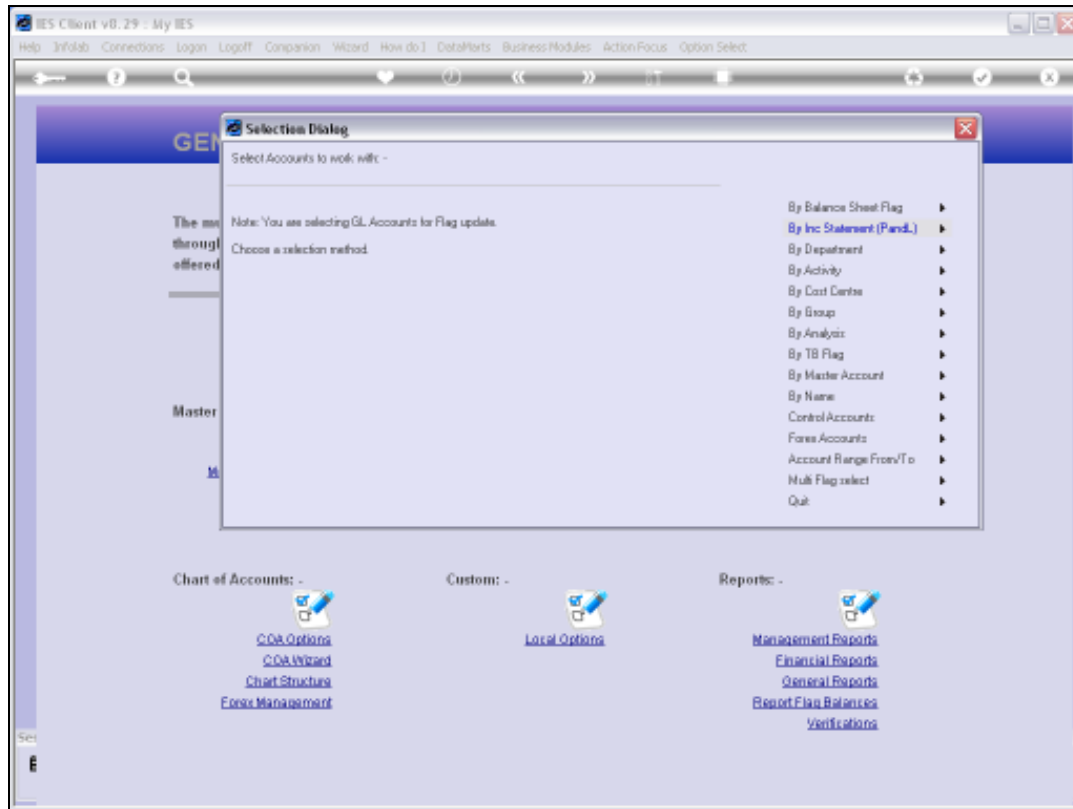
#### Slide 4

Slide notes: The Chart wizard offers an option to perform Report Flag changes on 1 or many Accounts at a time. So it is a method to do en masse organization of our Report Flags for the Ledger, or else to do minimal maintenance when required.



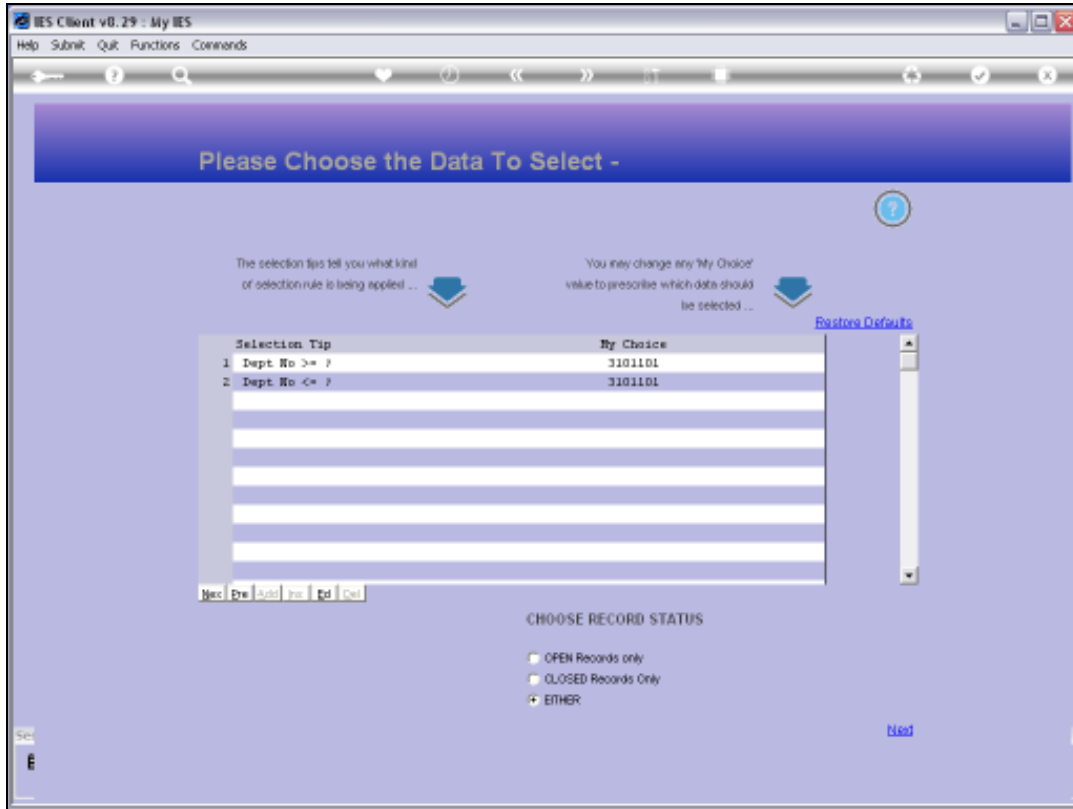
Slide 5

Slide notes: We choose which Flag type we will be changing.

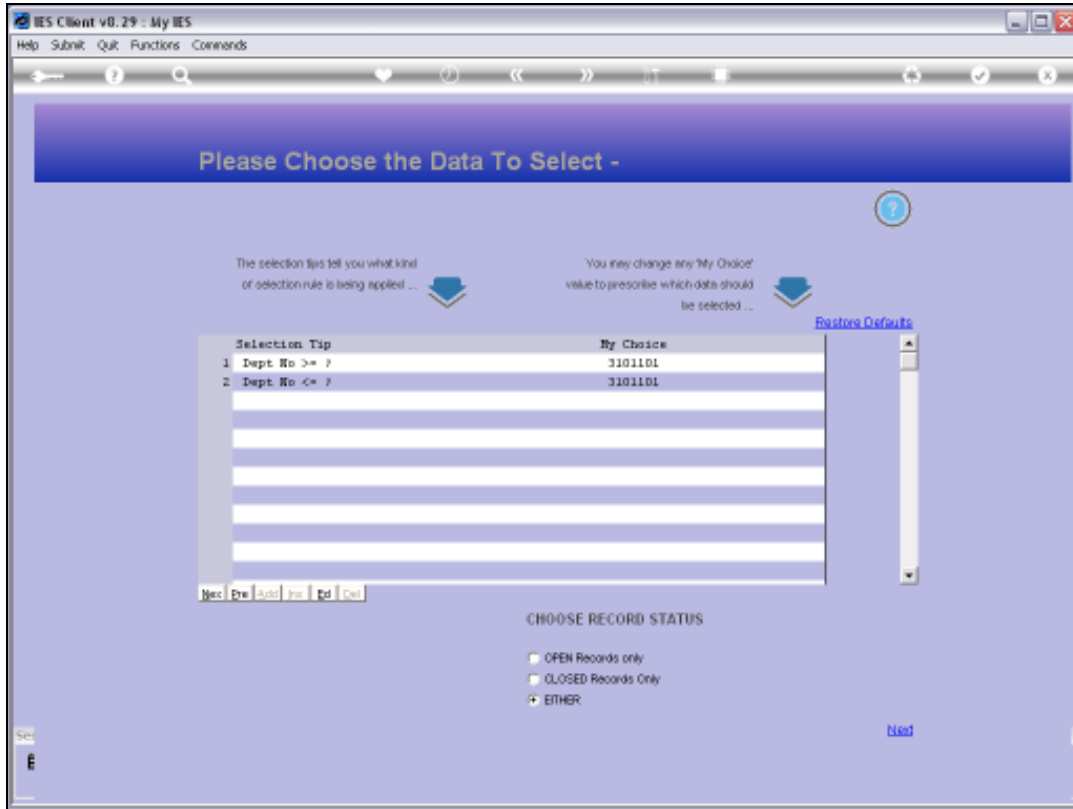


## Slide 6

Slide notes: Then we choose the Accounts that will be changed, and we have many methods to choose from to select the target Accounts. In our example, we will change all the Flags in a target Department.

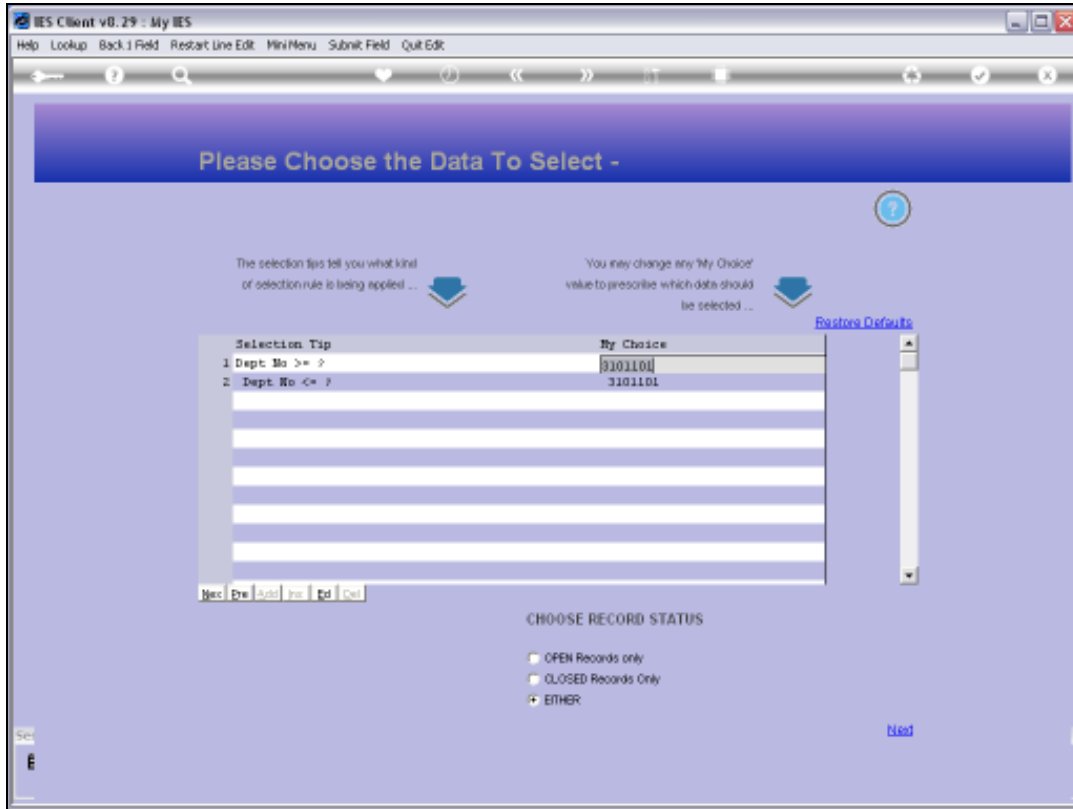


Slide 7  
Slide notes:

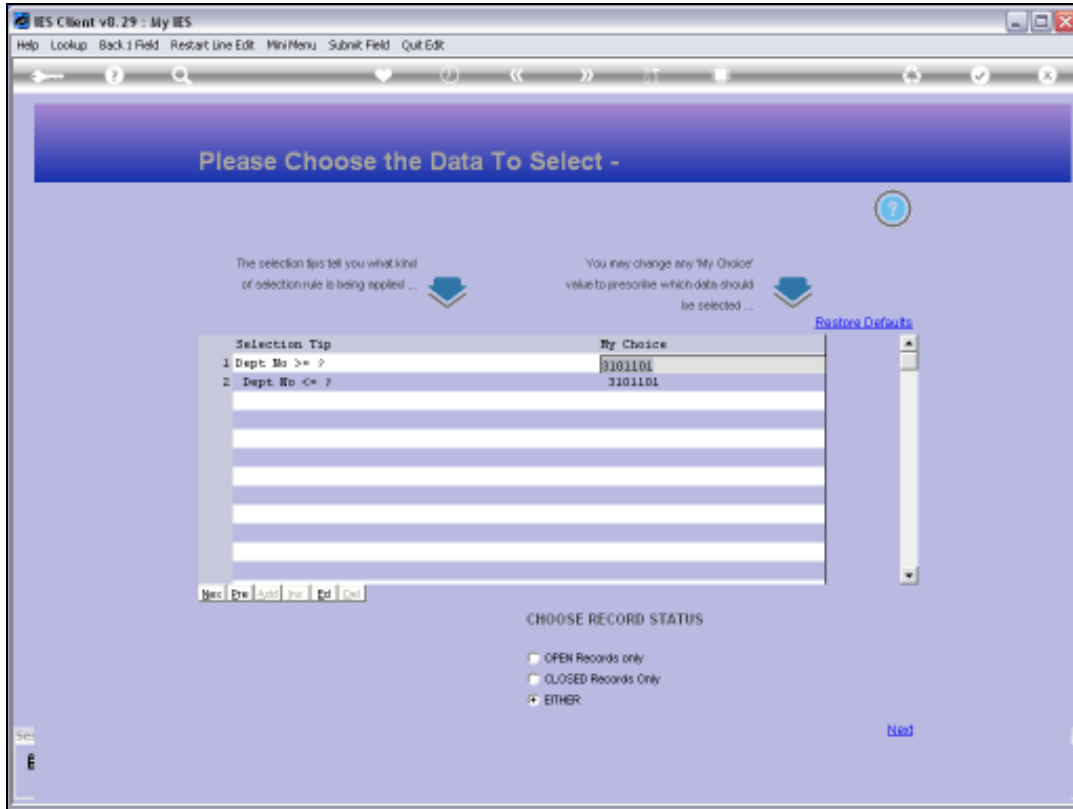


Slide 8  
Slide notes:

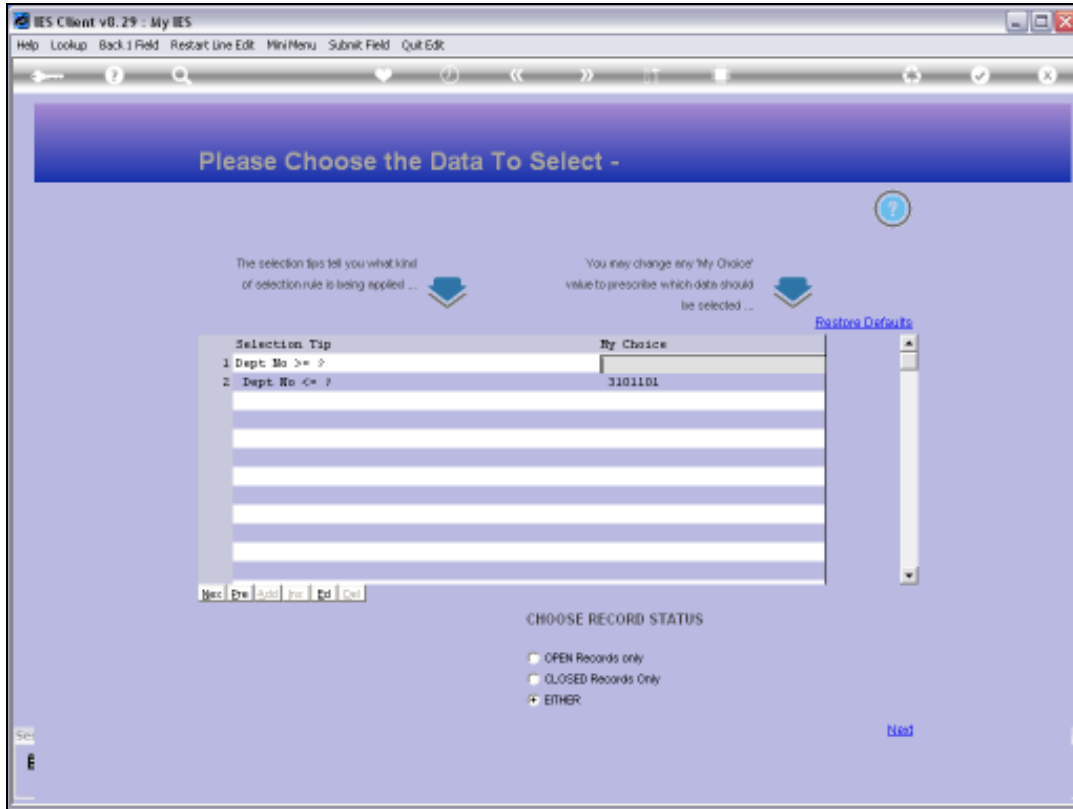




Slide 9  
Slide notes:

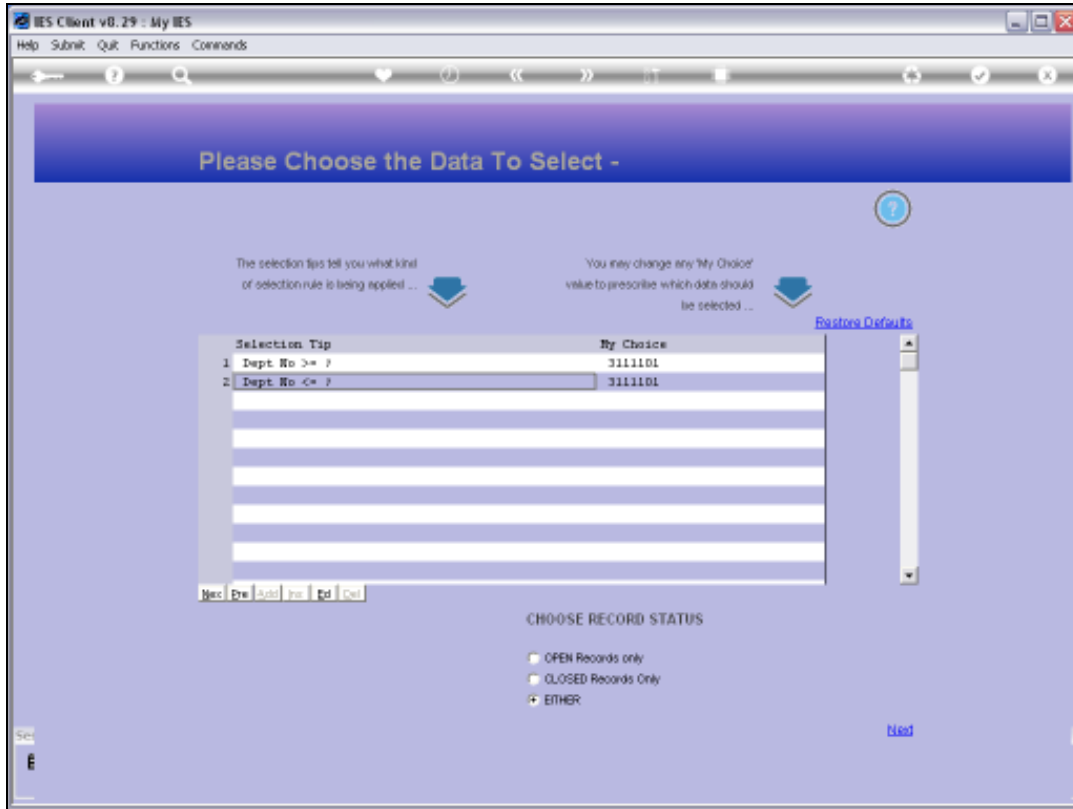


Slide 10  
Slide notes:

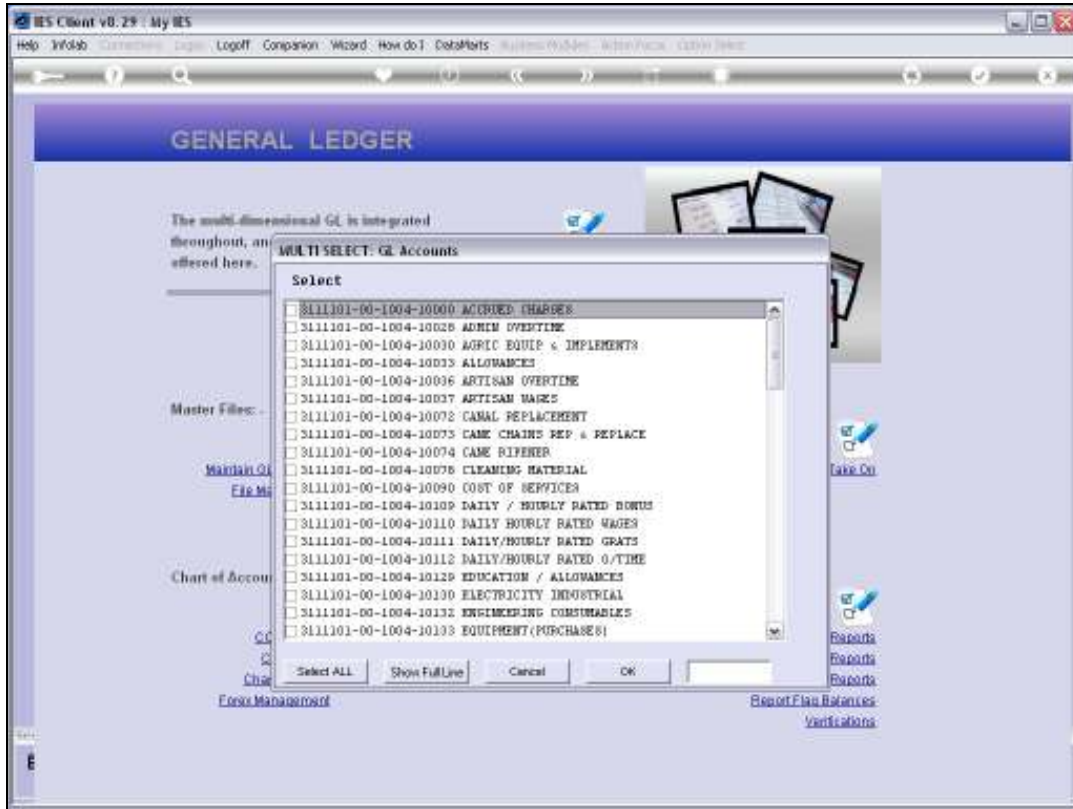


Slide 11

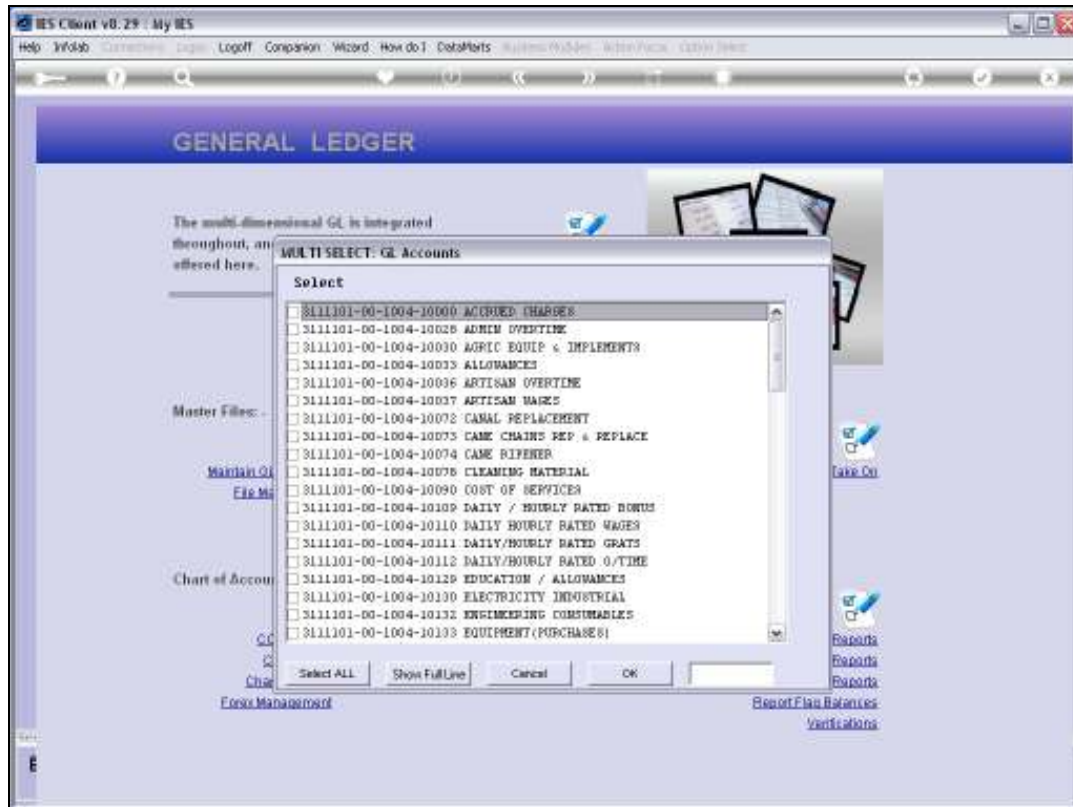
Slide notes: Now that we have the correct target Department, the system will select the Accounts in this Department.



Slide 12  
Slide notes:

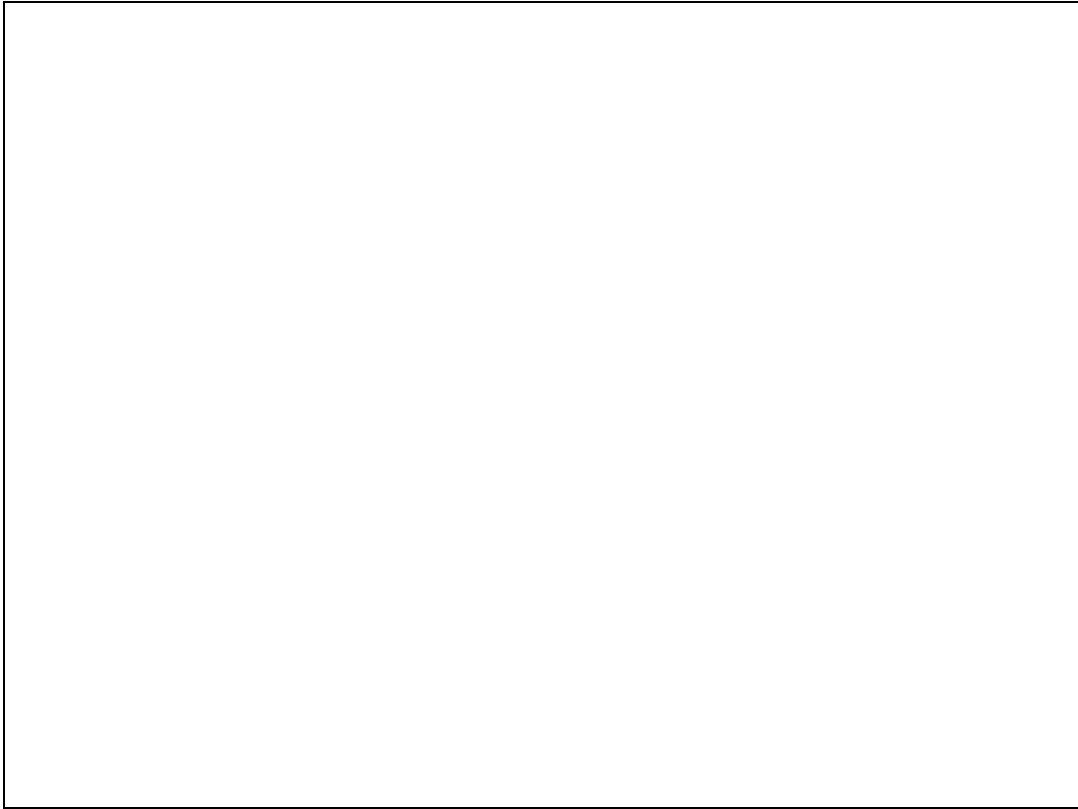


Slide 13  
Slide notes:



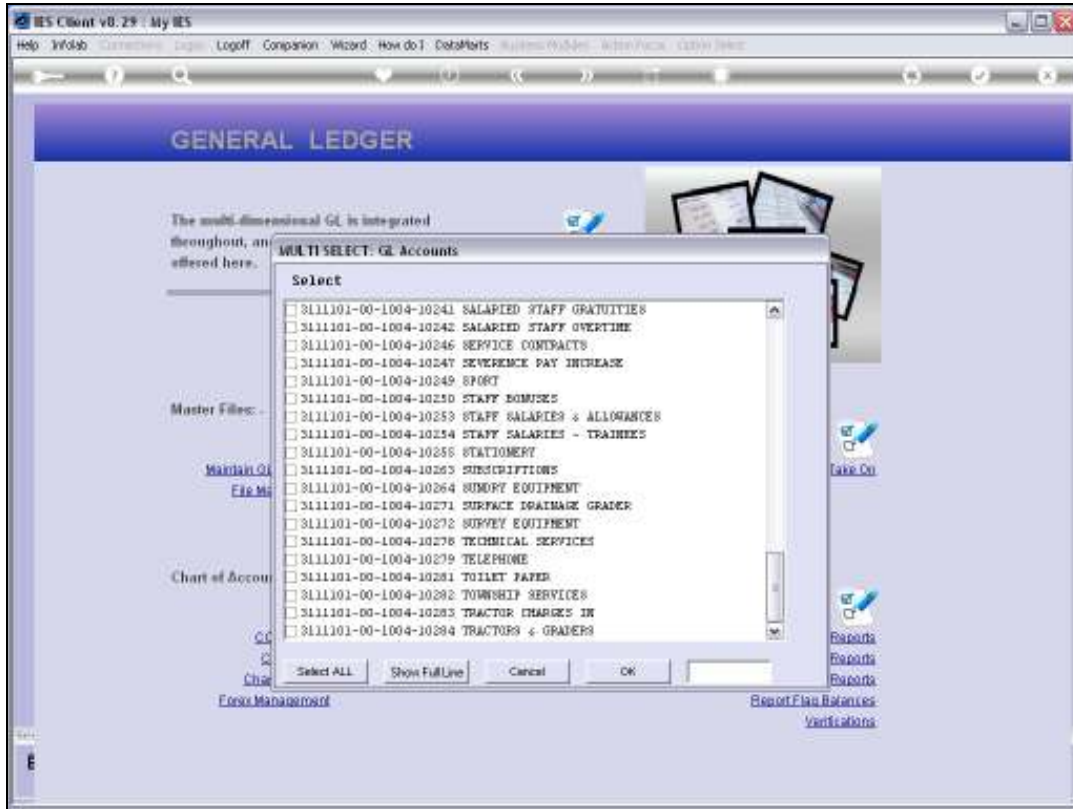
Slide 14

Slide notes: Of course we can pick just specific Accounts, but in this example we will modify all of the listed Accounts.



Slide 15

Slide notes:



Slide 16  
Slide notes:



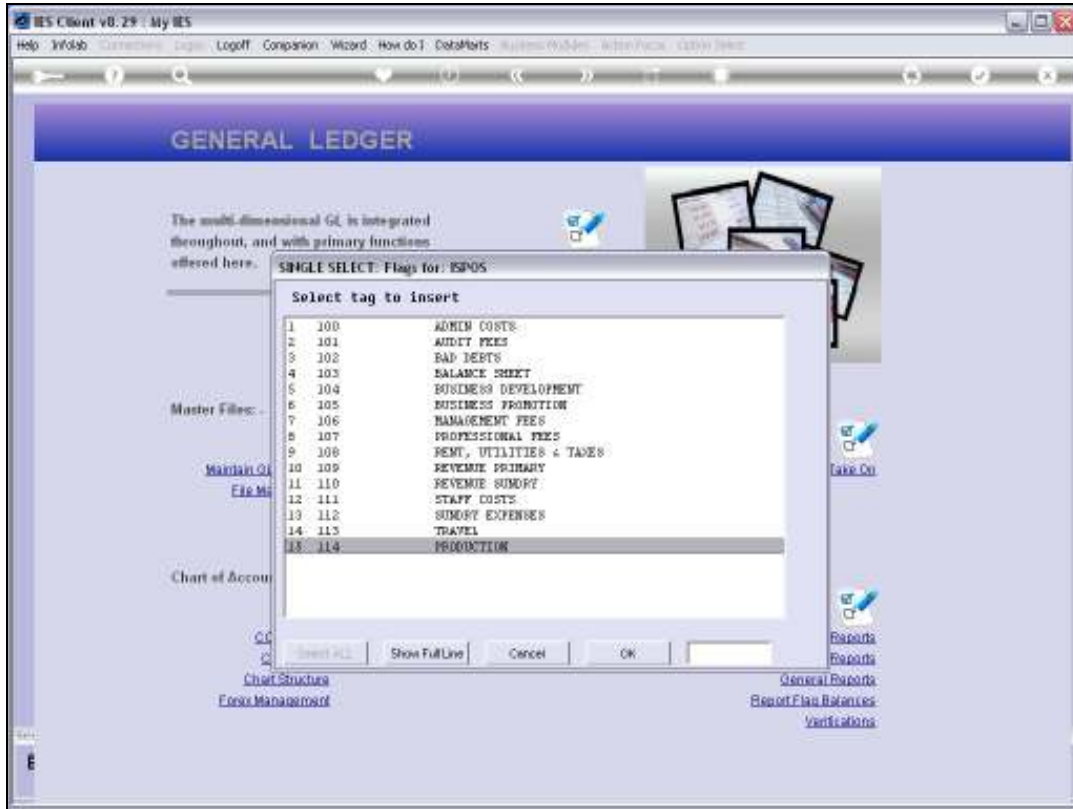


Slide 17

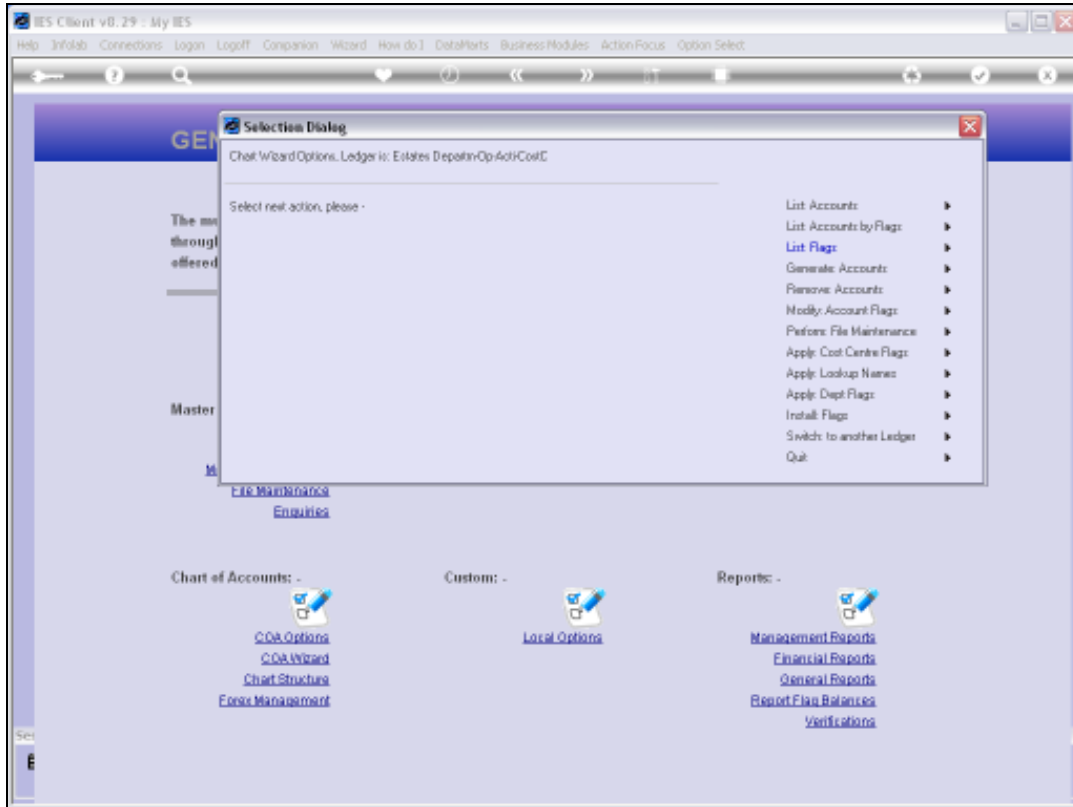
Slide notes: The final step is to choose the new Flag Value.



Slide 18  
Slide notes:

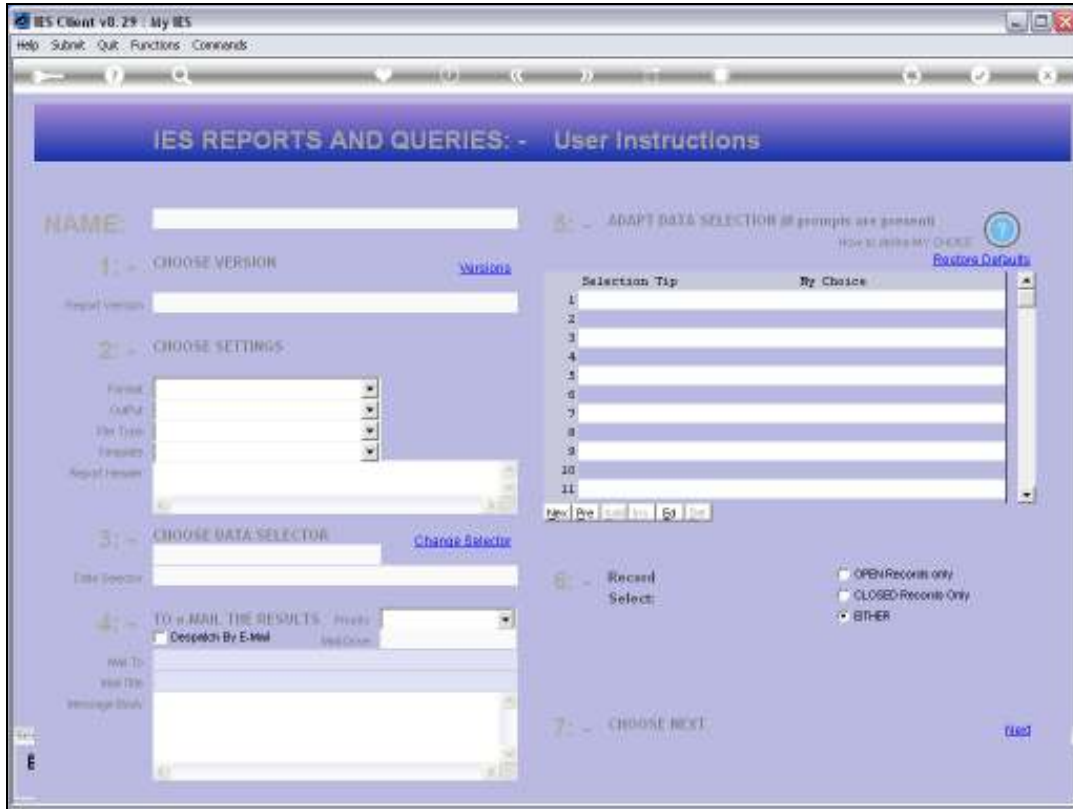


Slide 19  
Slide notes:



Slide 20

Slide notes: The change is performed immediately, and we will now list the Accounts in that Department, just to prove that it has been done.



Slide 21  
Slide notes:



Slide 22  
Slide notes:



Slide 23  
Slide notes:



Slide 24  
Slide notes:

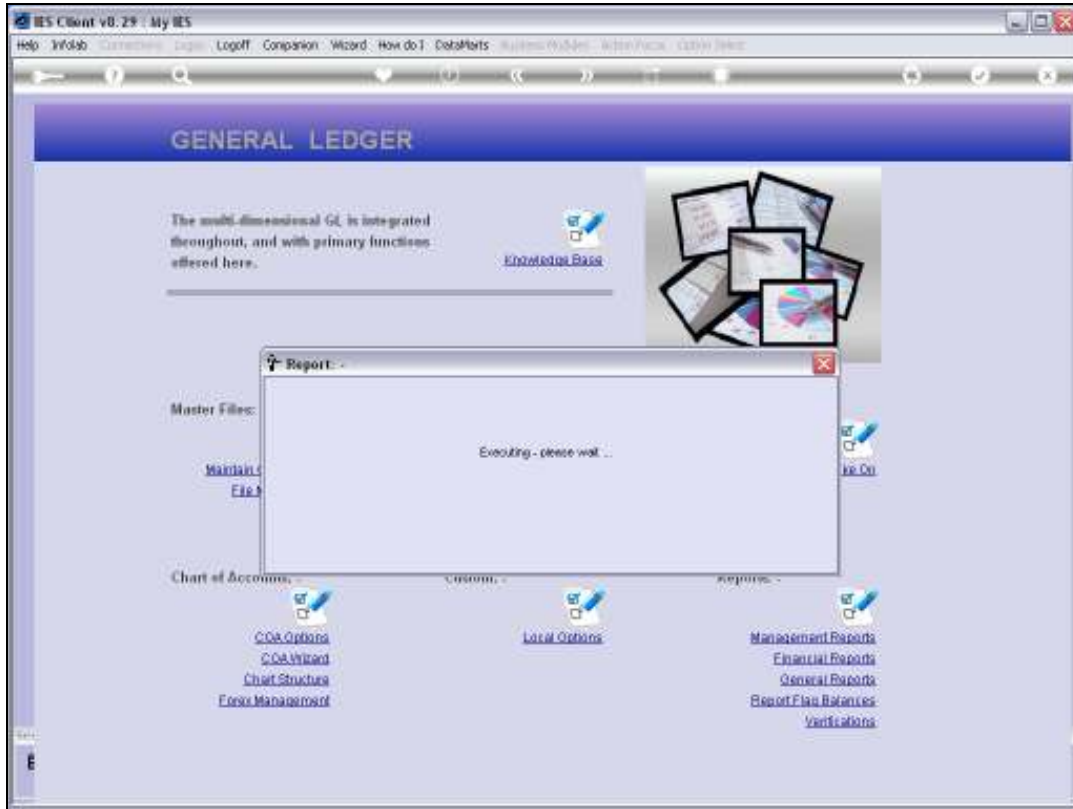




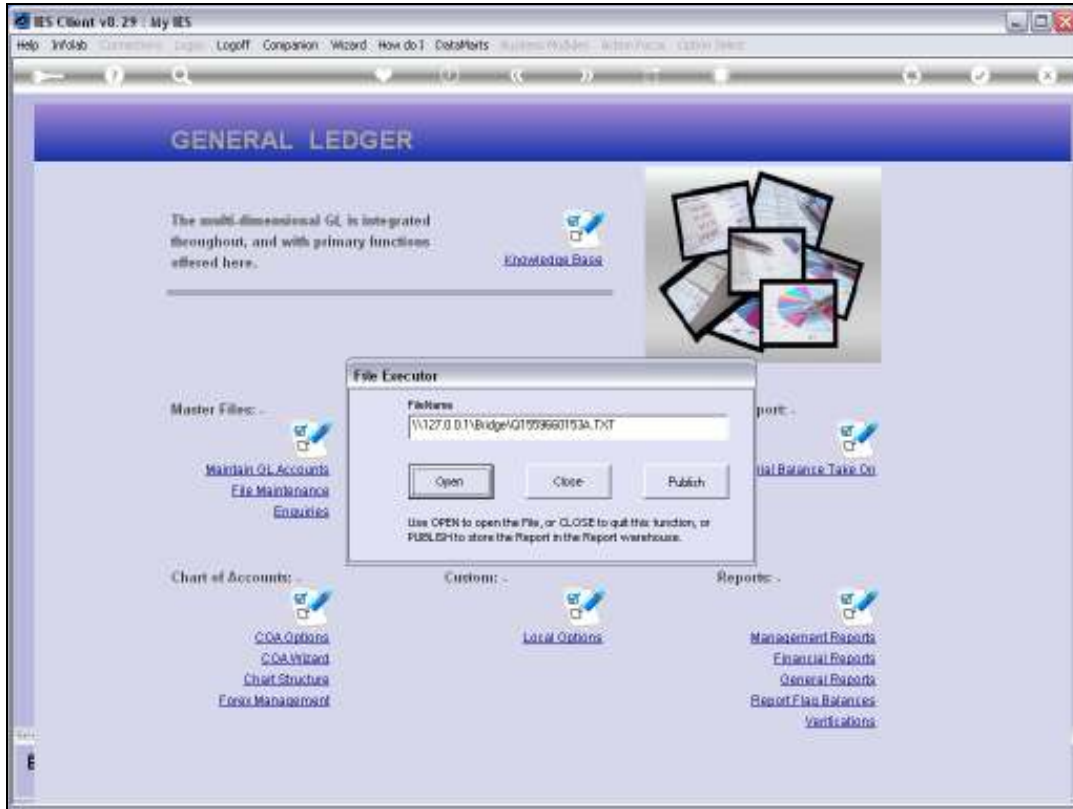
Slide 25  
Slide notes:



Slide 26  
Slide notes:



Slide 27  
Slide notes:



Slide 28  
Slide notes:

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GL Listing (Chart of Accounts)

Ledgercode	Description	Type	*B/Sheet	*D+L	*TR	*Groups	*Analysis
211101-00-1004-10000	ACCUMULATED DEPRECIATION	Ledger Only	110	114	201	116	111
211101-00-1004-10002	ADDITIONAL PAID UP CAPITAL	Ledger Only	110	114	201	116	111
211101-00-1004-10003	AGRIC EQUIP & IMPLEMENTS	Ledger Only	110	114	201	116	111
211101-00-1004-10004	ALLOWANCES	Ledger Only	110	114	201	116	111
211101-00-1004-10005	ARTISAN OVERTIME	Ledger Only	110	114	201	116	111
211101-00-1004-10007	ARTISAN WAGES	Ledger Only	110	114	201	116	111
211101-00-1004-10008	CANAL REPLACEMENT	Ledger Only	110	114	201	116	111
211101-00-1004-10009	CANE CHAINS REP & REPLACE	Ledger Only	110	114	201	116	111
211101-00-1004-10009	CANE EXPENSES	Ledger Only	110	114	201	116	111
211101-00-1004-10009	CLEANING MATERIAL	Ledger Only	110	114	201	116	111
211101-00-1004-10009	COST OF SERVICES	Ledger Only	110	114	201	116	111
211101-00-1004-10109	DAILY / HOURLY RATED BONDS	Ledger Only	110	114	201	116	111
211101-00-1004-10110	DAILY HOURLY RATED WAGES	Ledger Only	110	114	201	116	111
211101-00-1004-10111	DAILY/HOURLY RATED GRATS	Ledger Only	110	114	201	116	111
211101-00-1004-10112	DAILY/HOURLY RATED O/TIME	Ledger Only	110	114	201	116	111
211101-00-1004-10129	EDUCATION / ALLOWANCES	Ledger Only	110	114	201	116	111
211101-00-1004-10130	ELECTRICITY INDUSTRIAL	Ledger Only	110	114	201	116	111
211101-00-1004-10132	ENGINEERING CONSULTANTS	Ledger Only	110	114	201	116	111
211101-00-1004-10132	EQUIPMENT (PURCHASES)	Ledger Only	110	114	201	116	111
211101-00-1004-10132	FERTILIZERS	Ledger Only	110	114	201	116	111
211101-00-1004-10132	FERTILIZERS	Ledger Only	110	114	201	116	111
211101-00-1004-10140	FUEL	Ledger Only	110	114	201	116	111
211101-00-1004-10141	FUEL - BUNDLE RIGS	Ledger Only	110	114	201	116	111
211101-00-1004-10142	FUEL - CRANES	Ledger Only	110	114	201	116	111
211101-00-1004-10142	FUEL - HAULERS	Ledger Only	110	114	201	116	111
211101-00-1004-10144	FUEL - LOADERS	Ledger Only	110	114	201	116	111
211101-00-1004-10145	FUEL OTHER	Ledger Only	110	114	201	116	111
211101-00-1004-10146	FUNGICIDES	Ledger Only	110	114	201	116	111
211101-00-1004-10149	GENERAL EXPENSES	Ledger Only	110	114	201	116	111
211101-00-1004-10151	GRASSES FERTILIZER	Ledger Only	110	114	201	116	111
211101-00-1004-10152	GYPSUM / LIME SPREADING	Ledger Only	110	114	201	116	111
211101-00-1004-10154	HARVESTERS	Ledger Only	110	114	201	116	111
211101-00-1004-10157	HEALTH & SAFETY	Ledger Only	110	114	201	116	111
211101-00-1004-10159	HEAVY DISCING	Ledger Only	110	114	201	116	111
211101-00-1004-10159	HERBICIDES	Ledger Only	110	114	201	116	111
211101-00-1004-10160	HYGIENE & WELFARE	Ledger Only	110	114	201	116	111
211101-00-1004-10161	INVENTURES	Ledger Only	110	114	201	116	111
211101-00-1004-10162	INCOME ALLOWANCES & SUBSIDIES	Ledger Only	110	114	201	116	111
211101-00-1004-10162	INSECTICIDES	Ledger Only	110	114	201	116	111
211101-00-1004-10169	IRRIGATION MAINTENANCE	Ledger Only	110	114	201	116	111
211101-00-1004-10170	IRRIGATION WORKS	Ledger Only	110	114	201	116	111
211101-00-1004-10176	LAND LEVEL TRACTOR	Ledger Only	110	114	201	116	111
211101-00-1004-10180	LIGHT DISCING	Ledger Only	110	114	201	116	111

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Slide notes:

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GL Listing (Chart of Accounts)

Ledgercode	Description	Type	*B/Sheet	*D+L	*TR	*Groups	*Analysis
211101-00-1004-10000	ACCREDIT CHARGES	Ledger Only	110	114	201	116	111
211101-00-1004-10002	ADHOC OVERTIME	Ledger Only	110	114	201	116	111
211101-00-1004-10000	AGRIC EQUIP & IMPLEMENTS	Ledger Only	110	114	201	116	111
211101-00-1004-10002	ALLOWANCES	Ledger Only	110	114	201	116	111
211101-00-1004-10006	ARTISAN OVERTIME	Ledger Only	110	114	201	116	111
211101-00-1004-10007	ARTISAN WAGES	Ledger Only	110	114	201	116	111
211101-00-1004-10072	CANAL REPLACEMENT	Ledger Only	110	114	201	116	111
211101-00-1004-10072	CANE CHAINS REP & REPLACE	Ledger Only	110	114	201	116	111
211101-00-1004-10074	CANE EXPENSE	Ledger Only	110	114	201	116	111
211101-00-1004-10078	CLEANING MATERIAL	Ledger Only	110	114	201	116	111
211101-00-1004-10090	COST OF SERVICES	Ledger Only	110	114	201	116	111
211101-00-1004-10109	DAILY / HOURLY RATED BONDS	Ledger Only	110	114	201	116	111
211101-00-1004-10110	DAILY HOURLY RATED WAGES	Ledger Only	110	114	201	116	111
211101-00-1004-10111	DAILY/HOURLY RATED GRATS	Ledger Only	110	114	201	116	111
211101-00-1004-10112	DAILY/HOURLY RATED O/TIME	Ledger Only	110	114	201	116	111
211101-00-1004-10129	EDUCATION / ALLOWANCES	Ledger Only	110	114	201	116	111
211101-00-1004-10130	ELECTRICITY INDUSTRIAL	Ledger Only	110	114	201	116	111
211101-00-1004-10132	ENGINEERING CONSUMABLES	Ledger Only	110	114	201	116	111
211101-00-1004-10132	EQUIPMENT (PURCHASES)	Ledger Only	110	114	201	116	111
211101-00-1004-10132	FERTILIZERS	Ledger Only	110	114	201	116	111
211101-00-1004-10136	FERTILIZERS	Ledger Only	110	114	201	116	111
211101-00-1004-10140	FUEL	Ledger Only	110	114	201	116	111
211101-00-1004-10141	FUEL - BUNDLE RIGS	Ledger Only	110	114	201	116	111
211101-00-1004-10142	FUEL - CRANES	Ledger Only	110	114	201	116	111
211101-00-1004-10142	FUEL - HAULERS	Ledger Only	110	114	201	116	111
211101-00-1004-10144	FUEL - LOADERS	Ledger Only	110	114	201	116	111
211101-00-1004-10146	FUEL OTHER	Ledger Only	110	114	201	116	111
211101-00-1004-10146	FUNGICIDES	Ledger Only	110	114	201	116	111
211101-00-1004-10149	GENERAL EXPENSES	Ledger Only	110	114	201	116	111
211101-00-1004-10151	GRASSES UFFERF	Ledger Only	110	114	201	116	111
211101-00-1004-10152	GYPSUM / HELD SPREADING	Ledger Only	110	114	201	116	111
211101-00-1004-10154	HARVESTERS	Ledger Only	110	114	201	116	111
211101-00-1004-10157	HEALTH & SAFETY	Ledger Only	110	114	201	116	111
211101-00-1004-10159	HEAVY DISCING	Ledger Only	110	114	201	116	111
211101-00-1004-10159	HERBICIDES	Ledger Only	110	114	201	116	111
211101-00-1004-10160	HYGIENE & WELFARE	Ledger Only	110	114	201	116	111
211101-00-1004-10161	INCENTIVES	Ledger Only	110	114	201	116	111
211101-00-1004-10162	INCOME ALLOWANCES & SUBSIDIES	Ledger Only	110	114	201	116	111
211101-00-1004-10162	INSECTICIDES	Ledger Only	110	114	201	116	111
211101-00-1004-10169	IRRIGATION MAINTENANCE	Ledger Only	110	114	201	116	111
211101-00-1004-10170	IRRIGATION WORKS	Ledger Only	110	114	201	116	111
211101-00-1004-10176	LAND LEVEL TRACTOR	Ledger Only	110	114	201	116	111
211101-00-1004-10180	LIGHT DISCING	Ledger Only	110	114	201	116	111

Slide 30

Slide notes: As we can see, we have the Department that we looked at earlier, and we can see that all the P&L Flags have changed to the new Value of '114'. So this is an example of how we can use the Chart wizard to perform minor or major updates on Report Flags on the Accounts.

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GL Listing (Chart of Accounts)

Ledgercode	Description	Type	*B/Sheet	*D+L	*TR	*Groups	*Analysis
2111101-00-1004-10000	ACCUMULATED DEPRECIATION	Ledger Only	110	114	201	116	111
2111101-00-1004-10002	ADHOC OVERTIME	Ledger Only	110	114	201	116	111
2111101-00-1004-10003	AGRIC EQUIP & IMPLEMENTS	Ledger Only	110	114	201	116	111
2111101-00-1004-10004	ALLOWANCES	Ledger Only	110	114	201	116	111
2111101-00-1004-10006	ARTISAN OVERTIME	Ledger Only	110	114	201	116	111
2111101-00-1004-10007	ARTISAN WAGES	Ledger Only	110	114	201	116	111
2111101-00-1004-10008	CANAL REPLACEMENT	Ledger Only	110	114	201	116	111
2111101-00-1004-10009	CANE CHAINS REP & REPLACE	Ledger Only	110	114	201	116	111
2111101-00-1004-10009	CANE EXPENSES	Ledger Only	110	114	201	116	111
2111101-00-1004-10009	CLEANING MATERIAL	Ledger Only	110	114	201	116	111
2111101-00-1004-10009	COST OF SERVICES	Ledger Only	110	114	201	116	111
2111101-00-1004-10109	DAILY / HOURLY RATED BONDS	Ledger Only	110	114	201	116	111
2111101-00-1004-10110	DAILY HOURLY RATED WAGES	Ledger Only	110	114	201	116	111
2111101-00-1004-10111	DAILY/HOURLY RATED GRATS	Ledger Only	110	114	201	116	111
2111101-00-1004-10112	DAILY/HOURLY RATED O/TIME	Ledger Only	110	114	201	116	111
2111101-00-1004-10129	EDUCATION / ALLOWANCES	Ledger Only	110	114	201	116	111
2111101-00-1004-10130	ELECTRICITY INDUSTRIAL	Ledger Only	110	114	201	116	111
2111101-00-1004-10132	ENGINEERING CONSULTANTS	Ledger Only	110	114	201	116	111
2111101-00-1004-10132	EQUIPMENT(PURCHASES)	Ledger Only	110	114	201	116	111
2111101-00-1004-10132	FERTILIZERS	Ledger Only	110	114	201	116	111
2111101-00-1004-10132	FERTILIZERS	Ledger Only	110	114	201	116	111
2111101-00-1004-10140	FUEL	Ledger Only	110	114	201	116	111
2111101-00-1004-10141	FUEL - BUNDLE RIGS	Ledger Only	110	114	201	116	111
2111101-00-1004-10142	FUEL - CRANES	Ledger Only	110	114	201	116	111
2111101-00-1004-10142	FUEL - HAULERS	Ledger Only	110	114	201	116	111
2111101-00-1004-10144	FUEL - LOADERS	Ledger Only	110	114	201	116	111
2111101-00-1004-10144	FUEL OTHER	Ledger Only	110	114	201	116	111
2111101-00-1004-10144	FUNGICIDES	Ledger Only	110	114	201	116	111
2111101-00-1004-10149	GENERAL EXPENSES	Ledger Only	110	114	201	116	111
2111101-00-1004-10151	GRASSES UREAF	Ledger Only	110	114	201	116	111
2111101-00-1004-10152	GYPSUM / NITRO SPREADING	Ledger Only	110	114	201	116	111
2111101-00-1004-10154	HARVESTERS	Ledger Only	110	114	201	116	111
2111101-00-1004-10157	HEALTH & SAFETY	Ledger Only	110	114	201	116	111
2111101-00-1004-10159	HEAVY DISCING	Ledger Only	110	114	201	116	111
2111101-00-1004-10159	HERBICIDES	Ledger Only	110	114	201	116	111
2111101-00-1004-10160	HYGIENE & WELFARE	Ledger Only	110	114	201	116	111
2111101-00-1004-10161	INVENTURES	Ledger Only	110	114	201	116	111
2111101-00-1004-10162	INCOME ALLOWANCES & SUBSIDIES	Ledger Only	110	114	201	116	111
2111101-00-1004-10162	INSECTICIDES	Ledger Only	110	114	201	116	111
2111101-00-1004-10169	IRRIGATION MAINTENANCE	Ledger Only	110	114	201	116	111
2111101-00-1004-10170	IRRIGATION WORKS	Ledger Only	110	114	201	116	111
2111101-00-1004-10176	LAND LEVEL TRACTOR	Ledger Only	110	114	201	116	111
2111101-00-1004-10180	LIGHT DISCING	Ledger Only	110	114	201	116	111

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Slide notes:

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GL Listing (Chart of Accounts)

Ledgercode	Description	Type	*B/Sheet	*D+L	*TR	*Groups	*Analysis
2111101-00-1004-10000	ACCUMULATED DEPRECIATION	Ledger Only	110	114	201	116	111
2111101-00-1004-10001	ADDITIONAL PAID UP CAPITAL	Ledger Only	110	114	201	116	111
2111101-00-1004-10002	AGRIC EQUIP & IMPLEMENTS	Ledger Only	110	114	201	116	111
2111101-00-1004-10003	ALLOWANCES	Ledger Only	110	114	201	116	111
2111101-00-1004-10004	ARTISAN OVERTIME	Ledger Only	110	114	201	116	111
2111101-00-1004-10005	ARTISAN WAGES	Ledger Only	110	114	201	116	111
2111101-00-1004-10006	CANAL REPLACEMENT	Ledger Only	110	114	201	116	111
2111101-00-1004-10007	CANE CHAINS REP & REPLACE	Ledger Only	110	114	201	116	111
2111101-00-1004-10008	CANE EXPENSES	Ledger Only	110	114	201	116	111
2111101-00-1004-10009	CLEANING MATERIAL	Ledger Only	110	114	201	116	111
2111101-00-1004-10010	COST OF SERVICES	Ledger Only	110	114	201	116	111
2111101-00-1004-10011	DAILY / HOURLY RATED BONDS	Ledger Only	110	114	201	116	111
2111101-00-1004-10012	DAILY HOURLY RATED WAGES	Ledger Only	110	114	201	116	111
2111101-00-1004-10013	DAILY/HOURLY RATED GRATS	Ledger Only	110	114	201	116	111
2111101-00-1004-10014	DAILY/HOURLY RATED O/TIME	Ledger Only	110	114	201	116	111
2111101-00-1004-10015	EDUCATION / ALLOWANCES	Ledger Only	110	114	201	116	111
2111101-00-1004-10016	ELECTRICITY INDUSTRIAL	Ledger Only	110	114	201	116	111
2111101-00-1004-10017	ENGINEERING CONSULTANTS	Ledger Only	110	114	201	116	111
2111101-00-1004-10018	EQUIPMENT (PURCHASES)	Ledger Only	110	114	201	116	111
2111101-00-1004-10019	FERTILIZERS	Ledger Only	110	114	201	116	111
2111101-00-1004-10020	FUEL	Ledger Only	110	114	201	116	111
2111101-00-1004-10021	FUEL - BUNDLE RIGS	Ledger Only	110	114	201	116	111
2111101-00-1004-10022	FUEL - CRANES	Ledger Only	110	114	201	116	111
2111101-00-1004-10023	FUEL - HAULERS	Ledger Only	110	114	201	116	111
2111101-00-1004-10024	FUEL - LOADERS	Ledger Only	110	114	201	116	111
2111101-00-1004-10025	FUEL OTHER	Ledger Only	110	114	201	116	111
2111101-00-1004-10026	FUNGICIDES	Ledger Only	110	114	201	116	111
2111101-00-1004-10027	GENERAL EXPENSES	Ledger Only	110	114	201	116	111
2111101-00-1004-10028	GRASSES FERTILIZER	Ledger Only	110	114	201	116	111
2111101-00-1004-10029	GYPSUM / LIME SPREADING	Ledger Only	110	114	201	116	111
2111101-00-1004-10030	HARVESTERS	Ledger Only	110	114	201	116	111
2111101-00-1004-10031	HEALTH & SAFETY	Ledger Only	110	114	201	116	111
2111101-00-1004-10032	HEAVY DISCING	Ledger Only	110	114	201	116	111
2111101-00-1004-10033	HERBICIDES	Ledger Only	110	114	201	116	111
2111101-00-1004-10034	HYGIENE & WELFARE	Ledger Only	110	114	201	116	111
2111101-00-1004-10035	INVENTURES	Ledger Only	110	114	201	116	111
2111101-00-1004-10036	INCOME ALLOWANCES & SUBSIDIES	Ledger Only	110	114	201	116	111
2111101-00-1004-10037	INSECTICIDES	Ledger Only	110	114	201	116	111
2111101-00-1004-10038	IRRIGATION MAINTENANCE	Ledger Only	110	114	201	116	111
2111101-00-1004-10039	IRRIGATION WORKS	Ledger Only	110	114	201	116	111
2111101-00-1004-10040	LAND LEVEL TRACTOR	Ledger Only	110	114	201	116	111
2111101-00-1004-10041	LIGHT DISCING	Ledger Only	110	114	201	116	111

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