



Slide 1

Slide notes: From the Management Reports menu, we have an option to list the GL Management Reports that have been written.



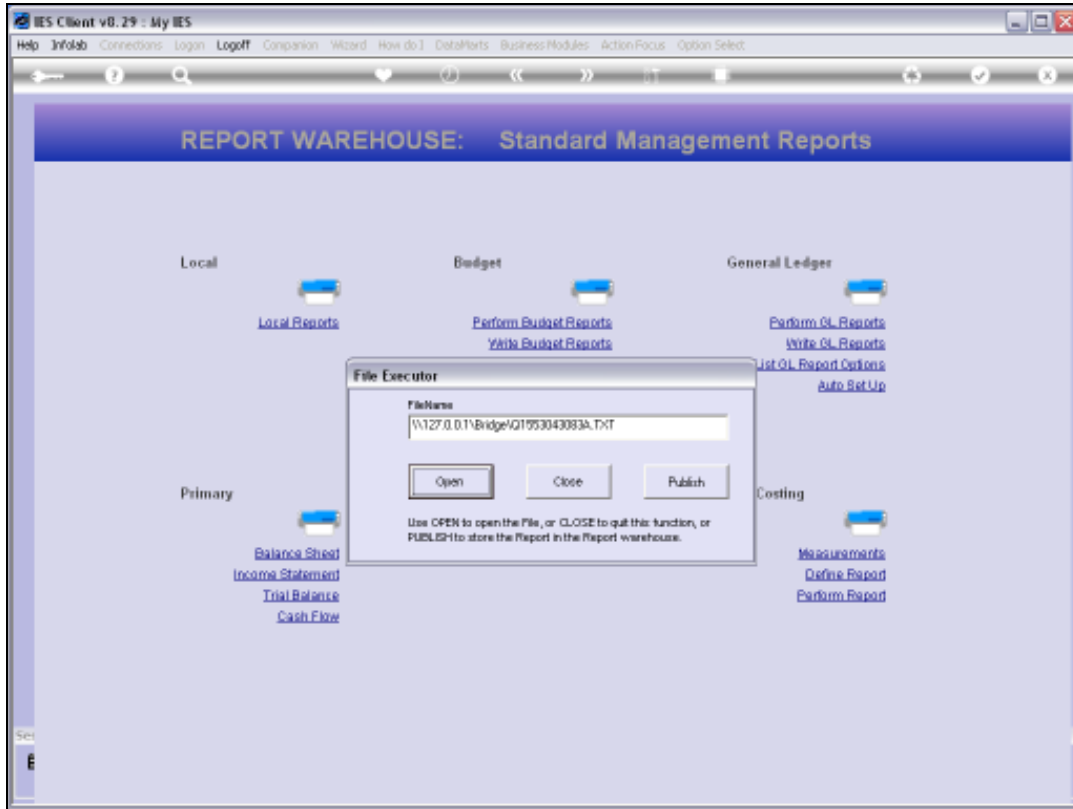
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Slide 4
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Management Report Definitions

Key.....	Description.....	Breaks.....	Detail	Template.....
0001	DEPT, FIN, ANN BUD: PRIVATE LEDGERS	balance sheet flag department flag activity flag	1	fin : current, year to date
0002	DEPT, FIN, ANN BUD: WAREHOUSE	master flag	1	fin (contact) + ann bud : current, year to
0003	DEPT, FIN, ANN BUD: ACCOUNTS	master flag	1	fin (contact) + ann bud : current, year to
0004	DEPT, FIN, ANN BUD: BOUNDBERS	master flag	1	fin (contact) + ann bud : current, year to
0005	DEPT, FIN, ANN BUD: MINNESOTA	master flag	1	fin (contact) + ann bud : current, year to
0006	DEPT, FIN, ANN BUD: FLEET OPERATIONS	master flag	1	fin (contact) + ann bud : current, year to
0007	DEPT, FIN, ANN BUD: LO-PI	master flag	1	fin (contact) + ann bud : current, year to
0008	DEPT, FIN, ANN BUD: BOARD WALK	master flag	1	fin (contact) + ann bud : current, year to
0009	DEPT, FIN, ANN BUD: ADMINISTRATION	master flag	1	fin (contact) + ann bud : current, year to
0010	DEPT, FIN, ANN BUD: DOWNTOWN	master flag	1	fin (contact) + ann bud : current, year to
0011	DEPT, FIN, ANN BUD: RIVERSIDE	master flag	1	fin (contact) + ann bud : current, year to
0012	DEPT, FIN, ANN BUD: LAKESIDE	master flag	1	fin (contact) + ann bud : current, year to
0013	DEPT, FIN, ANN BUD: HUNT HALL	master flag	1	fin (contact) + ann bud : current, year to
0014	DEPT, FIN, ANN BUD: BLACK STREET	master flag	1	fin (contact) + ann bud : current, year to
0015	DEPT, FIN, ANN BUD: IT Services	p and l line statem flag	1	fin (contact) + ann bud : current, year to
0016	DEPT, FIN, ANN BUD: Dept 001	master flag	1	fin (contact) + ann bud : current, year to
0017	DEPT, FIN, ANN BUD: Dept 002	master flag	1	fin (contact) + ann bud : current, year to
0018	DEPT, FIN, ANN BUD: descr	master flag	1	fin (contact) + ann bud : current, year to
0019	DEPT, FIN, ANN BUD: Main Y00 Div 01 Bloc k 01	master flag	1	fin (contact) + ann bud : current, year to
0020	DEPT, FIN, ANN BUD: Dept Y00 Div 02 Bloc k 01	master flag	1	fin (contact) + ann bud : current, year to
0021	DEPT, FIN, ANN BUD: Main Y000 Div 02 Blo ck 00	master flag	1	fin (contact) + ann bud : current, year to
0022	DEPT, FIN, ANN BUD: Dept Y01 Div 01 Bloc k 01	master flag	1	fin (contact) + ann bud : current, year to
0023	DEPT, FIN, ANN BUD: PRIVATE LEDGERS	master flag	1	phys + ann bud : current, year to date
0024	DEPT, FIN, ANN BUD: Main 100 Div 01 Blo ck 01	master flag	1	phys + ann bud : current, year to date
0025	DEPT, FIN, ANN BUD: ACCOUNTS	master flag	1	phys + ann bud : current, year to date
0026	DEPT, FIN, ANN BUD: DEPT 102	master flag	1	phys + ann bud : current, year to date
0027	DEPT, FIN, ANN BUD: Dept 103	master flag	1	phys + ann bud : current, year to date
0028	DEPT, FIN, ANN BUD: FLEET OPERATIONS	master flag	1	phys + ann bud : current, year to date
0029	DEPT, FIN, ANN BUD: SECTION 12: LO-PI E STATE	master flag	1	phys + ann bud : current, year to date
0030	DEPT, FIN, ANN BUD: SECTION 13: LO-PI E STATE	master flag	1	phys + ann bud : current, year to date
0031	DEPT, FIN, ANN BUD: ADMINISTRATION	master flag	1	phys + ann bud : current, year to date
0032	DEPT, FIN, ANN BUD: DOWNTOWN	master flag	1	phys + ann bud : current, year to date

Slide 6

Slide notes: The Report lists the selected GL Management Report options.

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Management Report Definitions

Key.....	Description.....	Breaks.....	Detail	Template.....
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0003	DEPT, FIN, ANN BUD: ACCOUNTS	master flag	1	fin (contact) + ann bud : current, year to
0004	DEPT, FIN, ANN BUD: BULKDEFS	master flag	1	fin (contact) + ann bud : current, year to
0005	DEPT, FIN, ANN BUD: MINISHERE	master flag	1	fin (contact) + ann bud : current, year to
0006	DEPT, FIN, ANN BUD: FLEET OPERATIONS	master flag	1	fin (contact) + ann bud : current, year to
0007	DEPT, FIN, ANN BUD: LO-PI	master flag	1	fin (contact) + ann bud : current, year to
0008	DEPT, FIN, ANN BUD: BOARD WALK	master flag	1	fin (contact) + ann bud : current, year to
0009	DEPT, FIN, ANN BUD: ADMINISTRATION	master flag	1	fin (contact) + ann bud : current, year to
0010	DEPT, FIN, ANN BUD: DOWNTOWN	master flag	1	fin (contact) + ann bud : current, year to
0011	DEPT, FIN, ANN BUD: RIVERSIDE	master flag	1	fin (contact) + ann bud : current, year to
0012	DEPT, FIN, ANN BUD: LAKESIDE	master flag	1	fin (contact) + ann bud : current, year to
0013	DEPT, FIN, ANN BUD: HUNT HALL	master flag	1	fin (contact) + ann bud : current, year to
0014	DEPT, FIN, ANN BUD: BLACK STEER	master flag	1	fin (contact) + ann bud : current, year to
0015	DEPT, FIN, ANN BUD: IT Services	p and l line stateml flag	1	fin (contact) + ann bud : current, year to
0016	DEPT, FIN, ANN BUD: Dept 001	master flag	1	fin (contact) + ann bud : current, year to
0017	DEPT, FIN, ANN BUD: Dept 002	master flag	1	fin (contact) + ann bud : current, year to
0018	DEPT, FIN, ANN BUD: descr	master flag	1	fin (contact) + ann bud : current, year to
0019	DEPT, FIN, ANN BUD: Main Y00 Div 01 Bloc k 01	master flag	1	fin (contact) + ann bud : current, year to
0020	DEPT, FIN, ANN BUD: Dept Y00 Div 02 Bloc k 01	master flag	1	fin (contact) + ann bud : current, year to
0021	DEPT, FIN, ANN BUD: Main Y000 Div 02 Blo ck 00	master flag	1	fin (contact) + ann bud : current, year to
0022	DEPT, FIN, ANN BUD: Dept Y01 Div 01 Bloc k 01	master flag	1	fin (contact) + ann bud : current, year to
0023	DEPT, FIN, ANN BUD: PRIVATE LEDGERS	master flag	1	phys + ann bud : current, year to date
0024	DEPT, FIN, ANN BUD: Main 100 Div 01 Blo ck 01	master flag	1	phys + ann bud : current, year to date
0025	DEPT, FIN, ANN BUD: ACCOUNTS	master flag	1	phys + ann bud : current, year to date
0026	DEPT, FIN, ANN BUD: DEPT 102	master flag	1	phys + ann bud : current, year to date
0027	DEPT, FIN, ANN BUD: Dept 103	master flag	1	phys + ann bud : current, year to date
0028	DEPT, FIN, ANN BUD: FLEET OPERATIONS	master flag	1	phys + ann bud : current, year to date
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0031	DEPT, FIN, ANN BUD: ADMINISTRATION	master flag	1	phys + ann bud : current, year to date
0032	DEPT, FIN, ANN BUD: DOWNTOWN	master flag	1	phys + ann bud : current, year to date

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Slide notes: