



Slide 1

Slide notes: From the management Reports Menu, we may execute the Balance Sheet Report.

IES Client v8.29 : My IES

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REPORT RUNTIME VALUES

This report can interpret the Financial Year according to your Selection.

Please choose the Periods to Apply -

CURRENT YEAR: -		PRIOR YEAR: -	
Year Start Period	2010	Year Start Period	Dec 2008 (p 95)
Current Month	Jun 2010 (p 113)	Current Month	May 2009 (p 100)
End Of Year	Dec 2010 (p 119)	End Of Year	Nov 2009 (p 106)

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Session Info: Terry is using IES

News Application Wizard Pre Run: 2 Years DOONRITESPRE-2YEAR 2010/07/17 14:34:24

Slide 2

Slide notes: If the Balance Sheet reports on 2 years, then we will have a pre-run screen similar to this, where we can choose the Period settings to apply for the execution.

Quincy Prods, Inc.
Balance Sheet

	Jun 2010	May 2009
ASSETS		
NON-CURRENT ASSETS		
Fixed Assets		
Deferred taxation asset		
Total non-current assets	0	0
CURRENT ASSETS		
AR Debtors		
Bank and Cash Balances		
Stock and Stores		
Total current assets	0	0
TOTAL ASSETS	0	0
EQUITY AND LIABILITIES		
SHAREHOLDERS DEFICIT		
Share capital		
Accumulated Profit(-) / Loss(+)		
CURRENT LIABILITIES		
Loans		
AP Creditors		

Slide 3

Slide notes: The Balance Sheet that is produced will be in accordance with our set up and the Balance Sheet model that is applied for this Datamart, and it will not look like this one at all.