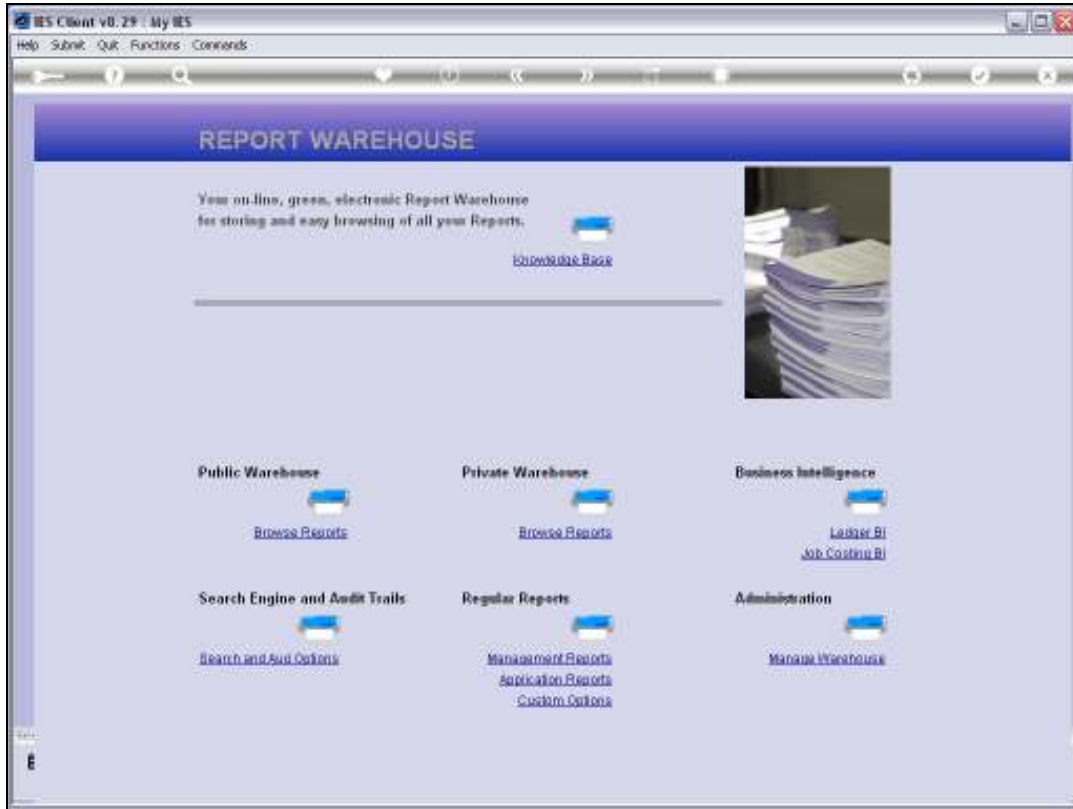


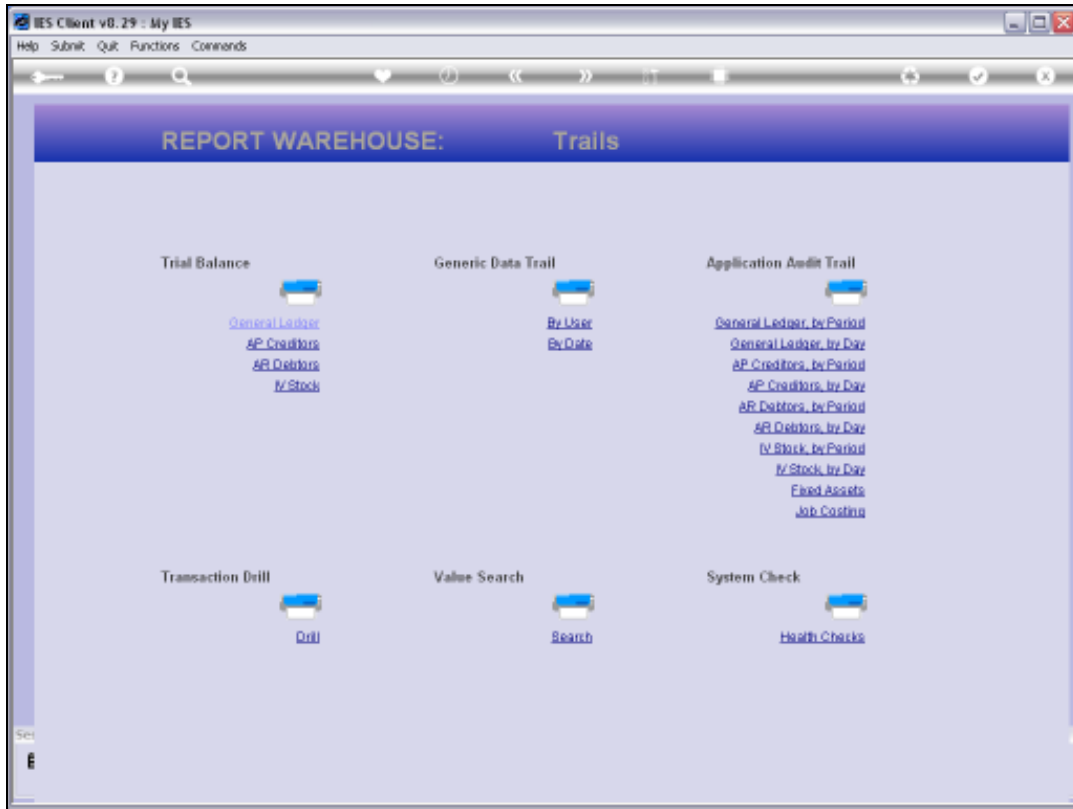
Slide 1

Slide notes: The GL Trial Balance is available from the Management Reports menu in the Report Warehouse.



Slide 2

Slide notes: And the GL Trial Balance is also available in the Search and Audit section of the Warehouse.



Slide 3
Slide notes:

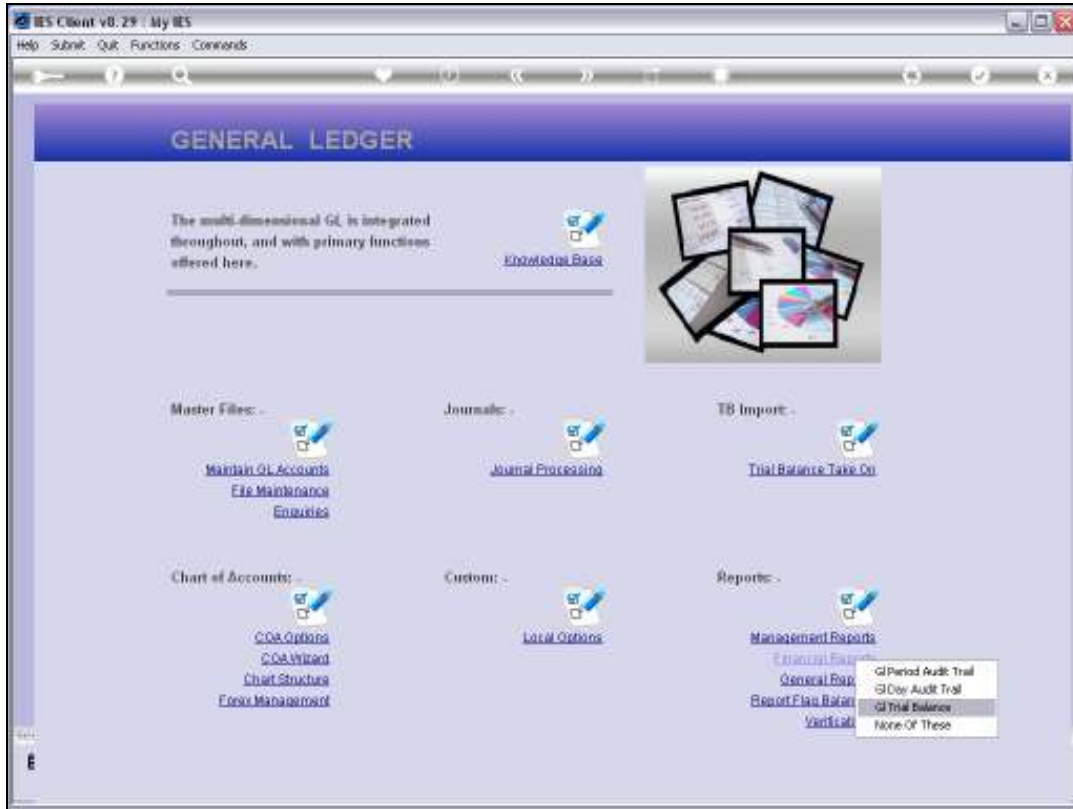


Slide 4

Slide notes: And it is also available at the General Ledger menu.



Slide 5
Slide notes:

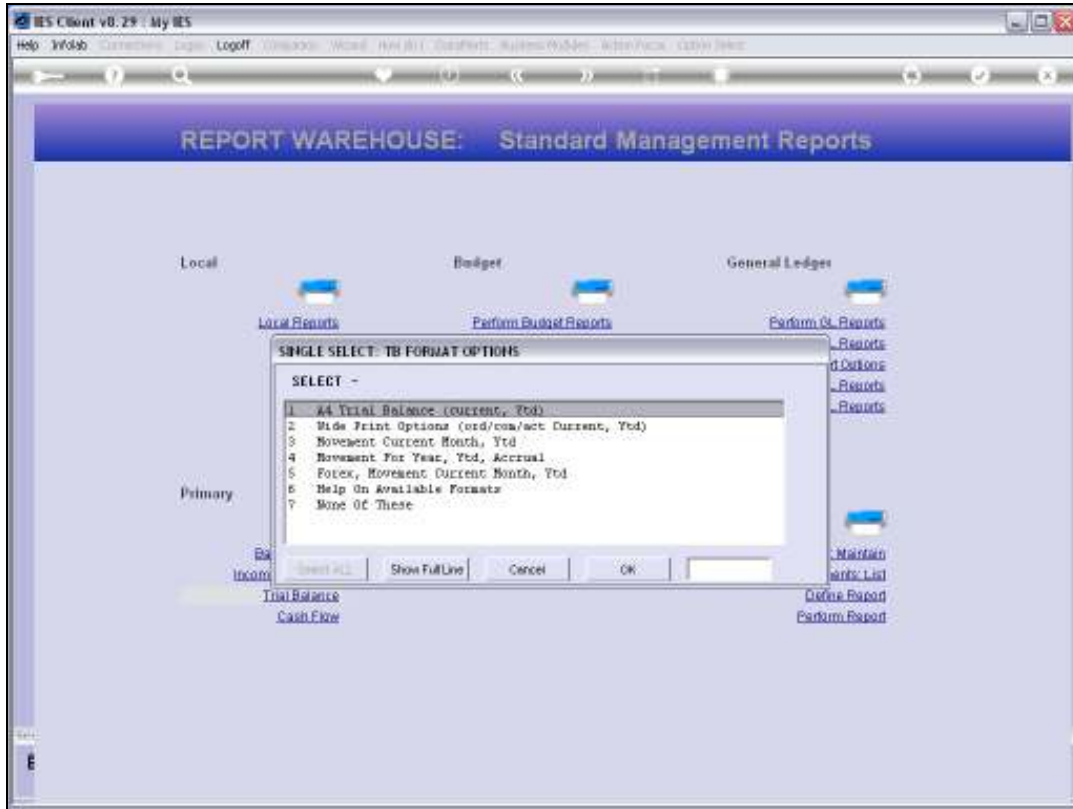


Slide 6
Slide notes:



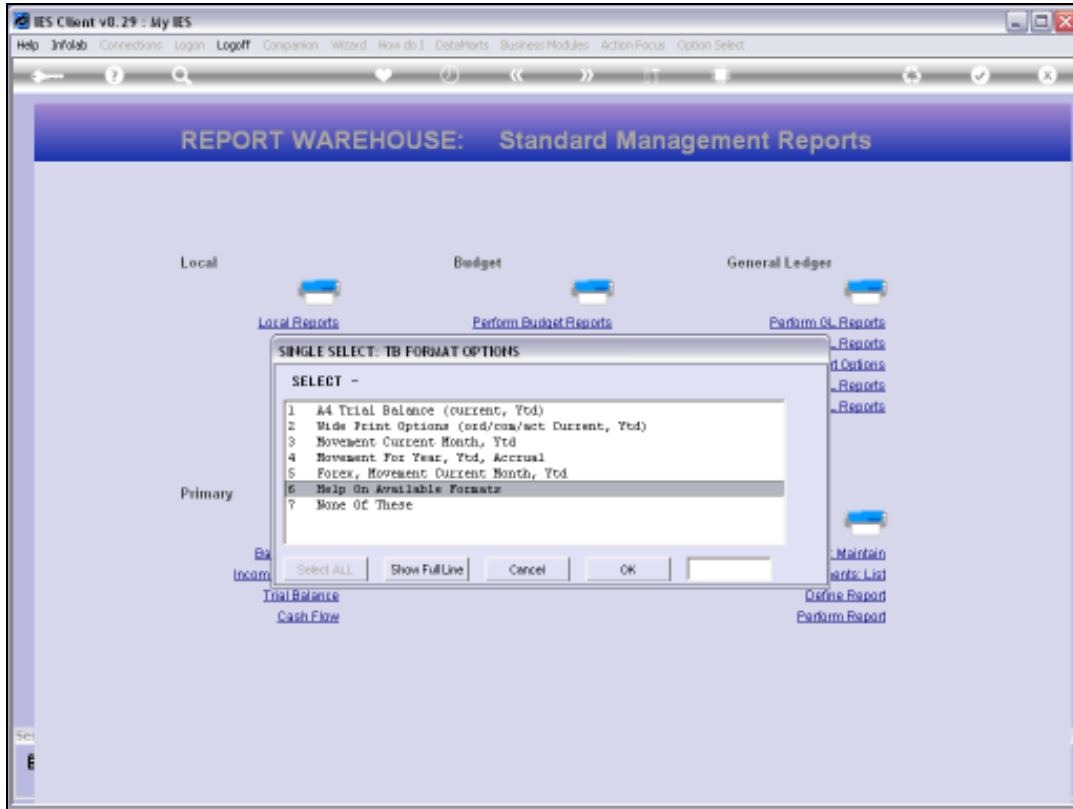
Slide 7

Slide notes: The Trial Balance option, wherever selected from, expands into a number of choices, because there are a variety of Trial Balance formats available.

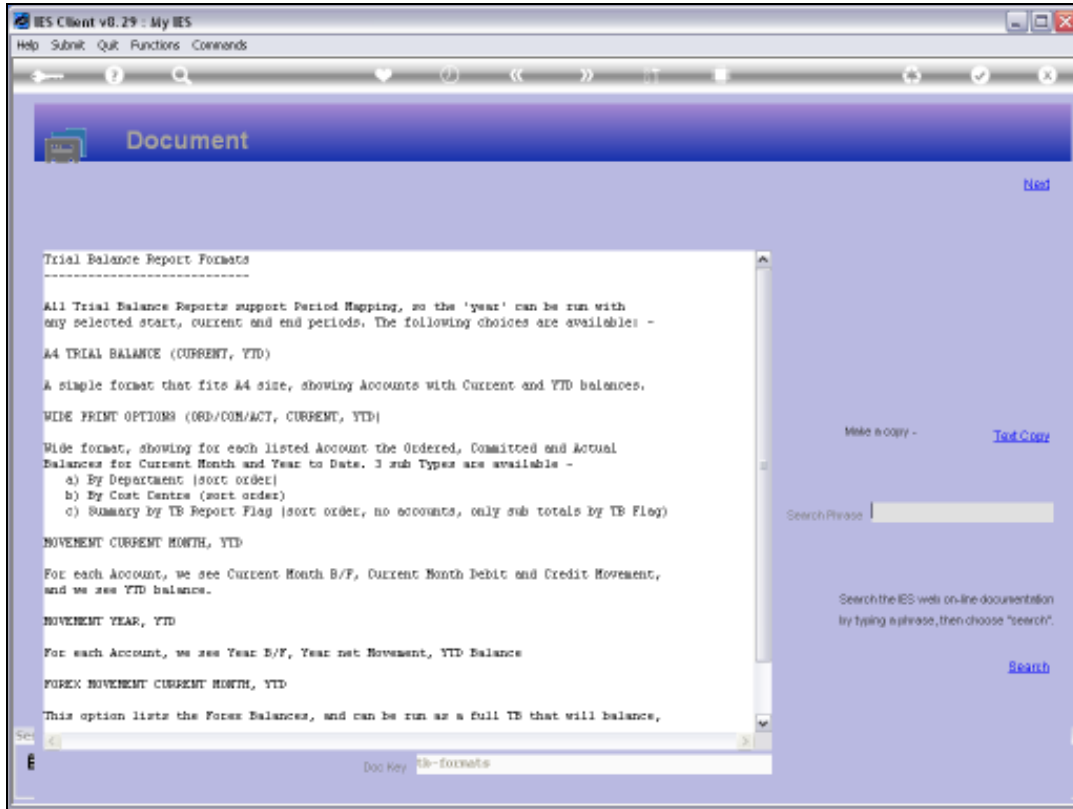


Slide 8

Slide notes:

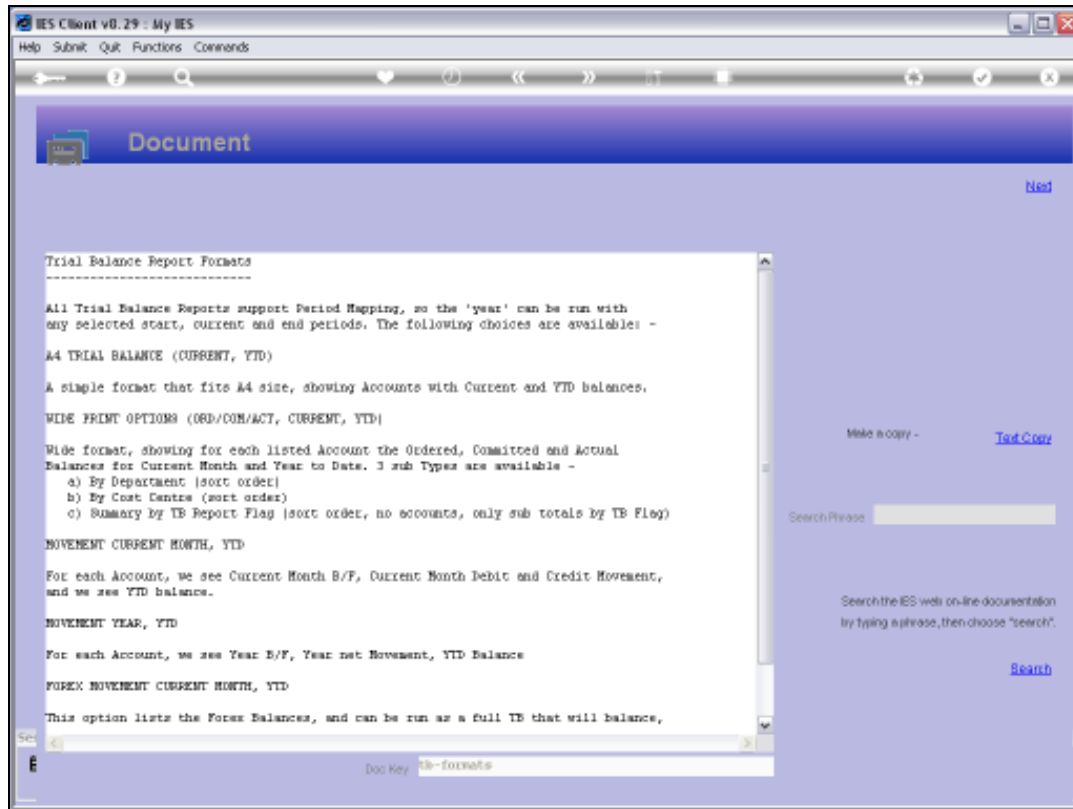


Slide 9
Slide notes:



Slide 10

Slide notes: The Help will reveal more detail on the available formats.



The screenshot shows a web browser window titled "IES Client v8.29 : My IES". The browser's address bar is empty, and the page content is a document titled "Document". The document text is as follows:

Trial Balance Report Formats

All Trial Balance Reports support Period Mapping, so the 'year' can be run with any selected start, current and end periods. The following choices are available: -

A4 TRIAL BALANCE (CURRENT, YTD)

A single format that fits A4 size, showing Accounts with Current and YTD balances.

WIDE PRINT OPTIONS (ORD/COM/ACT, CURRENT, YTD)

Wide format, showing for each listed Account the Ordered, Committed and Actual Balances for Current Month and Year to Date. 3 sub Types are available -

- a) By Department (sort order)
- b) By Cost Centre (sort order)
- c) Summary by TB Report Flag (sort order, no accounts, only sub totals by TB Flag)

MOVEMENT CURRENT MONTH, YTD

For each Account, we see Current Month B/F, Current Month Debit and Credit Movement, and we see YTD balance.

MOVEMENT YEAR, YTD

For each Account, we see Year B/F, Year net Movement, YTD Balance

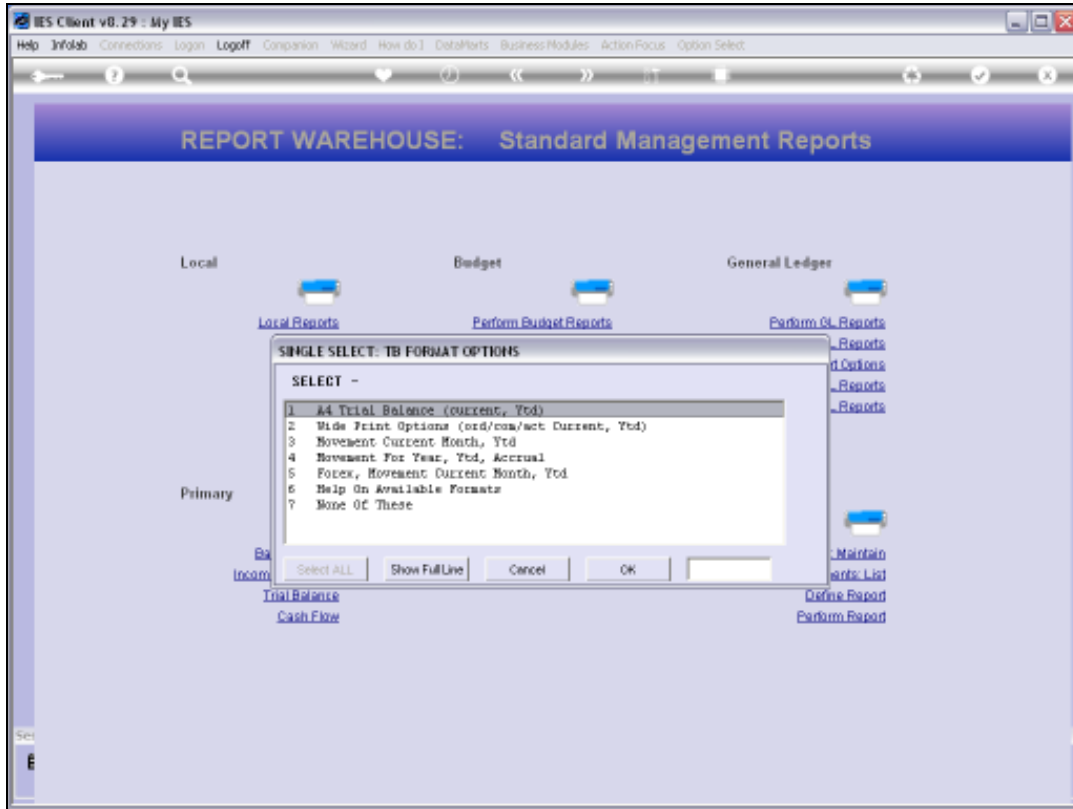
FOREX MOVEMENT CURRENT MONTH, YTD

This option lists the Forex Balances, and can be run as a full TB that will balance,

At the bottom of the browser window, the address bar shows "Doc Key: tb-formats".

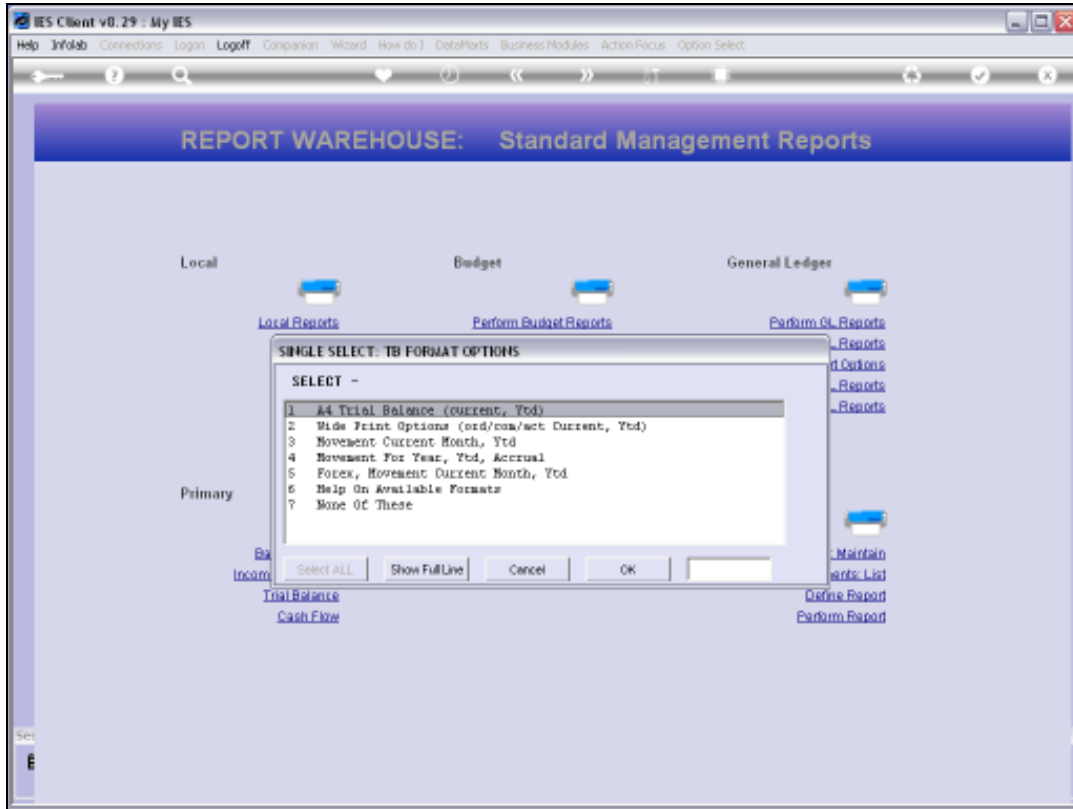
Slide 11

Slide notes:



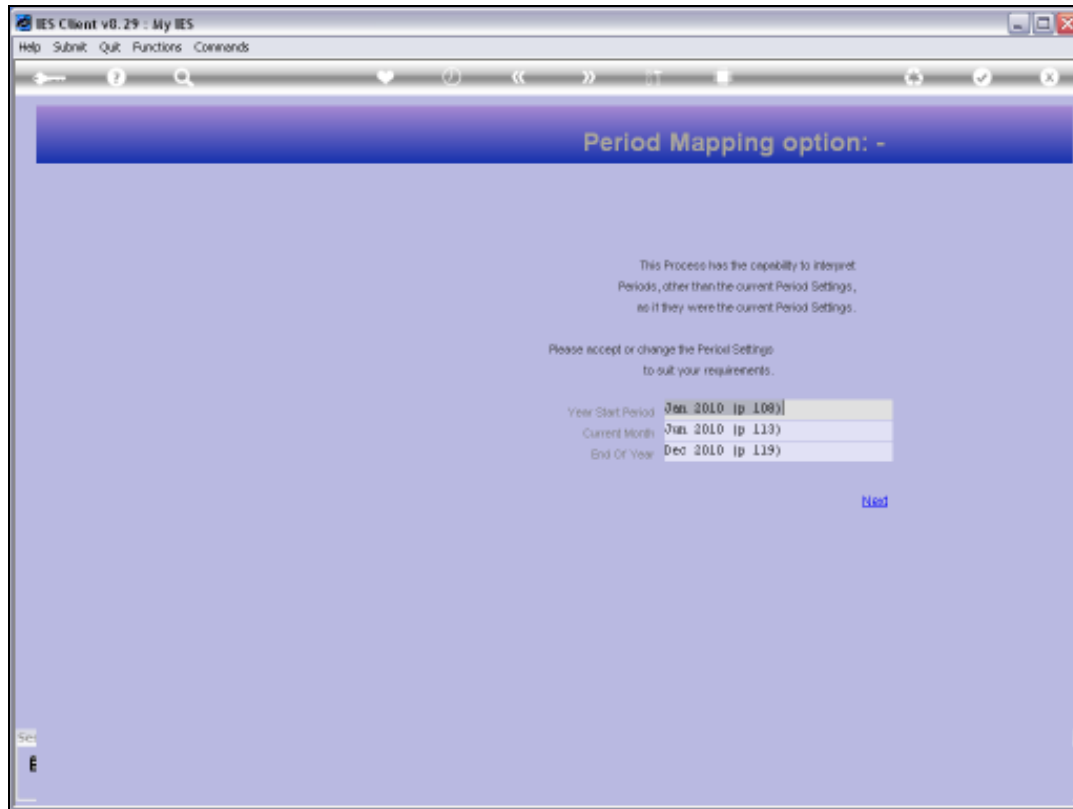
Slide 12

Slide notes:



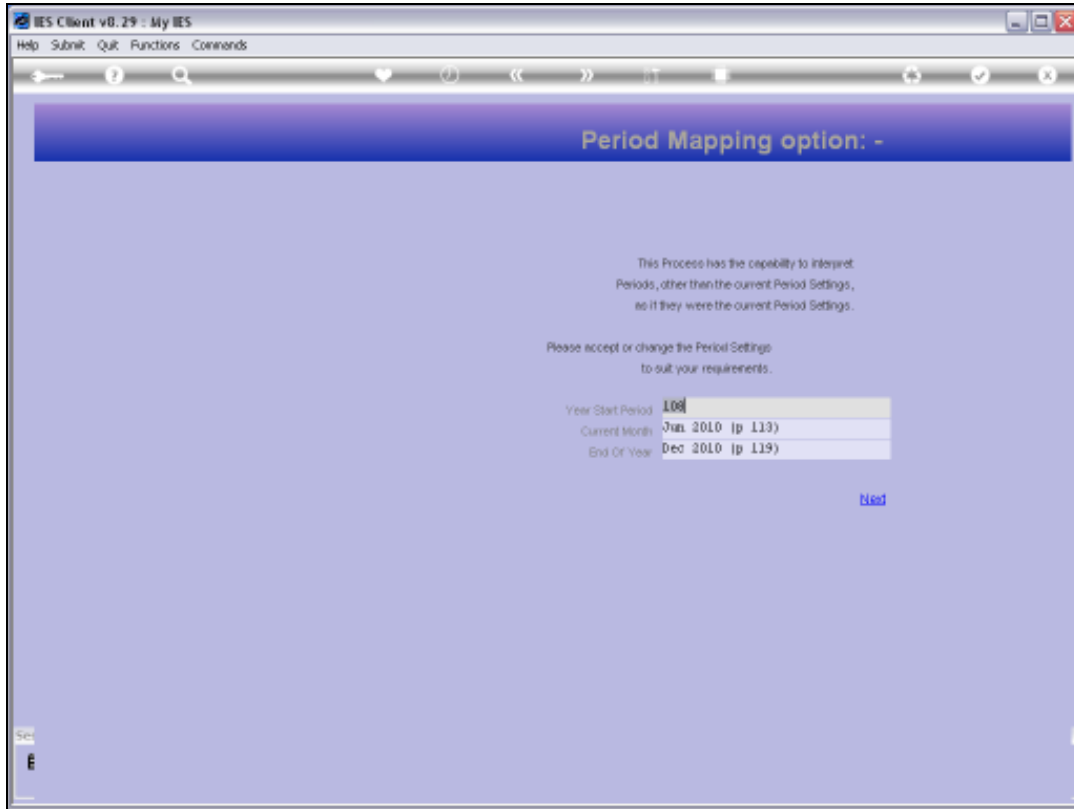
Slide 13

Slide notes: In this example, we choose the format with Current Month Movement and Year to Date figures.



Slide 14

Slide notes: Like all Financial reports in IES Business, the Trial Balance options all allow User selection of Period settings, and as such these Reports can be performed for any Period range at any time.



Slide 15

Slide notes:

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File Edit Format View Help

14:47:44 17 JUL 2010 page 2

Ledger TR with November: Jan 2010 - Jun 2010

Ledgercode	Description	Month B/F	Dr. Novem Current	Cr. Novem Current
10-00-00-61	ASSET CAPITAL: CAPITAL WORK IN PROG	257,240.00	0.00	0.00
	RESV : PRIVATE LEDGER			
10-00-00-59	MANUFACTURE MARGINE	-4,011.57	0.00	0.00
10-00-00-57	WORK IN PROGRESS (1) : MANUFACTURE	5,269,909.66	0.00	0.00
10-00-00-54E	LOYALTY EXPENSE - COST OF SALES	30.11	0.00	0.00
10-00-00-54Y	LOYALTY PROVISION	11.86	0.00	0.00
10-00-00-54	CEX CONTROL	-2,014.49	0.00	0.00
10-00-00-51	GRATUITIES PROVISION : PRIVATE LEDG	-4,924.00	0.00	0.00
	RES			
10-00-00-50B	LANDED COSTS	-249,656.26	0.00	-22.00
10-00-00-46a	STORES CONTROL: TRUCK 22	847.05	0.00	0.00
10-00-00-46d	STORES CONTROL: TRUCK 21	-1,047.96	0.00	0.00
10-00-00-46c	STORES CONTROL (2) : PRIVATE LEDGER	-32,246.62	0.00	0.00
	RES			
10-00-00-46b	STORES CONTROL (2) : PRIVATE LEDGER	50,056.52	0.00	0.00
	RES			
10-00-00-46	STORES CONTROL (2) : PRIVATE LEDGER	522,227.09	0.00	0.00
	RES			
10-00-00-45	STORES CONTROL (1) : PRIVATE LEDGER	95,145.29	0.00	0.00
	RES			
10-00-00-41	CREDITORS CONTROL (2) : PRIVATE LED	-10,160.69	60.12	-1,421.52
	GES			
10-00-00-40c	CREDITORS CONTROL (1) : PRIVATE LED	12,215.53	0.00	-38.00
	GES			
10-00-00-40b	CREDITORS CONTROL (1) : PRIVATE LED	39,516.02	22.20	-1,061.04
	GES			
10-00-00-40	CREDITORS CONTROL (1) : PRIVATE LED	-109,551.09	0.00	-1,570.94
	GES			
10-00-00-27	DEPTORS CONTROL (3) : TRADE, REGION	202,240.77	0.00	0.00
	AL			
10-00-00-26	DEPTORS CONTROL (2) : STAFF	89,775.19	0.00	0.00
10-00-00-25b	DEPTORS CONTROL (1) : PRIVATE LEDGE	235,264.52	15,295.11	-7,042.66
	RS			
10-00-00-25	DEPTORS CONTROL (1) : TRADE	1,116,466.29	1,550.40	-425.00
10-00-00-27	ALTERNATE GOV CONTROL	-1,420.60	0.00	0.00
10-00-00-26	LOANS CONTROL (2) : MARGET LOANS	-544,014.40	0.00	0.00
10-00-00-25	LOANS CONTROL (2) : INVESTMENTS	96,144.50	0.00	0.00
10-00-00-24USD	LOANS CONTROL (USD) : CONSUMER LOAN	150,414.05	19,410.94	0.00
	RES			
10-00-00-24	LOANS CONTROL (1) : CONSUMER LOANS	72,010.50	0.00	0.00
10-00-00-22	STORES CONTROL (5) : PRIVATE LEDGER	262,052.76	0.00	0.00
	RES			
10-00-00-21	STORES CONTROL (2) : PRIVATE LEDGER	-9,206,554.26	1,502.92	-2,592.22
	RES			

Slide 16

Slide notes: Here we have an example of the selected Trial Balance option.

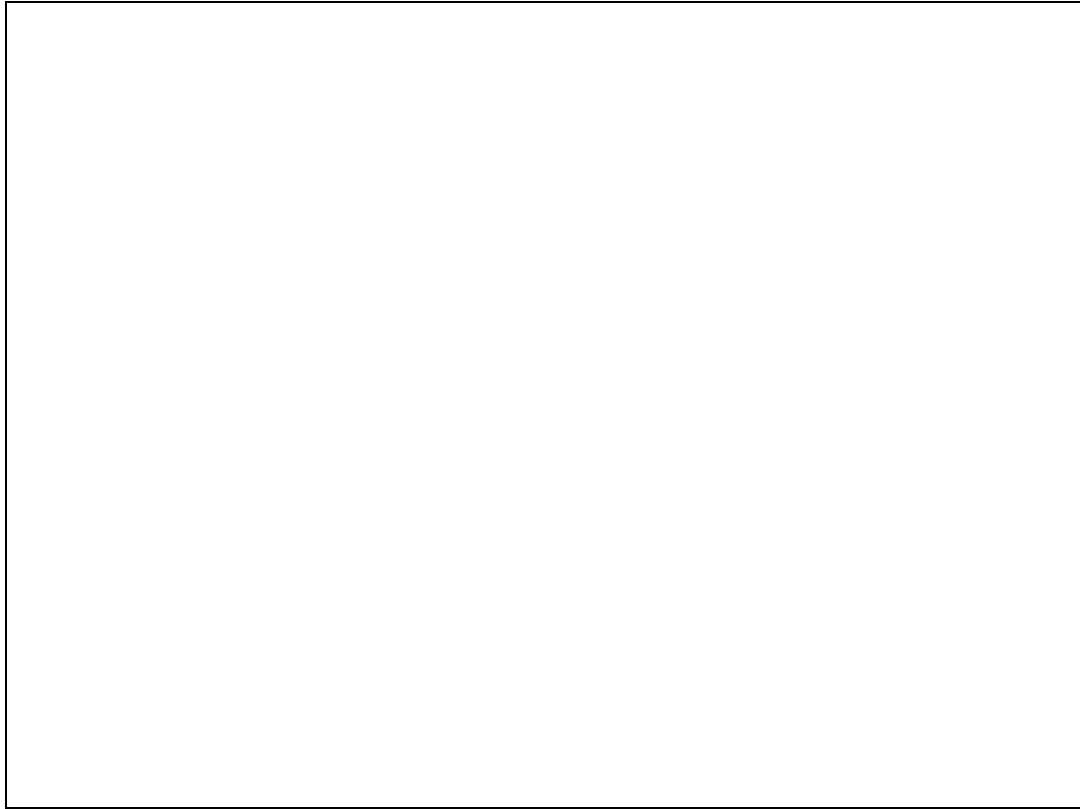
Q15539532644.TXT - Notepad

14:47:44 17 JUL 2010 page 2

Ledger TB with Movement: Jan 2010 - Jun 2010

Ledgercode	Description	Month B/FDt Movem CurrentCr Movem Current
10-00-00-01	ASSET CAPITAL: CAPITAL WORK IN PROG	257,248.00	0.00	0.00
	ESS : PRIVATE LEDGERS			
10-00-00-59	MANUFACTURE MARGINS	-4,811.57	0.00	0.00
10-00-00-57	WORK IN PROGRESS (1) : MANUFACTURE	5,369,509.66	0.00	0.00
10-00-00-54d	LOYALTY EXPENSE - COST OF SALES	36.15	0.00	0.00
10-00-00-54Y	LOYALTY PROVISION	11.66	0.00	0.00
10-00-00-54	CFY CONTROL	-3,214.43	0.00	0.00
10-00-00-51	GRATUITIES PROVISION : PRIVATE LEDG	-4,594.88	0.00	0.00
	ERS			
10-00-00-50B	LABOUR COSTS	-249,556.26	0.00	-22.00
10-00-00-46a	STORES CONTROL: TRUCK 22	847.85	0.00	0.00
10-00-00-46d	STORES CONTROL: TRUCK 21	-1,847.96	0.00	0.00
10-00-00-46c	STORES CONTROL (2) : PRIVATE LEDGER	-32,346.62	0.00	0.00
	S			
10-00-00-46b	STORES CONTROL (2) : PRIVATE LEDGER	50,856.52	0.00	0.00
	S			
10-00-00-46	STORES CONTROL (2) : PRIVATE LEDGER	523,337.89	0.00	0.00
	S			
10-00-00-45	STORES CONTROL (1) : PRIVATE LEDGER	85,145.28	0.00	0.00
	S			
10-00-00-41	CREDITORS CONTROL (2) : PRIVATE LED	-10,160.69	68.12	-1,431.52
	GERS			
10-00-00-40c	CREDITORS CONTROL (1) : PRIVATE LED	12,215.53	0.00	-36.00
	GERS			
10-00-00-40b	CREDITORS CONTROL (1) : PRIVATE LED	39,516.82	33.20	-1,861.84
	GERS			
10-00-00-40	CREDITORS CONTROL (1) : PRIVATE LED	-109,551.99	0.00	-1,576.94
	GERS			
10-00-00-37	DESTORES CONTROL (3) : TRADE, REGION	303,240.77	0.00	0.00
	AL			
10-00-00-36	DESTORES CONTROL (2) : STAFF	89,775.18	0.00	0.00
10-00-00-35b	DESTORES CONTROL (1) : PRIVATE LEDGE	235,364.52	15,295.11	-7,042.66
	RS			
10-00-00-35	DESTORES CONTROL (1) : TRADE	1,116,466.39	1,550.40	-425.00
10-00-00-27	ALTERNATE GST CONTROL	-1,428.68	0.00	0.00
10-00-00-26	LOANS CONTROL (3) : MARKET LOANS	-544,014.40	0.00	0.00
10-00-00-25	LOANS CONTROL (2) : INVESTMENTS	96,144.58	0.00	0.00
10-00-00-24USD	LOANS CONTROL (USD) : CONSUMER LOAN	150,414.85	13,418.84	0.00
	S			
10-00-00-24	LOANS CONTROL (1) : CONSUMER LOANS	72,818.50	0.00	0.00
10-00-00-23	STORES CONTROL (5) : PRIVATE LEDGER	362,052.76	0.00	0.00
	S			
10-00-00-21	STORES CONTROL (3) : PRIVATE LEDGER	-8,306,554.26	1,503.92	-3,592.33
	S			

Slide 17
Slide notes:



Slide 18

Slide notes:

2010						
	Month 2/11	Gr Brown Current	Gr Brown Current	Actual YTD	%	
***** CAPITAL WORK IN PROG	257,240.00	0.00	0.00	257,240.00	0.00	
***** LEASES						
***** LEASES	-4,811.57	0.00	0.00	-4,811.57	0.00	
***** LEASE (1) : MANUFACTURE	3,309,509.00	0.00	0.00	3,309,509.00	0.00	
***** LEASE - GOVT OF MAINE	20.10	0.00	0.00	20.10	0.00	
***** LEASE	11.50	0.00	0.00	11.50	0.00	
***** LEASE (2) : PRIVATE LEASE	-3,514.49	0.00	0.00	-3,514.49	0.00	
***** LEASE (3) : PRIVATE LEASE	-4,524.00	0.00	0.00	-4,524.00	0.00	
***** LEASE (4) : PRIVATE LEASE	-245,000.00	0.00	-22.00	-245,000.00	0.00	
***** LEASE (5) : PRIVATE LEASE	847.00	0.00	0.00	847.00	0.00	
***** LEASE (6) : PRIVATE LEASE	-1,847.50	0.00	0.00	-1,847.50	0.00	
***** LEASE (7) : PRIVATE LEASE	-32,340.00	0.00	0.00	-32,340.00	0.00	
***** LEASE (8) : PRIVATE LEASE	50,000.00	0.00	0.00	50,000.00	0.00	
***** LEASE (9) : PRIVATE LEASE	323,307.00	0.00	0.00	323,307.00	0.00	
***** LEASE (10) : PRIVATE LEASE	85,143.20	0.00	0.00	85,143.20	0.00	
***** LEASE (11) : PRIVATE LEASE	-10,100.00	00.10	-1,001.00	-11,001.00	0.00	
***** LEASE (12) : PRIVATE LEASE	12,210.00	0.00	-20.00	12,190.00	0.00	
***** LEASE (13) : PRIVATE LEASE	35,310.00	33.20	-1,001.00	34,309.00	0.00	
***** LEASE (14) : PRIVATE LEASE	-105,001.00	0.00	-1,000.00	-111,001.00	0.00	
***** LEASE (15) : PRIVATE LEASE	300,240.77	0.00	0.00	300,240.77	0.00	
***** LEASE (16) : PRIVATE LEASE	55,770.10	0.00	0.00	55,770.10	0.00	
***** LEASE (17) : PRIVATE LEASE	255,300.00	10,000.00	-7,000.00	268,300.00	0.00	
***** LEASE (18) : PRIVATE LEASE	1,110,000.00	1,000.00	-0.00	1,111,000.00	0.00	
***** LEASE (19) : PRIVATE LEASE	-1,000.00	0.00	0.00	-1,000.00	0.00	
***** LEASE (20) : PRIVATE LEASE	-344,014.40	0.00	0.00	-344,014.40	0.00	
***** LEASE (21) : PRIVATE LEASE	30,144.00	0.00	0.00	30,144.00	0.00	
***** LEASE (22) : PRIVATE LEASE	100,014.00	10,000.00	0.00	110,014.00	0.00	
***** LEASE (23) : PRIVATE LEASE	70,010.00	0.00	0.00	70,010.00	0.00	
***** LEASE (24) : PRIVATE LEASE	300,000.00	0.00	0.00	300,000.00	0.00	
***** LEASE (25) : PRIVATE LEASE	-3,300,000.00	1,000.00	-3,300.00	-3,300,000.00	0.00	

Slide 19
Slide notes:

2010						
	Month 2/11	Gr Items Current	Gr Items Current	Actual YTD	%PL	
AS CAPITAL WORK IN PROG	257,240.00	0.00	0.00	257,240.00	0.00	
AS LEASES						
AS LEASES	-4,811.57	0.00	0.00	-4,811.57	0.00	
AS (1) : MANUFACTURE	3,309,509.00	0.00	0.00	3,309,509.00	0.00	
AS - GOVT OF MAINE	26.10	0.00	0.00	26.10	0.00	
AS LEASE	11.50	0.00	0.00	11.50	0.00	
AS (2) : PRIVATE LEASE	-3,914.49	0.00	0.00	-3,914.49	0.00	
AS (3) : PRIVATE LEASE	-4,524.00	0.00	0.00	-4,524.00	0.00	
AS (4) : PRIVATE LEASE	-245,000.00	0.00	-22.00	-245,000.00	0.00	
AS (5) : PRIVATE LEASE	847.00	0.00	0.00	847.00	0.00	
AS (6) : PRIVATE LEASE	-1,847.00	0.00	0.00	-1,847.00	0.00	
AS (7) : PRIVATE LEASE	-32,340.00	0.00	0.00	-32,340.00	0.00	
AS (8) : PRIVATE LEASE	50,000.00	0.00	0.00	50,000.00	0.00	
AS (9) : PRIVATE LEASE	323,307.00	0.00	0.00	323,307.00	0.00	
AS (10) : PRIVATE LEASE	85,140.00	0.00	0.00	85,140.00	0.00	
AS (11) : PRIVATE LEASE	-10,100.00	0.00	-1,000.00	-11,000.00	0.00	
AS (12) : PRIVATE LEASE	12,210.00	0.00	-20.00	12,190.00	0.00	
AS (13) : PRIVATE LEASE	35,310.00	30.00	-1,000.00	34,310.00	0.00	
AS (14) : PRIVATE LEASE	-105,000.00	0.00	-1,000.00	-111,000.00	0.00	
AS (15) : TRASH, REPAIR	300,000.00	0.00	0.00	300,000.00	0.00	
AS (16) : TRASH	50,000.00	0.00	0.00	50,000.00	0.00	
AS (17) : TRASH	250,000.00	10,000.00	-7,000.00	243,000.00	0.00	
AS (18) : TRASH	1,110,000.00	1,000.00	-400.00	1,110,000.00	0.00	
AS (19) : TRASH	-1,000.00	0.00	0.00	-1,000.00	0.00	
AS (20) : TRASH	-344,014.00	0.00	0.00	-344,014.00	0.00	
AS (21) : TRASH	30,144.00	0.00	0.00	30,144.00	0.00	
AS (22) : TRASH	100,014.00	10,000.00	0.00	110,014.00	0.00	
AS (23) : TRASH	70,000.00	0.00	0.00	70,000.00	0.00	
AS (24) : TRASH	300,000.00	0.00	0.00	300,000.00	0.00	
AS (25) : PRIVATE LEASE	-3,300,000.00	1,000.00	-3,300.00	-3,300,000.00	0.00	

Slide 20

Slide notes: It's a wide print option, with more detail on the right-hand side of the page.