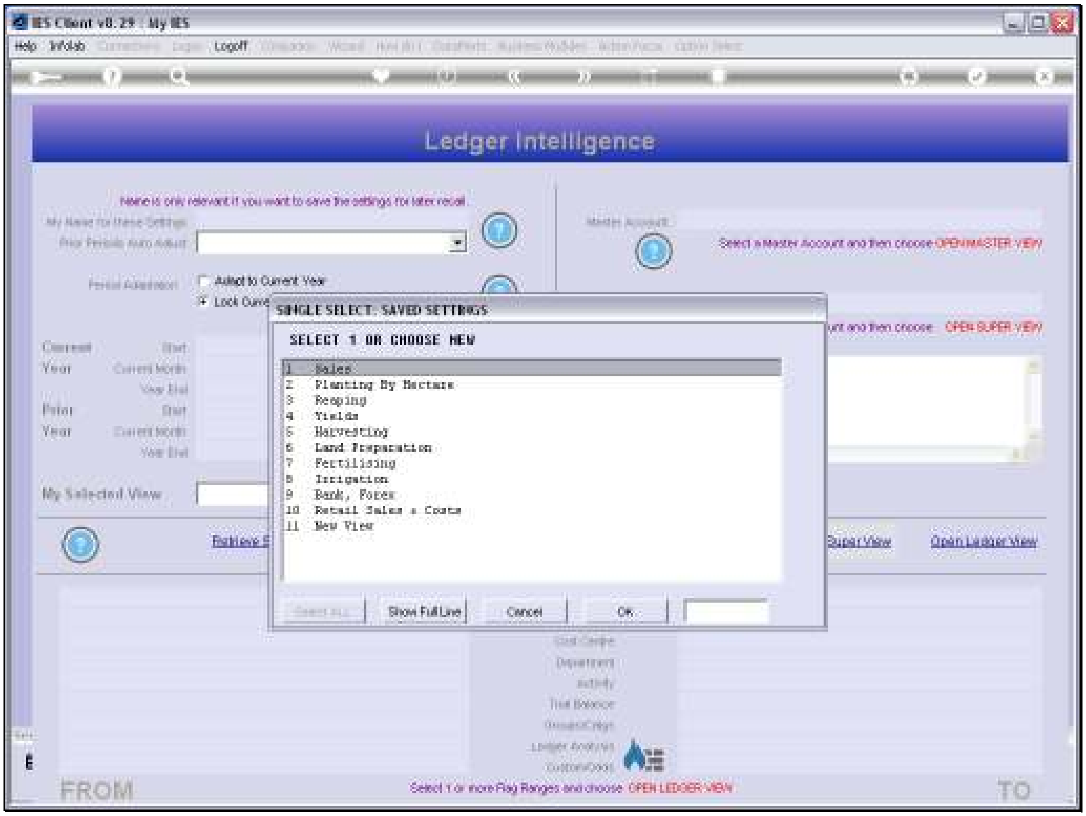
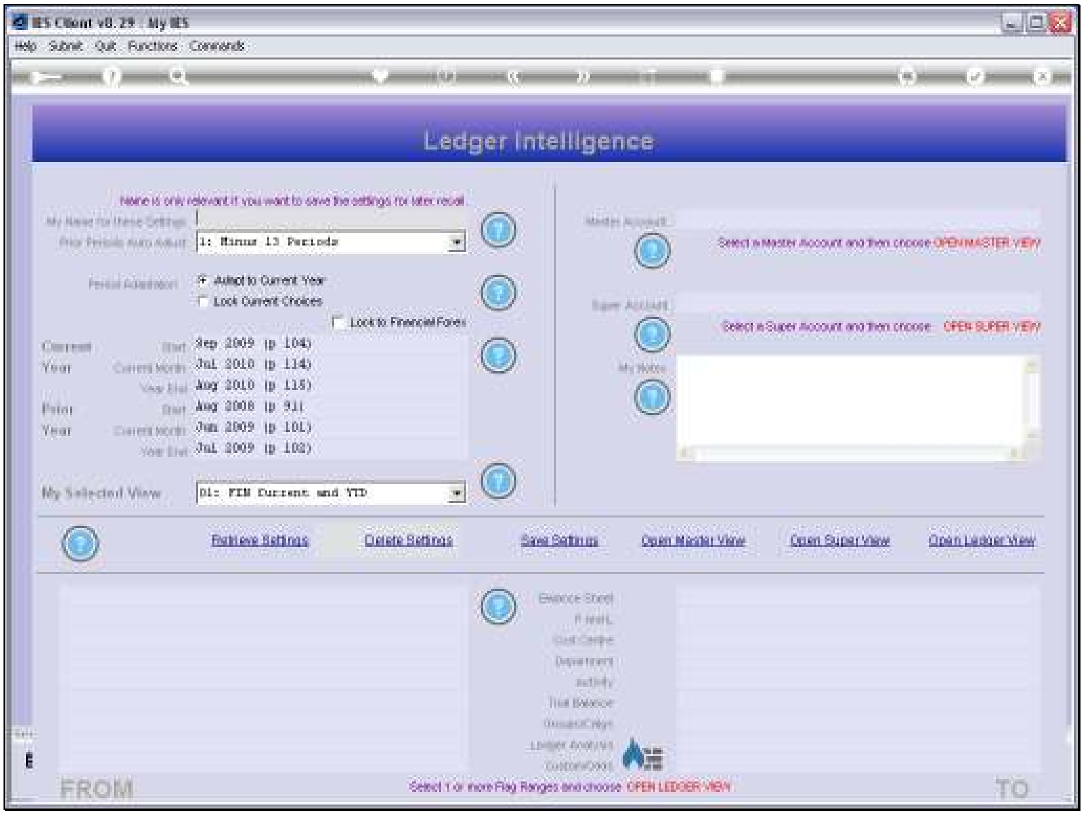
Slide 1

Slide notes: When we use Business Intelligence, we naturally use a lot of Legder Views. The question is, how easy is it to put together a Ledger View?



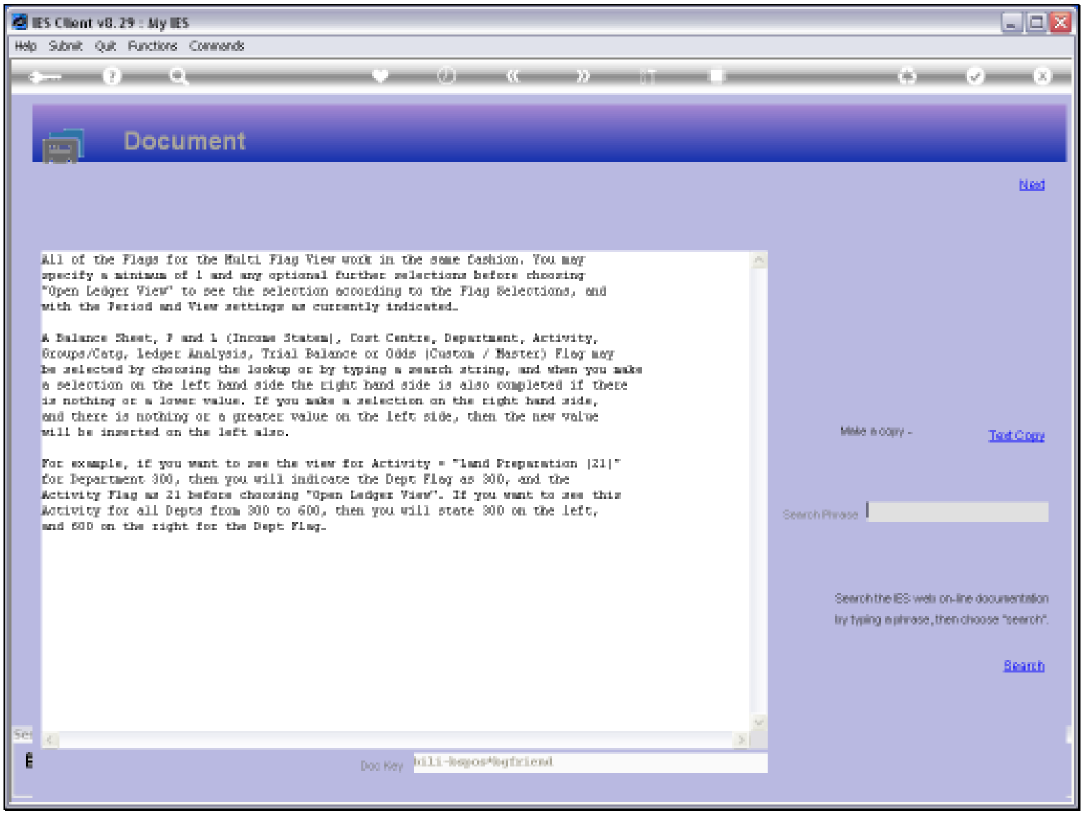
Slide 2

Slide notes: For our example, we will start with a 'New View'.



Slide 3

Slide notes: Ledger Views are constructed on the basis of selecting GL Accounts by Chart of Accounts Report Flag criteria. The Help offers some guidance.

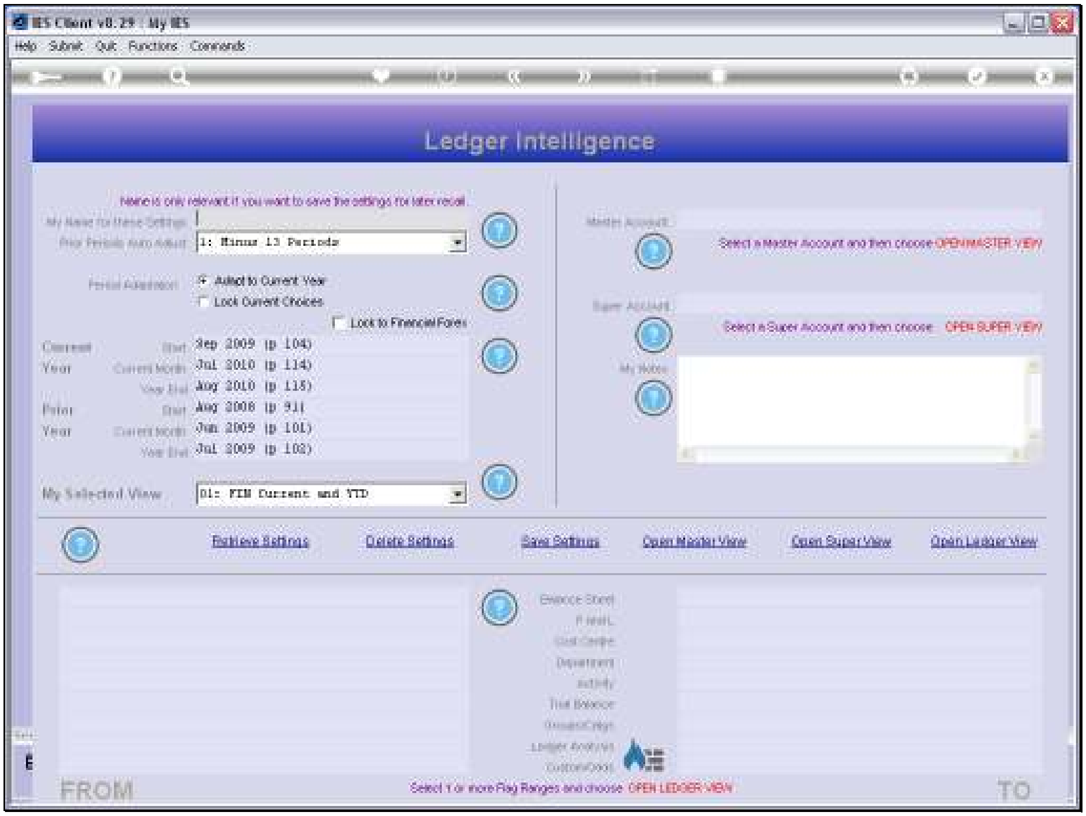


Slide 4

Slide notes: Here we have the Help. We may use 1 or multiple Flag types in our criteria rules for Account selection, and our Flags work on Ranges, i.e. FROM and TO.

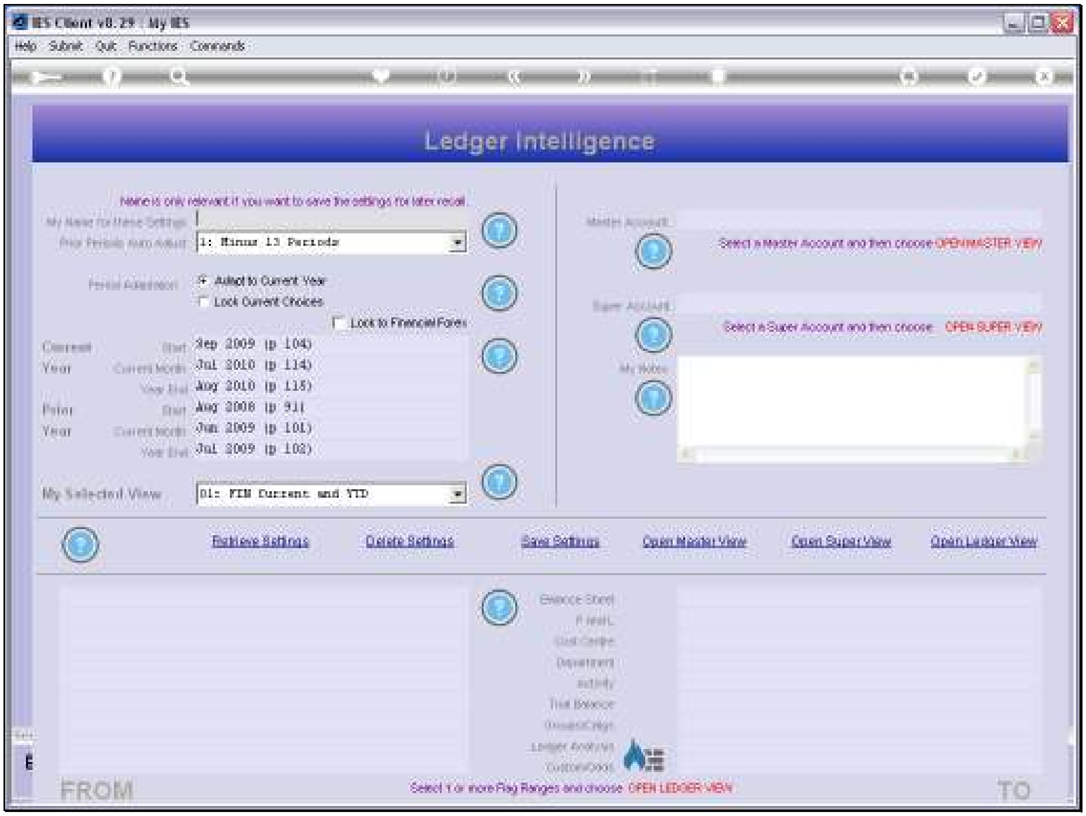
Slide 5

Slide notes:



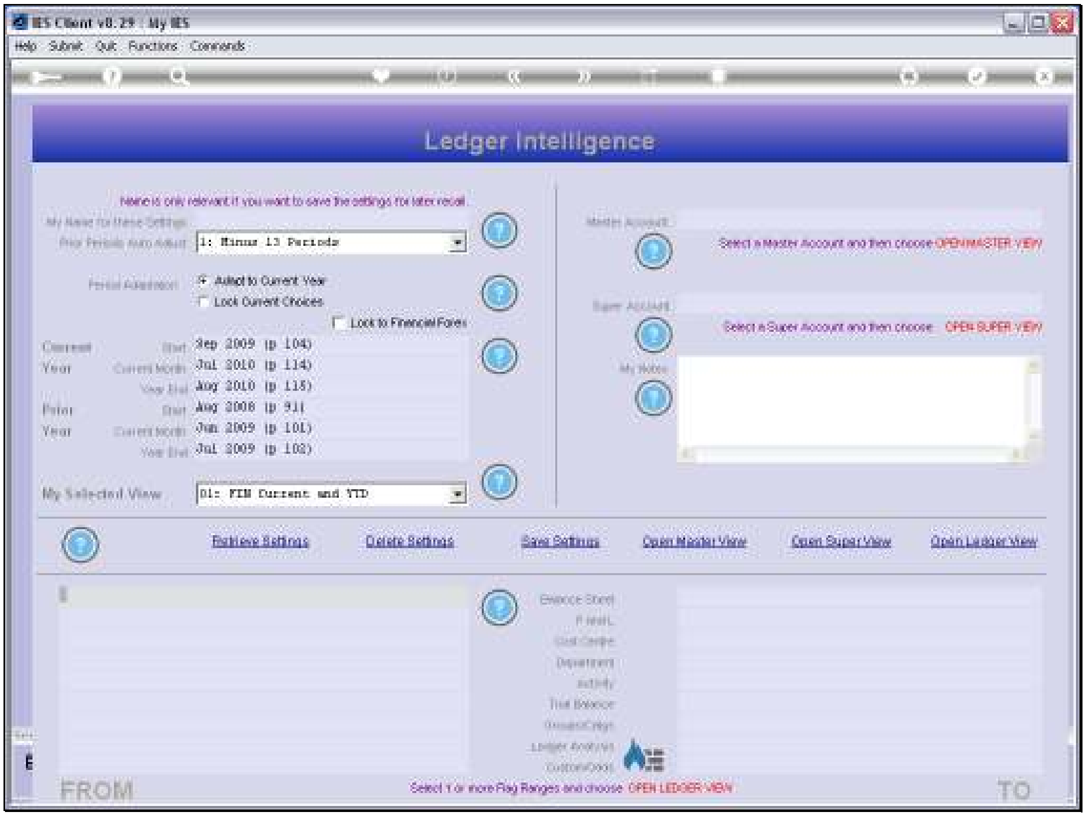
Slide 6

Slide notes:



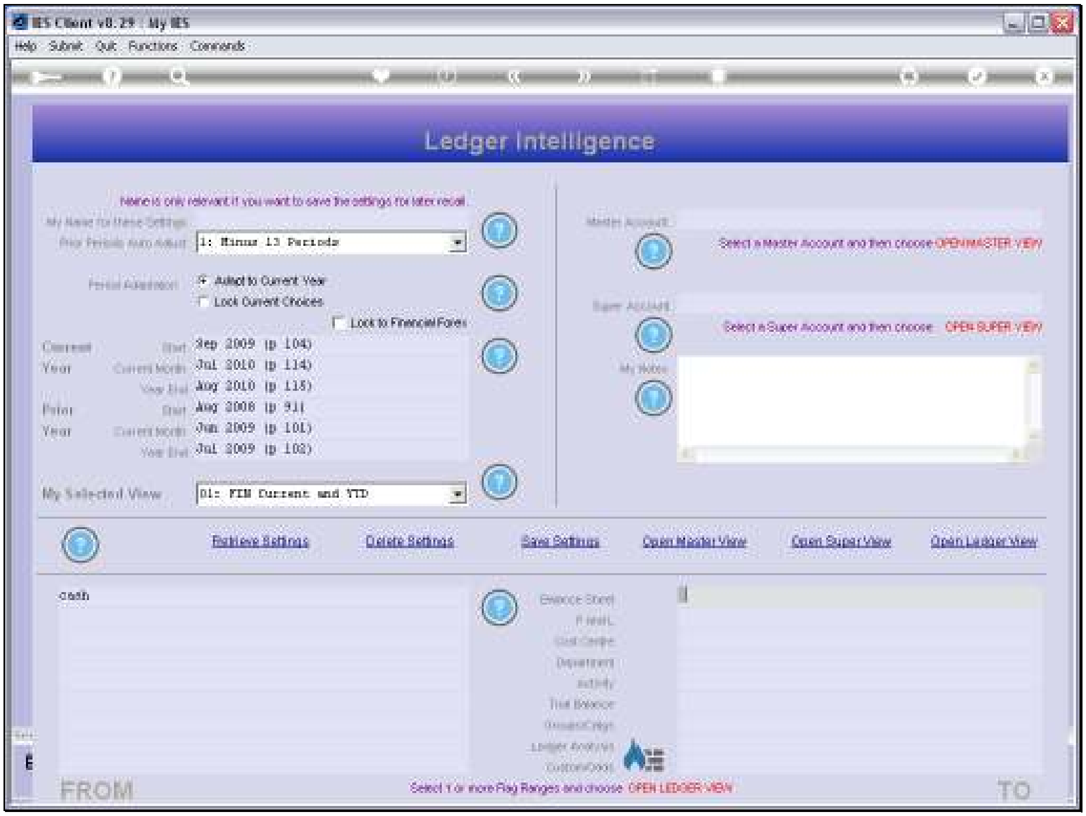
Slide 7

Slide notes: It is assumed that we will know something about our Business if we are using the Business Intelligence tools.

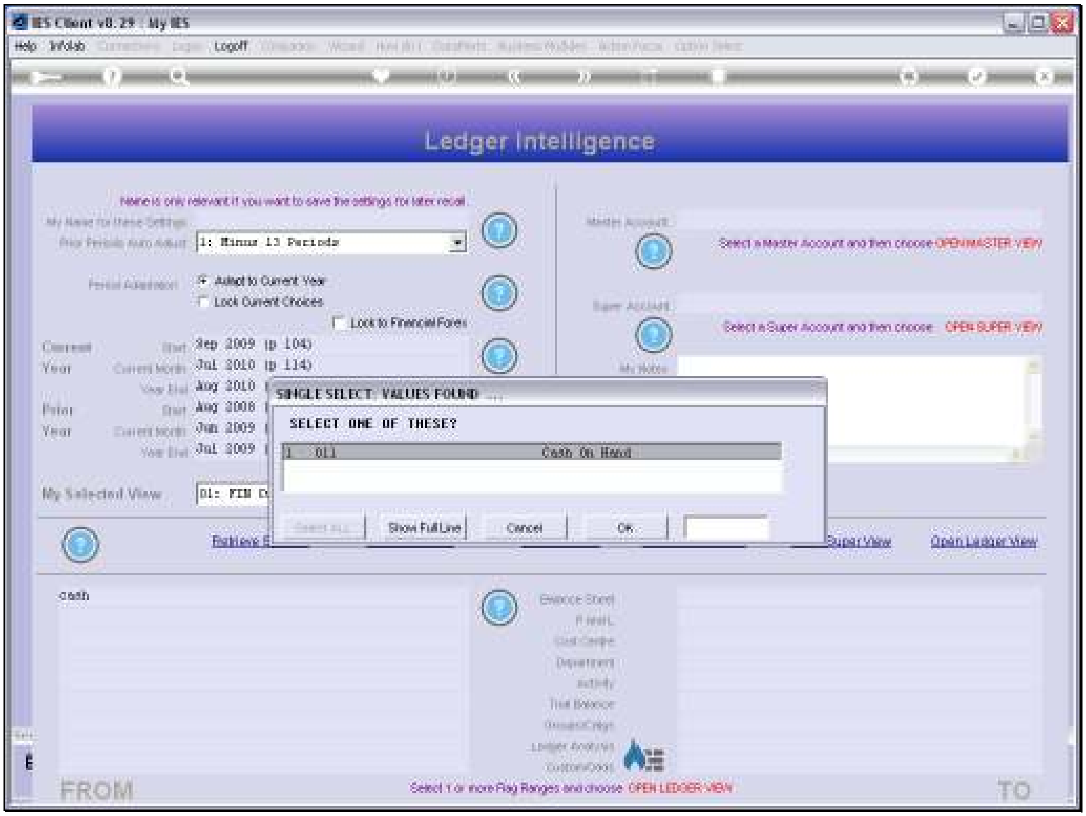


Slide 8

Slide notes: Certainly, our Bank and Cash Accounts will be Balance Sheet Accounts, and quite likely we will have a Balance Sheet Flag with the word "cash".

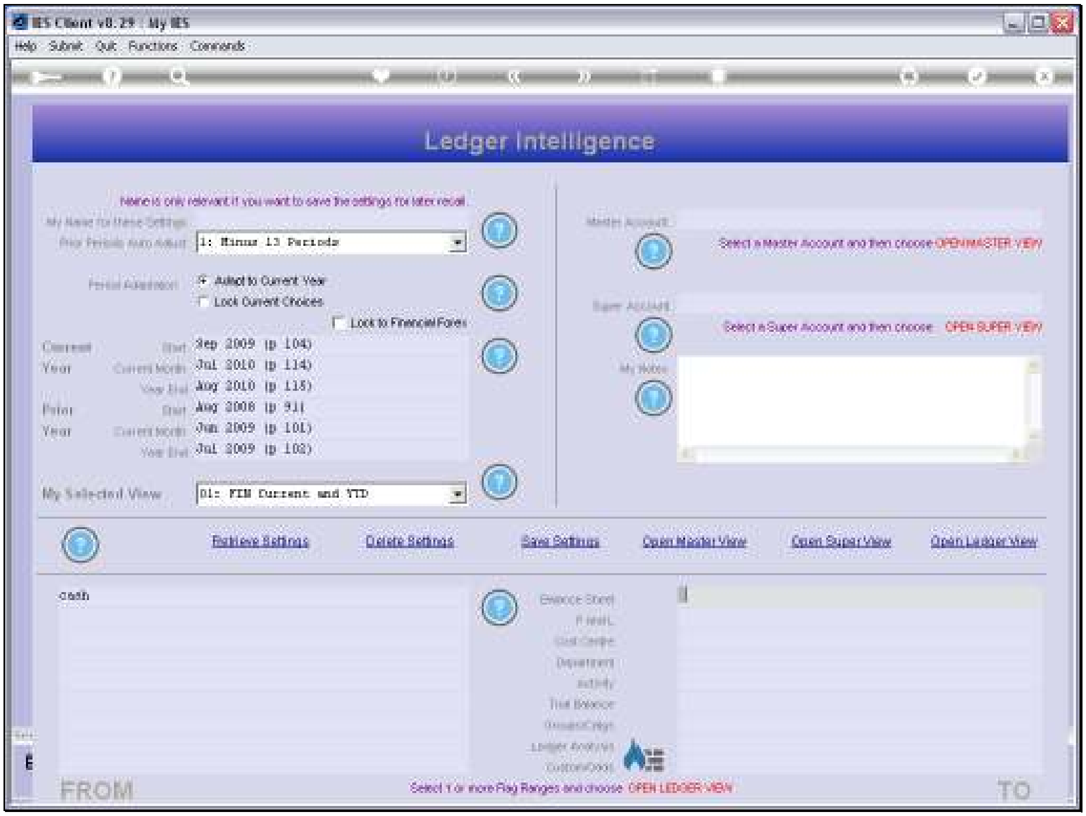


Slide 9
Slide notes:

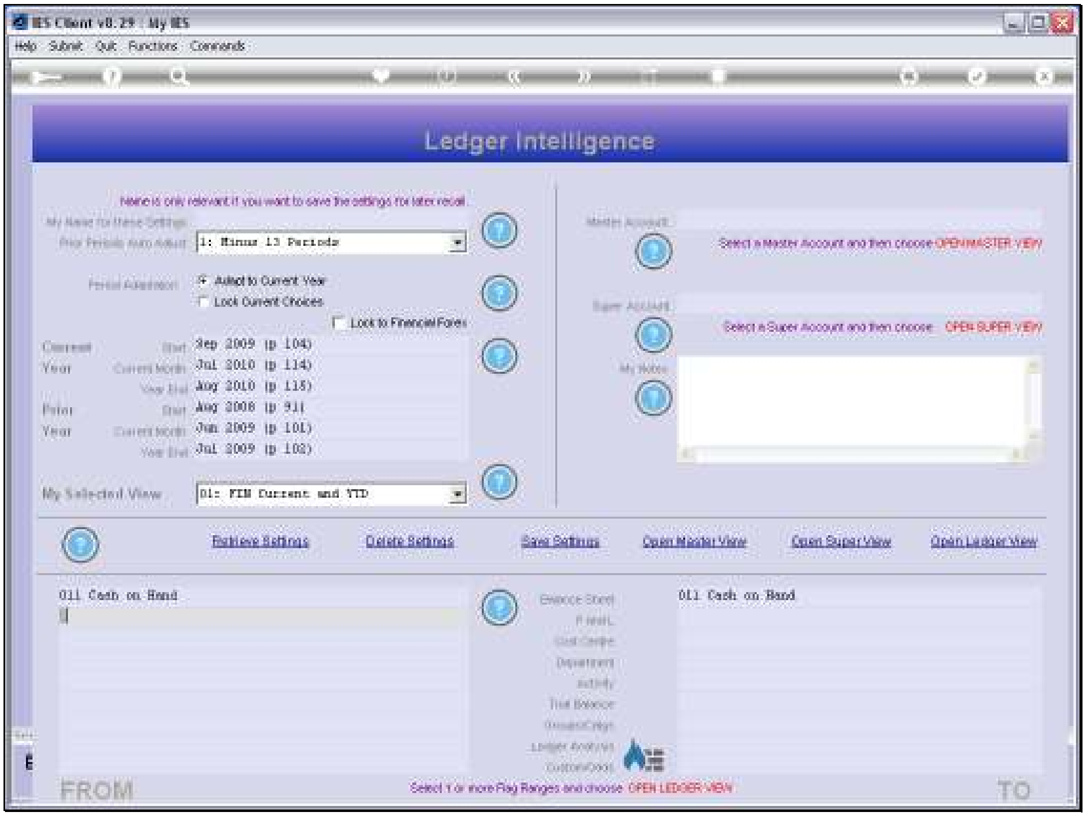


Slide 10

Slide notes:

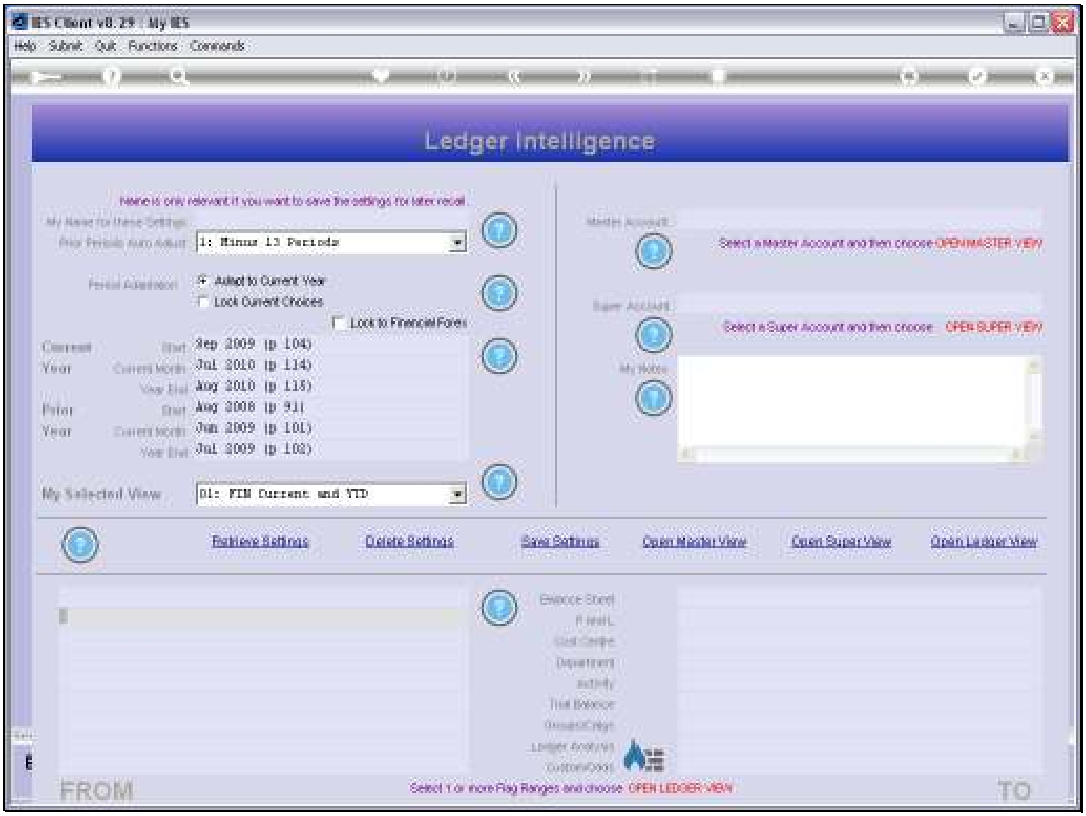


Slide 11
Slide notes:



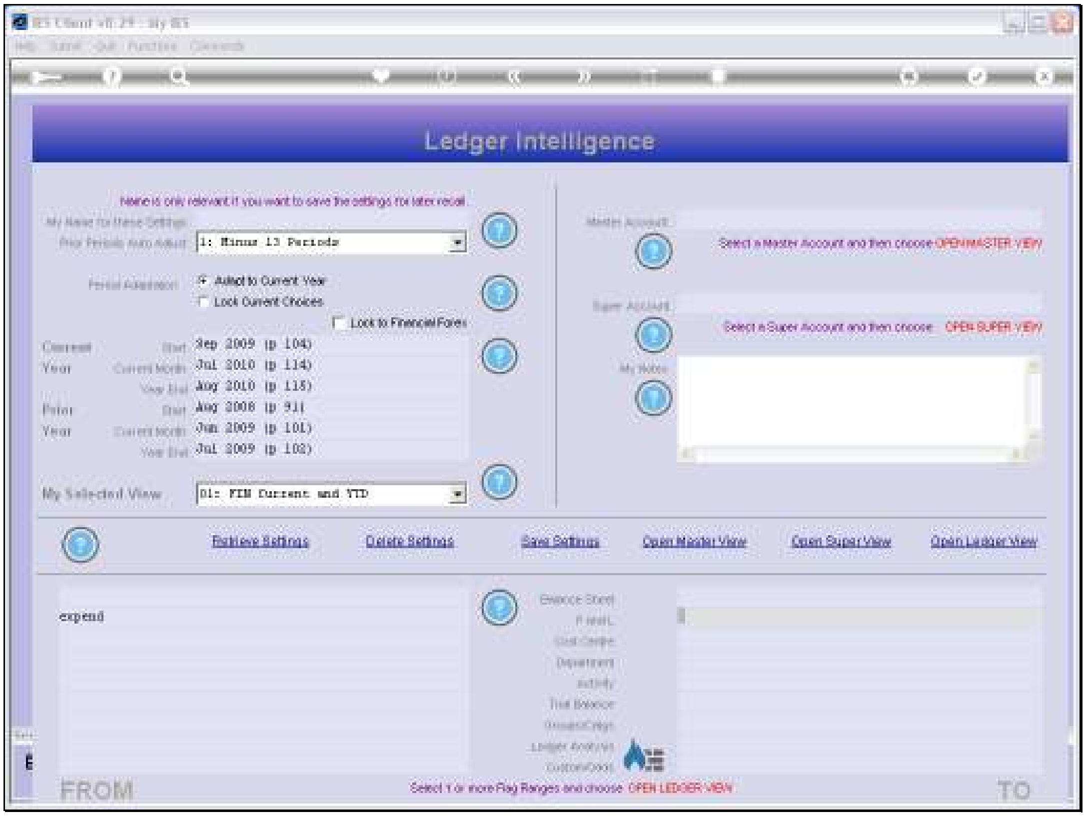
Slide 12

Slide notes: So we struck it correctly there. This selection will in all likelihood select all the Cash Accounts that we may wish to look at in a Cash View. Then again, if we are not sure of the word to use, we can also just use the lookup and see all the Balance Sheet Flags.



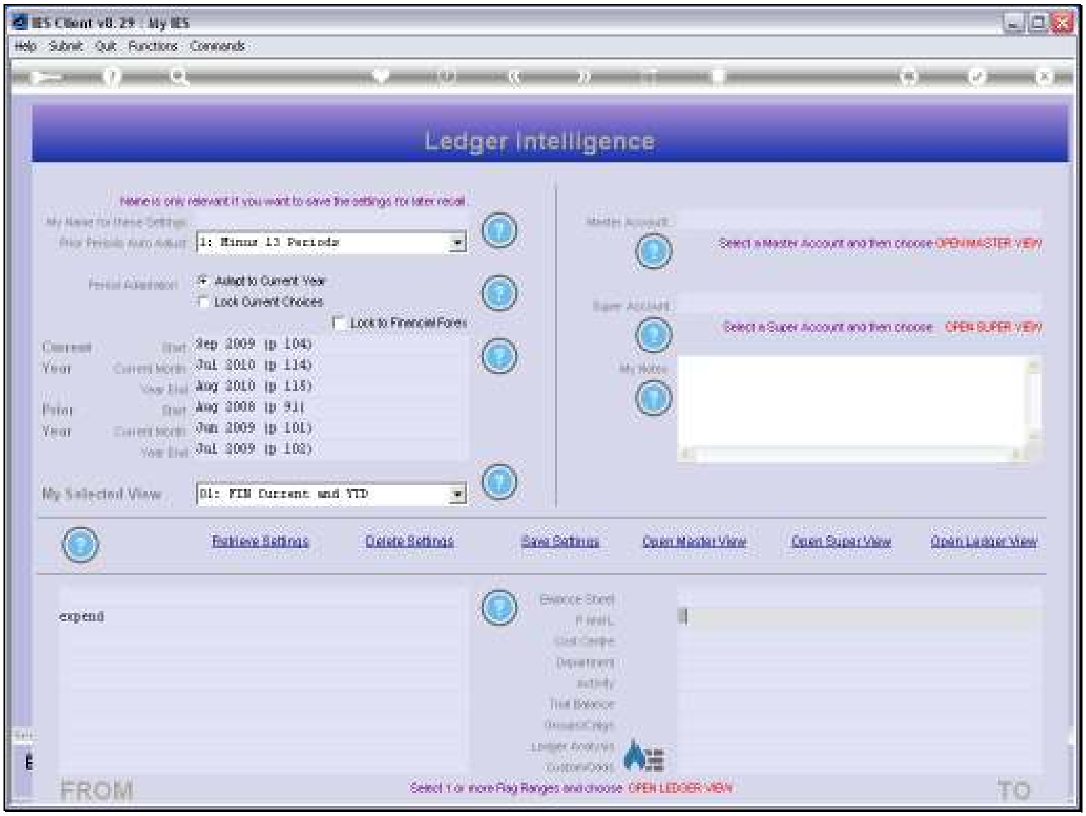
Slide 13

Slide notes: The flame icon performs an easy initialization of current settings, if we want to re-state our criteria.



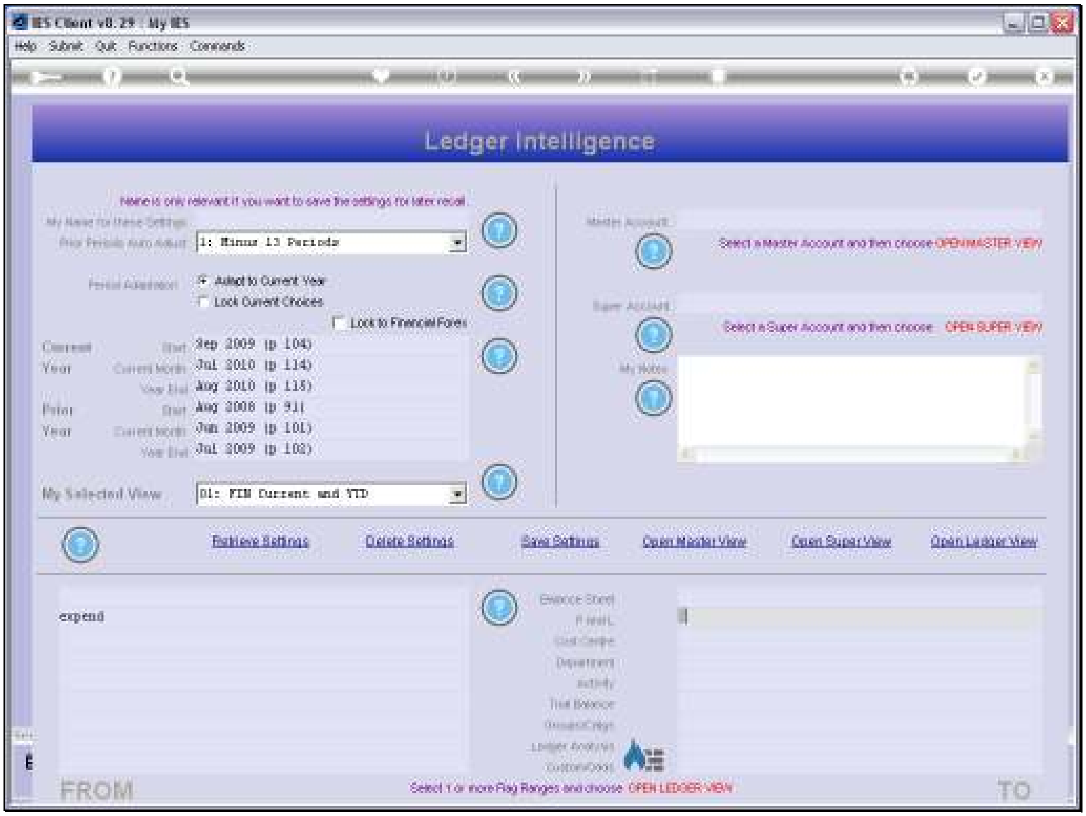
Slide 14

Slide notes:



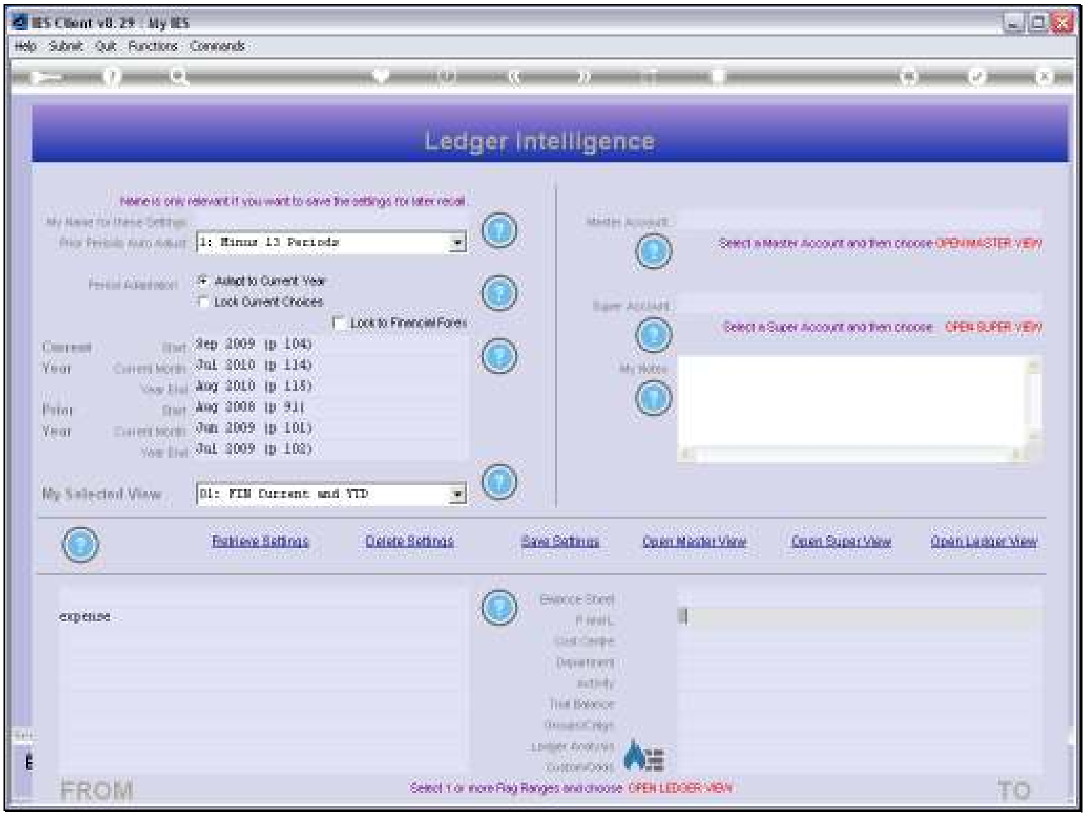
Slide 15

Slide notes:

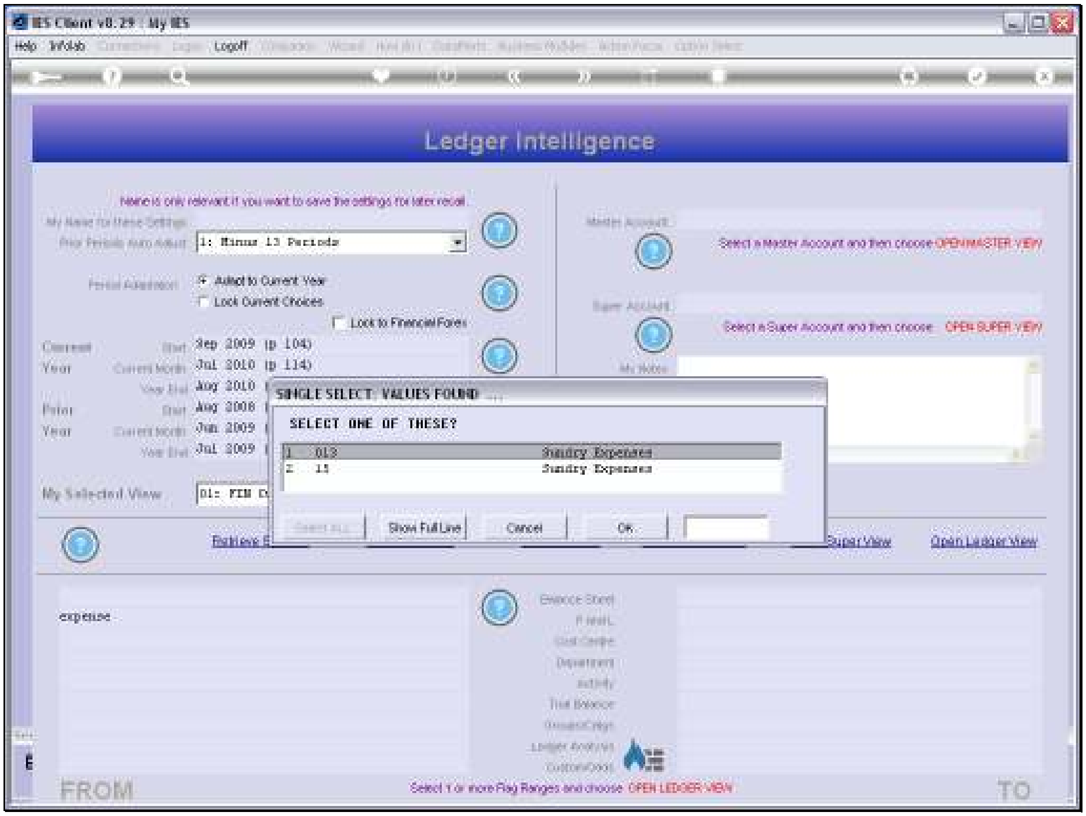


Slide 16

Slide notes:

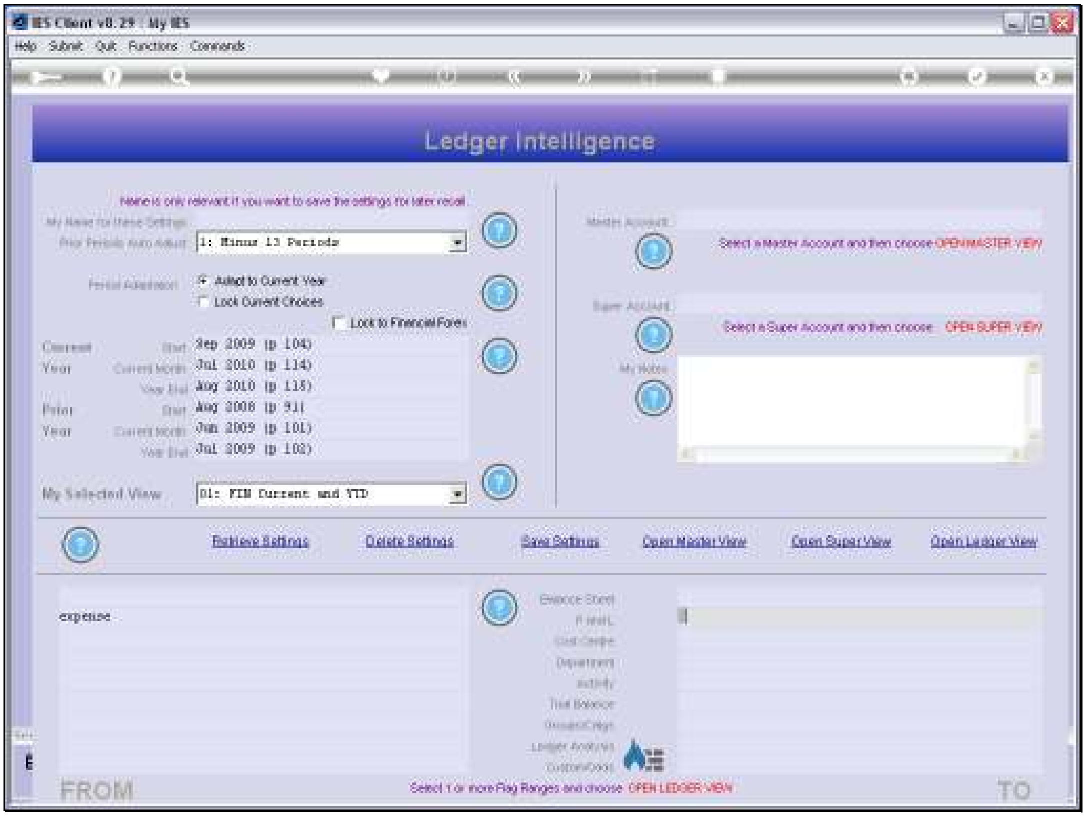


Slide 17
Slide notes:



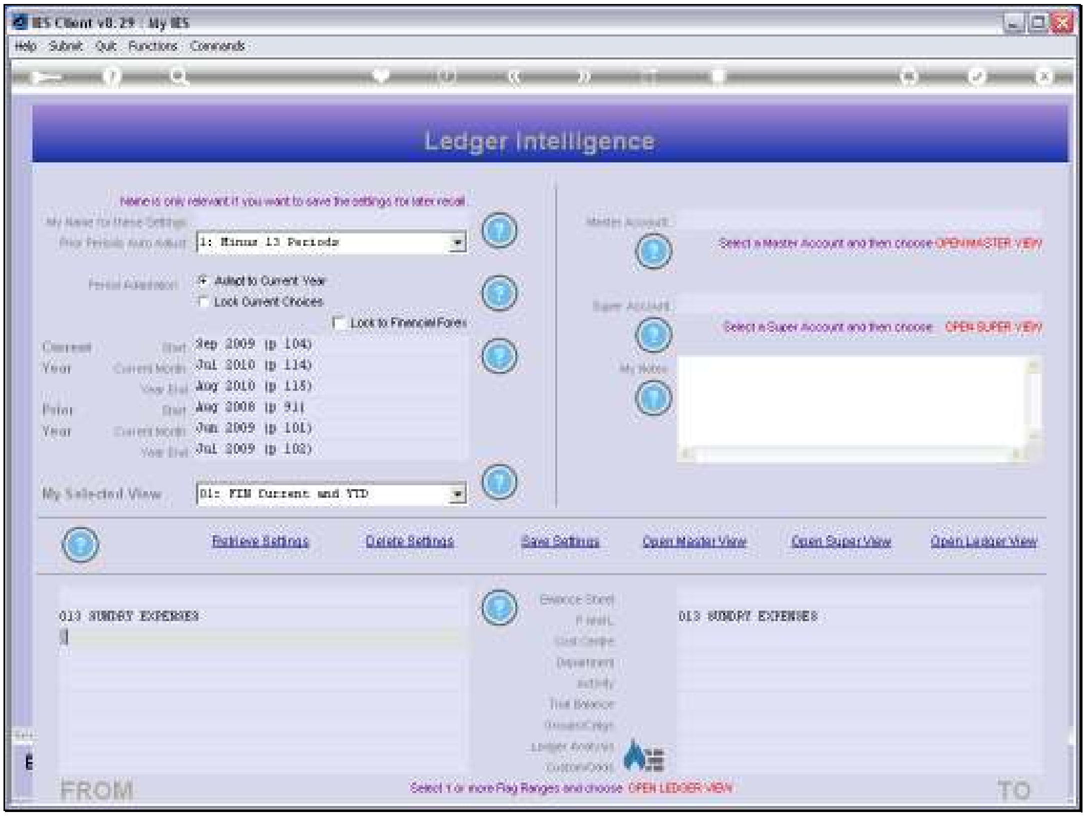
Slide 18

Slide notes:



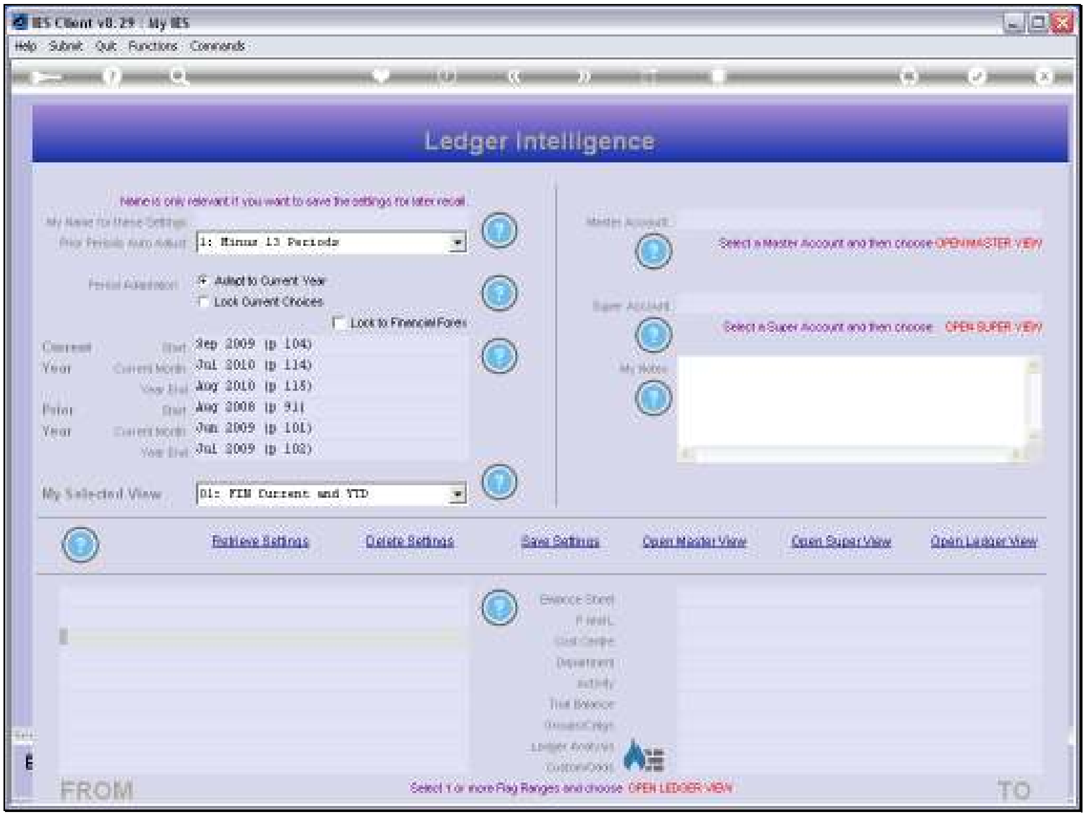
Slide 19

Slide notes:



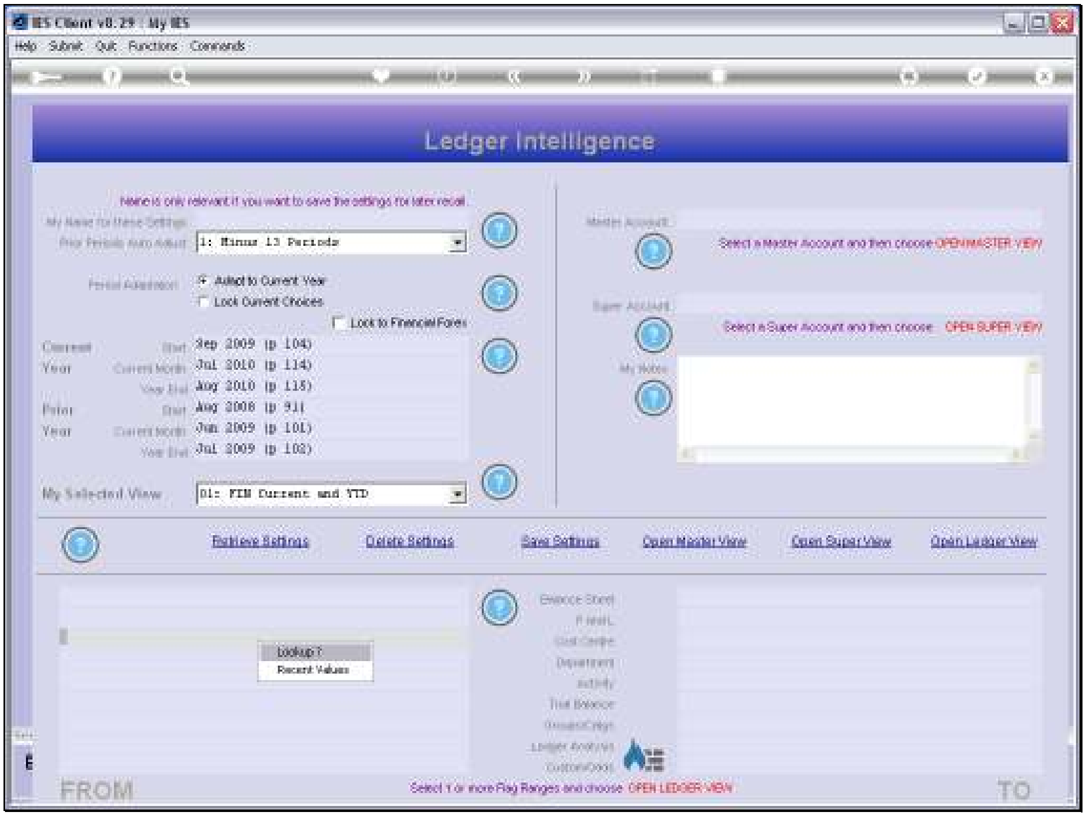
Slide 20

Slide notes: By using just this 1 Flag Range, we will be able to select all Accounts related to Sundry Expenses.



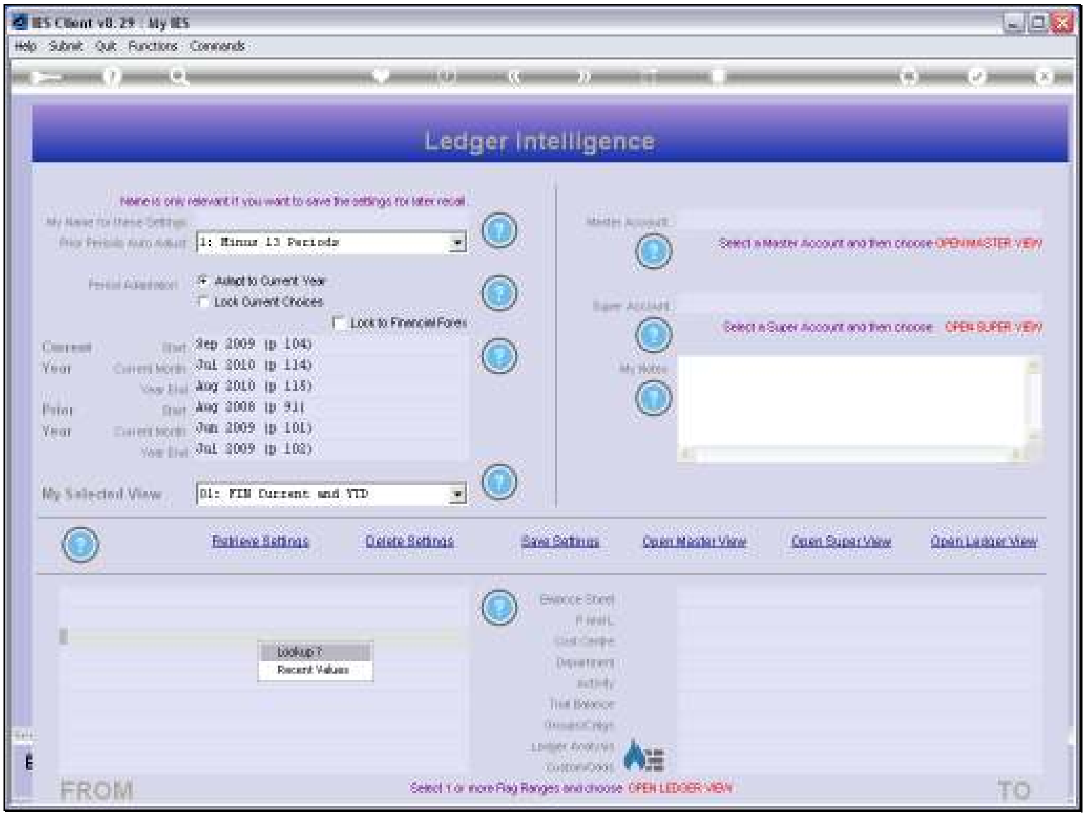
Slide 21

Slide notes:



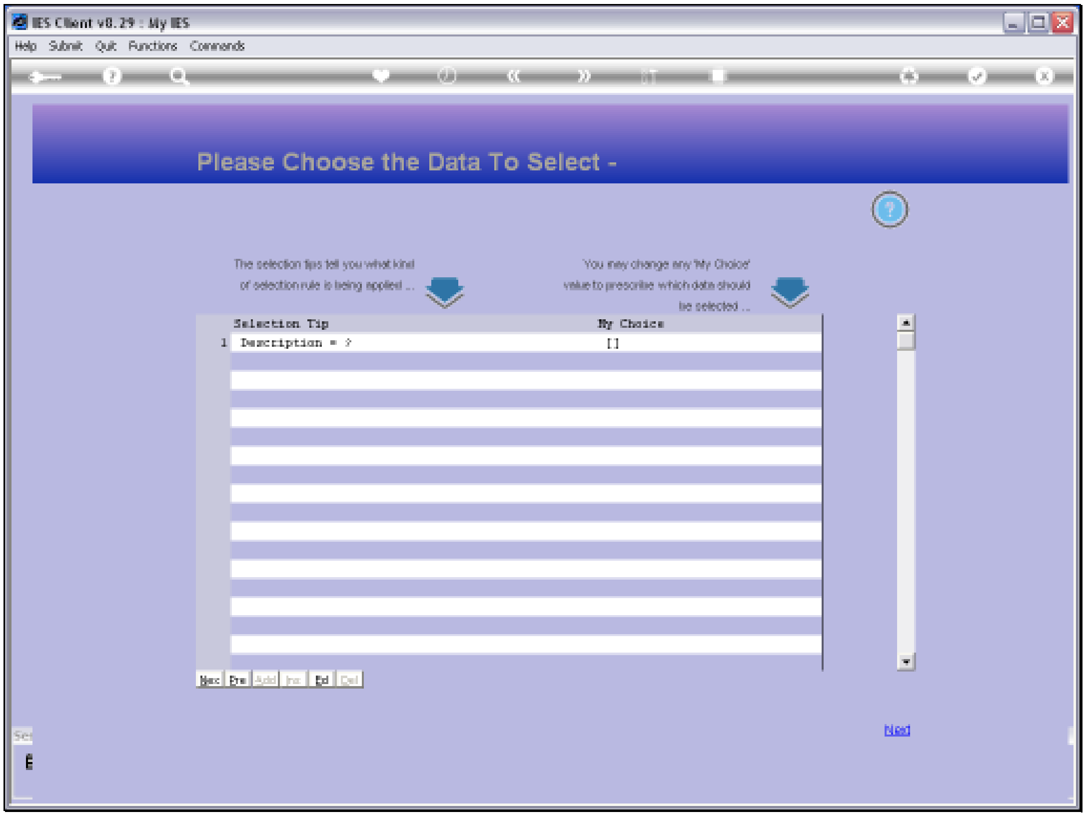
Slide 22

Slide notes:



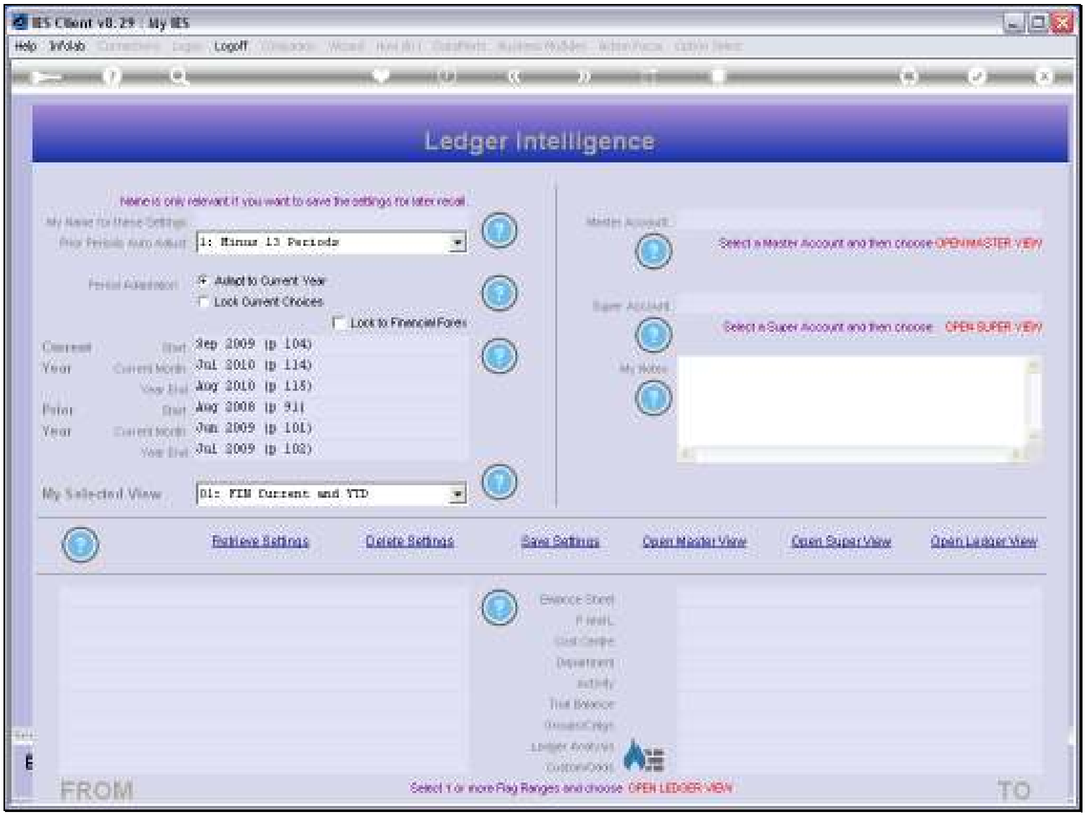
Slide 23

Slide notes:



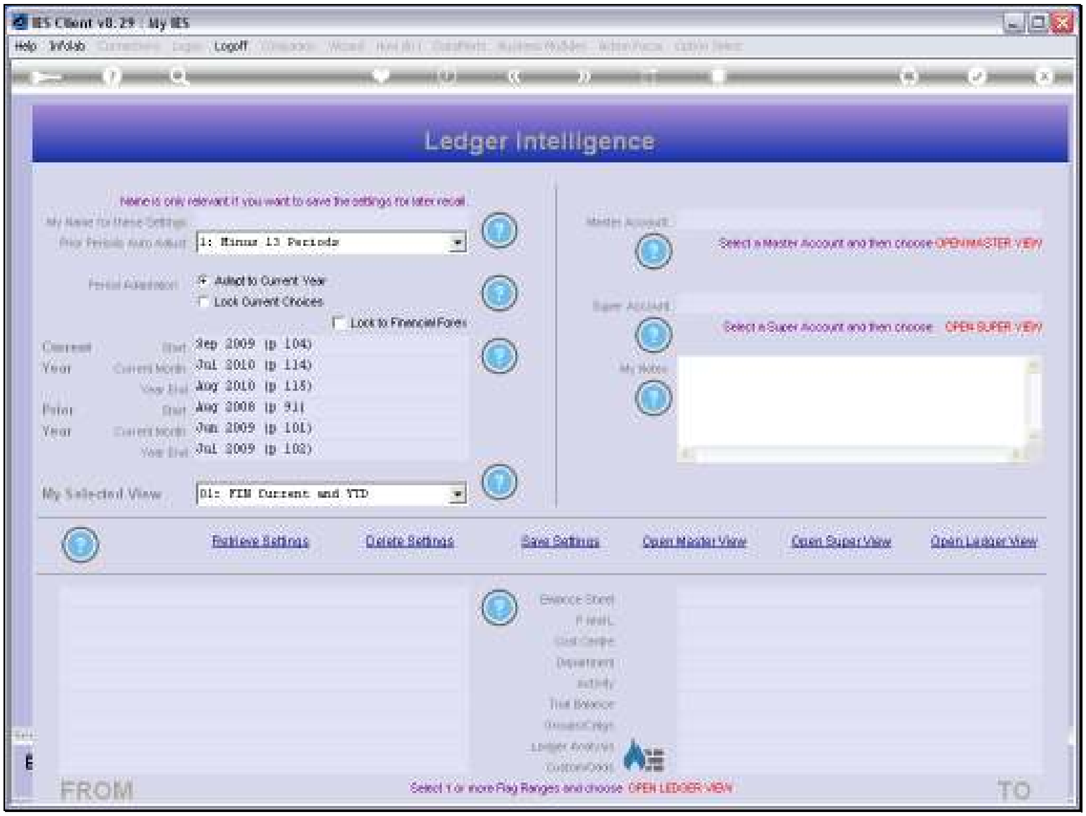
Slide 24

Slide notes:



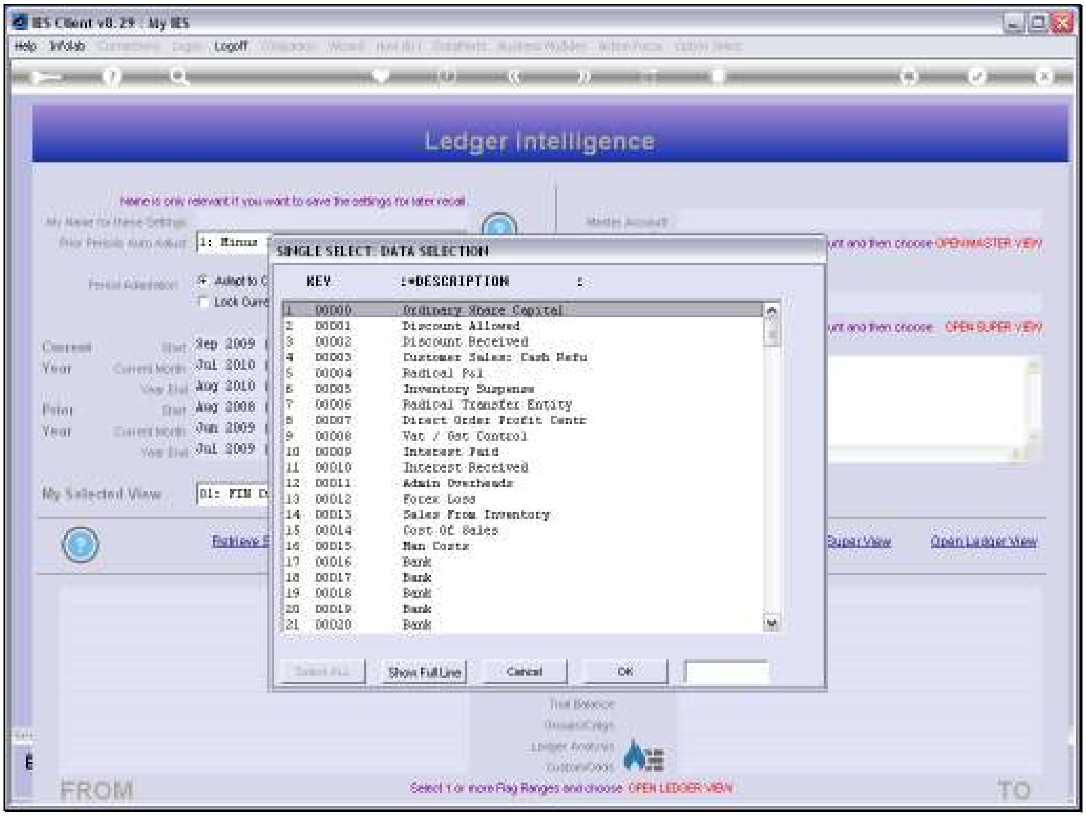
Slide 25

Slide notes:



Slide 26

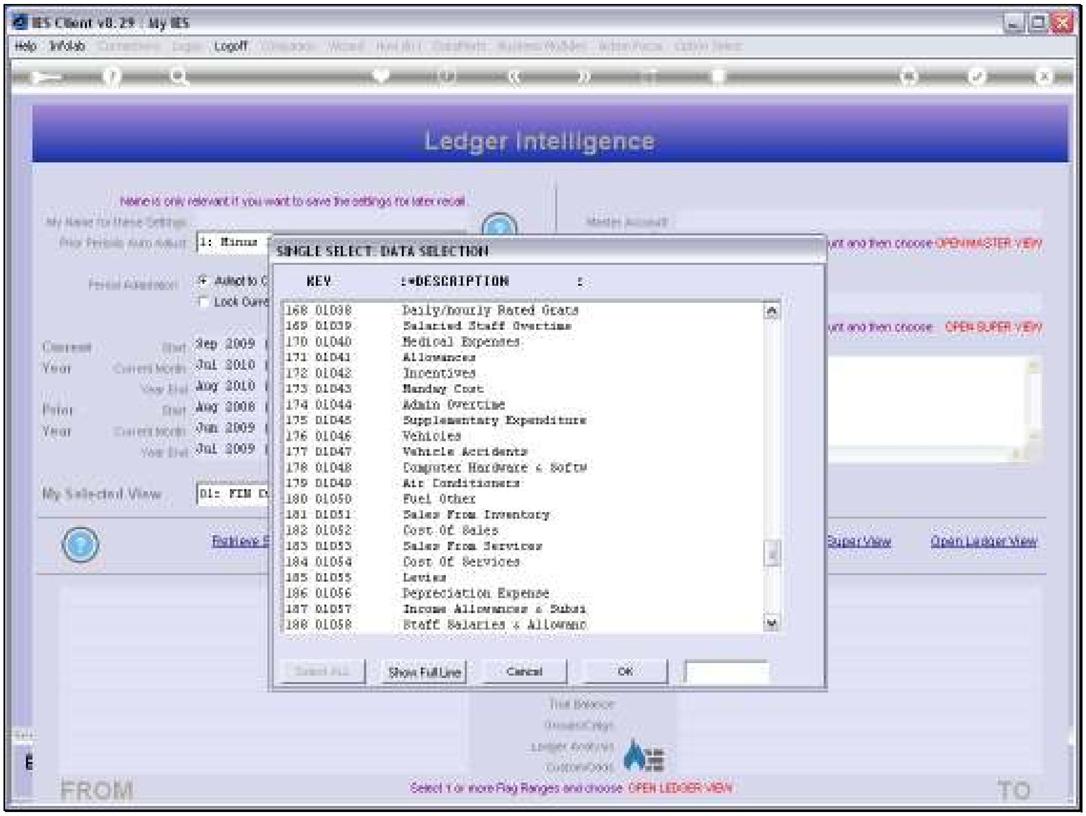
Slide notes:



Slide 27

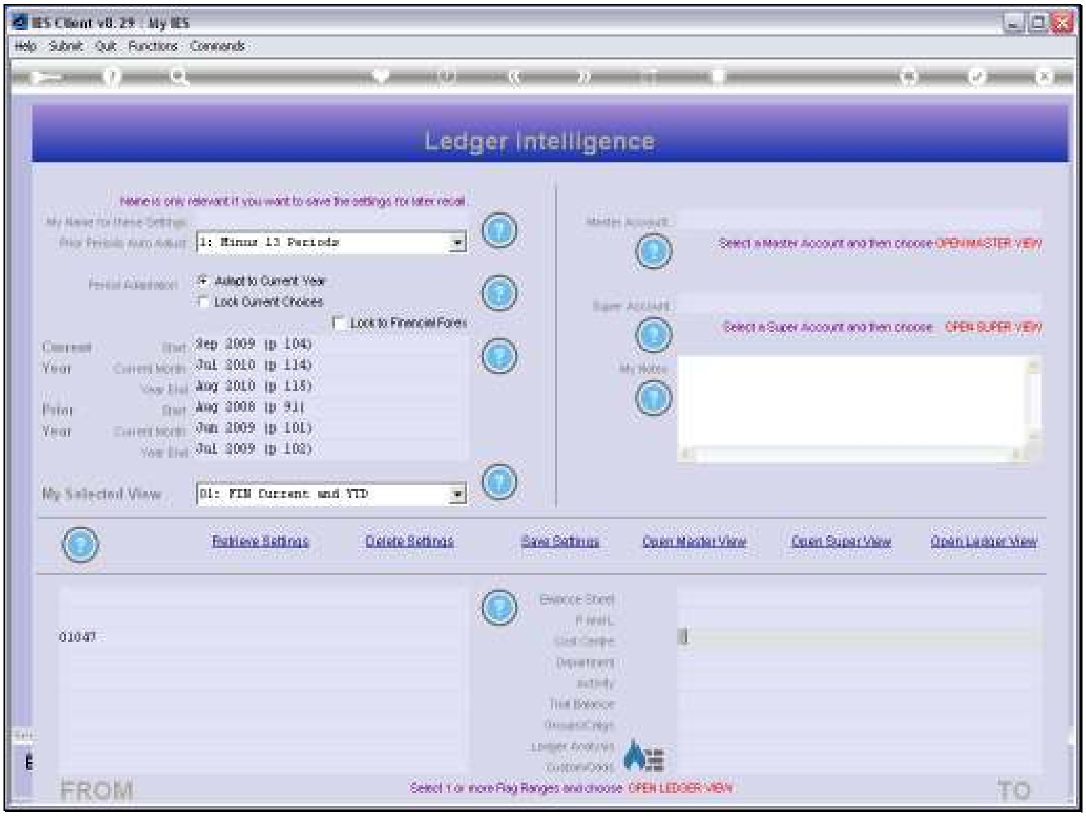
Slide notes: A lookup reveals more Cost Centers.

Slide 28
Slide notes:

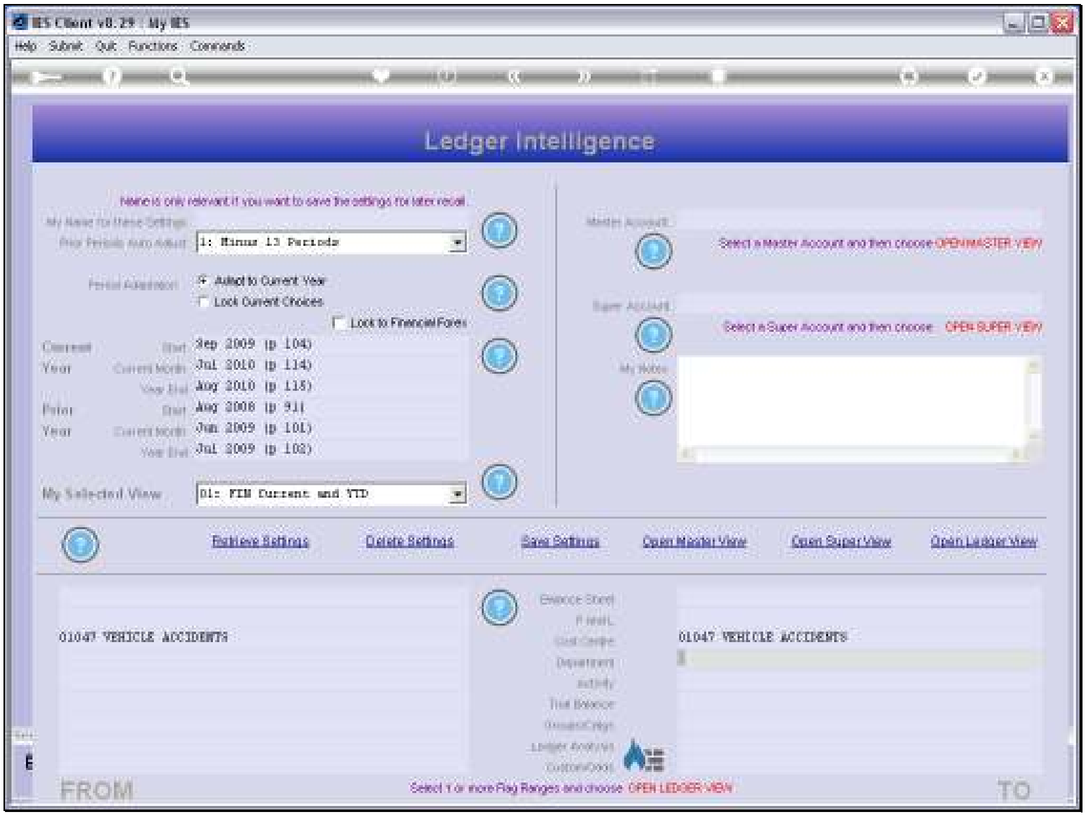


Slide 29

Slide notes:

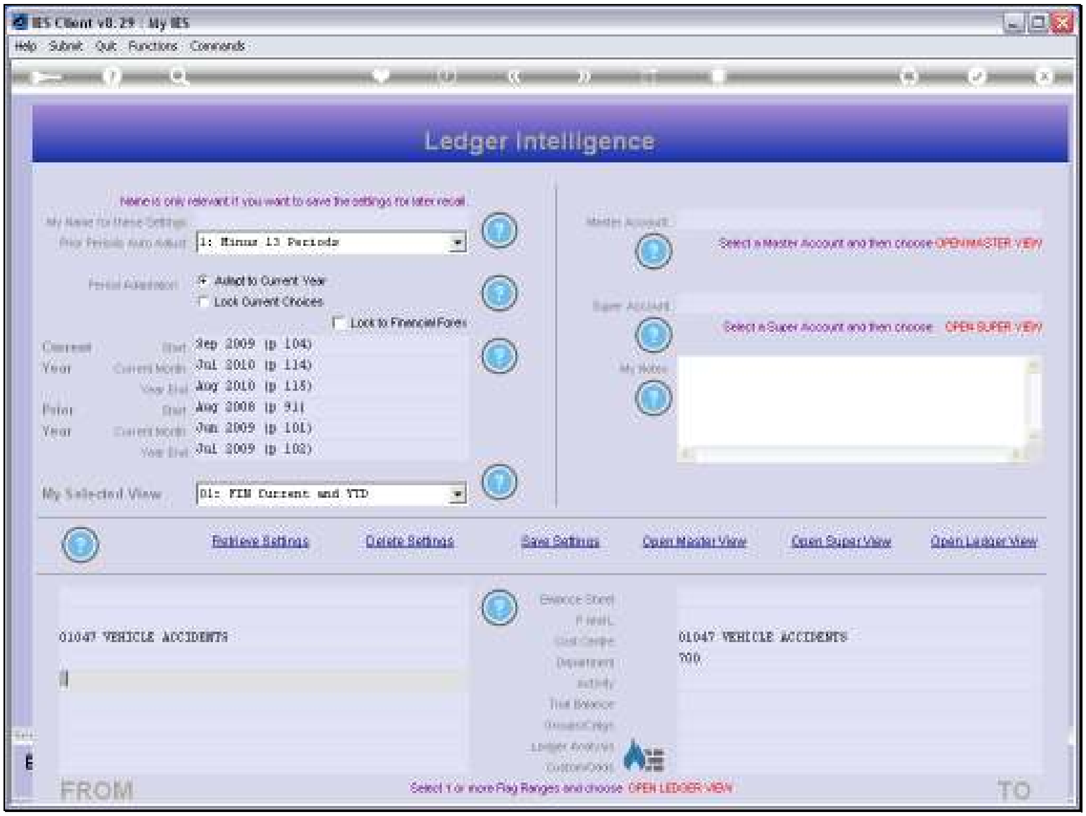


Slide 30
Slide notes:

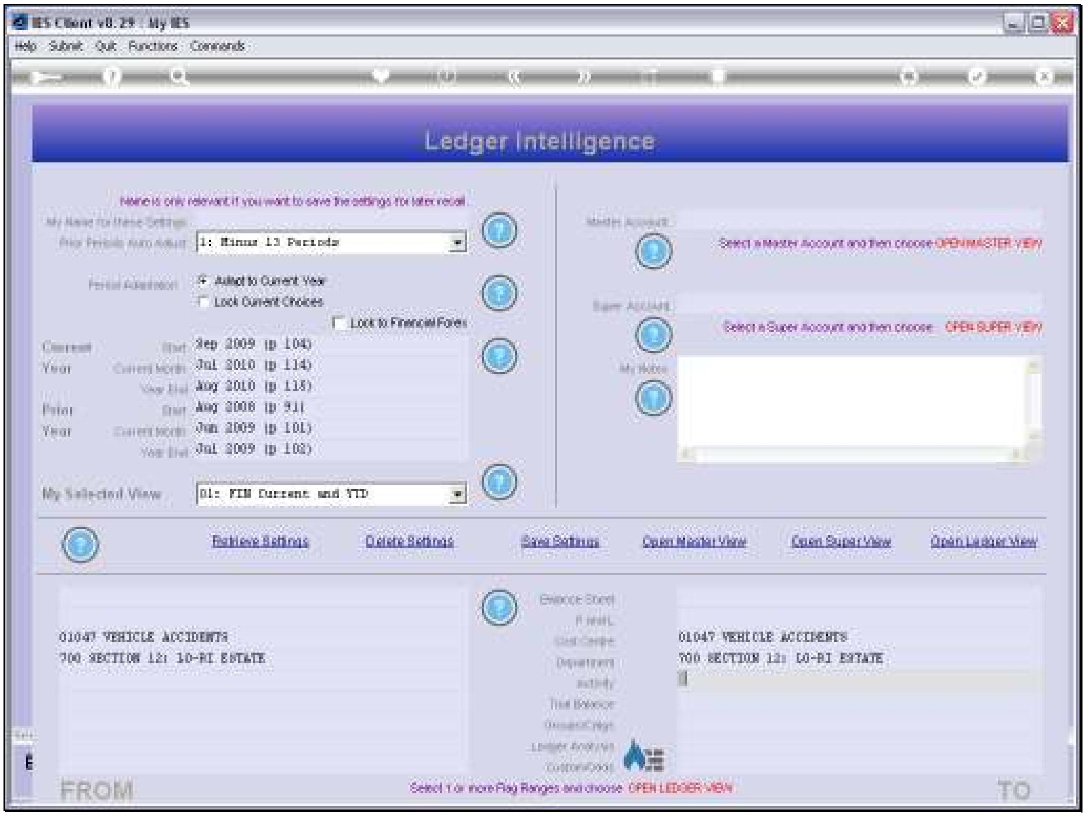


Slide 31

Slide notes:

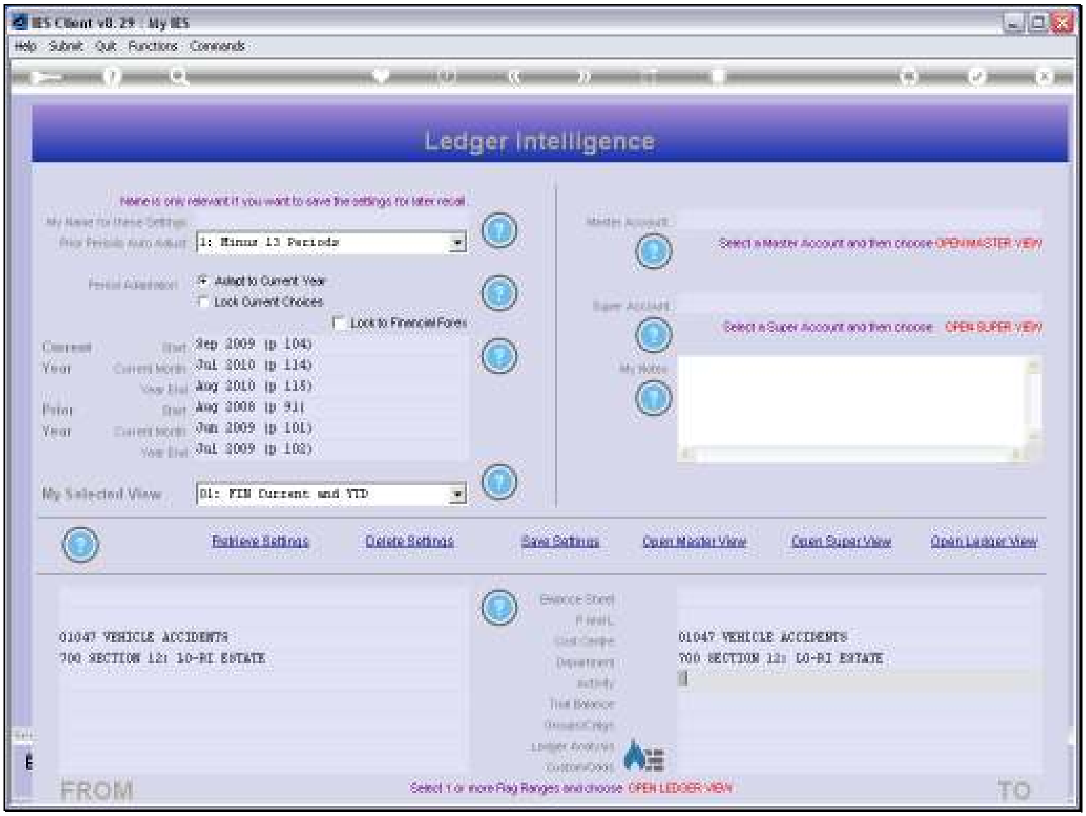


Slide 32
Slide notes:



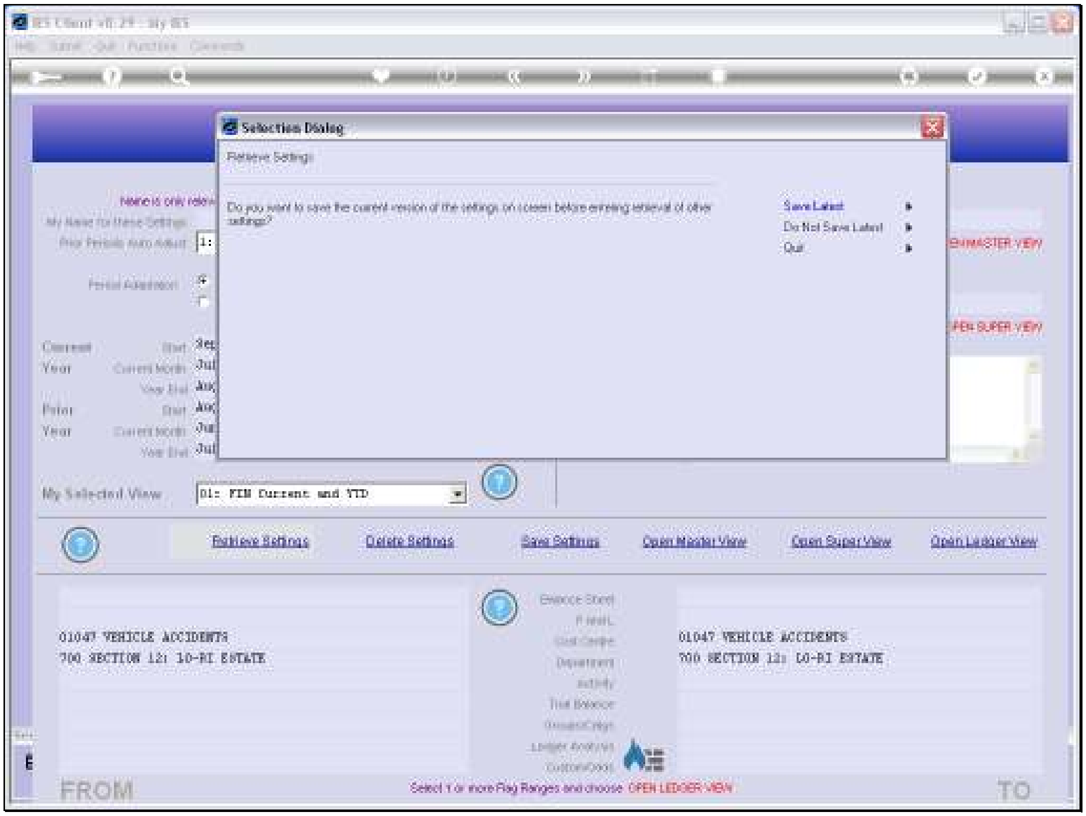
Slide 33

Slide notes: We can also use 2 or more Flags to determine the preferred selection of Accounts for a Ledger View.



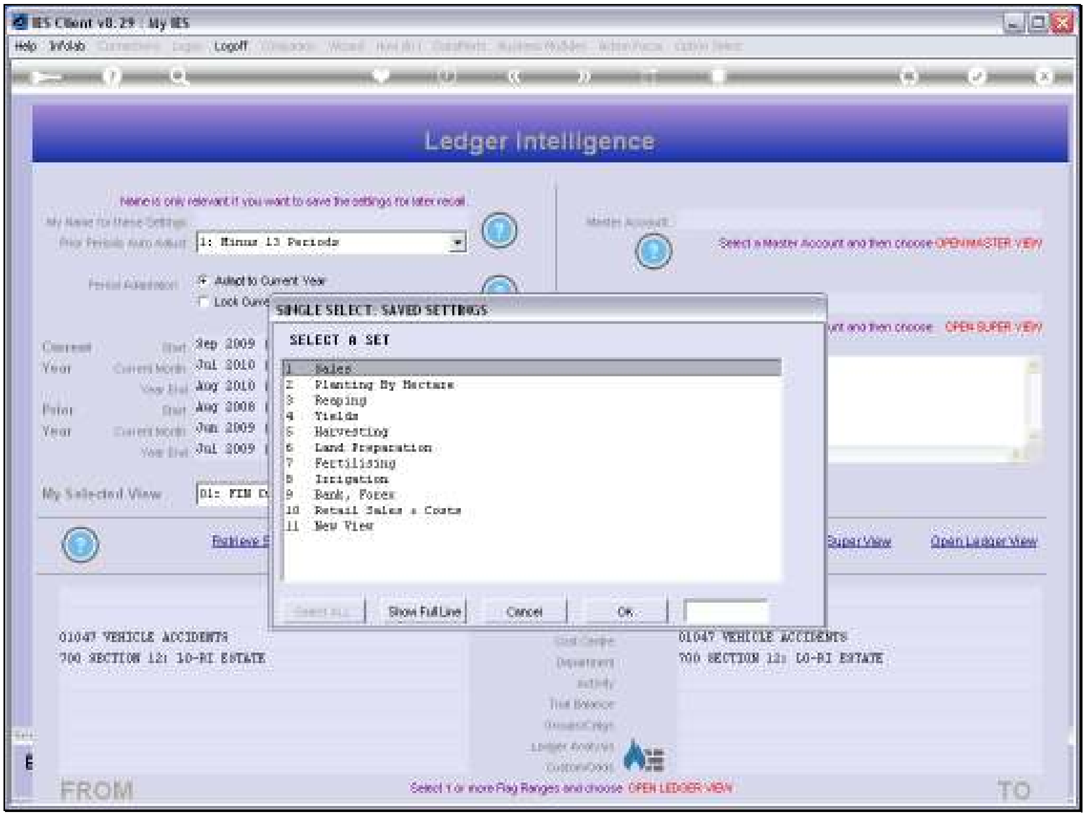
Slide 34

Slide notes: Now let's retrieve one of the existing View Sets, and see how it works in practice.



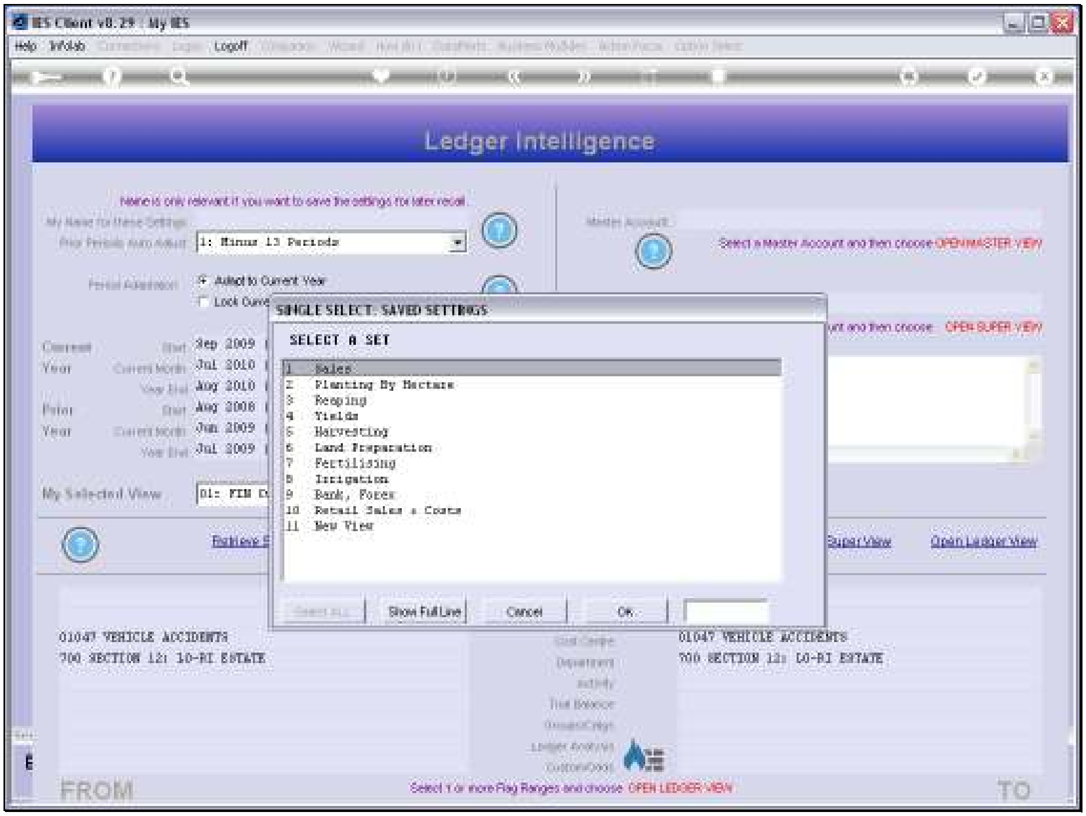
Slide 35

Slide notes:



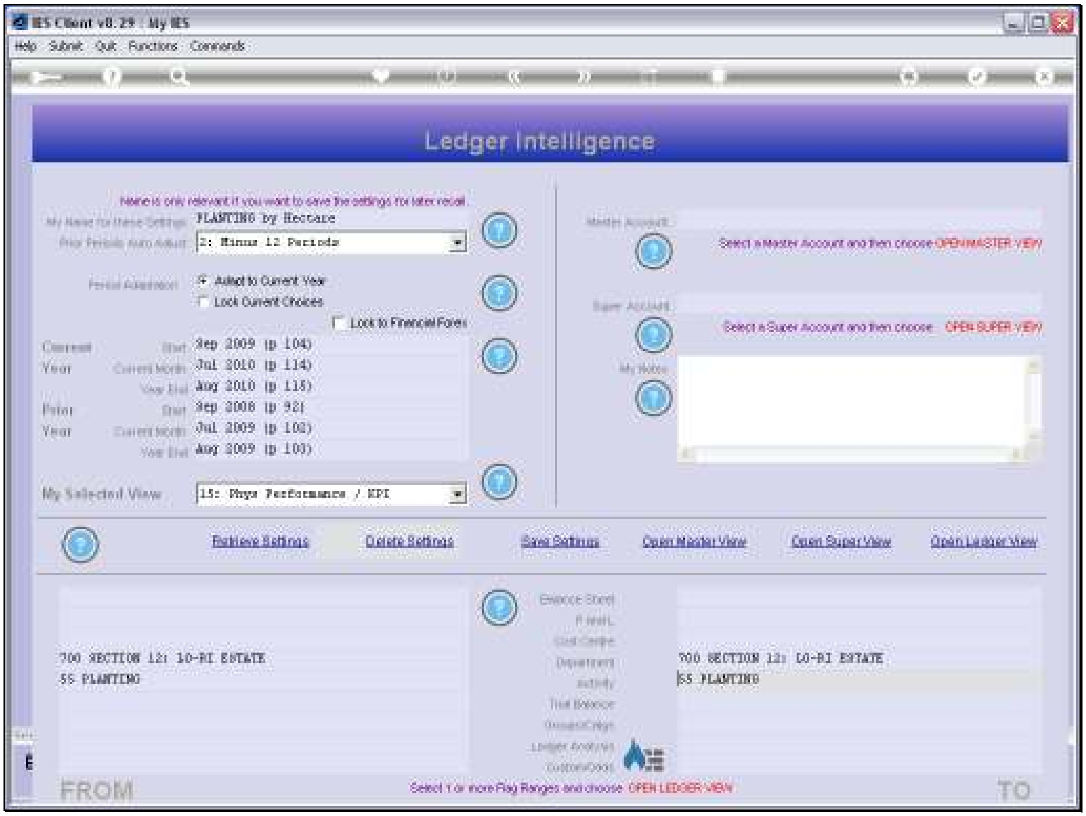
Slide 36

Slide notes:



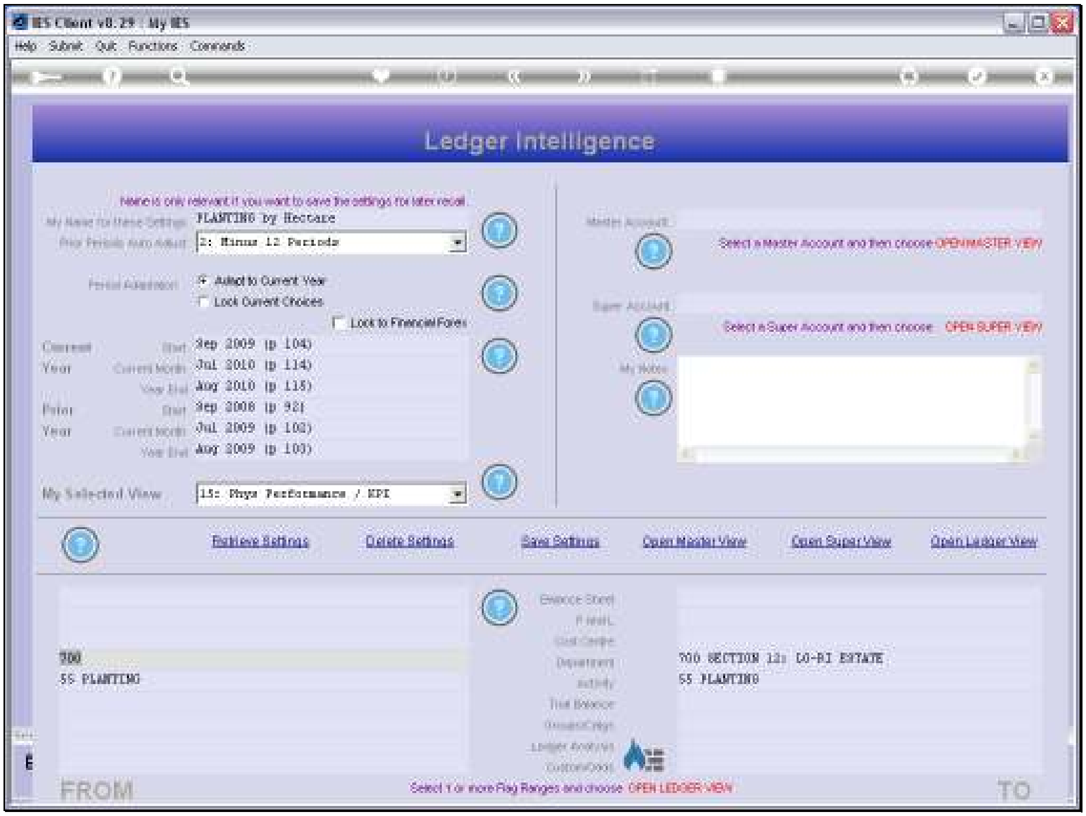
Slide 37

Slide notes:



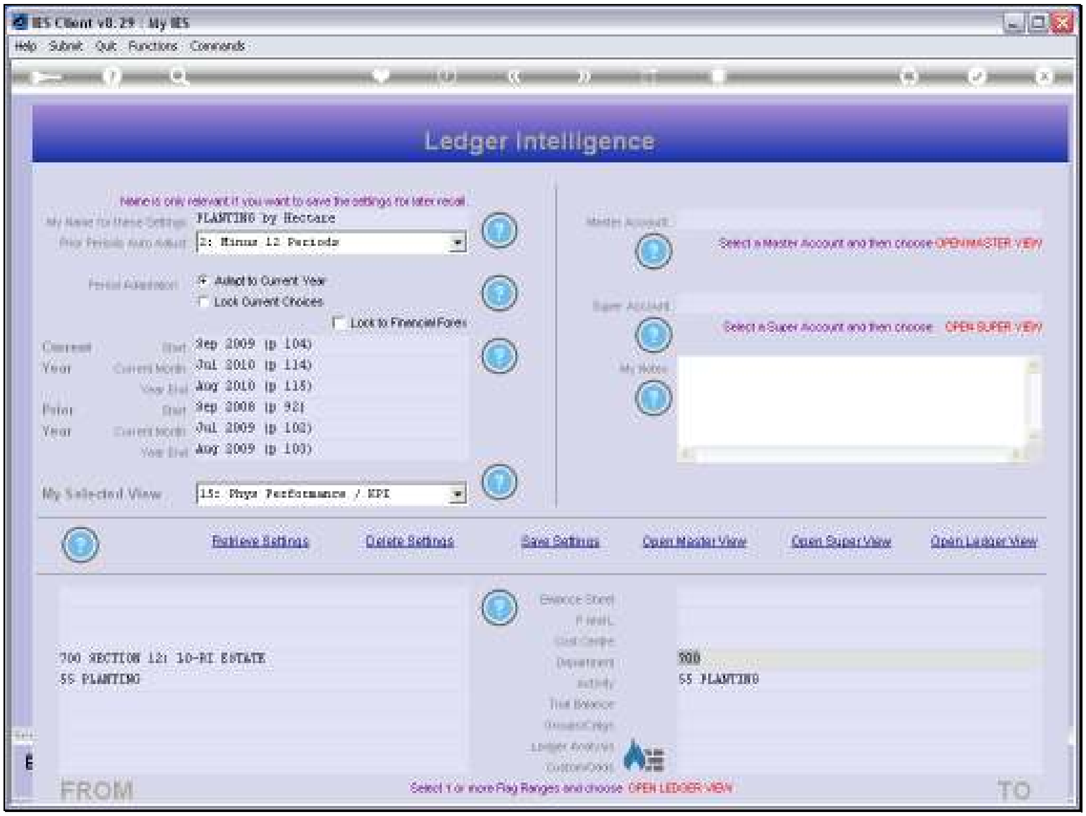
Slide 38

Slide notes: In this example, we are selecting all GL Accounts in department 700. Then from those we select all GL Accounts with the Planting Activity.

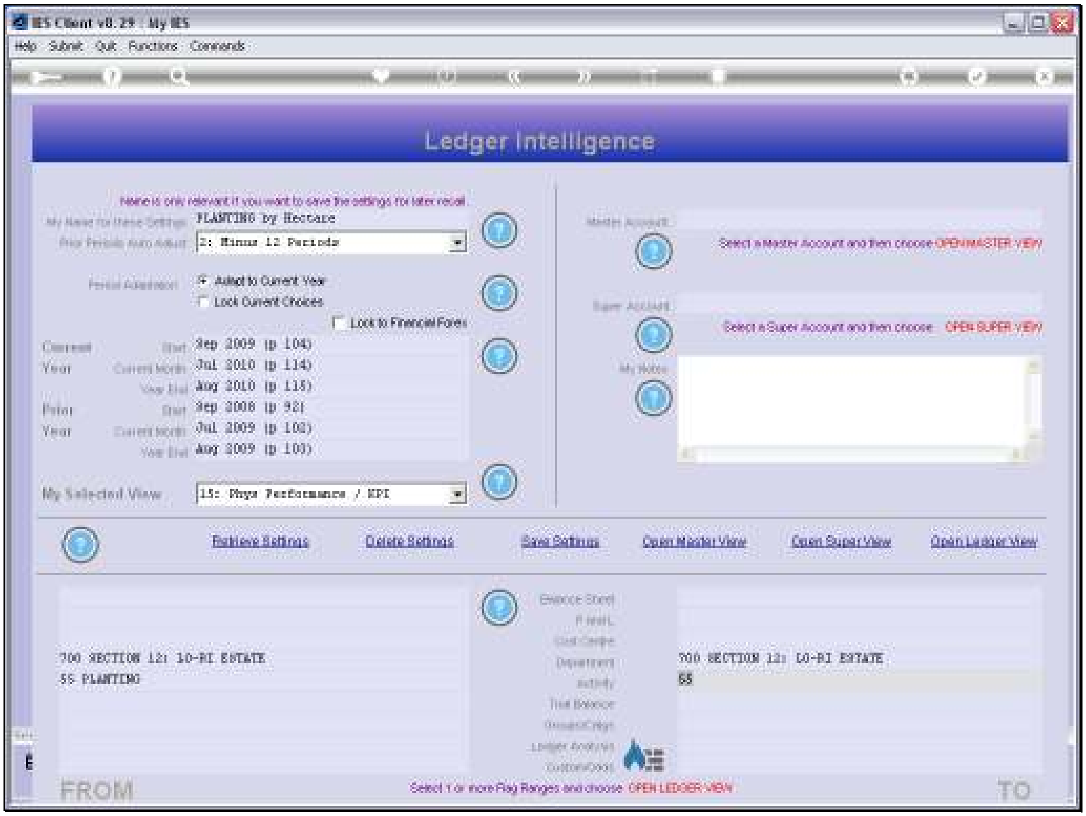


Slide 39

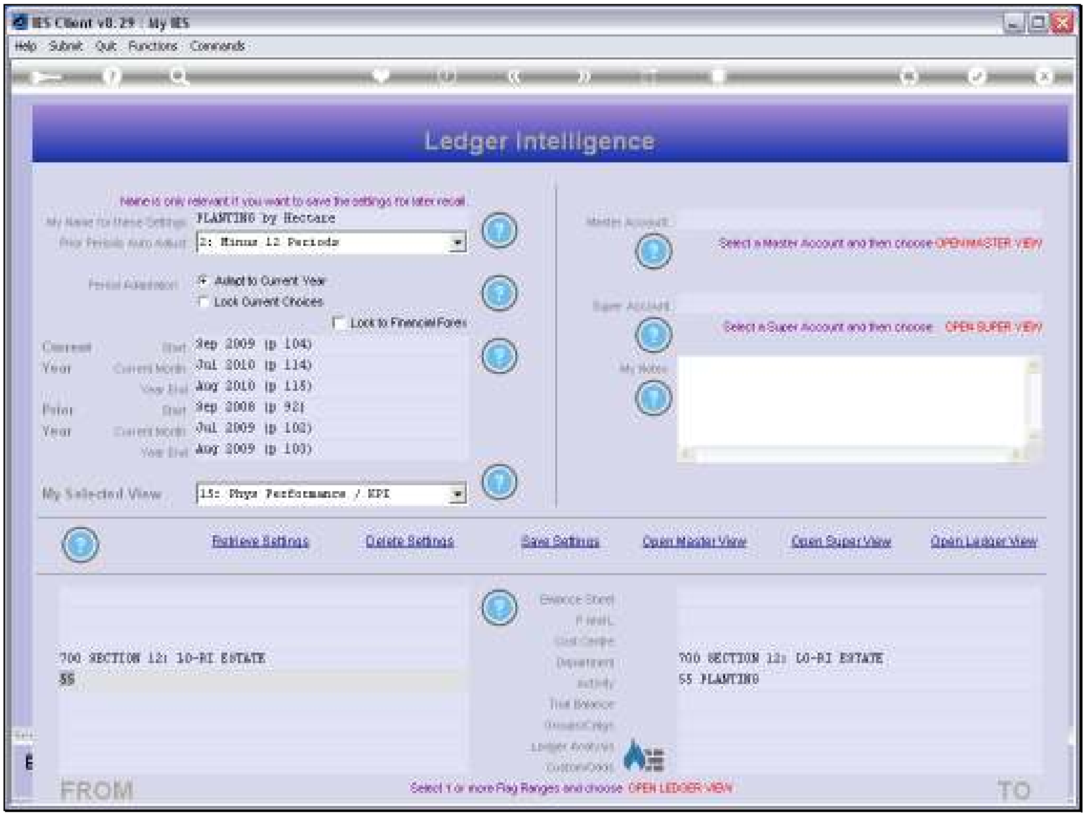
Slide notes:



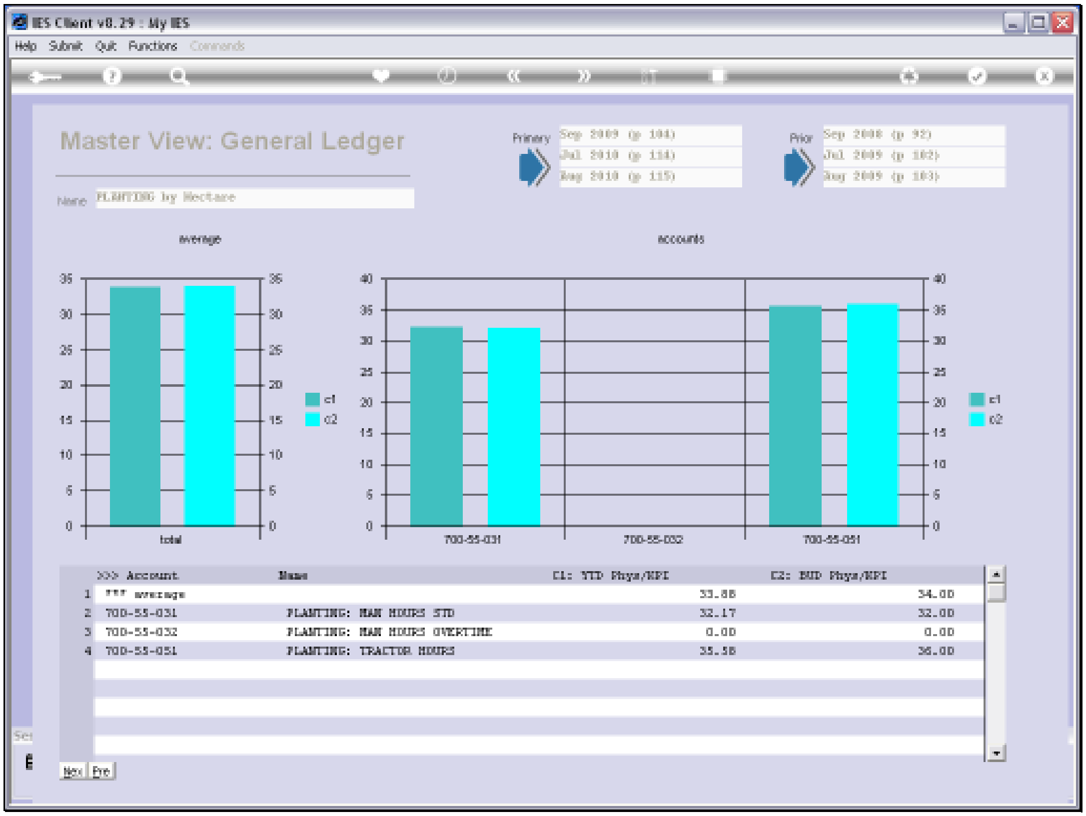
Slide 40
Slide notes:



Slide 41
Slide notes:

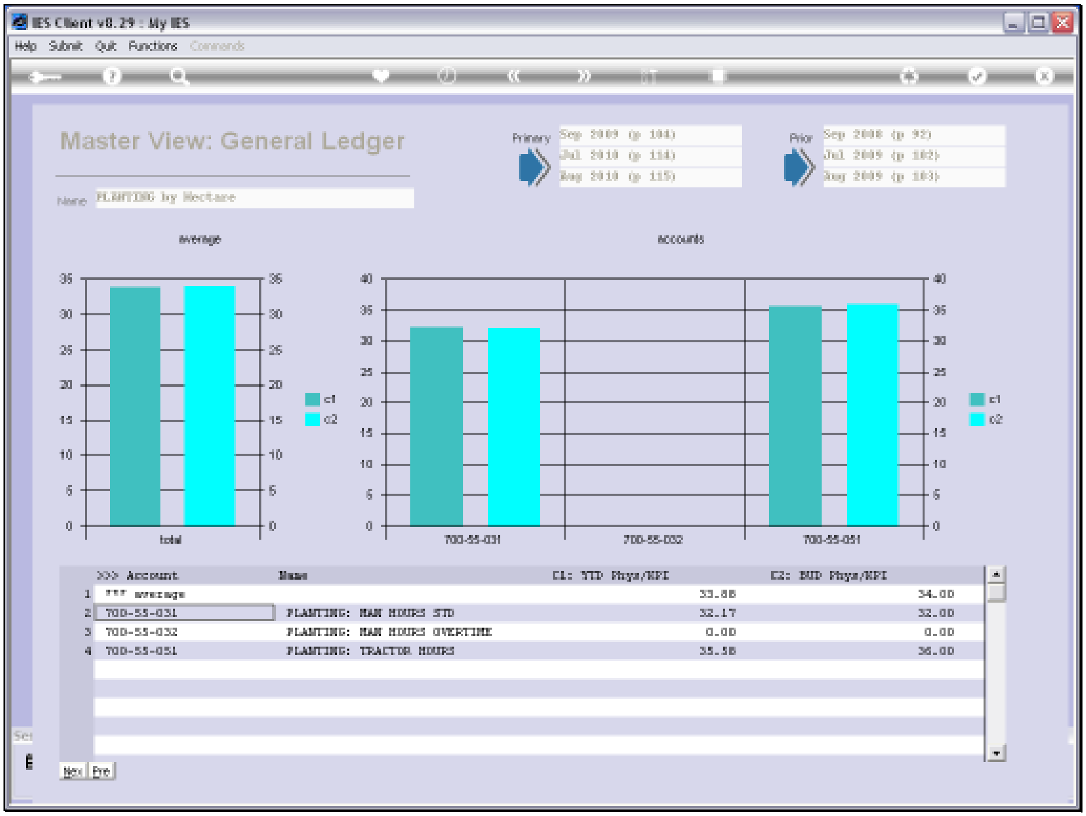


Slide 42
Slide notes:

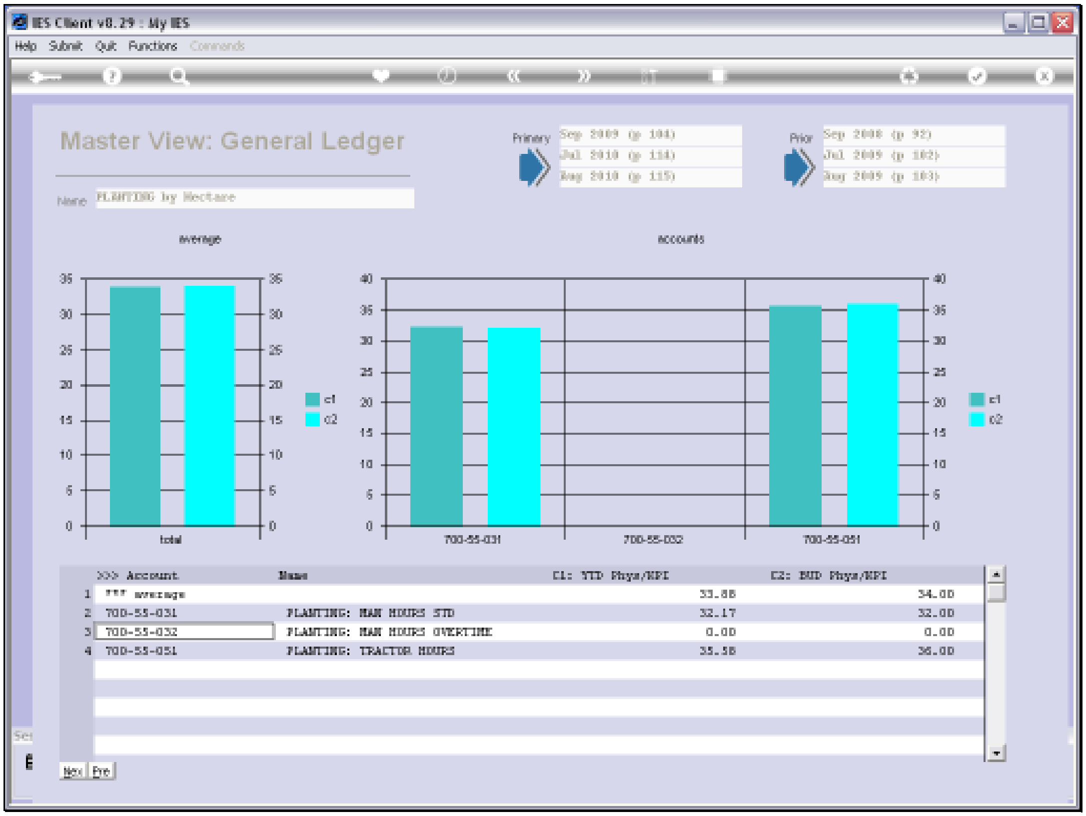


Slide 43

Slide notes: As we can see when we open the Ledger View, all the Accounts listed here are from Department 700 and Activity 55.

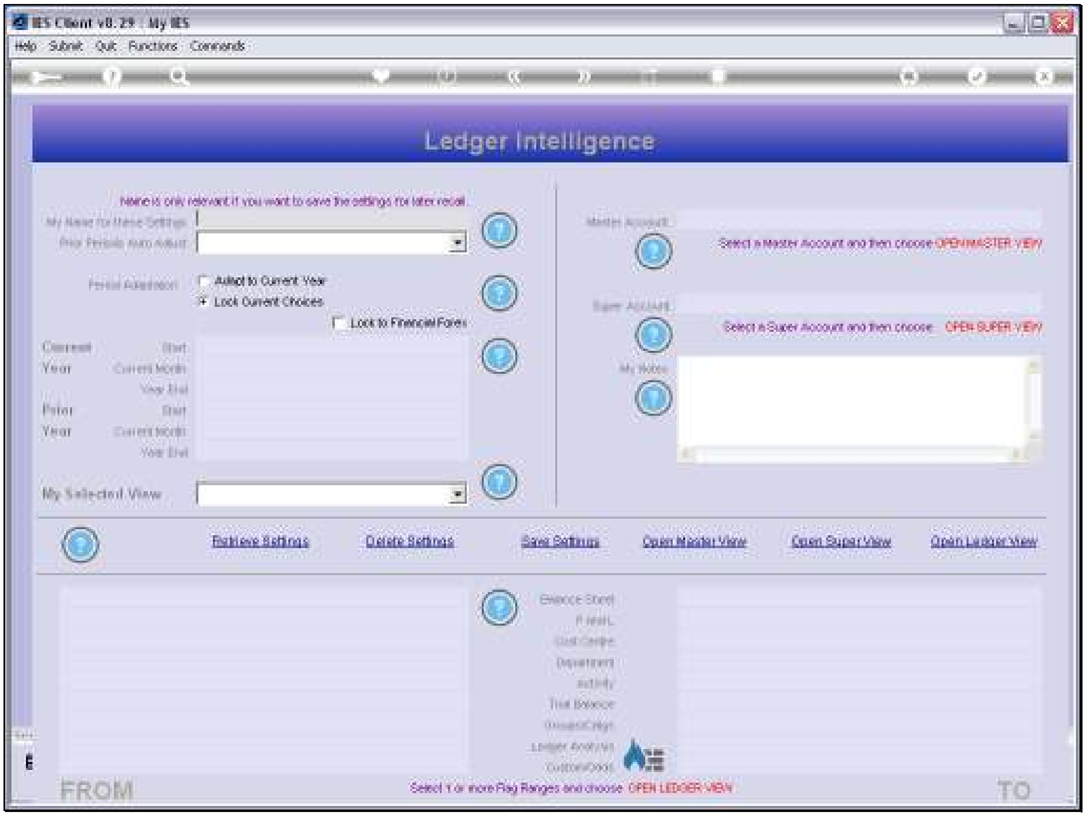


Slide 44
Slide notes:



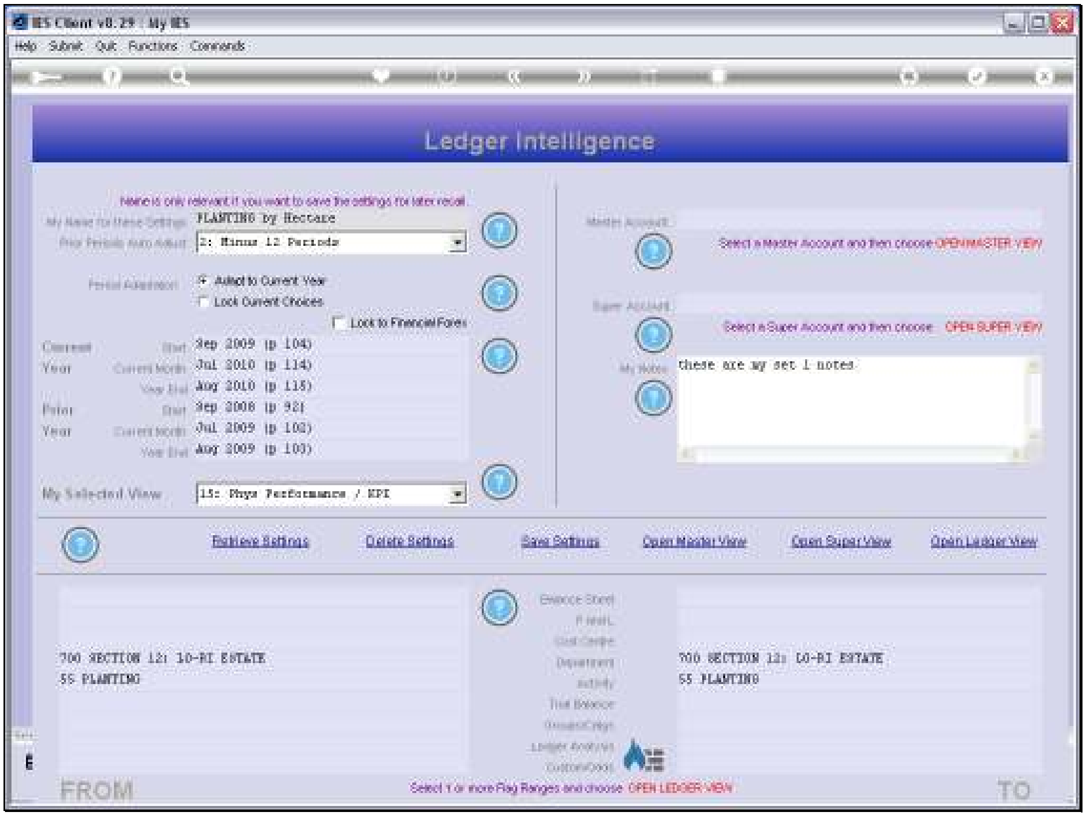
Slide 45

Slide notes:



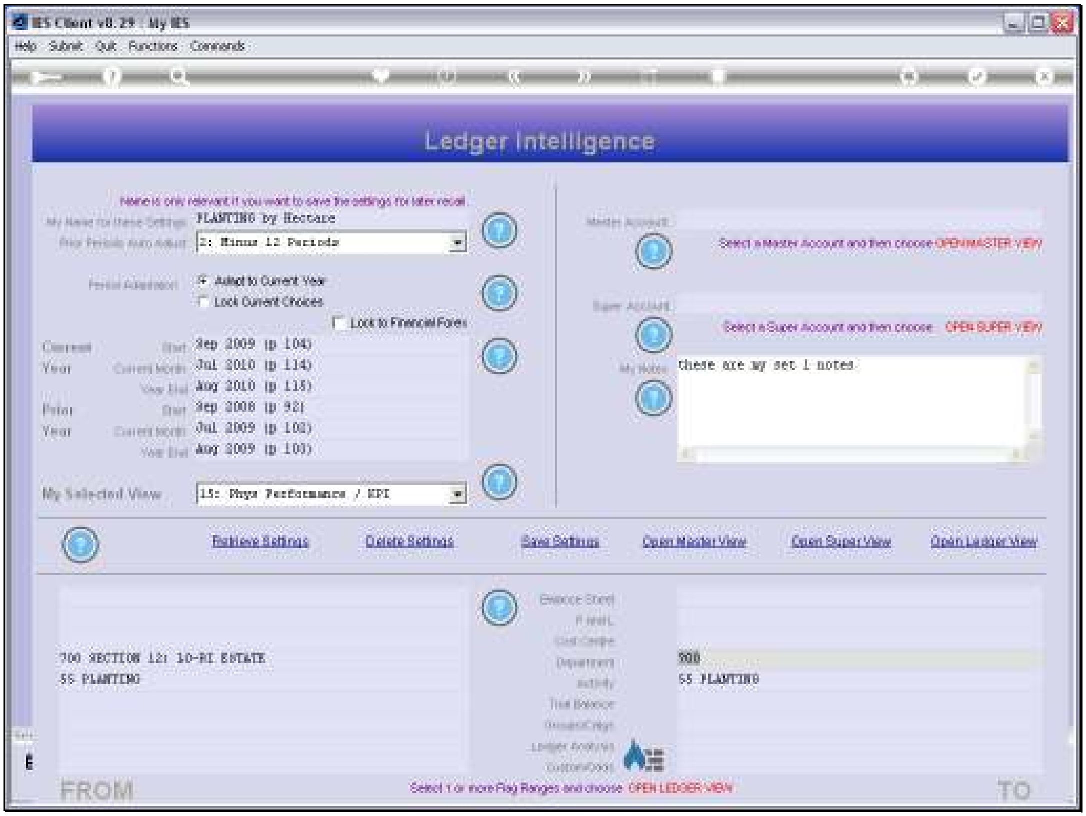
Slide 46

Slide notes:



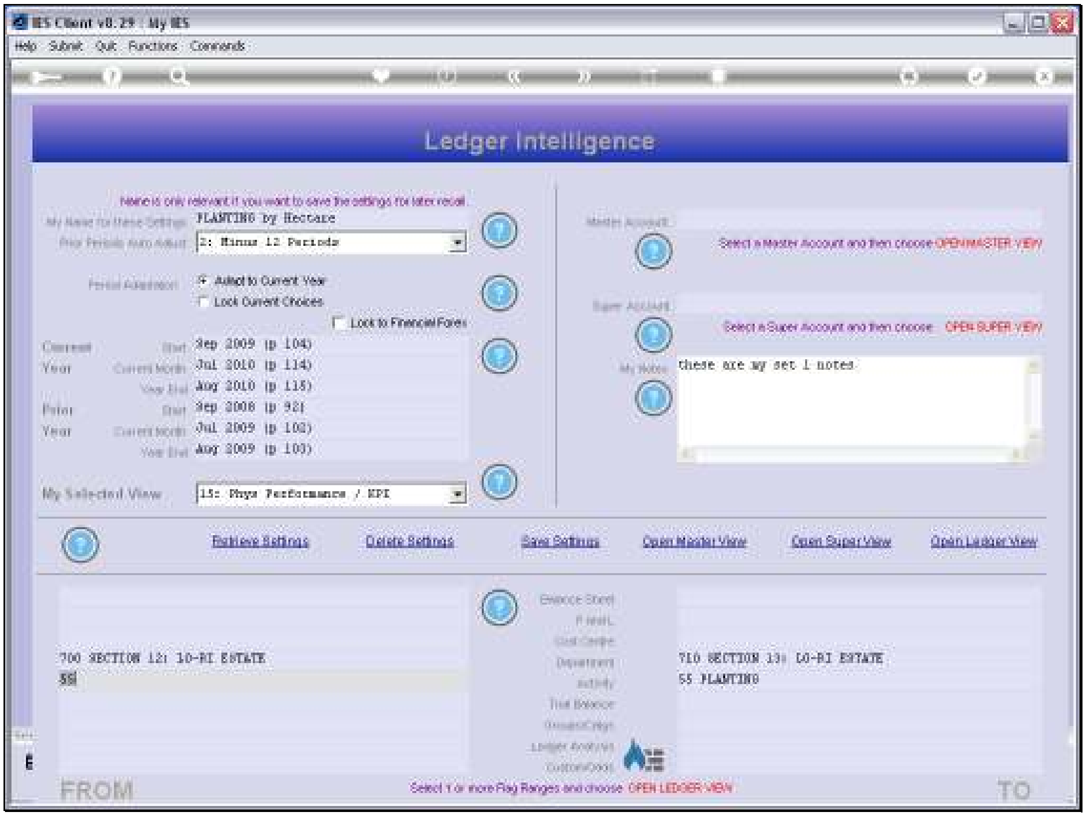
Slide 47

Slide notes:



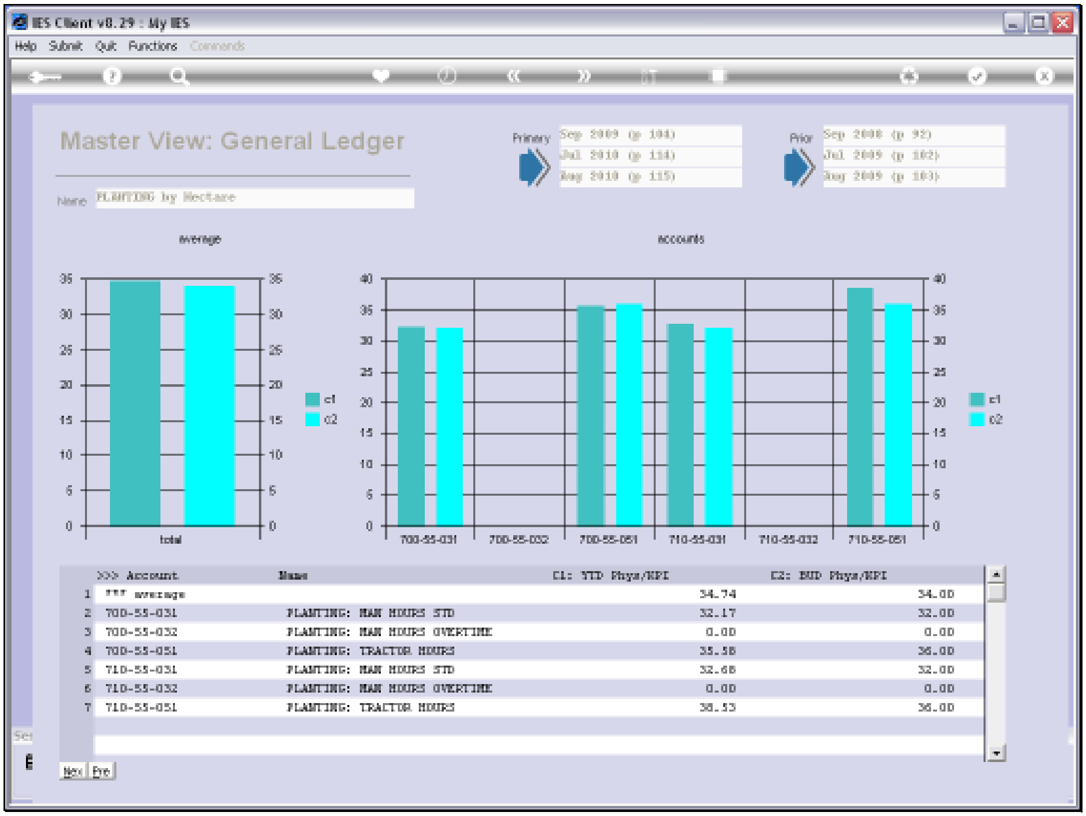
Slide 48

Slide notes: If we extend the Department range to 710, then we will include all Departments from 700 to 710.



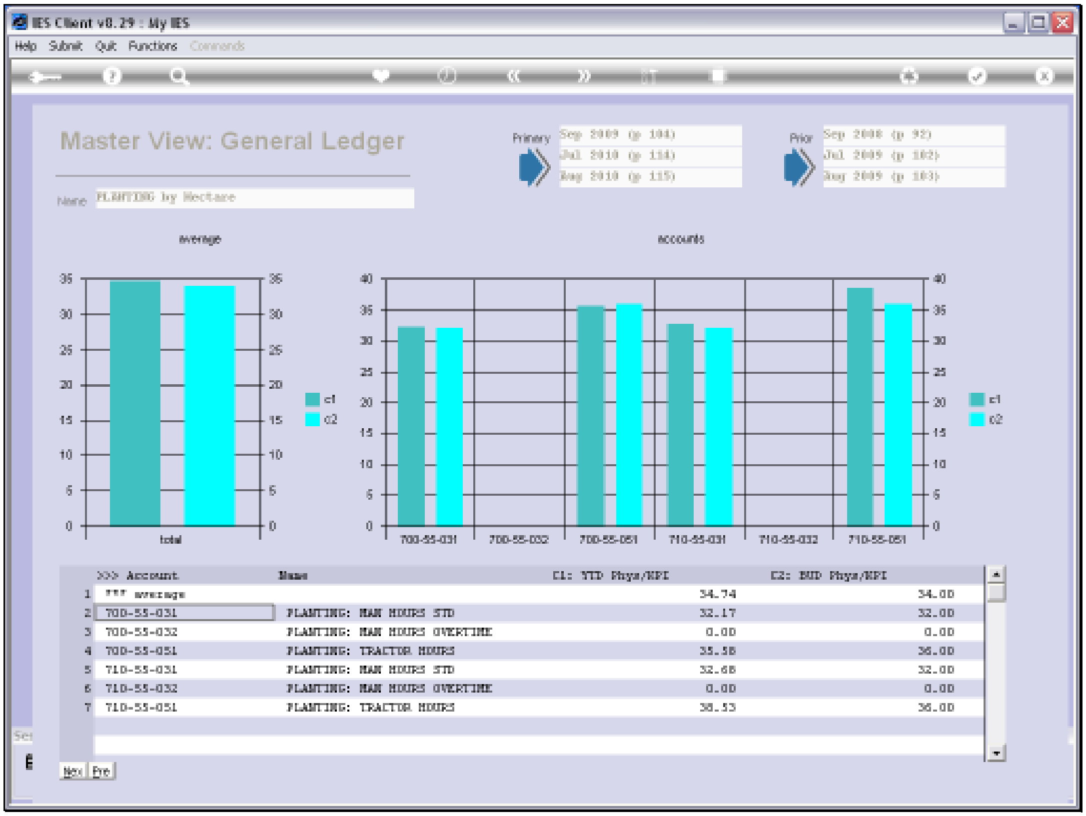
Slide 49

Slide notes:

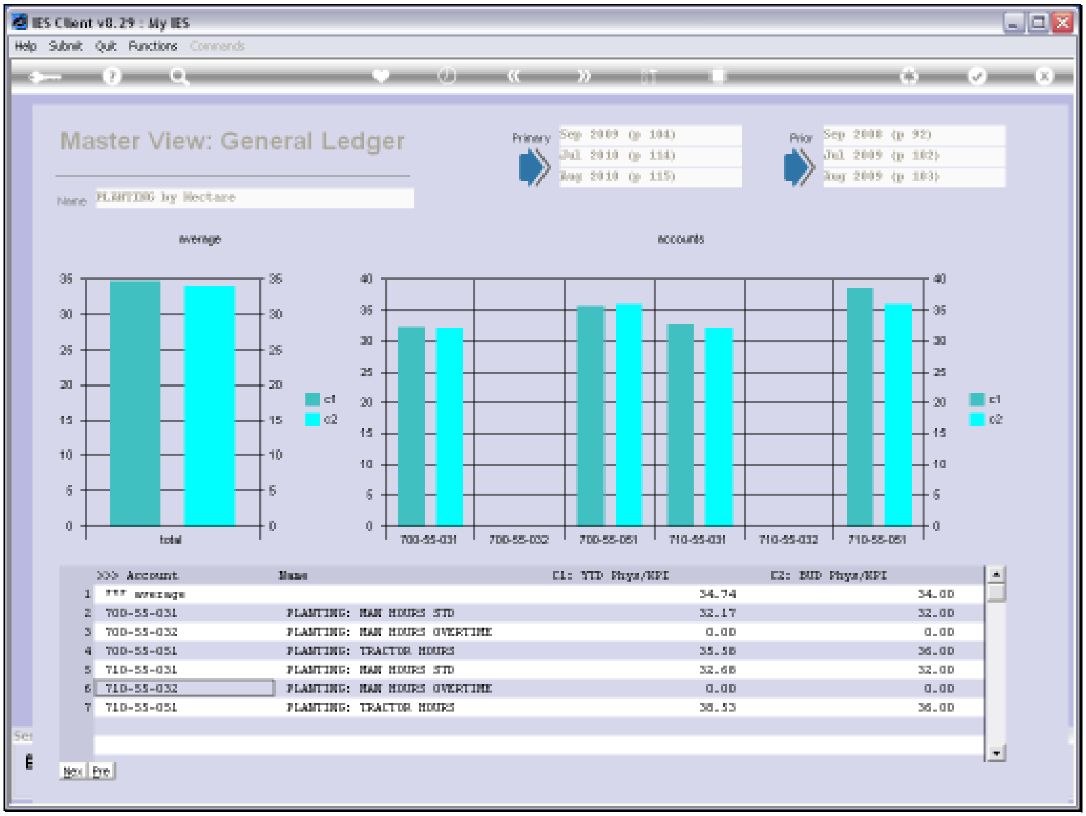


Slide 50

Slide notes: And sure enough, our result now includes Accounts from both Departments 700 and 710.

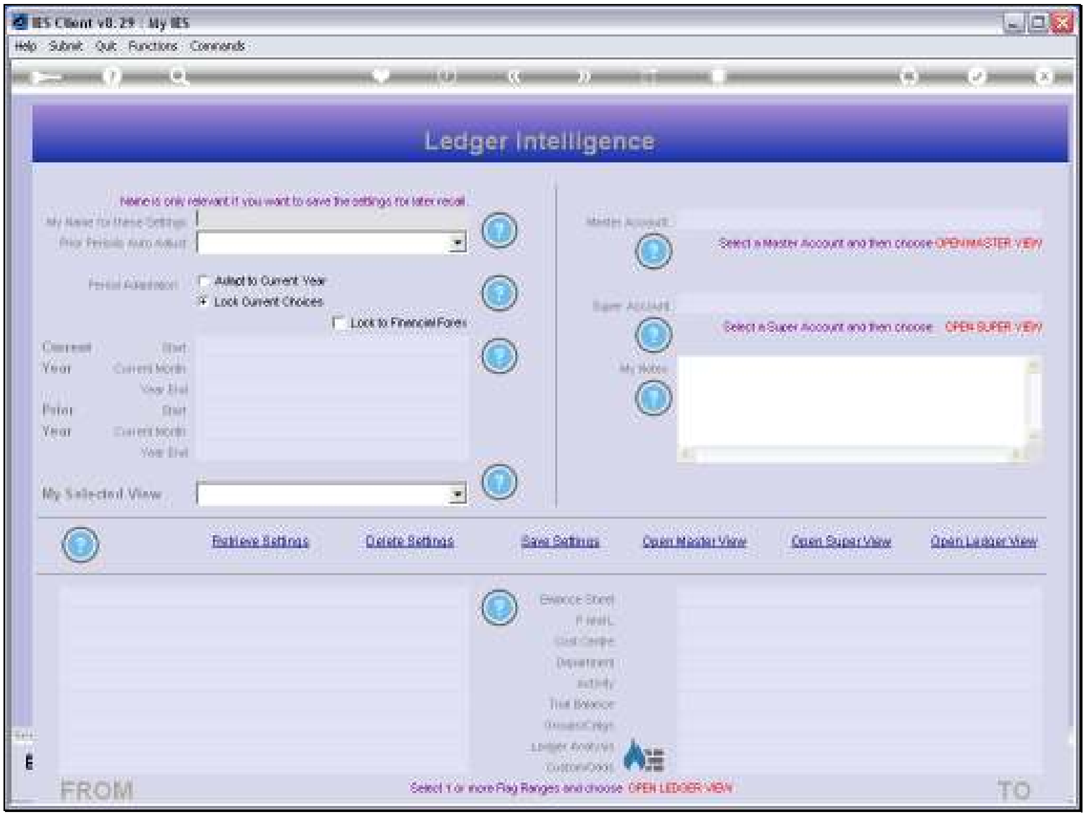


Slide 51
Slide notes:

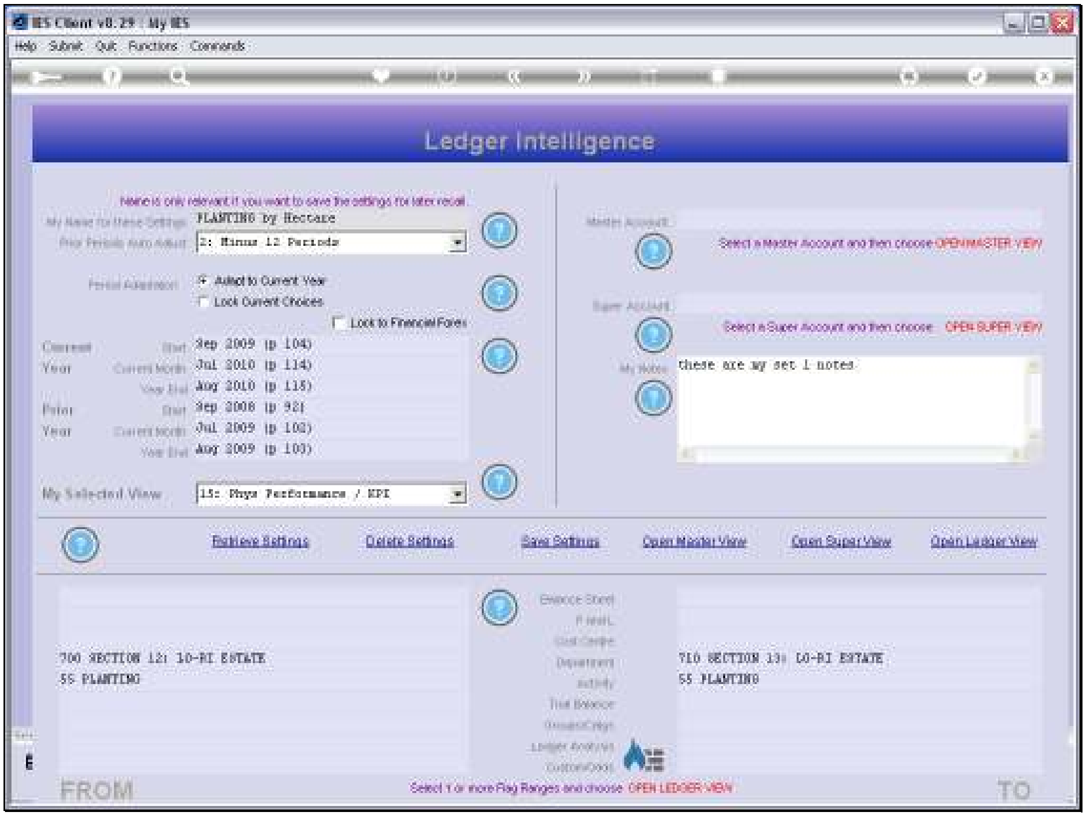


Slide 52

Slide notes:

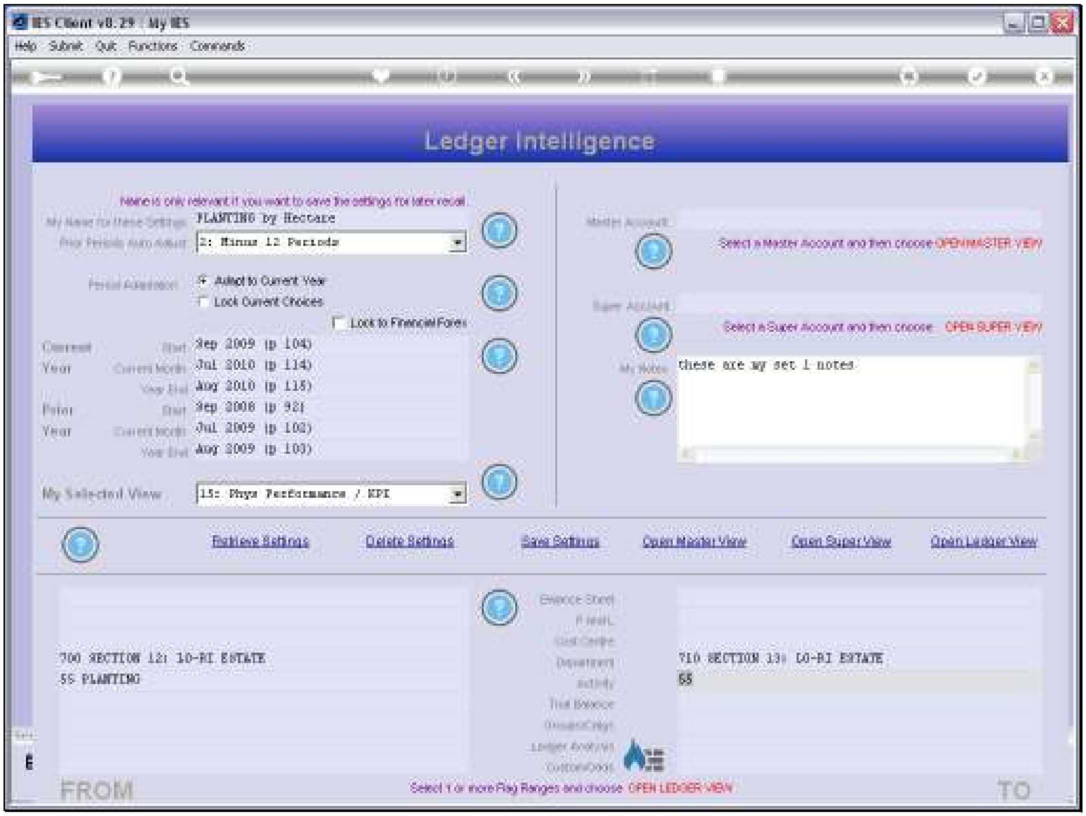


Slide 53
Slide notes:



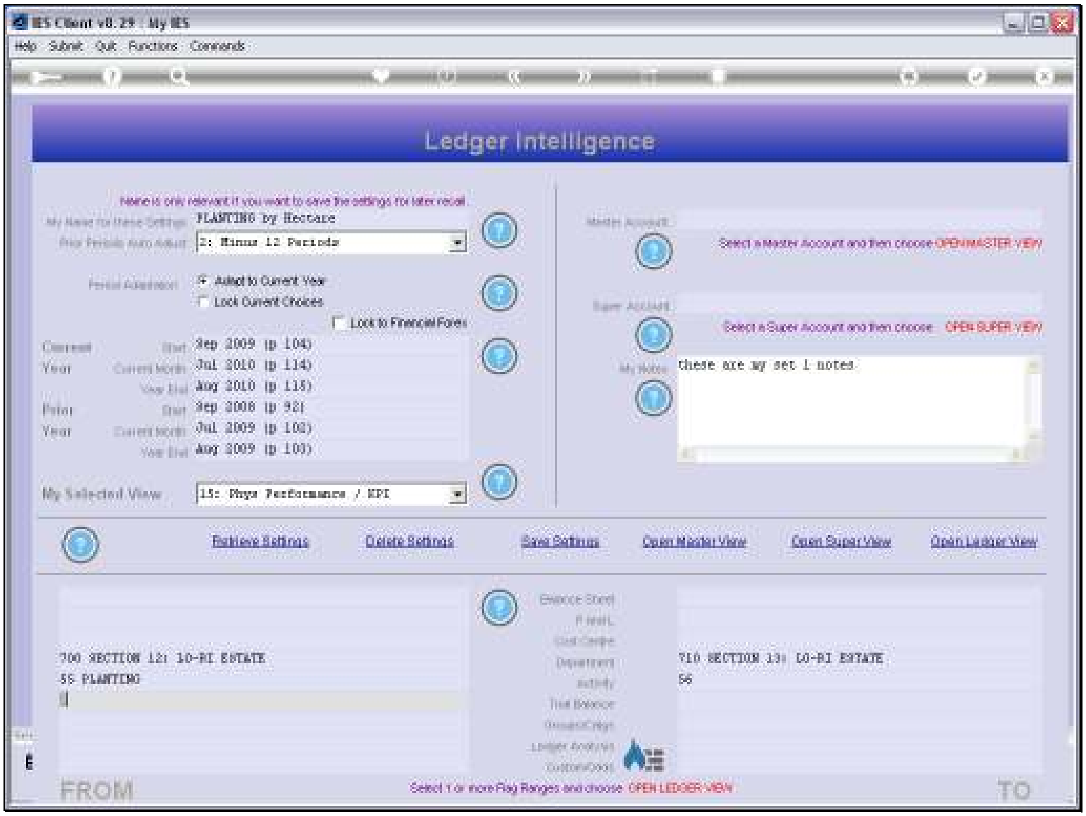
Slide 54

Slide notes: And if we extend the Activity Range to 56, then that widens the Accounts selection again.



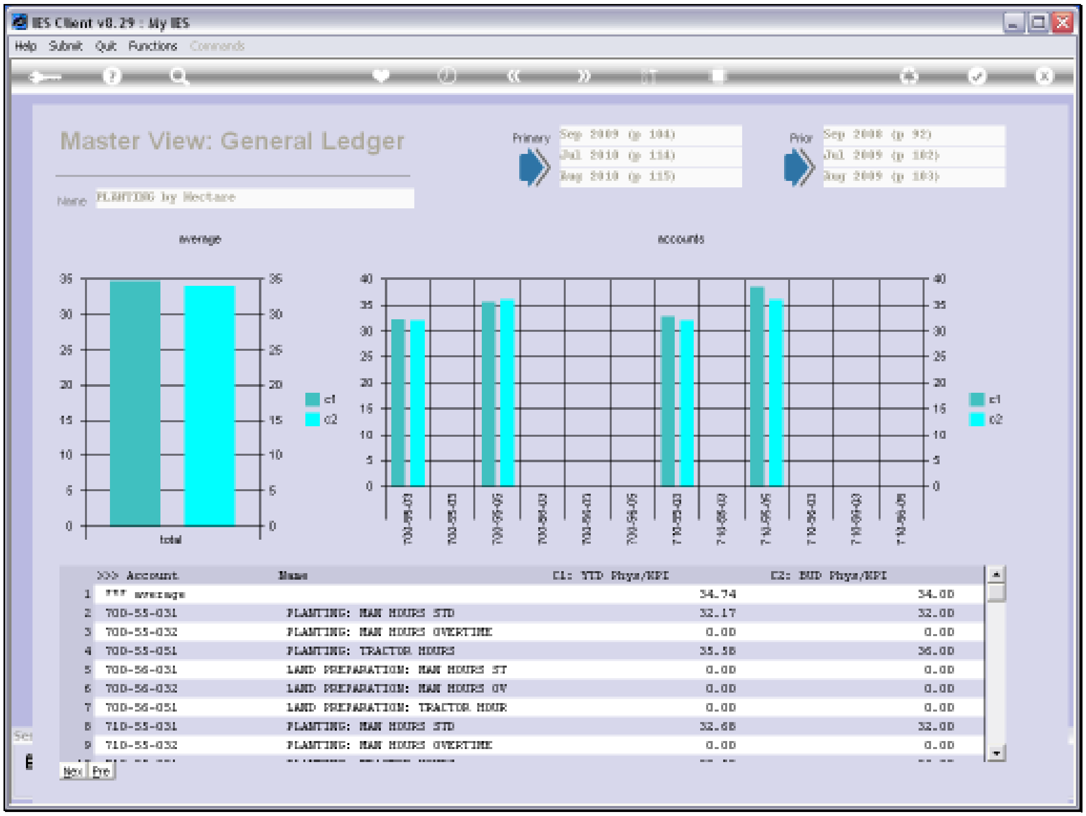
Slide 55

Slide notes:



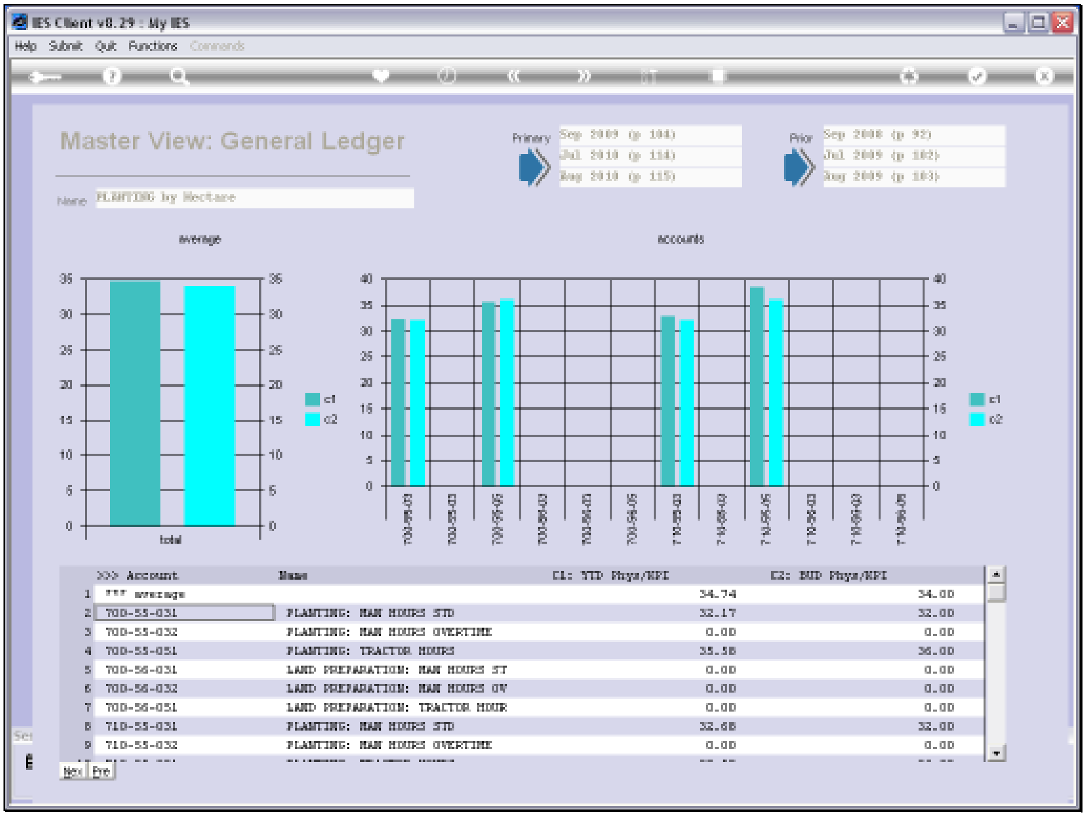
Slide 56

Slide notes:



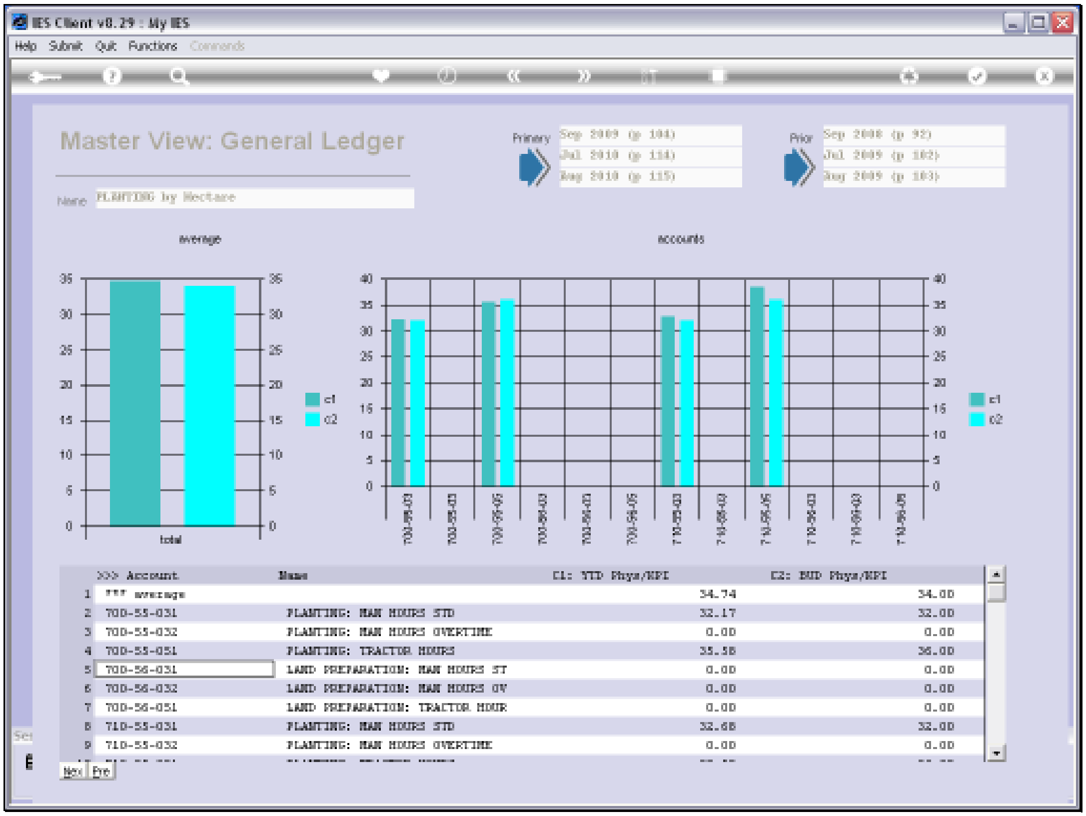
Slide 57

Slide notes:



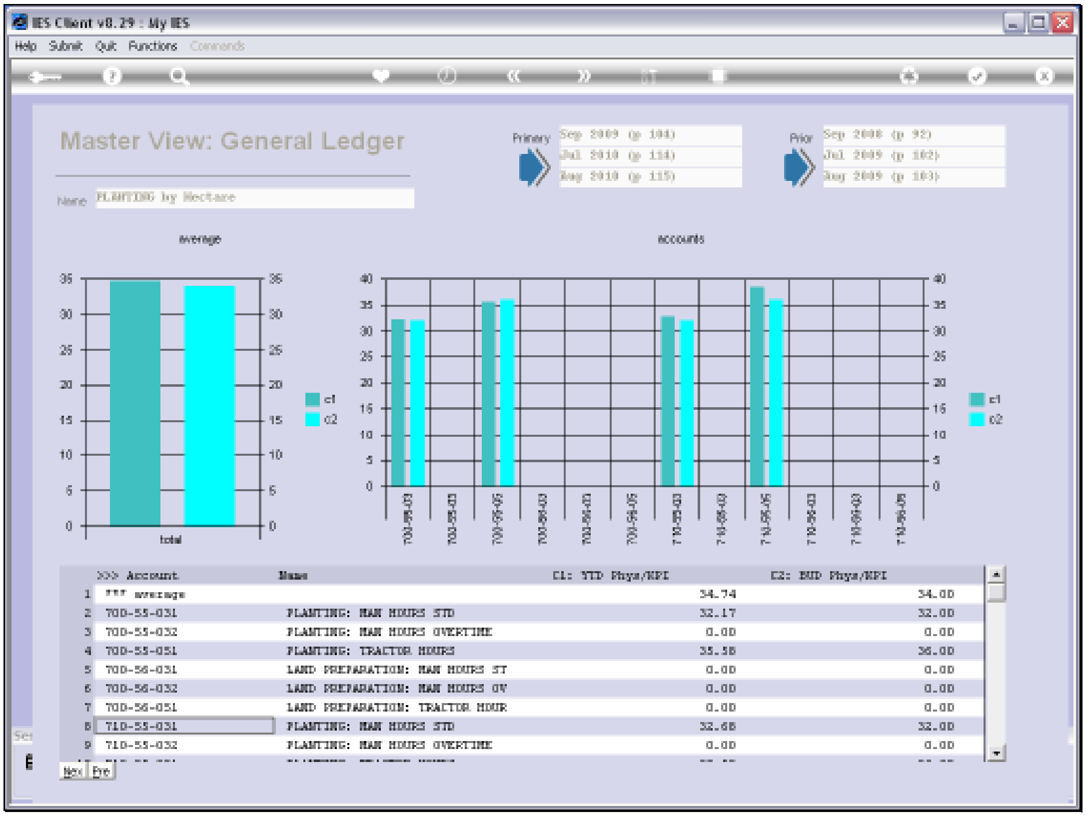
Slide 58

Slide notes:

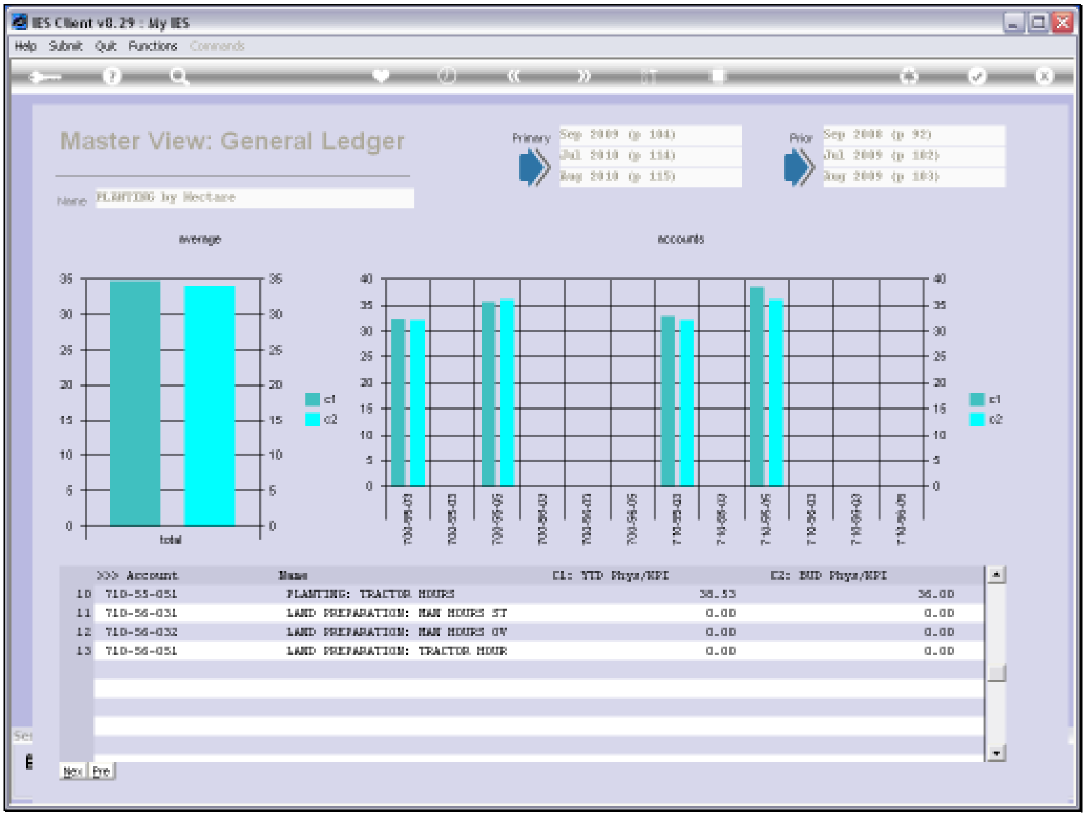


Slide 59

Slide notes: And on the result we can see Accounts with Activities 55 and 56, in both of Departments 700 and 710.

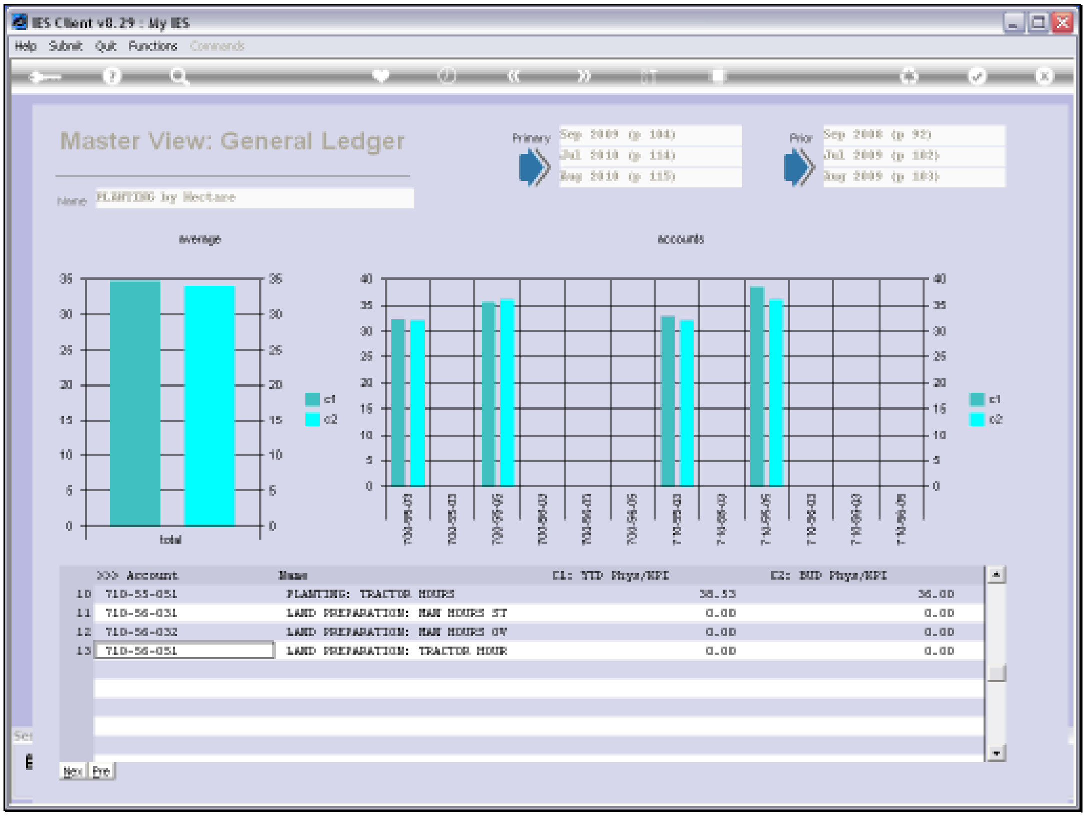


Slide 60
Slide notes:

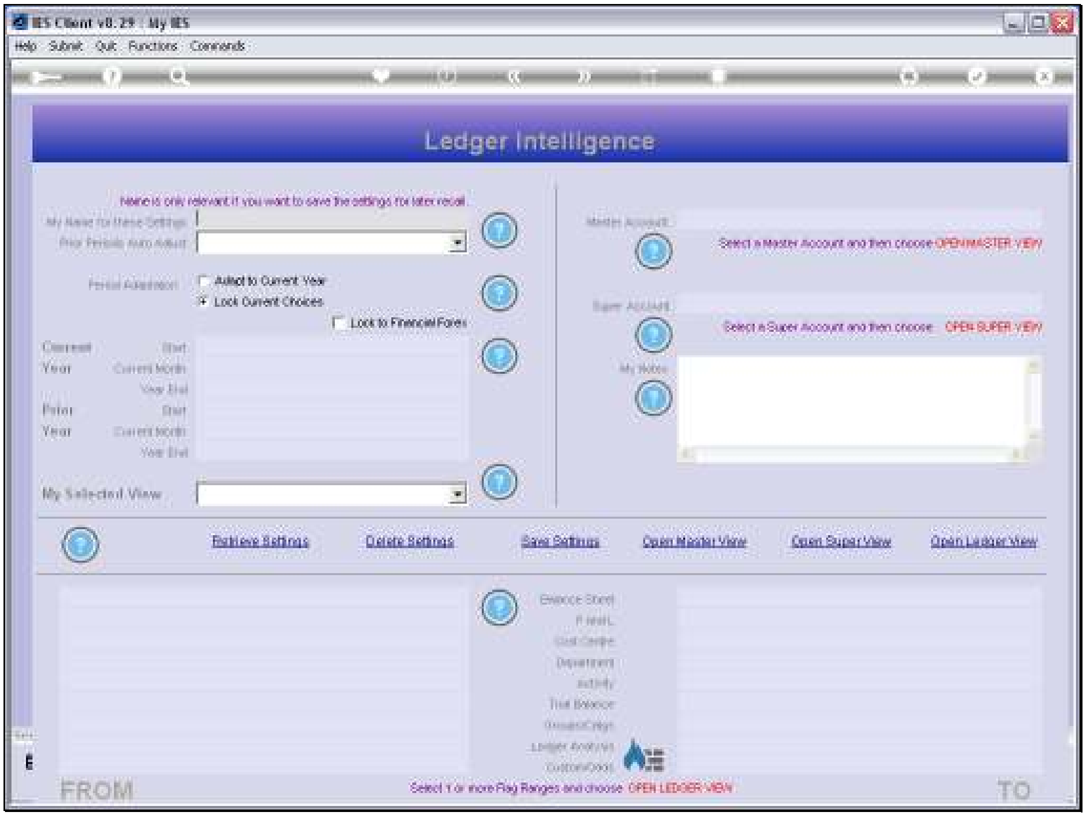


Slide 61

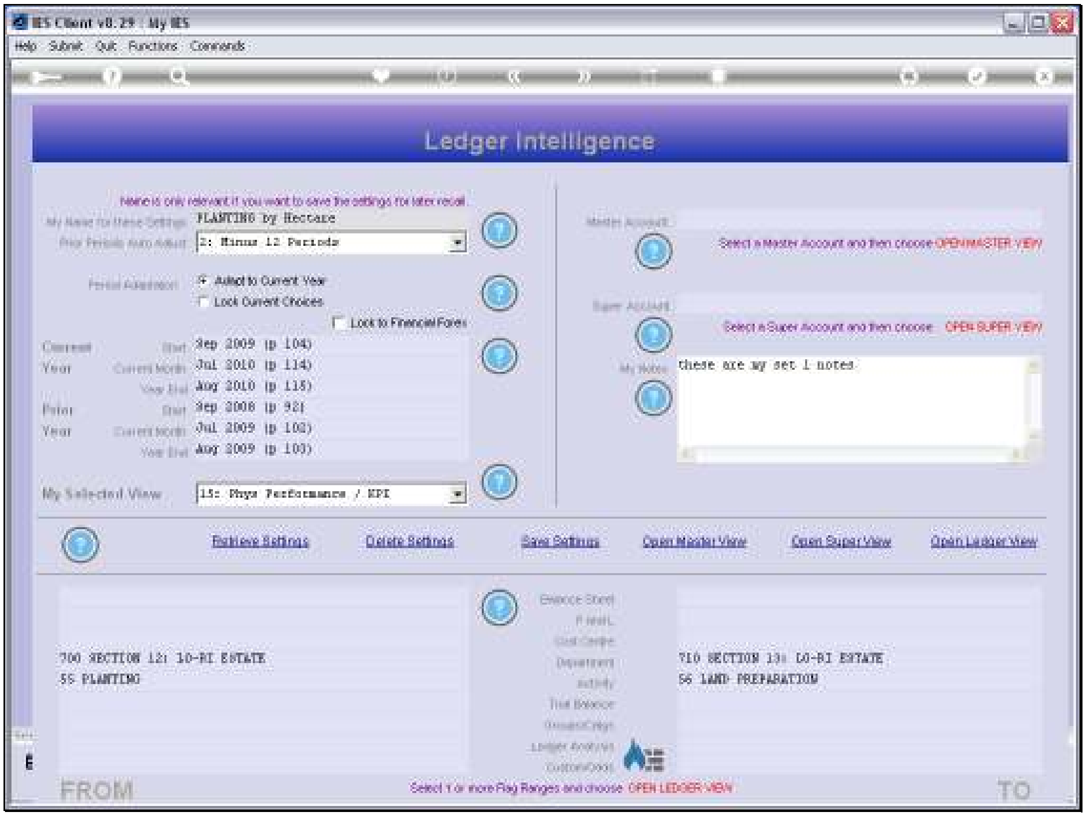
Slide notes: So that is just how easy it is to put together a selection of Accounts for a Ledger View.



Slide 62
Slide notes:



Slide 63
Slide notes:



Slide 64
Slide notes: