

GL Account Analysis

Print by Hierarchy with Activity Account Open/Close Balances [Get Template](#)

Detail GL transaction report with one line per transaction including all segments and subledger data with amounts in both transaction currency and ledger currency

Run Output

Multiple Values

Ledger View

Period

Period From Jan 01

Period To Jun 01

Posted Date From

Posted Date To

Journal Source

Journal Category

Batch

Journal

Journal Line

Account Type

Hierarchy Segment Acct

Hierarchy Name PT

Consolidated Segments

Company

GL Account Analysis - Print by Hierarchy with Activity Account Open/Close Balances (5-Jun-21)

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A1 X Source Name

	A	B	C	D	E	F	G	H	I
	Source Name								
	Category Name								
	Account Type								
1	Source Name								
2	Category Name								
3	Account Type								
4									
5	Line of Accounting Interest	Column Labels							
6	Any Labels	01 Jan 01 Open Bal	01 Jan 01	01 Feb 01	01 Mar 01	01 Apr 01	01 May 01	01 Jun 01	01 Jun 01 (Close Bal)
7	PT - Parent Total	9,777,994.15	-80,889,773.29	4,685,894.04	51,009,454.09	28,658,907.31	11,875,574.36	13,658,888.02	58,134,974.52
8	01000 - Total Assets	1,967,131,475.07	-18,795,975.87	13,648,146.58	21,942,511.38	28,609,475.25	18,500,695.81	28,864,792.89	1,445,884,947.25
9	01100 - Cash and Short-Term Equivalents	791,448,885.04	-17,018,775.81	7,518,541.89	26,252,811.88	8,081,576.57	9,087,525.57	23,187,803.74	787,338,419.62
10	01110 - Cash	791,448,885.04	-17,018,775.81	7,518,541.89	26,252,811.88	8,081,576.57	9,087,525.57	23,187,803.74	787,338,419.62
11	01200 - Accounts Receivable Total	511,194,550.46	2,018,297.84	-442,000.21	-10,100,981.88	24,105,508.71	1,477,515.27	992,171.85	518,205,478.44
12	01210 - Accounts Receivable - billed	511,887,176.07	2,110,191.82	-879,408.38	-10,251,803.95	24,170,258.67	1,566,498.34	888,958.11	520,089,408.30
13	01215 - Other Receivables	-24,553.77						-15.00	-24,578.77
14	01216 - Unbilled Receivables	1,584,874.89	-48,877.28	-82,597.89	-48,877.28	-48,744.75	-88,989.87	-44,291.35	918,456.95
15	01400 - Unapplied Cash	-1,881,700.88	-12,876.85	0.00	0.00	0.00	0.00	0.00	-2,564,873.78
16	01500 - Cash Clearing	-441,444.28	0.00	0.00	0.00	0.00	0.00	0.00	-441,444.28
17	01400 - Inventory	71,957,760.58	11,448,888.81	8,899,311.34	8,721,880.92	8,518,581.15	8,885,874.48	8,718,664.20	123,889,962.89
18	01410 - Inventory Material Value	61,864,583.10	11,017,293.81	8,899,311.34	8,721,880.92	8,510,985.85	8,885,878.28	8,718,148.20	88,828,088.78
19	01415 - Inventory Material Value	1,744,424.18	13,899.00						1,758,323.18
20	01416 - Deferred Costs	987,554.32	0.00		0.00	0.00	0.00	0.00	987,554.32
21	01420 - Inventory Material Overhead Value	1,025,884.45	318,508.88	-18.44					1,358,453.70
22	01430 - Inventory Overhead Value	4,176,281.78	50,542.88	0.00	0.00	94.50	0.00	0.00	4,826,798.87
23	01440 - Inventory Resource Value	18,908,880.24	2,642.58	0.00	0.00	94.50	0.00	2,918.00	18,908,174.80

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Print Accessibility Investigate

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M Mark

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