



Tech Info Library

Advanced Business Accountant: List of Available Reports

Revised: 5/12/86
Security: Everyone

Advanced Business Accountant: List of Available Reports

=====

General Ledger:

Chart of Accounts

- Accounts with budget data
- Accounts with comparative data
- Departments List
- List of Recurring Journal Entries
- Income Statement

Comparative Income Statement

- Budget Variance Income Statement
- Balance Sheet
- Comparative Balance Sheet
- Source and Use of Funds Statement
- Trial Balance (detailed and summary)
- Journal Detail Report
- Account Detail Report

Accounts Payable:

- Vendor List
- Checks with detailed stubs
 - Check Register
- Handcheck Register
 - Monthly Check Register
- Accounts Payable Detail Report
 - Aging Report (detailed and summary)
- Open Invoice Report
- Monthly Purchases Journal
 - Cash Flow Report based on due date
 - Cash Flow Report based on discount date
- Cash Requirements Report
- Reconciliation Worksheet
- Payment Selection Report
 - Discount Analysis Report
- Flash Report

Accounts Receivable:

Customer List
Sales Representative List
Customer Statement
Invoice
Debit and Credit Memos
Finance Charge Calculation Report
Accounts Receivable Detail Report
 Aging Report (detailed and summary)
Monthly Invoice Register
Monthly Cash Receipts Register
Monthly Adjustments Register
Cash Flow Report
Open Invoice Report
Credit LImit Report
Delinquent Accounts Report
 Customer Worksheet
Sales Analysis by Customer
 Sales Analysis by Sales Rep
 Flash Report

Inventory Control:

Parts List
Purchase Order
Physical Inventory Worksheet
Physical Inventory Analysis
Stock Status Report
YTD Summary Report
On Hand Detail Report
 Inventory Margin Analysis Report
ABC Analysis Report
Transaction Register
Financial Summary
 Order Recommendations Report
Low Stock Report
Overstock Report
 On Order Report
 Surplus on Order Report
Flash Report

Payroll:

Employee Master List
Employee Address List
Employee Phone List
Employee Earnings Summary
 Employee Compensation History
Overtime Report
Vacation and Sick Pay Report
Company Totals Report
Current Balance Report
Posting Report
 Commission List
Deduction List
Job Code List

Standard Rates List
QTD and YTD Commission Report
 QTD and YTD Deduction Report
QTD and YTD Job Code Report
 Time Card Entries List
Standard Time Card Entries List
Payroll Register
Paycheck and check stub
Check Register
Handcheck Register
Voided Check Register
Commission Period Activity Report
Deduction Period Activity Report
Job Code Period Activity Report
Vacation, Sick Pay Period Activity Report
Overtime Period Activity Report
Hours Exception Report
W-2 forms and W-3 Report
 940 and 941 reports
Tax Tables
State Abbreviation List
Flash Report
Verify Initial Payroll Balances Report

NOTE: Apple Computer, Inc. is not responsible for the contents of this article.

Manzanita Software Systems, Customer Support (916) 781-3880

Tech Info Library Article Number:1953