SKYLINE ENHANCEMENT MODULE

WORKING TRIAL BALANCE

The Working Trial Balance consists of two sections. One is a file matrix that the user maintains to assign accounts into groups for totaling and reporting. The second is executing the program. The thing that makes this report unique is the Account Grouping. It is designed to let users analyze a group of accounts and subtotal their activity. For example: Capital Improvements, Accounts Receivables, etc. The second thing it does is it prints a Trial Balance for the current year or current period in comparison to the prior year or prior year current period. Finally it prints the change in dollars and a percent comparing current year with last year.

Working Trial Balance Group Entry

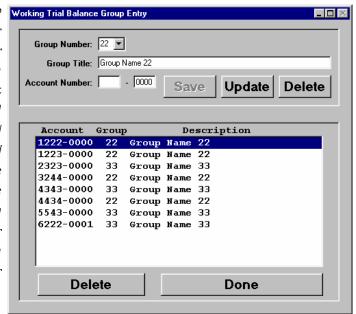
Group Number: 22

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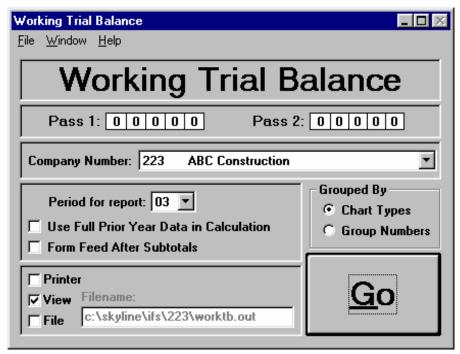
Group Number: 22

Account Number: 122-0000

Acc



The first step is to set up the Account Groups. A Group is a range of Accounts. The user defined the Group and the Group Title. It then assigns Account Numbers into different Groups. The Group Number is the order in which the report will print.



Once the Group Entries have been completed the report can be run anytime without updating

the account groups. When running the report the user selects the Company number from the pull down menu. Then they select the desired Fiscal Period to start reporting. Use Full Prior Year Data in Calculation - if checked, this will calculate the entire previous Fiscal Year instead of calculating to the selected period in the previous year. Grouped by Chart Number subtotals after Chart

type 20. Group Numbers will subtotal by Group Numbers defined on the Group Setup under the Windows menu.

Sample Report on Reverse Side:

Donoros H. Donoros D. P. Com.	GL Triel	Balance	py Trial	Belence	Change	Devocant	Adjustments	ments	Addusted Tr	Adjusted Trial Balance
62580000 OTHER PROFESSIONAL SERV	235.43	7.000	11,961.88		-11,726.45	>999.99	A TO A STATE OF THE	-	property in	CARROLL
62610000 OFFICE REWI	238,728.06		181,821.99		56,906.07	23.84				
62630000 OFFICE ELECTRIC	24,105.46		22,078.18		2,027.28	8.41				
62630022 OFFICE - POOD	3,670.75		3,942.21		-271,46	-7.40				97
COSTONAL BROWN	24 755 00		47 401 77		10 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	000000000000000000000000000000000000000				
62630049 NOBILE PHONES	19,860.66		21,909.18		-2,048.52	-10.31				
62630053 OFFICE SUPPLIES	13,317.59		12,356.29		961.30	7.22				
62630055 OFFICE POSTAGE	17,833.16		16,463.14		1,370.02	7.68				
62630056 OFFICE PRINTING	1,474.41		2,951,36		-1,476.95	-100.17				
62630064 PAYROLL PEES	2,258.78		1,518.28		740.50	32.78				
62630065 OFFICE BQUIP RWIL/MAINT	16,648.09		13,466,65		3,181.44	19.11				
62630070 ADVERTISING - WANT ADS	2,928,06		3,779.51		-851.45	-29.08				
62630124 SECURITY	231.00		889,10		-658.10	-284.89				
62630125 OFFICE PLANT MAINTENANCE			1,050.00		-1,050.00					
62630126 OFFICE-HILL'S FLORAL	6,766.75		3,090.06		3,676,69	54.33				
62800000 DUKS & SUBSCRIPTIONS	9,451.53		5,896.09		3,555.44	37,62				
62810000 NOW DEDUCTABLE-DUES	4,683.00		5,307.80		-624.80	-13.34				
62820000 EDUCATIONS/SEMINARS	469.00		5,346,00		-4,877.00	>999,99				
62830000 TEMSORARY HELP	685.26		9,641.15		-8,955.89	>999.99				
62900000 CONSULTANT FEES	216,000.00		288,000.00		-72,000.00	-33.33				
62900100 CONSULTANT FEE - EXPENSES	14,834.24		20,286.57		-5,452.33	-36.76				
6299000 MISCELLINGOUS	4,932.95		9,004.56		-4,071.61	-82.54				
64000020 PAYROLL-TRUST DISTRIBUT	400,000.00		500,000.00		-100,000.00	-25.00				
64000030 PAYBOLL - EXECUTIVE	68,567.20		128,786.40		-60,219.20	-87.83				
64000031 PAYROLL - ADMINISTRATIVE	199,670.41		214,426.99		-14,756.58	-7.39				
64000034 PAYROLL - MAINTENANCE			6,390.47		-6,390.47					
64000035 PAYBOLL - ACCOUNTING	226,893.04		326,473,46		-99,580.42	-43.89				
64000036 BAYBOLL - LEASING	303,415.55		568,657.13		-265,241.58	-87,42				
SINBALSZANI - TTCMANG & 6000019	115,820.00		222,111.64		-106,291.64	-91.77				
64000040 PAYROLL - HOUSEHOLD	62,115.18		16,346.10		45,769.08	73.68				
SUBMISS-CTORESCOR-THOUSAND SPRONGE		62,115.18		16,346.10	45,769.08	73,68				
69800000 DEFRECIATION	618,800.00		490,839.00		127,961.00	20.68				
69900000 INTEREST	37,443.40				37,443.40	100.00				
SATIONAR TICALNG BOSOTOS	973,699,59		1,025,954.05		-52,254.46	-5.37				
70020000 PAYROLL OVERTIME	2,781.79		1,775.65		1,006.14	36.17				
TROZOIOS PAYROLL CONTRA		976,481.38		1,027,729.70	-51,248.32	-5.25				
70020200 FRINCES BEMEFITS APPLIED				560,662.08	-560,662.08					
70030000 SICK TIME			7,157.11		-7,157.11					
ZAWITION BODOPOUL		elle-	37,267.15		-37,267.15					