G/L Inquiry Facelift

Coming in 2013!

MNGELE #10 Journal History Inquiry

Session 0 CU*BASE GOLD - General Ledger Inquiry Dashboards

Cancel F7
Trial Balance Inq F12

Corporate ID 01 FRANKENMUTH CREDIT UNION
Branch # 01 FRANKENMUTH C U - MAIN OFFICE
Use 00 to see all branches. (Only available if viewing entries already posted to the G/L.)

G/L account # 111.00 INT INCOME - SIGNATURE LOANS PART SECURE
Start date Jun 01, 2012 [MMDDYYYY]
Show only Entries already posted to the G/L / Journal entries generated but not yet posted
Data to analyze Transaction history / Month-end G/L account balances

FR (4803)
Learn About This Feature

Quick access to see history of entries posted to your G/L

G/L Inquiry Facelift

Session 0 CU*BASE GOLD - General Ledger Transaction Inquiry

General Ledger Inquiry Dashboards

More options for finding entries, by $ amount or description

Corporate ID 01 FRANKENMUTH CREDIT UNION

Branch # 01 FRANKENMUTH C U - MAIN OFFICE

G/L account 111.00 INT INCOME - SIGNATURE LOANS PART SECURE

Last post month/y Jul 2012

Cur account balance 106,341.07-

Filter By

Amount range N/A Debit Credit Balance from 0.00 to 0.00 (For exact match, use From amt only)

Date [MMDDYYYY] J/E ID J/E ID # Seq # Source

Description

Inquiry Results

Date	Br	ID	ID #	Seq #	Description	Src #/Ck #	Debit	Credit	Result Balance
6/12/2012	01	TR	000001	1	INTR ACCRUAL- G/L #701.00		0.00	560.18	80,963.59-
6/13/2012	01	TR	000001	1	INTR ACCRUAL- G/L #701.00		0.00	562.61	81,526.20-
6/14/2012	01	TR	000001	1	INTR ACCRUAL- G/L #701.00		0	560.02	82,086.22-
6/15/2012	01	TR	000001	1	INTR ACCRUAL- G/L #701.00			56.31	82,642.53-
6/16/2012	01	TR	000001	1	INTR ACCRUAL- G/L #701.00			.85	83,202.38-
6/17/2012	01	TR	000001	1	INTR ACCRUAL- G/L #701.00			.72	83,762.10-
6/18/2012	01	TR	000001	1	INTR ACCRUAL- G/L #701.00			.39	84,321.49-
6/19/2012	01	TR	000001	1	INTR ACCRUAL- G/L #701.00			12	84,881.61-
6/20/2012	01	TR	000001	1	INTR ACCRUAL- G/L #701.00			.93	85,441.54-
6/21/2012	01	TR	000001	1	INTR ACCRUAL- G/L #701.00			3.25	86,004.79-
6/22/2012	01	TR	000001	1	INTR ACCRUAL- G/L #701.00			562.51	86,567.30-
6/23/2012	01	TR	000001	1	INTR ACCRUAL- G/L #701.00			562.34	87,129.64-
6/24/2012	01	TR	000001	1	INTR ACCRUAL- G/L #701.00			562.23	87,691.87-
6/25/2012	01	TR	000001	1	INTR ACCRUAL- G/L #701.00		0.00	562.23	88,254.10-
6/26/2012	01	TR	000001	1	INTR ACCRUAL- G/L #701.00		0.00	561.86	88,815.96-

Click to sort by any column

View Batch Comments Change Description

New Account F6 Cancel F7 Analysis F15

FR (4806) 10/24/12 16:15:15 Learn About This Feature

G/L Inquiry Facelift

Session 0 CU*BASE GOLD - General Ledger Transaction Inquiry

Network Links

General Ledger Inquiry Dashboards

POSTED

Corporate ID 1 FRANKENMUTH CREDIT UNION

J/E date Jun 20, 2012

J/E ID # XT 061812 6,849 records in batch

Filter By

Amount range N/A Debit Credit Balance from 0.00 to 0.00 (For exact match, use From amt only)

Seq # Branch # Account Description

Inquiry Results

Sequence #	Branch #	G/L Account	Debit	Credit	Description
1	1	111.00	0.00	559.93	INTR ACCRUAL- G/L #701.00
2	2	111.00	0.00	94.43	INTR ACCRUAL- G/L #701.00
3	3	111.00	0.00	311.02	INTR ACCRUAL- G/L #701.00
4	4	111.00	0.00	240.93	INTR ACCRUAL- G/L #701.00
5	5	111.00	0.00	216.26	INTR ACCRUAL- G/L #701.00
6	6	111.00	0.00	241.76	INTR ACCRUAL- G/L #701.00
7	8	111.00	0.00	225.17	INTR ACCRUAL- G/L #701.00
8	10	111.00	0.00	195.35	INTR ACCRUAL- G/L #701.00
9	11	111.00	0.00	147.90	INTR ACCRUAL- G/L #701.00
10	14	111.00	0.00	1.54	INTR ACCRUAL- G/L #701.00
11	1	111.03	0.00	19.49	INTR ACCRUAL- G/L #701.03
12	2	111.03	0.00	9.49	INTR ACCRUAL- G/L #701.03
13	3	111.03	0.00	4.14	INTR [illegible] #701.03
14	4	111.03	0.00	[illegible]	[illegible]01.03
15	5	111.03	0.00	[illegible]	[illegible]03

Shows all items in the journal batch, same sort/find capabilities

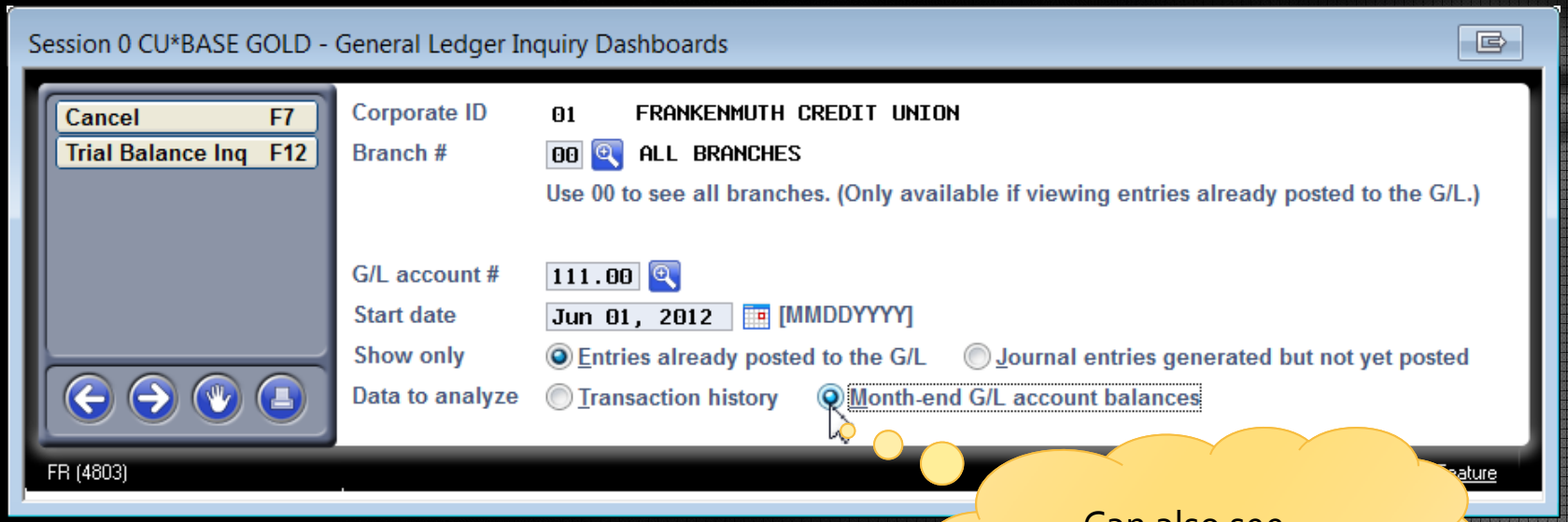
Backup F3 New Account F6 Cancel F7

FR (4814) 10/24/12 16:15:53

Learn About This Feature

G/L Inquiry Facelift

MNGELE #10 Journal History Inquiry



Can also see monthly balances

G/L Inquiry Facelift

Session 0 CU*BASE GOLD - General Ledger Transaction Inquiry

Network Links

General Ledger Inquiry Dashboards

Same sort and find capabilities

Corporate ID 01 FRANKENMUTH CREDIT UNION

Branch # 00 ALL BRANCHES

G/L account 111.00 INT INCOME - SIGNATURE LOANS PART SECURE

Filter By

Amount range N/A Debit Credit Balance from 0.00 to 0.00 (For exact match, use From a... ...y)

Date [MMDDYYYY] Msg

Inquiry Results

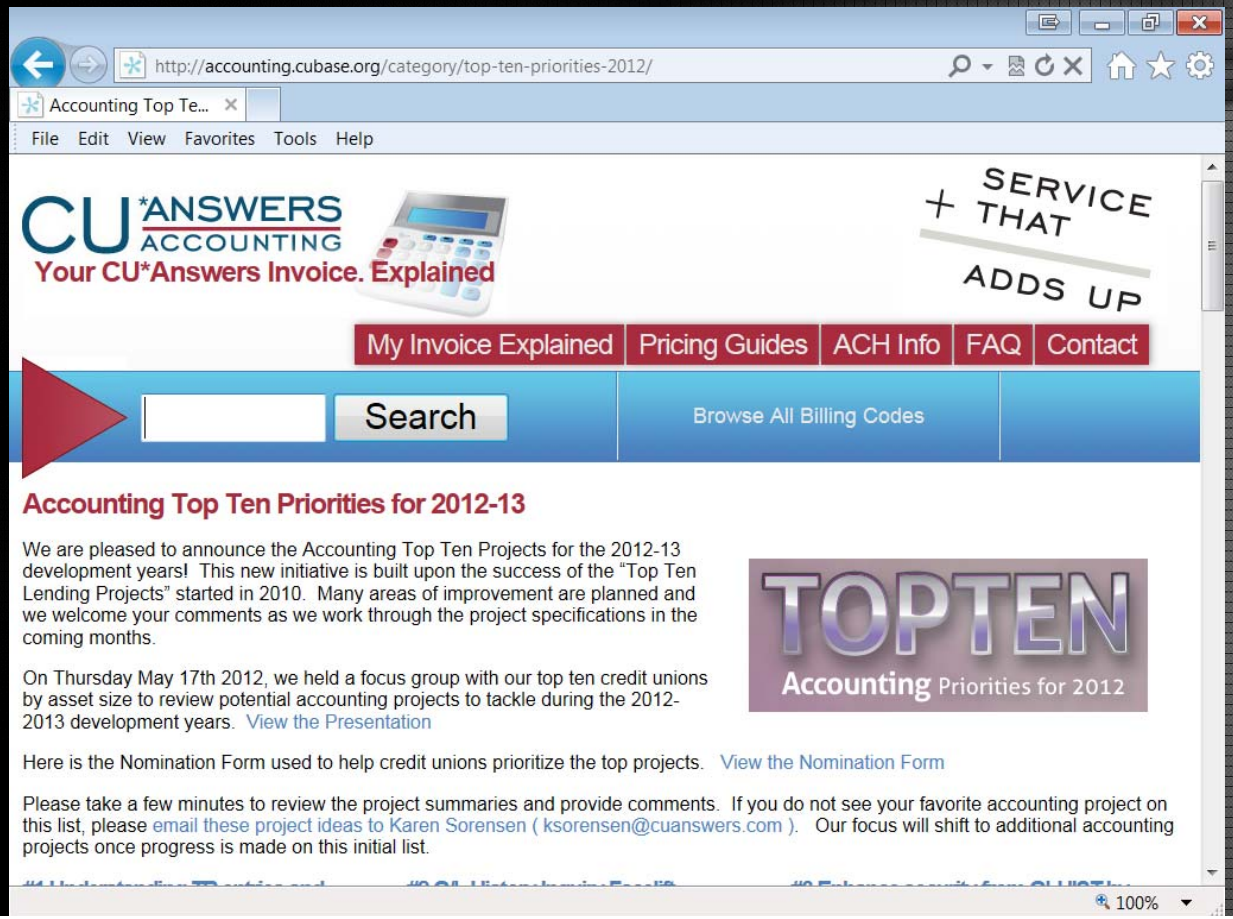
Date	Br	Debit	Credit	Ending Balance	Budget	Msg
May 2012	14	0.00	0.00	0.00	0.00	
May 2012	14	0.00	48.87	197.79-	0.00	
May 2012	15	0.00	0.00	0.00	0.00	
Jun 2012	01	0.00	17,102.02	91,114.06-	0.00	
Jun 2012	02	0.00	2,754.67	16,280.99-	0.00	
Jun 2012	03	0.00	9,308.11	50,399.50-	0.00	
Jun 2012	04	0.00	7,298.14	40,365.82-	0.00	
Jun 2012	05	0.00	5,941.66	33,374.41-	0.00	
Jun 2012	06	0.00	7,427.80	40,157.54-	0.00	
Jun 2012	08	0.00	8,031.98	39,841.54-	0.00	
Jun 2012	10	0.00	5,825.58	31,858.06-	0.00	
Jun 2012	11	0.00	4,459.16	23,282.31-	0.00	
Jun 2012	14	0.00	0.00	0.00	0.00	
Jun 2012	14	0.00	46.53	244.32-	0.00	
Jun 2012	15	0.00	0.00	0.00	0.00	

View Batch

New Account F6 | Cancel F7 | Purpose F21 | Procedures F22

FR (4808) 10/24/12 16:17:46

Learn About This Feature

Project #32052 in Development Now

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