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