

Inventory Statement / Trial Balance Totals Do Not Match

Last Modified on 02/28/2024 9:12 am CST

When running the Company Owned Inventory Statement and the General Ledger Trial Balance right after posting inventory to G/L, it is possible the totals on the two reports do not match.

In most cases, this discrepancy will occur when the Company Owned Inventory Report is run using a different cost type (Average, Last, or Replacement) than the cost selected on the Post Inventory to G/L function.

To make sure that these are consistent, check the *Cost To Use* at *Accounting / G/L / Post Inventory to GL* function.

Post Inventory to G/L

Post Date11/28/2023

Cost to UseDepartment Level Costs

WARNING - no other account posting should occur while performing this function.

Dept ID	Department	Previous	Current Value	Purchase	Inventory	Post
Addi00	Fert.Additives - 00	8775.00	8775.00	5515000-00	1515000-00	<input checked="" type="checkbox"/>
Addi01	Fert.Additives 01	3075.00	3075.00	5515000-01	1515000-01	<input checked="" type="checkbox"/>
Addi02	Fert.Additives 02	8385.00	8385.00	5515000-02	1515000-02	<input checked="" type="checkbox"/>
Addi03	Fert.Additives 03	1725.00	1725.00	5515000-03	1515000-03	<input checked="" type="checkbox"/>
AnFr04	Antifreeze Gallons	604.20	537.77	5651000-04	1651000-04	<input checked="" type="checkbox"/>
AnFr05	Antifreeze Gallons	7450.74	7450.74	5651000-05	1651000-05	<input checked="" type="checkbox"/>
Bag00	Bagged Fert - 00	7735.50	8436.70	5514000-00	1514000-00	<input checked="" type="checkbox"/>
Bag01	Bagged Fert - 01	310.95	310.95	5514000-01	1514000-01	<input checked="" type="checkbox"/>
Bag02	Bagged Fert - 02	4284.00	4284.00	5514000-02	1514000-02	<input checked="" type="checkbox"/>
Bag03	Bagged Fert - 03	182.25	182.25	5514000-03	1514000-03	<input checked="" type="checkbox"/>
BASg00	Soybeans Asgrow -00	164063.17	223561.83	5531000-00	1531000-00	<input checked="" type="checkbox"/>
BASg01	Soybeans Asgrow -01	161485.14	161485.14	5531000-01	1531000-01	<input checked="" type="checkbox"/>
BASg02	Soybeans Asgrow -02	22789.07	22789.07	5531000-02	1531000-02	<input checked="" type="checkbox"/>

Calc

Untag All

Print

Preview

Print

Print on Post

Post Unprocessed Pur Rec's

Post as one JE

Post

Cancel

Then when running the report, be sure to select the same cost type.

Inventory Status Reports

Inventory Statements

- Inventory Detail
- Delivery Ticket Journal
- Delivered Product Analysis
- Mini Bulk Journal
- Manufactured Product Journal
- Inventory Adjustments
- Inventory Book
- Undelivered Booked Product
- Sales / Purchase Summary
- Re-Order Report
- Applied Products
- Repackaged Report
- Product Cost Audit
- Dormant Products
- Delivered Product Pricing
- Slow Moving Inventory
- Delivery Ticket Work Order
- Product Price Audit
- Product Price Audit Exception

Select Locations
All Select

Report Criteria

Sort By Product
☒ Name
☐ ID

Select Products All Select Cts

Select Month 4

Select Style

- ☒ On Hand
- ☐ Company Owned
- ☐ Physical Inventory Worksheet
- ☐ Consolidated
- ☐ Physical Inventory Worksheet - Basic

Which Cost to Use
Dept. Setting

☐ Department Totals Only ☐ Print Amt on Hand

☐ Include Zero Amount On Hand

☐ Print Zero Amount On Hand Only

☐ Print Negative Amount On Hand Only

☐ Include Lot Number Detail

☐ Include Consignment Products

☐ Include Quantity Totals

☐ Print Zero Cost Items Only

☐ Exclude Non-Inventoried Depts.

Filter

☐ Print

☒ Preview

☐ PDF File

☐ Text File

File Name

Load Set Save Set

OK Cancel