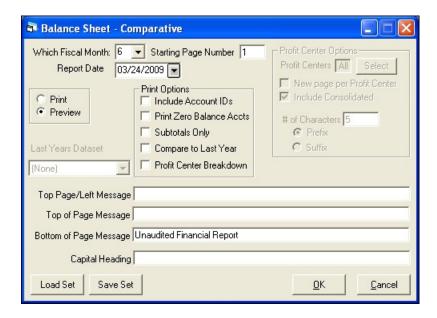
Agvance Grain Balance Sheet - Comparative Report

Last Modified on 01/10/2023 10:38 am CST

Information about Balance Sheet - Comparative Report in Grain. This report is available as part of the Advanced Reporting feature.

The Balance Sheet - Comparative report is a comparative financial report that lists the assets, liability, and capital accounts from the General Ledger. The report is divided into up to seven sections. Current assets are listed in the Current Assets Equivalents section. The intermediate assets are listed in the Property and Equipment section. Long term assets are listed in the Other Assets section. The Liabilities accounts are listed as they are on the Agvance Accounting Balance Sheet. The Capital accounts can have a user defined label as you type it in on the form next to Capital Heading.



Which Fiscal Month - This is the fiscal month in Accounting.

Starting Page Number - Enter the page number that is to appear on the first page of the report, if a number other than 1 (the default) is desired.

Report Date - defaults to the current system day. This date can be edited by clicking on the arrow and selecting a date.

Print Options

- Include Account IDs Check this option to print the G/L account numbers.
- Print Zero Balance Accts Check this option to include accounts that have a zero balance.
- Subtotals Only will print the subtotal account that is setup on the G/L accounts.
- Compare to Last Year Check this option to compare to a previous year. This allows the Last Years Dataset

option to become available.

• **Profit Center Breakdown** - Check this option to print each Profit Center's net profit/loss. All G/L Accounts must have a profit center setup on them to use this feature.

Last Years Dataset - Select a previous year dataset to which to compare. This option is only available when the "Compare to Last Year" option is checked.

Top of Page/Left Message - Enter a message to print at the top left corner of each page of the report.

Top of Page Message - Enter a message to print at the top of each page of the report. This feature is optional and can be skipped, if desired.

Bottom of Page Message - Enter a message to print at the bottom of each page of the report. This will default from the previous time the report was run.

Capital Heading - heading to print for the Capital section.