

Account Details Dashboard

Last Modified on 05/03/2022 11:57 am CDT

This dashboard honors restrictions based on Profit Centers.

Account Details ⓘ														⚙️	
Dashboard honors restrictions based on Profit Center ⓘ															
1/1/2022 - 5/3/2022															
Account ID	Id	Account Description	Current Balance	Journal Entry Number	Date	Fiscal Year	Fiscal Month	Type	Description	Reference	Vendor ID	Debit Amount	Credit Amount	Balance	
1010-00	1010-00	Checking Account - 1st National	1,237,562.43	11387	1/7/2022	Null	12	P		12345	Misc	50.00		50.00	
				11389	3/17/2022	Null	12	J		123456			75.00	(25.00)	
											Total	50.00	75.00	(25.00)	
2000-00	2000-00	Accounts Payable	5,271.77	11387	1/7/2022	Null	12	P		12345	Misc		50.00	(75.00)	
				11388	1/13/2022	Null	12	P		5462	ABC		500.00	(575.00)	
				11389	3/17/2022	Null	12	J		123456		75.00		(500.00)	
											Total	75.00	550.00	(500.00)	
6000-01	6000-01	Expenses	500.00	11388	1/13/2022	Null	12	P		5462	ABC	500.00		0.00	
											Total	500.00		0.00	

Purpose

The Account Details dashboard shows information for General Ledger accounts. Journal Entry Numbers, Account IDs, Account Descriptions, Vendor IDs, Comments on the Journal Entry, Credits, Debits, the balance based on the Date Range, and the Current Balance on the Account are all available on this dashboard. Filter for specific fiscal months within the date range.

Details

Filter by date range, *Show/Hide Quantities*, *Amounts Included*, *Prefix/Suffix/ID*, *# of Characters*, and/or *Account ID*.