



Custom Crystal Reports
Report Catalogue for Sage 100 ERP
(formerly MAS 90 and 200)

Report Title: AP Expense By GL Account

Description: Moves all information to one row so that the report can be easily exported to Excel

Module: Accounts Payable

Database Files: ExpenseByGLAccountWrk

Issue: You want to be able to manipulate the information in the AP Expense By GL Account Report, but it's on multiple lines. It takes too long to move the information around so that you can generate something meaningful!

Resolution: Add a new Form Code, install our report template which prints all of the information on one row and spend your time analyzing instead of preparing.

Installation: Once your payment is processed, the report template is sent to you via email. You may elect to install the template yourself or the staff at Conner Ash P.C. will be happy to assist you for a small additional charge.

Customization: Additional customization is available at our current hourly rate.

Contact: To place an order or if you need additional information, please contact either Suzanne Watson or Sue Deters at (314) 205-2510.

AP Expense by GL Account Report
Sorted by Account Number
All Paid Invoices - Transaction Date: All

ABC Distributing Company (ABC)

Account Number	Account Description	Vendor Number	Vendor Name	Invoice Number	Invoice Date	Source Journal	Transaction Date	Hold	Distribution Amount	Last Check Number
115-00-03	Inventory - Central Warehouse	01-AIRWAY	Airway Property	678AB478943	05/31/2020	PO-000004	05/31/2020	No	1,800.00	000003
115-00-03	Inventory - Central Warehouse	01-ALLCLIM	Allclimate Maintenance	AM962388147	05/31/2020	PO-000004	05/31/2020	No	11,071.81	000004
115-00-03	Inventory - Central Warehouse	01-SWAM	Southwest Amalgamated Distribution, Inc.	202005-160012	05/29/2020	PO-000002	05/29/2020	No	414.30	000002
165-00-00	Office and computer equipment	01-INACTIV	Johnston Postal Supplies	14-5259994	05/02/2020	AP-000016	05/02/2020	No	225.00	000006
165-00-00	Office and computer equipment	01-SWAM	Southwest Amalgamated Distribution, Inc.	202005-134598	05/29/2020	AP-000015	05/29/2020	No	2,000.00	000001
200-03-00	Purchases clearing account	01-AIRWAY	Airway Property	6598735	05/30/2020	PO-000004	05/31/2020	No	1,210.75	000003
450-01-01	Purchases - East	01-AIRWAY	Airway Property	678AB478943	05/31/2020	PO-000004	05/31/2020	No	24.50	000003
450-02-01	Freight - East	01-UNITED	United Computers	B45454	02/23/2017	AP-000019	05/31/2020	No	1,735.49	001080
500-00-00	Other expenses (history)	01-AIRWAY	Airway Property	0000106145	05/17/2020	AP-000013	05/17/2020	No	1,600.00	001078
500-00-00	Other expenses (history)	01-ALLCLIM	Allclimate Maintenance	0000108040	05/15/2020	AP-000012	05/15/2020	No	75.00	001669
525-00-03	Equipment maintenance	01-ALLCLIM	Allclimate Maintenance	0000105019	05/02/2020	AP-000010	05/02/2020	No	150.00	001667
525-00-03	Equipment maintenance	01-ALLCLIM	Allclimate Maintenance	1050190	05/01/2020	AP-000009	05/01/2020	No	150.00	
525-00-03	Equipment maintenance	01-ALLCLIM	Allclimate Maintenance	1050190	05/01/2020	AP-000011	05/03/2020	No	300.00-	
555-00-03	Rent	01-AIRWAY	Airway Property	0000105019	05/02/2020	AP-000010	05/02/2020	No	3,500.00	001666
555-00-03	Rent	01-AIRWAY	Airway Property	0000106020	05/15/2020	AP-000012	05/15/2020	No	1,750.00	C00004
555-00-03	Rent	01-AIRWAY	Airway Property	0000106145	05/17/2020	AP-000018	05/31/2020	No	800.00-	001078
555-00-03	Rent	01-AIRWAY	Airway Property	0001050190	05/01/2020	AP-000009	05/01/2020	No	3,500.00	
555-00-03	Rent	01-AIRWAY	Airway Property	0001050190	05/01/2020	AP-000010	05/02/2020	No	3,500.00	
555-00-03	Rent	01-AIRWAY	Airway Property	0001050190	05/01/2020	AP-000011	05/03/2020	No	7,000.00-	
560-00-03	Truck expenses	01-ANDERS	Anders Auto Repair	0000118495	05/15/2020	AP-000012	05/15/2020	No	1,200.00	001670
560-00-03	Truck expenses	01-ANDERS	Anders Auto Repair	1123840	05/01/2020	AP-000009	05/01/2020	No	3,540.50	
560-00-03	Truck expenses	01-ANDERS	Anders Auto Repair	1123840	05/01/2020	AP-000010	05/02/2020	No	3,540.50	
560-00-03	Truck expenses	01-ANDERS	Anders Auto Repair	1123840	05/01/2020	AP-000011	05/03/2020	No	7,081.00-	
560-10-03	Truck expenses: SAMK-CENTR	01-AIRWAY	Airway Property	0000106145	05/17/2020	AP-000018	05/31/2020	No	800.00	001078
755-00-04	Travel and entertainment	02-AMEX	American Express Company	123123	05/12/2016	AP-000017	05/31/2020	No	25.00	001081
770-00-04	Postage & other freight	01-POSTMST	U.S. Postmaster	A124578	02/23/2017	AP-000019	05/31/2020	No	475.00	001079