



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

Report Title: General Ledger Trial Balance Excluding Deleted Accounts

Description: Excludes account numbers with a status = D'elete

Module: General Ledger

Database Files: Account, TrialBalanceWrk

Issue: No matter what you've tried, the accounts that are marked as Delete won't go away! You don't want all those extra lines when you print the Trial Balance.

Resolution: Start clearing up the clutter created by all those extra zero lines! Add a new Form Code, install our report template and print the Trial Balance.

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.

General Ledger Trial Balance Excluding Deleted Accounts for Period Ending 09/30/2014

ABC Distribution and Service Corp. (ABC)

| Account Number | Description | Debit | Credit |
|--------------------------------------|---------------------------------------|-------------------|---------------|
| CURRENT ASSETS | | | |
| 100-00-00 | Cash on hand | 0.00 | |
| 100-00-A | Cash in Trust Fund | 0.00 | |
| 101-01-00 | Cash in bank - Reg. checking | 0.00 | |
| 101-02-00 | Cash in bank - payroll | 0.00 | |
| 101-03-00 | Cash in bank - savings | 0.00 | |
| 105-00-01 | Accts. receiv. - East Warehse | 498.45 | |
| 105-00-02 | Accts. receiv. - West Warehse | 0.00 | |
| 110-01-00 | Note receivable | 0.00 | |
| 111-00-00 | Other Receivables | 0.00 | |
| 115-00-01 | Inventory - East Warehouse | | 241.91 |
| 115-00-02 | Inventory - West Warehouse | 0.00 | |
| 115-00-03 | Inventory - Central Warehouse | 366,891.76 | |
| 115-01-00 | Inventory-Miscellaneous | 0.00 | |
| 116-00-00 | Inventory-Scrap | 0.00 | |
| 117-00-00 | Inventory-Repairs in Process | 0.00 | |
| 118-00-00 | Inventory-Repairs Clearing | 0.00 | |
| 120-00-00 | Prepaid insurance | 0.00 | |
| 125-00-00 | Prepaid advertising | 0.00 | |
| 130-00-00 | Prepaid income taxes | 0.00 | |
| | CURRENT ASSETS: | <u>367,390.21</u> | <u>241.91</u> |
| PROPERTY, PLANT AND EQUIPMENT | | | |
| 150-00-00 | Land | 0.00 | |
| 155-00-00 | Buildings | 0.00 | |
| 155-01-00 | Accum. depr. - buildings | 0.00 | |
| 160-00-00 | Furniture | 0.00 | |
| 160-01-00 | Accum. depr. - furniture | 0.00 | |
| 165-00-00 | Office and computer equipment | 0.00 | |
| 165-01-00 | Accum. depr. - off & cmp equip | 0.00 | |
| 170-00-00 | Warehouse equipment | 0.00 | |
| 170-01-00 | Accum. depr. - warehse equip | 0.00 | |
| 175-00-00 | Trucks | 0.00 | |
| 175-01-00 | Accum. depr. - trucks | 0.00 | |
| | PROPERTY, PLANT AND EQUIPMENT: | <u>0.00</u> | |
| OTHER ASSETS | | | |
| 180-00-00 | Rent deposits | 0.00 | |
| 185-00-00 | Workmans' comp. deposit | 0.00 | |
| 195-00-00 | Software costs (net) | 0.00 | |
| | OTHER ASSETS: | <u>0.00</u> | |
| CURRENT LIABILITIES | | | |
| 200-01-00 | Accounts payable - trade | | 0.00 |
| 200-02-00 | Accounts payable - other | | 0.00 |
| 200-03-00 | Purchases clearing account | | 183,076.28 |
| 201-00-00 | Customer Deposits | | 0.00 |
| 205-00-00 | Notes payable | | 0.00 |
| 210-00-00 | Accrued payroll | | 0.00 |
| 220-00-00 | Other accrued expenses | | 0.00 |
| 225-01-00 | F.I.C.A. taxes payable | | 0.00 |
| 225-02-00 | Federal taxes withheld | | 0.00 |
| 225-03-00 | State tax withheld | | 0.00 |
| 225-04-00 | City tax withheld | | 0.00 |
| 230-01-00 | Accrued federal employment | | 0.00 |
| 230-02-00 | Accrued state unemployment | | 0.00 |
| 230-03-00 | Accrued workmans' comp | | 0.00 |
| 235-01-00 | Sales tax payable - East Cnty | | 0.00 |
| 235-02-00 | Sales tax payable - West Cnty | | 0.00 |