

# SKYLINE ENHANCEMENT MODULE

## DETAILED GENERAL LEDGER REPORT

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The Detail General Ledger is designed to pull data from Skyline's current year or prior year's General Ledger files and produce a report useful for Property Managers, Accountants and others who do Expense Analysis as well as Balancing the Ledger. The main focus of this program is to create a General Ledger based on the input criteria entered at the start of the program with the input screen shown. It utilizes the options selected to gather the data from the Skyline files.

During processing if a record is found where the Journal equals A/P and the Journal description does not equal A/P Summary Post, and the voucher number is posted as the Journal reference field from A/P, then the program reads the Journal reference field and maps it back to the A/P voucher number field in the Invoice or Invoice History file. After finding the voucher number the program will extract the Invoice Description, Check Number and the Vendor Key from the Invoice files. It will use the Vendor Key to get the long Vendor name from the Vendor file. It will then use some of the existing information already contained in the G/L files in order to create the custom output as shown. The Detail General Ledger accommodates both current monthly activity and year to date activity regardless of the current accounting period. The program asks for a budget file to use. When choosing the budget file it automatically calculates the budget with both current month and year to date and calculates the variance accordingly. It prints a combined or departmental ledger. Lastly, the report can print to a laser, the screen or a disk file.

Sample Report on Reverse Side:

Detailed General Ledger

File Window Help

**Detailed General Ledger**

Pass 1: 000000 Pass 2: 000000 Pass 3: 000000 Next

Company Number: 999 Elm St. Storefront

Beginning Account Number: 00000000 First

Ending Account Number: 99999999 Last

Combined  Departmental

Beginning Dept #: 0000 First

Ending Dept #: 9999 Last

Fiscal Year: 01/01/85 - 12/31/85

Beginning Date: 02/01/85 Ending Date: 02/28/85

History

GLBDMAST

CURRENT

Printer  View  File

Filename: f:\skyline\ifs\999\detailgl.out

Go

Date: 4/20/98  
Time: 1:54:18 PM

Detailed General Ledger  
ABC TOWER DEVELOPMENT - 111  
04/21/96 - 06/20/96

Date	Vendor Name	Check #	Invoice #	Invoice Description	Amount +/-	Budget	Variance \$	\$ Change
5500000	LANDSCAPE SUPPLIES/PLANTS			Beginning Balance	0.00			
				May Total	0.00	2,400	2,400	100
				YTD Total	0.00			
06/01/96	DEL RBY COMPANIES	000574	004566	TREE REMOVAL	456.00			
06/01/96	DEL RBY COMPANIES	000623	004666	HERRICLIDR	830.00			
				June Total	1,286.00	0	-1,286	0
				YTD Total	1,286.00	2,800	1,514	94
5505000	POOL SUPPLIES/REPAIRS			Beginning Balance	453.73			
05/01/96	ECONOMY FLODGING SUPPLY	000517	154631	FAUCET/PUTTY/DR ROLLER/SCREEN	7.90			
05/01/96	PAYLESS CASHWAYS	000544	17-152767	POOL SKIMMER/TIR/TROMM/SPONG	14.76			
				May Total	22.66	225	202	90
				YTD Total	476.39			
06/01/96	APARTMENT CLEANING SUPPLY	000564	158194	MURIATIC ACID/CHLORINE	17.77			
06/01/96	APARTMENT CLEANING SUPPLY	000563	158506	CLEANING SUPPLIES	89.81			
06/01/96	APARTMENT CLEANING SUPPLY	000563	159471	MOTRATIC ACID/CHLORINE	54.17			
06/01/96	APARTMENT CLEANING SUPPLY	000563	159695	VAC HOSE/GUARDEX CYANURIC ACID	168.50			
06/01/96	APARTMENT CLEANING SUPPLY	000563	155624	CLARIFIER/TILE CLEANER/ACID	40.81			
06/01/96	APARTMENT CLEANING SUPPLY	000563	160261	MURIATIC ACID/CHLORINE/GLOVES	77.80			
06/01/96	DOLEPHIN, INC.	000575	0043240	POOL INSPECTION	49.50			
06/01/96	PAYLESS CASHWAYS	000588	017-156257	STEEL HOOL/BULB/SKIMMER HEAD	96.67			
06/01/96	APARTMENT CLEANING SUPPLY	000609	157151	MIRIAT C ACID	26.38			
06/01/96	APARTMENT CLEANING SUPPLY	000609	157359		51.35			
06/01/96	APARTMENT CLEANING SUPPLY	000609	157359		23.71			
06/01/96	APARTMENT CLEANING SUPPLY	000609	157359		96.77			
				Beginning Balance				
				FAX & UPS CHARG		200	-168	-64
				PAINT/SUPPLIES/				
				May Total	367.97			
				YTD Total	1,254.15			
06/01/96	HERMAN COMPANY	000553	853-PCAMB1	FAX & UPS CHARGES	197.43			
06/01/96	THE HERMAN CO. MANAGING	000640	063596	FIRM/PAPER TOWELS/TONER/STAMPS	36.00			
				June Total	233.43	200	-33	-17
				YTD Total	1,487.58	1,200	-289	-24
				Balance Difference	00.00			