

SKYLINE ENHANCEMENT MODULE

GENERAL LEDGER VENDOR SUMMARY

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The General Ledger Vendor Summary provides a summary analysis with a monthly spread of any or all General Ledger Accounts for a given Vendor, by Journal, by Month and by Year. The summary will show what was spent for a Vendor or received from a Tenant for a set of user defined dates, and, how the total was spread over the year by month.

This information has proven to be exceptionally useful when budgets are done and details need to be supported. The summary prints the Vendors

"long name" and the Tenant's "full name" when applicable. It looks-up the information in Accounts Payable or Property Management, using the original entry posted to the ledger.

Sample Report on Reverse Side:

The screenshot shows a software window titled "General Ledger Vendor Summary". It features a menu bar with "File", "Window", and "Help". Below the title bar, there are three password fields: "Pass 1: 0 0 0 0 0", "Pass 2: 0 0 0 0 0", and "Pass 3: 0 0 0 0 0". A "Company Number" field is set to "225 Lakeview". A list of accounts is displayed in two columns, including "10000000 - ASSETS", "11000000 - CASH-MANAGEMENT", "11001000 - CASH-MANAGEMENT", "11002000 - CASH-MANAGEMENT", "11010000 - CASH-DEVELOPER", "11011000 - CASH-DEVELOPER", "11012000 - CASH-DEVELOPER", "11020000 - CASH/CENTRAL DISBURSEMENT", "11021000 - CASH/CENTRAL DISBURSEMENT", "11022000 - CASH/CENTRAL DISBURSEMENT", "11050000 - INVESTMENTS", "11051000 - INVESTMENTS", "11052000 - INVESTMENTS", "12000000 - ACCOUNTS RECEIVABLE", "12001000 - ACCOUNTS RECEIVABLE", and "12002000 - ACCOUNTS RECEIVABLE". A "Fiscal Year" field is set to "12/26/94 - 12/25/95". "Beginning Date" is "12/26/94" and "Ending Date" is "02/25/95". There are checkboxes for "Printer", "View", and "File", and a "File" field containing "g:\skyline\ifs\225\agl_vend.out". A "History" dropdown is set to "CURRENT", and a "Select All" button is present. A large "Go" button is at the bottom right.

Date: 7/20/1998
 Time: 3:31:34 PM

General Ledger Detail by Vendor by Month
 3350 - 335 Qualitech Properties
 Date Range: 01/01/97 to 12/31/97

G/L Account 52050004 - H.V.A.C.

Vendor Name	January	February	March	April	May	June	July	August	September	October	November	December	Total	
MILLO FILTER, INC.			594				594					1,120	2,934	5,242.44
CENTRAL AIR COMPRESSOR		928		102	986							928	2,942.35	2,942.35
MORELLS ENG. CO. INC.			225										225.00	225.00
MORELLS ENGINEERING INC.		75											75.00	75.00
PASTIME ELECTRIC MOTOR	690	125	1,432				61					218	365	2,881.11
DOWNSTORE REFRIGERATION	359	201		94	1,157		45	59					355	2,339.05
FIRE ELECTRIC COMPANY	27												300	27.43
FIRE PEARCE ELECTRIC CO.			305										300	299.70
GOODBYE TECH. CORP.													305	305.26
JOHNNY CHEMICALS, INC.		62		5,397	545	1,605			1,270	923		556	556	10,359.40
M. SHERRY CARETAKERS	1		218										219.35	219.35
SULLIVAN MECHANICALSALES				110									109.64	109.64
STAND ENVIRONM'L CONTROLS	174	308	64		723	560	202	483					388	2,901.66
TEMPERATURE ENGINEERING	2,962	2,226	4,053	7,538	1,613		919	165	1,698	880			9,143	31,197.14
W.W. GALLAGER, INC.				97	22			26					128	273.22
Accounts Payable Subtotals	4,214	3,924	6,891	13,338	5,046	2,166	1,821	733	3,324	1,863	1,337	14,741	59,397.75	
Manual Journal Entries								1,800	-1,800			7,230	-6,207	1,023.20
Account Totals	4,214	3,924	6,891	13,338	5,046	2,166	1,821	2,533	1,524	1,863	8,568	8,534	60,420.95	