

PeopleSoft®

PeopleSoft EnterpriseOne General Accounting 8.11 Reports

November 2004

PeopleSoft EnterpriseOne General Accounting 8.11 Reports
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Contents

Reports Preface

- About This PeopleBook Prefacev**
- Documentation Updates and Printed Documentation.....v
 - Obtaining Documentation Updates.....v
 - Ordering Printed Documentation.....v
- Comments and Suggestions.....vi

Chapter 1

- PeopleSoft EnterpriseOne General Accounting Reports.....1**
- PeopleSoft General Accounting Reports: A to Z.....1
- Localizations Reports.....3

Chapter 2

- Report Samples.....9**

About This PeopleBook Preface

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Documentation Updates and Printed Documentation

This section discusses how to:

- Obtain documentation updates.
- Order printed documentation.

Obtaining Documentation Updates

You can find updates and additional documentation for this release, as well as previous releases, on the PeopleSoft Customer Connection website. Through the Documentation section of PeopleSoft Customer Connection, you can download files to add to your PeopleBook Library. You'll find a variety of useful and timely materials, including updates to the full PeopleSoft documentation that is delivered on your PeopleBooks CD-ROM.

Important! Before you upgrade, you must check PeopleSoft Customer Connection for updates to the upgrade instructions. PeopleSoft continually posts updates as the upgrade process is refined.

See Also

PeopleSoft Customer Connection, <https://www.peoplesoft.com/corp/en/login.jsp>

Ordering Printed Documentation

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- Web
- Telephone
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Web

From the Documentation section of the PeopleSoft Customer Connection website, access the PeopleBooks Press website under the Ordering PeopleBooks topic. The PeopleBooks Press website is a joint venture between PeopleSoft and MMA Partners, the book print vendor. Use a credit card, money order, cashier's check, or purchase order to place your order.

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See Also

PeopleSoft Customer Connection, <https://www.peoplesoft.com/corp/en/login.jsp>

Comments and Suggestions

Your comments are important to us. We encourage you to tell us what you like, or what you would like to see changed about PeopleBooks and other PeopleSoft reference and training materials. Please send your suggestions to:

PeopleSoft Product Documentation Manager PeopleSoft, Inc. 4460 Hacienda Drive Pleasanton, CA 94588

Or send email comments to doc@peoplesoft.com.

While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft EnterpriseOne General Accounting Reports

This appendix provides an overview of the general accounting reports and allows you to view summary tables of all reports.

PeopleSoft General Accounting Reports: A to Z

Report ID and Report Name	Description	Navigation
R00650 Data by Business Unit	Prints the supplemental data that is set up for the business units.	Business Unit Supplemental Data (G09312), Data by Business Unit
R09205P Account Master Report Cat. Code 01–23	Prints the accounts in your chart of accounts that are associated with category codes 01–23.	Financial Reports (G75C09), Account Master Report Cat. Code 01–23
R09206 Account Master Report Cat. Code 24–33	Prints the accounts in your chart of accounts that are associated with category codes 24–33.	Financial Reports (G75C09), Account Master Report Cat. Code 24–33
R09207 Account Master Report Cat. Code 34–43	Prints the accounts in your chart of accounts that are associated with category codes 34–43.	Financial Reports (G75C09), Account Master Report Cat. Code 34–43
R09301 Unposted General Journal Unposted Cash Basis Report	Prints unposted transactions.	Journal Entry, Reports, & Inquiries (G0911), Unposted General Journal Cash Basis Accounting (G09314), Unposted Cash Basis Report (R09301)
R09301 General Journal by Batch	Prints posted and unposted journal entries in batch number sequence.	Journal Entry, Reports, & Inquiries (G0911), General Journal by Batch
R09311 General Journal by Account	Prints posted and unposted transactions by account. The report provides totals by account number.	Journal Entry, Reports, & Inquiries (G0911), General Journal by Account

Report ID and Report Name	Description	Navigation
R09321 Transaction Journal	Prints transactions within a general ledger date range. This report prints the debit and credit amounts that comprise balanced entries for invoices and vouchers.	Accounting Reports & Inquiries (G0912), Transaction Journal
R09410 Trial Balance Report	Prints account balances by business unit. Use this report to analyze account balances by business unit and to obtain business unit totals. This report includes a processing option for level-of-detail summarization.	Accounting Reports & Inquiries (G0912), Trial Balance Report
R094121 Trial Balance by Object Report	Prints account balances across all business units. Use this report to review specific like object accounts, such as all cash accounts, and to obtain account totals for each group.	Accounting Reports & Inquiries (G0912), Trial Balance By Object Report.
R09420 G/L by Business Unit	Prints transactions by object account within a specific business unit.	Accounting Reports & Inquiries (G0912), G/L by Business Unit
R09421 G/L by Object Account	Prints transactions across all or several business units. This report lists transactions by account. Use this report to review specific accounts across all or several business units, and to obtain account totals for each group.	Accounting Reports & Inquiries (G0912), G/L by Object Account
R09422 G/L with Subledger Totals	Prints transaction totals by subledger. This report includes the same information that you can view online with the T/B by Subledger program.	Accounting Reports & Inquiries (G0912), G/L with Subledger Totals
R09423 Transaction by Object	Prints the account balances and posted transactions for each object account of a specified company over the period selected.	Accounting Reports & Inquiries (G0912), Transactions by Object
R09424 Transactions by Subsidiary	Prints the account balances and posted transactions for every object account and subsidiary over the period that you select.	Accounting Reports & Inquiries (G0912), Transactions by Subsidiary
R09451 Account Totals by Supplier/Customer	Prints the balance for each customer and supplier by object account.	Accounting Reports & Inquiries (G0912), Account Totals by Supplier/Customer
R09470 G/L by Category Code	Prints account balances for accounts assigned to category codes 21–43.	Accounting Reports & Inquiries (G0912), G/L by Category Code

Report ID and Report Name	Description	Navigation
R09472 Debit/Credit T/B by Category Code	Prints a trial balance that includes the account balances for accounts assigned to category codes 21–43. Use this report to obtain debit and credit totals, and to supplement your chart of accounts reporting for multinational companies and for statutory accounting.	Accounting Reports & Inquiries (G0912), Debit/Credit T/B by Category Code
R09473 Debit/Credit T/B by Object	Prints the total debit and credit amounts for each account in any given ledger. Current balances for income statement accounts do not include the prior-year balance. To calculate an inception-to-date total for income statement accounts, add the year-end balances for all prior years to the current balance.	Accounting Reports & Inquiries (G0912), Debit/Credit T/B by Object
R11C750 Cash Basis Integrity Test	Prints the cash basis entries for a specified time period. This program produces an exception report that shows the accounts that are out of balance. Only cash accounts can be expected to balance between the two ledgers (AA and AZ).	Cash Basis Accounting (G09314), Cash Basis Integrity Test
R11C760 Cash Basis Audit Report	Prints information about the cash basis entries at the transaction level. This report is a powerful research tool that allows you to quickly determine which documents are balanced, as well as which documents are posted. Cash basis entries that do not balance are identified by the message <i>Document Not Balanced</i> .	Cash Basis Accounting (G09314), Cash Basis Audit Report

Localizations Reports

Report ID and Report Name	Description	Navigation
R09404 (ITA) G/L Registration Report	Prints a list of the general ledger transactions for each month in chronological and sequential order	Italian Reports (G093152), G/L Registration Report
R09473 (FRA, ITA, USA) Debit/Credit T/B by Object	Verifies the accuracy of transactions in individual account ledgers. When all of the transactions are accurate, the totals in this report equal the totals in the G/L reports and the G/L Registration report (R09404).	Accounting Reports & Inquiries (G0912), Debit/Credit T/B by Object French Reports (G093151), T/B by Object and Subsidiary Italian Reports (G093152), T/B by Object & Subsidiary.

Report ID and Report Name	Description	Navigation
R70470 (ESP, FRA, ITA) G/L by Category Code	Validates information in legal reports and can be used as the basis for internal auditing. You can also use the report as a basis for external auditing by a third-party, such as a fiscal authority or auditing firm.	Spanish Reports (G74S09), G/L by Category Code French Reports (G093151), G/L by Category Code Italian Reports (G093152), G/L by Category Code
R70472 (FRA, ITA) T/B by Category Code	Verifies the accuracy of transactions in individual account ledgers. When all of the transactions are accurate, the totals in this report equal the totals in the General Ledger report and the General Ledger Registration report.	French Reports (G093151), T/B by Category Code Italian Reports (G093152), T/B by Category Code
R7409C1 (ESP, FRA, ITA) G/L by Object and Subsidiary	Validates information in legal reports and can be used as the basis for internal auditing. You can also use this report as a basis for external auditing by a third-party, such as a fiscal authority or auditing firm.	Spanish Reports (G74S09), G/L by Object and Subsidiary French Reports (G093151), G/L by Object and Subsidiary. Italian Reports (G093152), G/L by Object and Subsidiary.
R7409C3 (FRA, ITA) T/B by Object and Subsidiary	Verifies the accuracy of transactions in individual account ledgers. When all of the transactions are accurate, the totals in this report equal the totals in the General Ledger report and the General Ledger Registration report.	French Reports (G093151), T/B by Object and Subsidiary. Italian Reports (G093152), T/B by Object and Subsidiary.
R7409C5 (FRA) General Journal	Prints transactions chronologically by the date when the entries were posted to the general ledger. Within the same date, the entries are ordered by: <ul style="list-style-type: none"> • Time when the entries are entered or posted • Type of transaction, such as purchase, sale, and miscellaneous expense • Account number order 	French Reports (G093151), General Journal.
R74P9010 (POL) GL Trial Balance by Object	Lists information about transaction posted to the general ledger.	General Ledger (G74P09), GL Trial Balance by Obj
R74P9015 (POL) GL Trial Balance by Category Code	Prints the same information as the General Ledger by Object report, but it presents information by category code instead of object account.	General Accounting (G74P09), GL Trial Balance by Category Code
R74P9020 (POL) Transaction Journal	Lists all journal entries and assigns a register number to them by company and fiscal year.	General Ledger (G74P09), GL Transaction Journal

Report ID and Report Name	Description	Navigation
R74P9030 (POL) Bank Register	Lists bank transactions.	General Ledger (G74P09), Bank Register
R74S490 (ESP) G/J by Obj. Account or Cat. Code - Spain	Prints a general journal of all transactions to submit to the Mercantile Registration at the close of each fiscal year. The transactions are marked with a register number and are reported chronologically. The summarized report includes credit and debit totals for each object and subledger account and period. The detail report includes credit and debit amounts for each transaction.	Spanish Reports (G74S09), G/J by Obj. Account or Cat. Code - Spain
R74S560 (ESP) G/L by Obj. Account - Spain	Prints detailed information about account transactions. You can use the report to: <ul style="list-style-type: none"> • Review transactions within individual accounts. • Research accounts that are out of balance. • Verify account accuracy. 	G/L Reports - Spain (G74S09), G/L by Obj. Account - Spain
R74S570 (ESP) T/B by Obj. Account	Prints total debit and credit amounts for each account in any given ledger.	Spanish Reports (G74S09), T/B by Obj. Account
R74U0137 (GBR) End of Year Return CIS36	Generates an annual report that summarizes payments and deductions made during the tax year to all CIS subcontractors, regardless of the card or certificate that they hold. You can use the data selection to select subcontractors who hold specific cards or certificates, or you can select all subcontractors.	Periodic Processing (G74U0220), End of Year Return CIS36
R74U137A (GBR) End of Year Return CIS36 - CIS4	Generates an annual report that summarizes payments and deductions made during the tax year to CIS subcontractors who hold CIS4 registration cards.	Periodic Processing (G74U0220), End of Year Return CIS36 - CIS4
R74U0137B (GBR) End of Year Return CIS36 - CIS5	Generates an annual report that summarizes payments and deductions made during the tax year to CIS subcontractors who hold CIS5 construction tax certificates.	Periodic Processing (G74U0220), End of Year Return CIS36 - CIS5

Report ID and Report Name	Description	Navigation
R74U0137C (GBR) End of Year Return CIS36 - CIS6	Generates an annual report that summarizes payments and deductions made during the tax year to CIS subcontractors who hold CIS6 subcontractor tax certificates.	Periodic Processing (G74U0220), End of Year Return CIS36 - CIS6
R76321B (BRA) Transaction Journal	Lists and totals all of the journal entries in the Journal Entry Book by company, day, and accounting period. The system prints an ending balance for each page and carries that balance forward to the next page so that each page of the journal can stand alone.	G/L Report - Brazil (G76B09), Transaction Journal
R76B09410 (BRA) Four Columns Trial Balance	Prints a trial balance report that shows total debits and credits for each account.	G/L Reports - Brazil (G76B09), Four Columns Trial Balance
R76B420 (BRA) General Ledger	Lists all transactions by company and general ledger account for a specific accounting period. The report includes all general ledger accounts with a post edit code, even if the amount for the account is zero.	G/L Reports - Brazil (G76B09), General Ledger
R76C0911 (COL) General Journal by Category Code 21, 22, 23	Prints balance information for category 21, 22, or 23. This report is useful for statutory accounting.	Fiscal Books by Category Code (G76C15), General Journal by Category Code 21, General Journal by Category Code 22, or General Journal by Category Code 23
R76C0911A (COL) General Ledger by with Total by Object Account	Prints a daily book that has been developed according to the DIAN reports requirements.	Fiscal Books without Category Code (G76C152), G/L with Total by Object Account
R76C094 (COL) Inventory and Balance Sheet by Category Code	Generates the inventory and balance fiscal book by category code.	Fiscal Books by Category Code (G76C15), Inventory and Balance by Category Code
R76C094B (COL) Inventory and Balance Sheet by Object Account	Generates the inventory and balance fiscal book by account.	Fiscal Books without Category Code (G76C152), Inventory and Balance by Object Account
R76C0941 (COL) Trial Balance by Category Code	Prints a report if the PUC is assigned category code 21, 22, or 23 in the chart of accounts.	Fiscal Books by Category Code (G76C15), Trial Balance by Category Code
R76C09411 (COL) Debits and Credits T/B by Object Account	Prints a general ledger report by account and has been developed according to DIAN reports requirements.	Fiscal Books without Category Code (G76C152), Debits and Credits T/B by Object Account

Report ID and Report Name	Description	Navigation
R76C094211 (COL) G/L with Subledger Totals	Prints only subledgers with activity during the specified period.	Fiscal Books by Category Code (G76C15), G/L with Subledger Totals
R76C9422 (COL) G/L by Object Account with Subledger Total	Prints a general ledger report with subledger totals and has been developed according to the DIAN reports requirements.	Fiscal Books without Category Code (G76C152), G/L by Object Account with Subledger Total
R76H9001 (CHL and PER) Account Balance by Object Account	Lists all accumulated balances for a fiscal period by object account.	General Accounting (G76H09) or General Accounting (G76P09), Account Balance by Object Account
R76H9003 (CHL and PER) Print G/L Journal and Assign Legal Number	Lists all journal entries for a specific period and assigns the legal number to each entry.	General Accounting (G76H09) or General Accounting (G76P09), General Journal
R76H9005 (CHL and PER) Print Number (folio) Blank Pages	Prints legal company information, report heading titles, and page numbers, based on processing option settings.	General Accounting (G76H09) or General Accounting (G76P09), Print Number (folio) Blank Pages
R76H9421 (CHL and PER) Account Ledger by Object Account	Lists all transactions for a specific period by object account.	General Ledger (G76H09) or General Accounting (G76P09), Account Ledger by Object Account
R76P9470 (CHL and PER) Account Ledger by Category Code	Lists all transactions for a specific period by category code.	General Ledger (G76H09) or General Accounting (G76P09), Account Ledger by Category Code

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.

Worldwide Company
Unposted Batches

App	Batch Ty	Batch Number	Batch Date	Difference Total	Difference Documents	Bal B	Bal J	Batch	User
A	51	6029	6/30/2005			N	N	Error	KH5970524
A	51	6030	6/30/2005	2,694.62-	2-	N	N	Error	KH5970524

Batches Out of Balance

<u>Batch</u> <u>Type</u>	<u>Batch</u> <u>Number</u>	<u>Batch</u> <u>Status</u>	<u>Batch</u> <u>Date</u>	<u>Amount</u> <u>Out of Balance</u>	<u>Error</u> <u>Message</u>
7	5185	D	12/16/1999	77.50-	Batch is out of balance
G	3274	D	11/7/1997	11,875.00-	Batch is out of balance
G	3642	D	12/7/1997	207,051.30-	Batch is out of balance
G	4360	D	1/28/1999	267,933.00-	Batch is out of balance
G	6274	D	2/27/2003	5,000.00	Batch is out of balance
G	6452	D	4/15/2003	50,000.00	Batch is out of balance
IB	2007	D	3/9/1999	4,100.00	Batch is out of balance
IB	6478	D	4/23/2003	1,000.00-	Batch is out of balance
M	6485	D	4/24/2003	750.00-	Batch is out of balance
RB	6481	D	4/23/2003	5,000.00	Batch is out of balance
V	1160	D	4/14/1997	21,954.36-	Batch is out of balance
V	3259	D	11/6/1997	489.75-	Batch is out of balance
V	3263	D	11/6/1997	1,680.15-	Batch is out of balance

Batch Number - 7555
 Batch Date - 11/5/2004
 J.E. Number/Type 3150 / JA
 G/L Date 7/31/2005

Variable Allocations Journal

Page - 1
 Thru Date: 12/31/2008

Explanation: Salary and Benefits Allocation

ALLOCATE

Month to Date Thru Period/Year: 6 / 5

Business Unit	Object	Subsidiary	Subledger / Type	LT	J.E. No.	Description	Allocate Amount
9	8115			AA		Regular Pay	90,000.00
9	8120			AA		Employee Benefits	9,000.00
9	8125			AA		Burden-Fringe	22,500.00
9	8130			AA		Vacation and Sick Expense	1,800.00
9	8135			AA		FICA/Medicare	4,500.00
9	8136			AA		401K Contribution	12,700.00
9	8140			AA		Insurance-Health & Disability	6,700.00
9	8155			AA		Training Expenses	3,000.00
9	8191			AA		Sick Expense	900.00
9						Corporate Administration	151,100.00
						Total to be Allocated	151,100.00

BASED UPON

Inception to Date Thru Period/Year: 6 / 5 CC Code No & Code: 01/ 197

Business Unit	Object	Subsidiary	Subledger / Type	LT	J.E. No.	Description	Basis Amount
3	9901			AU		Central Headcount	500.00
3						Central Branch	500.00
4	9901			AU		Southern Headcount	300.00
4						Southern Branch	300.00
5	9901			AU		Western Headcount	200.00
5						Western Branch	200.00
						Basis Total (Denominator)	1,000.00

ALLOCATE

At Index or Rate of: 1.00000000

Business Unit	Object	Subsidiary	Subledger / Type	LT	J.E. No.	Description	Basis Amount	Percent	** Allocation **	Amount
9	8799			AA	3150	General Contra/Clearing Acct	1,000.00-	100.000000000-		151,100.00-
3	7970			AA	3150	Distributed General Expense	500.00	50.000000000		75,550.00
4	7970			AA	3150	Distributed General Expense	300.00	30.000000000		45,330.00
5	7970			AA	3150	Distributed General Expense	200.00	20.000000000		30,220.00

Co	Name	FY	Amount	PACO
00001	Financial/Distribution Company	05	349.61	
		04	10,000.00-	
		01		
00020	Marketing Company - Inactive	05		
00050	Project Management Company	05	9,854.73-	489.75-
		04	13,879.19	
		03		
00060	Financial Reporting Company	05		
		04		
00070	Luxe de France	05		
		04		
00075	Cascades, Ltd	05		
		04		
00077	Canadian Company	05		
00080	Colombian ECS Company	05	9,870,833	
		04	9,870,833	
00104	A U.K. Sales Company	05	213,566.20-	53,353.52
		04	367,388.58-	
00105	A French Sales Company	05	197,071.07-	125,184.63-
		04	322,601.19-	
00150	Real Estate Management Company	05		
00200	Manufacturing/Distribution Co.	05		
		04		
		03		
		02		
		01		
		00		
		99		
61000	Financial Integrities Company	05	500.00	3,500.00
		04		
	Total Difference		9,451,190.61	68,820.86-

Worldwide Company
 Intercompany Account Balance
 Integrity Report

.....Hub Company Balance.....					Sub Company Balance.....					
<u>Ledger</u>	<u>Business Unit</u>	<u>Object</u>	<u>Subsidiary</u>	<u>Subledger/Ty</u>	<u>Total</u>	<u>Business Unit</u>	<u>Object</u>	<u>Subsidiary</u>	<u>Subledger/Ty</u>	<u>Total</u>	<u>Difference</u>
AA	1	1291		00000077 A	7,919.45-	77	1291		00000001 A	12,294.45	4,375.00
AA	1	1291		00061000 A	95,300.00	61000	1291		00000001 A	45,300.00-	50,000.00
AA	70	1291		00000077 A	1,152.48-	77	1291		00000070 A	1,500.00	347.52

<u>Bt Ty</u>	<u>Batch Number</u>	<u>Doc Ty</u>	<u>Doc Number</u>	<u>Doc Co</u>	<u>G/L Date</u>	<u>T/L Co</u>	<u>A/M Co</u>	<u>Description / Explanation</u>	<u>Account Number</u>	<u>.....Amounts.....</u>		<u>LT</u>	<u>PC</u>
										<u>Debit</u>	<u>Credit</u>		
G	3420	JE	3067	00001	6/30/2005	00001		Reclass expenses	#30.8350				AA

R097031
ZJDEDOC1

Worldwide Company

11/4/2004 15:35:54

Account Balance w/o Account Master

Page - 1

Account Number	Account ID	LT	Ct	FY	Sub-ledger	Sub Type	Cur Cod	A/B Co	A/M Co	Year to Date	Beg Balance/ PYE Forward
	00092700	BA	20	5				00060			

Company	Account	Description	CT	FY	LT	Subledger/Type	Cur Code	PN	Detail (F0911)	Balance (F0902)
00001	1.1110.BEAR	Bear Creek National Bank	20	5	AA			4	28,908.00	52,371.00
			20	5	AA			5	33,906.00	71,812.00
			20	5	AA			6	195,648.39	216,137.39
			20	5	AA			7	10,558.54-	10,108.54-
			20	5	AA			8	4,435.65	8,871.30
00001	1.1210	Trade Accounts Receivable	20	5	AA			4	134,522.88	196,717.88
			20	5	AA			5	1,049,888.41	1,064,848.41
			20	5	AA			6	8,042,477.76	8,027,242.27
			20	5	AA			7	4,267,276.43	4,266,435.07
			20	5	AA			8	4,560.19-	9,120.38-
00001	1.1215	Allow for Doubtful Accounts	20	5	AA			5	200.00	400.00
			20	5	AA			6	836.00	1,672.00
			20	5	AA			7	16.36	32.72
			20	5	AA			8	122.04	244.08
00001	1.1222	Drafts Receivable	20	5	AA			7		375.00
00001	3.5010	Store Sales	20	5	AA			4	115,800.00-	151,200.00-
			20	5	AA			5	39,257.89-	70,957.89-
			20	5	AA			6	353,861.05-	354,011.05-
00001	3.5020	Direct Ship Sales	20	5	AA			6	331,650.32-	332,937.82-
00001	3.5030	Contract Sales	20	5	AA			5	49,252.00-	54,752.00-
00001	3.5070	Less Sales Discounts	20	5	AA			4	292.00	484.00
			20	5	AA			5	953.52-	719.52-
00001	3.5080	Freight Out	20	5	AA			6	47.78-	64.14-
00001	3.5090	Service Sales	20	5	AA			6	21,146.50-	24,917.15-
00001	3.5204	Training Revenue	20	5	AA			6	77,071.00-	77,796.00-
00001	3.5210	Other Revenue	20	5	AA			6	36,322.00-	36,462.00-
00001	3.6250	Minor Amount Writeoff	20	5	AA			8	2.50	5.00
00001	5.5010	Store Sales	20	5	AA			4	2,900.00-	27,300.00-
00001	5.5030	Contract Sales	20	5	AA			4	26,050.00-	52,100.00-
			20	5	AA			5	21,265.00-	37,365.00-
00001	9.9142.LOSS	Realized Loss	20	5	AA			6	823.99	936.86
00050	50.2160	Accum Depr-Furn. & Equip.	20	5	AA			1	1,194.80-	
			20	5	AA			2	1,194.82-	
			20	5	AA			3	1,194.80-	
			20	5	AA			4	1,194.80-	
			20	5	AA			5	1,194.82-	
			20	5	AA			6	1,194.80-	4,515.01-
00050	5200.1342.310	Equipment	20	5	AA			6		600.00
00050	5200.1342.320	Equipment	20	5	AA			6		65.00
00050	5200.2040.02200	Vehicles	20	5	AA	00000123 E		6		11,725.00
00050	5200.2090.02200	Other Assets	20	5	AA			6		150.00

<u>Batch Type</u>	<u>Batch Number</u>	<u>Ledger Type</u>	<u>Company</u>	<u>Amount per Company</u>
7	5185	AA	00050	77.50-
			Batch Amount	77.50-
7	6137	AA	00001	979.34-
		AA	00050	979.34
			Batch Amount	
G	3252	AA	00001	179.92-
		AA	00050	179.92
			Batch Amount	
G	3274	AA	00050	11,875.00-
			Batch Amount	11,875.00-
G	3642	AA	00104	207,051.30-
			Batch Amount	207,051.30-
G	4360	AA	00001	267,933.00-
			Batch Amount	267,933.00-
G	6274	AA	61000	5,000.00
			Batch Amount	5,000.00
G	6452	AA	61000	50,000.00
			Batch Amount	50,000.00
IB	6478	AA	61000	1,000.00-
			Batch Amount	1,000.00-
M	6485	AA	61000	750.00-
			Batch Amount	750.00-
RB	6481	AA	61000	5,000.00
			Batch Amount	5,000.00
V	1160	AA	00050	21,954.36-
			Batch Amount	21,954.36-
V	3259	AA	00050	489.75-
			Batch Amount	489.75-
V	3263	AA	00050	1,680.15-
			Batch Amount	1,680.15-