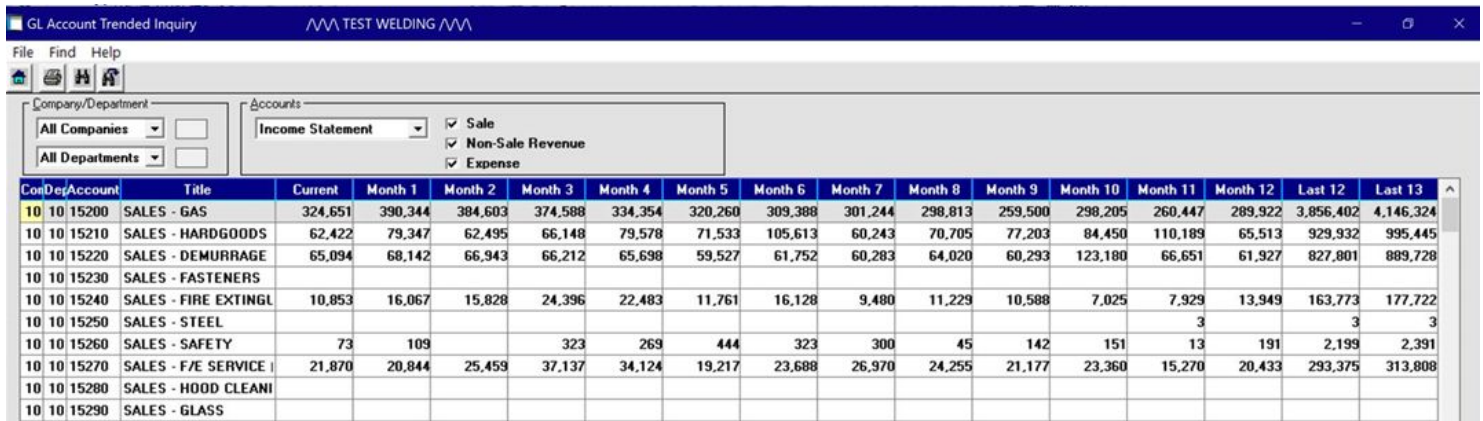


New General Ledger Enhancements: GL Account Trended Inquiry



New GL Enhancement:

As part of our ongoing enhancement program, we recently added a new analytical feature to the General Ledger module. The new query is called the GL Account Trended Inquiry. The Inquiry is designed to look at your General Ledger accounts and spot trends.



The screenshot shows the 'GL Account Trended Inquiry' window for 'TEST WELDING'. It includes filters for 'Company/Department' (All Companies, All Departments), 'Accounts' (Income Statement), and checkboxes for 'Sale', 'Non-Sale Revenue', and 'Expense'. The main table displays data for 13 months, including 'Current', 'Month 1' through 'Month 12', 'Last 12', and 'Last 13'.

Con/Dep/Account	Title	Current	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Last 12	Last 13
10 10 15200	SALES - GAS	324,651	390,344	384,603	374,588	334,354	320,260	309,388	301,244	298,813	259,500	298,205	260,447	289,922	3,856,402	4,146,324
10 10 15210	SALES - HARDGOODS	62,422	79,347	62,495	66,148	79,578	71,533	105,613	60,243	70,705	77,203	84,450	110,189	65,513	929,932	995,445
10 10 15220	SALES - DEMURRAGE	65,094	68,142	66,943	66,212	65,698	59,527	61,752	60,283	64,020	60,293	123,180	66,651	61,927	827,801	889,728
10 10 15230	SALES - FASTENERS															
10 10 15240	SALES - FIRE EXTINGL	10,853	16,067	15,828	24,396	22,483	11,761	16,128	9,480	11,229	10,588	7,025	7,929	13,949	163,773	177,722
10 10 15250	SALES - STEEL												3		3	3
10 10 15260	SALES - SAFETY	73	109		323	269	444	323	300	45	142	151	13	191	2,199	2,391
10 10 15270	SALES - F/E SERVICE	21,870	20,844	25,459	37,137	34,124	19,217	23,688	26,970	24,255	21,177	23,360	15,270	20,433	293,375	313,808
10 10 15280	SALES - HOOD CLEANI															
10 10 15290	SALES - GLASS															

The query shows the end of month balances, for each General Ledger account, for the current month and the previous twelve months. This query can be filtered in several different ways. For example, it's possible to bring up only the sales accounts or, if you want, just the expense accounts. If you were looking at gas sales for example, it would be easy to see whether gas sales were trending up, down or flat.

It's possible to do the same for expenses by selecting the filter for only expense accounts. The totals for each month would be expenses and, just like with sales, you could see whether expenses were trending up, down or flat.

If you choose to show all Income Statement accounts, then you will basically see an Income Statement for each of the previous 12 months. The filters also make it possible to select certain companies or departments.

The export options make it possible to export the filtered data into a format that is easily imported into Excel for further analysis.

For more information on getting access to this query, please contact your Support Representative.

Dataweld Software

1909 Citizens Bank Drive Bossier City, LA 71111

Phone: 318-746-6111 Fax: 318-746-0323

www.Dataweld.com