Accounts Reports FAQ

1. Age Trial Balance
2. General Ledger

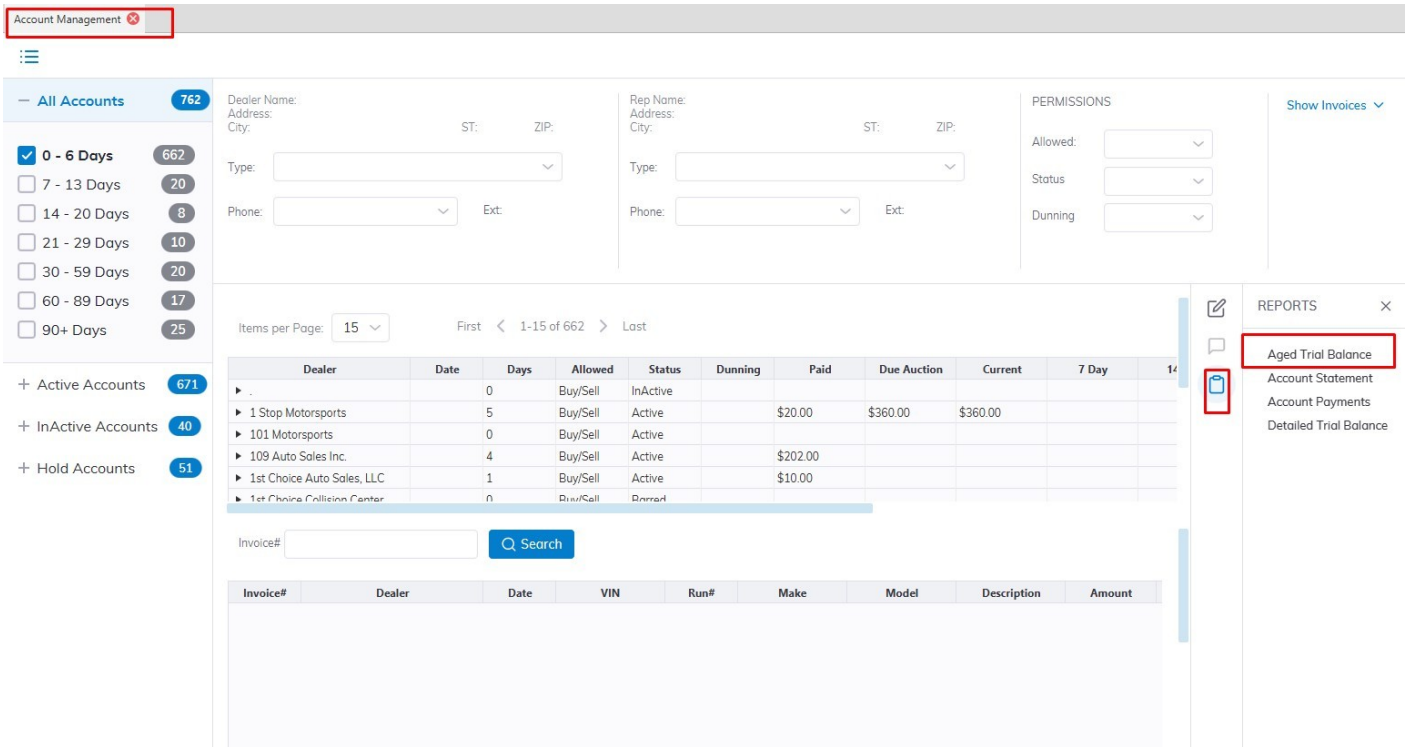
- Aged Trial Balance
- General Ledger

Aged Trial Balance

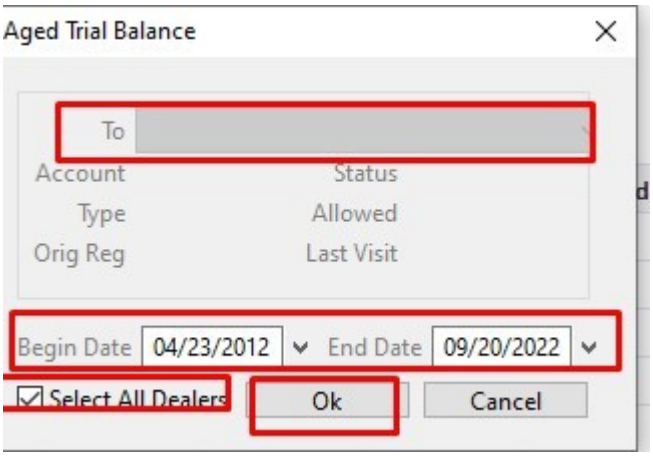
The 'Aged' Trial Balance provides a view of Receivables relative to the passage of time since posting. This may help to identify which Dealers to collect from first. The report is aged according to:

Total Due
Current
7 - Day
14 - Day
21 - Day
30 - Day
60 - Day
90 - Day
Select

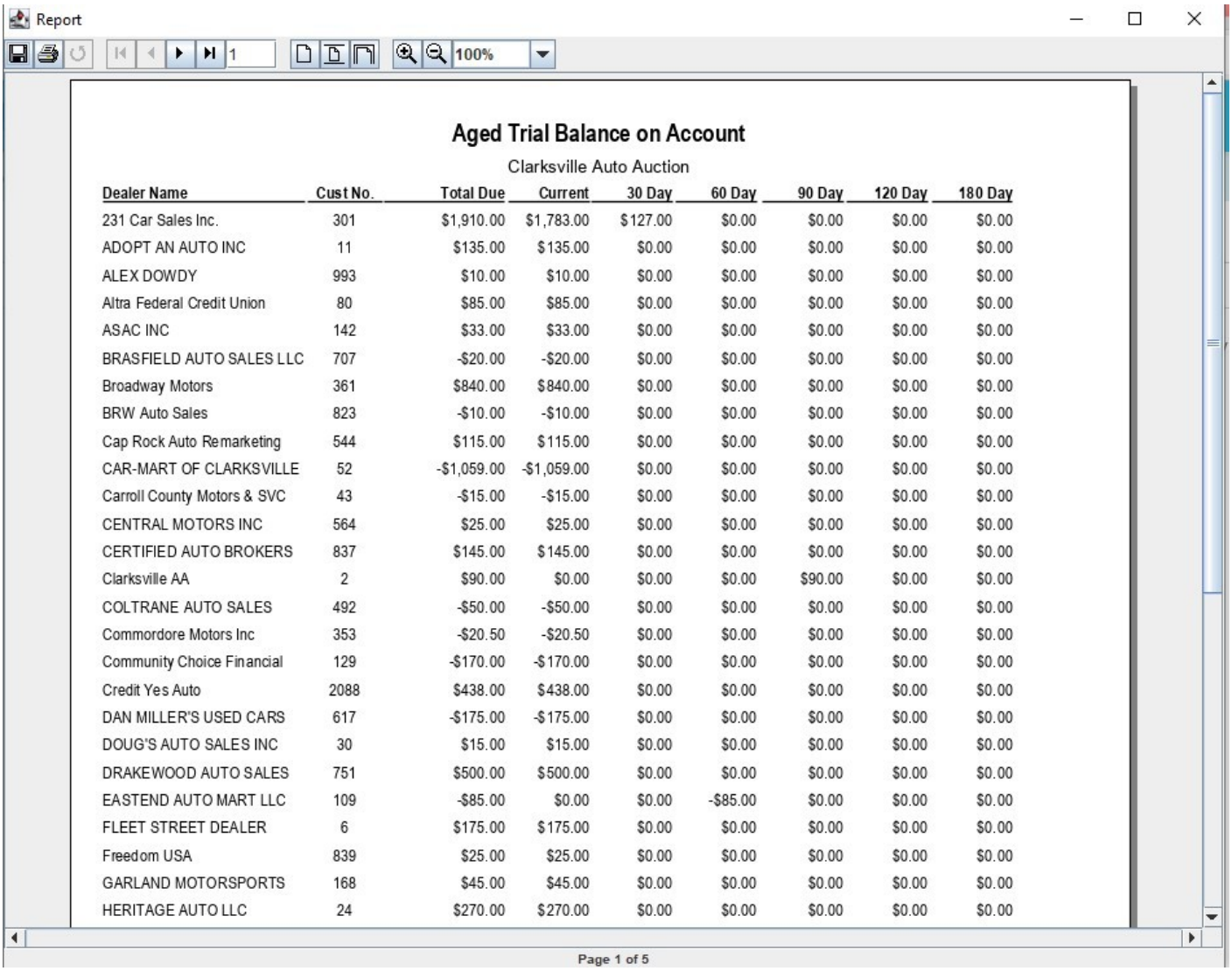
- The **Account Management application** > Reports > Aged Trial Balance



- This will launch the report wizard



- Select the specific Dealer in the To: Filed or 'All Dealers' checkbox
- Select the Date range that you would like to generate the report.
- Click 'OK' when done to create and print the report.



Dealer Name	Cust No.	Total Due	Current	30 Day	60 Day	90 Day	120 Day	180 Day
231 Car Sales Inc.	301	$1,910.00	$1,783.00	$127.00	$0.00	$0.00	$0.00	$0.00
ADOPT AN AUTO INC	11	$135.00	$135.00	$0.00	$0.00	$0.00	$0.00	$0.00
ALEX DOWDY	993	$10.00	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00
Altra Federal Credit Union	80	$85.00	$85.00	$0.00	$0.00	$0.00	$0.00	$0.00
ASAC INC	142	$33.00	$33.00	$0.00	$0.00	$0.00	$0.00	$0.00
BRASFIELD AUTO SALES LLC	707	-$20.00	-$20.00	$0.00	$0.00	$0.00	$0.00	$0.00
Broadway Motors	361	$840.00	$840.00	$0.00	$0.00	$0.00	$0.00	$0.00
BRW Auto Sales	823	-$10.00	-$10.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cap Rock Auto Remarketing	544	$115.00	$115.00	$0.00	$0.00	$0.00	$0.00	$0.00
CAR-MART OF CLARKSVILLE	52	-$1,059.00	-$1,059.00	$0.00	$0.00	$0.00	$0.00	$0.00
Carroll County Motors & SVC	43	-$15.00	-$15.00	$0.00	$0.00	$0.00	$0.00	$0.00
CENTRAL MOTORS INC	564	$25.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00
CERTIFIED AUTO BROKERS	837	$145.00	$145.00	$0.00	$0.00	$0.00	$0.00	$0.00
Clarksville AA	2	$90.00	$0.00	$0.00	$0.00	$90.00	$0.00	$0.00
COLTRANE AUTO SALES	492	-$50.00	-$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
Commordore Motors Inc	353	-$20.50	-$20.50	$0.00	$0.00	$0.00	$0.00	$0.00
Community Choice Financial	129	-$170.00	-$170.00	$0.00	$0.00	$0.00	$0.00	$0.00
Credit Yes Auto	2088	$438.00	$438.00	$0.00	$0.00	$0.00	$0.00	$0.00
DAN MILLER'S USED CARS	617	-$175.00	-$175.00	$0.00	$0.00	$0.00	$0.00	$0.00
DOUG'S AUTO SALES INC	30	$15.00	$15.00	$0.00	$0.00	$0.00	$0.00	$0.00
DRAKEWOOD AUTO SALES	751	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
EASTEND AUTO MART LLC	109	-$85.00	$0.00	$0.00	-$85.00	$0.00	$0.00	$0.00
FLEET STREET DEALER	6	$175.00	$175.00	$0.00	$0.00	$0.00	$0.00	$0.00
Freedom USA	839	$25.00	$25.00	$0.00	$0.00	$0.00	$0.00	$0.00
GARLAND MOTORSPORTS	168	$45.00	$45.00	$0.00	$0.00	$0.00	$0.00	$0.00
HERITAGE AUTO LLC	24	$270.00	$270.00	$0.00	$0.00	$0.00	$0.00	$0.00

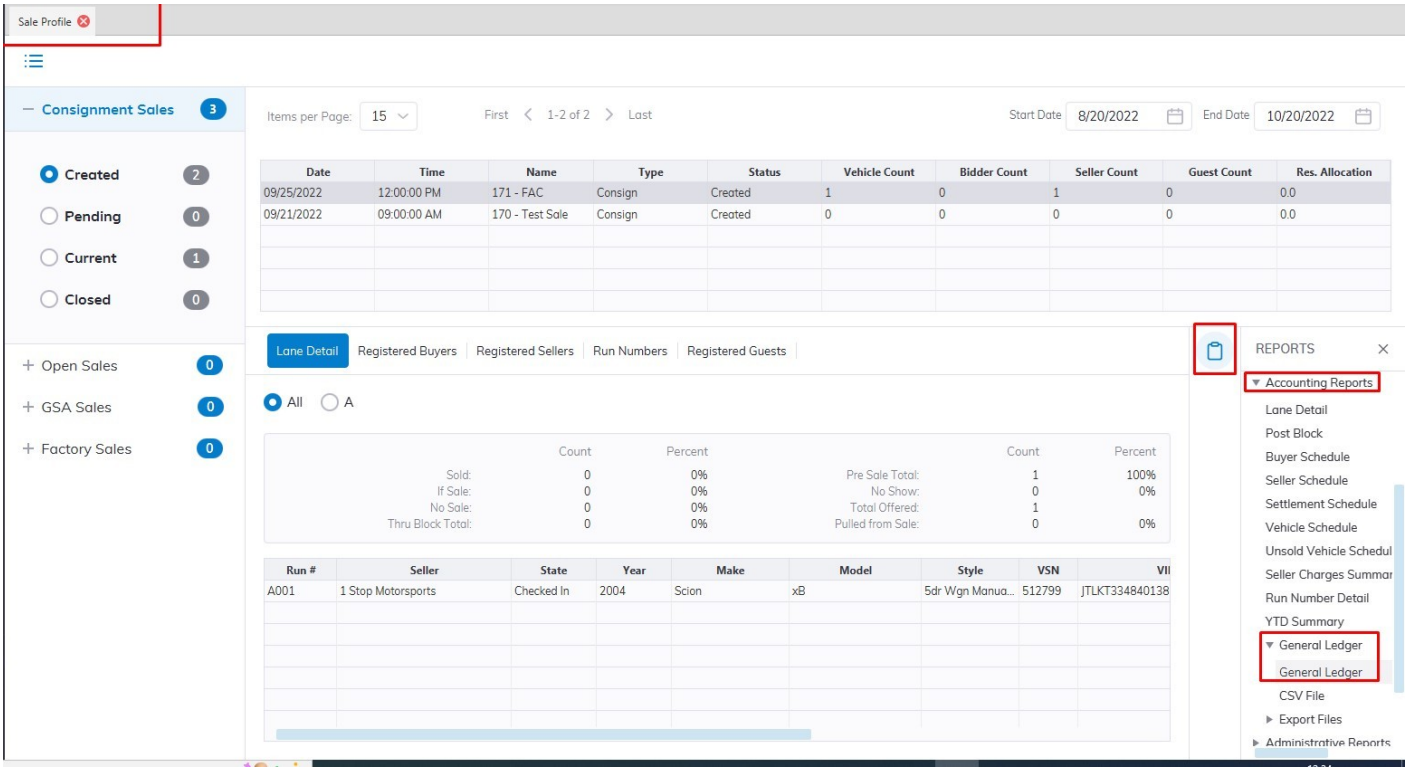
General Ledger

General Ledger is an accounting report, not a sales report. Behind each transaction is a posting event containing 'opening' and 'closing' entry(s) posted to the Ledger in real-time. A 'P&L' can be obtained at any time. The double-entry Ledger has a complete chart of Accounts.

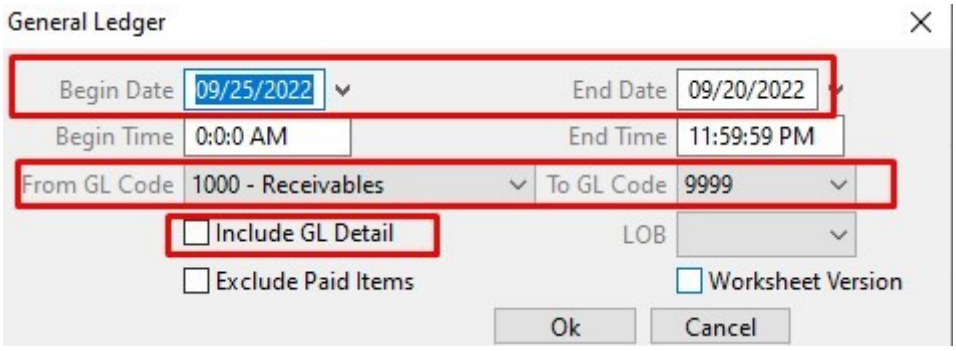
There are two versions of General Leger:

- GL Detail
- GL Summary

from the **Sale Profile** select Reports > Accounting Reports > General Ledger

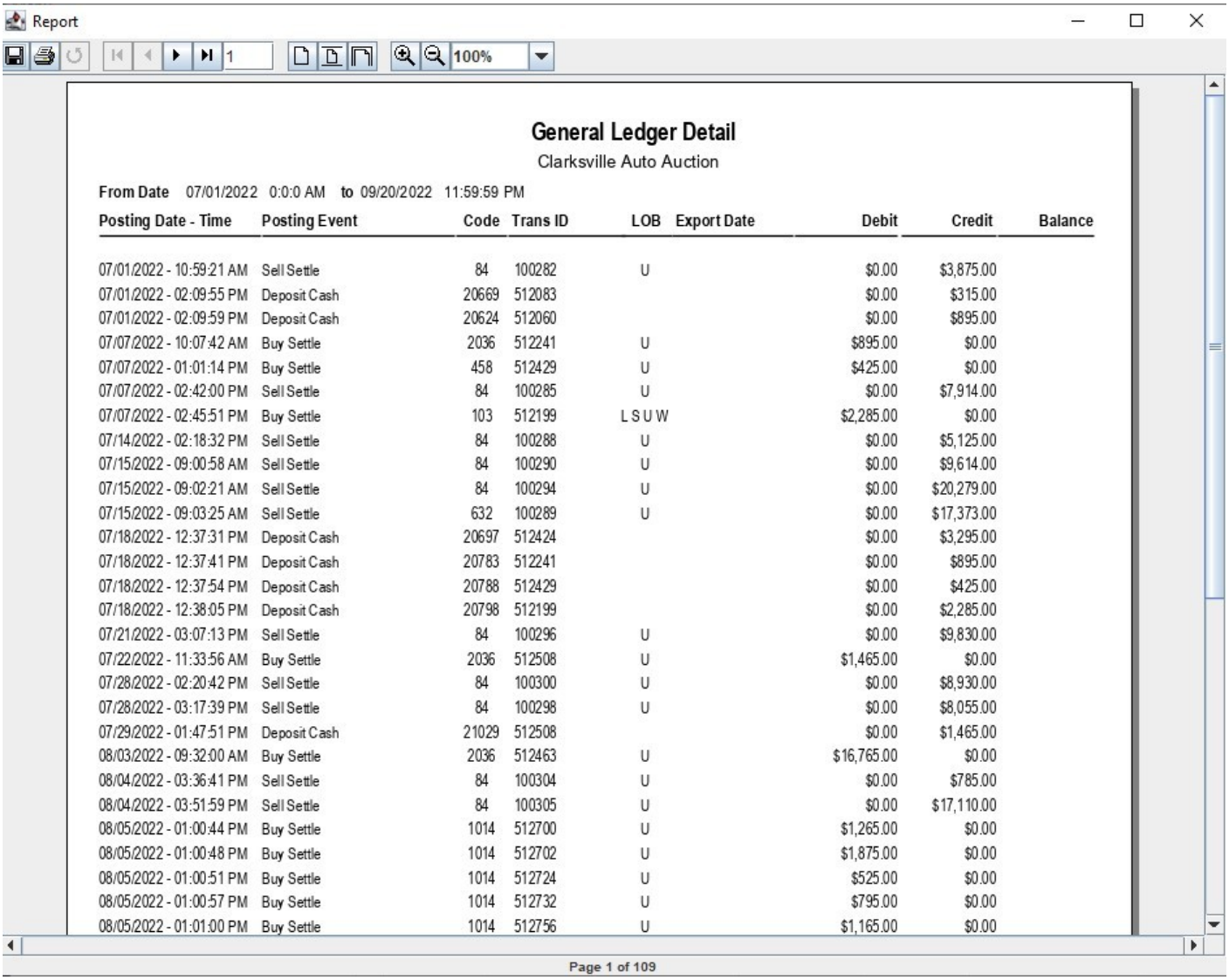


This will launch the GL report wizard

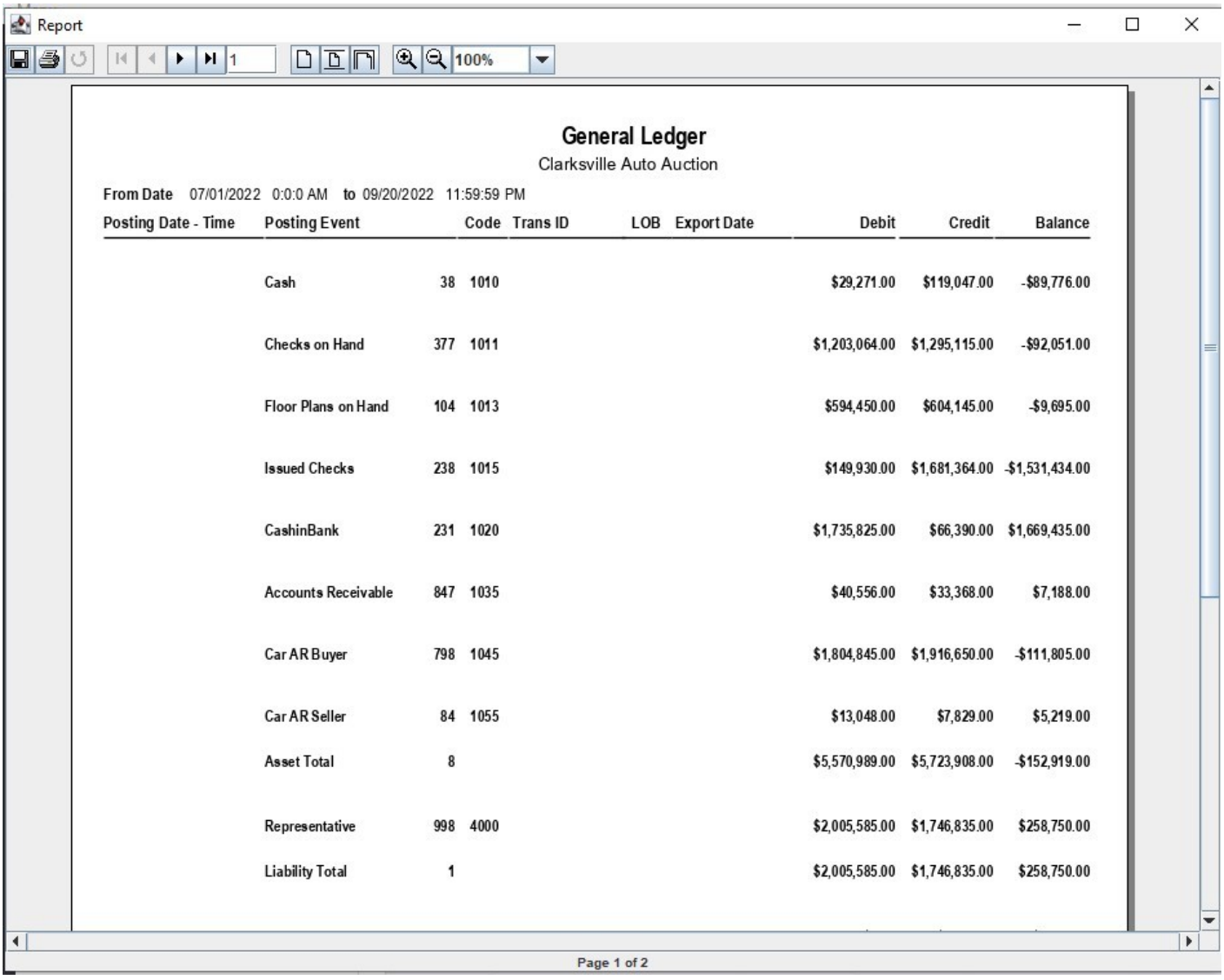


- Select a Date range
- Select the GL Code you want to run the report with
- For Detail, GL report Select the '**Include GL Detail**' checkbox
- Click '**OK**' when done to create and print report

GL Detail Report Example



GL Summary Report Example


Report
1
100%
General Ledger
Clarksville Auto Auction
From Date 07/01/2022 0:0:0 AM to 09/20/2022 11:59:59 PM
Posting Date - Time
Posting Event
Code
Trans ID
LOB
Export Date
Debit
Credit
Balance
Cash 38 1010 $29,271.00 $119,047.00 -$89,776.00
Checks on Hand 377 1011 $1,203,064.00 $1,295,115.00 -$92,051.00
Floor Plans on Hand 104 1013 $594,450.00 $604,145.00 -$9,695.00
Issued Checks 238 1015 $149,930.00 $1,681,364.00 -$1,531,434.00
CashinBank 231 1020 $1,735,825.00 $66,390.00 $1,669,435.00
Accounts Receivable 847 1035 $40,556.00 $33,368.00 $7,188.00
Car AR Buyer 798 1045 $1,804,845.00 $1,916,650.00 -$111,805.00
Car AR Seller 84 1055 $13,048.00 $7,829.00 $5,219.00
Asset Total 8 $5,570,989.00 $5,723,908.00 -$152,919.00
Representative 998 4000 $2,005,585.00 $1,746,835.00 $258,750.00
Liability Total 1 $2,005,585.00 $1,746,835.00 $258,750.00
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