

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 Ledger:

- GL Detail
- GL Summary

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

The screenshot shows the 'Sale Profile' interface. On the left, there are filters for 'Consignment Sales' with status options: Created (2), Pending (0), Current (1), and Closed (0). Below these are '+ Open Sales (0)', '+ GSA Sales (0)', and '+ Factory Sales (0)'. The main area displays a table with columns: Date, Time, Name, Type, Status, Vehicle Count, Bidder Count, Seller Count, Guest Count, and Res. Allocation. Two rows are visible: 09/25/2022 12:00:00 PM 171 - FAC Consign Created 1 0 1 0 0.0 and 09/21/2022 09:00:00 AM 170 - Test Sale Consign Created 0 0 0 0 0.0. Below the table are tabs for 'Lane Detail', 'Registered Buyers', 'Registered Sellers', 'Run Numbers', and 'Registered Guests'. A summary table shows counts and percentages for 'Sold', 'If Sale', 'No Sale', and 'Thru Block Total'. Another table lists vehicle details with columns: Run #, Seller, State, Year, Make, Model, Style, VSN, and VIN. On the right, a 'REPORTS' sidebar is open, showing 'Accounting Reports' expanded to 'General Ledger'.

This will launch the GL report wizard

The 'General Ledger' report wizard dialog box is shown. It has a title bar with a close button. The fields are: Begin Date (09/25/2022), End Date (09/20/2022), Begin Time (0:0:0 AM), End Time (11:59:59 PM), From GL Code (1000 - Receivables), and To GL Code (9999). There are checkboxes for 'Include GL Detail' (checked), 'Exclude Paid Items', and 'Worksheet Version'. A 'LOB' dropdown is also present. At the bottom are 'Ok' and 'Cancel' buttons.

- 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

General Ledger Detail
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
07/01/2022 - 10:59:21 AM	Sell Settle	84	100282	U		\$0.00	\$3,875.00	
07/01/2022 - 02:09:55 PM	Deposit Cash	20669	512083			\$0.00	\$315.00	
07/01/2022 - 02:09:59 PM	Deposit Cash	20624	512060			\$0.00	\$895.00	
07/07/2022 - 10:07:42 AM	Buy Settle	2036	512241	U		\$895.00	\$0.00	
07/07/2022 - 01:01:14 PM	Buy Settle	458	512429	U		\$425.00	\$0.00	
07/07/2022 - 02:42:00 PM	Sell Settle	84	100285	U		\$0.00	\$7,914.00	
07/07/2022 - 02:45:51 PM	Buy Settle	103	512199	LSUW		\$2,285.00	\$0.00	
07/14/2022 - 02:18:32 PM	Sell Settle	84	100288	U		\$0.00	\$5,125.00	
07/15/2022 - 09:00:58 AM	Sell Settle	84	100290	U		\$0.00	\$9,614.00	
07/15/2022 - 09:02:21 AM	Sell Settle	84	100294	U		\$0.00	\$20,279.00	
07/15/2022 - 09:03:25 AM	Sell Settle	632	100289	U		\$0.00	\$17,373.00	
07/18/2022 - 12:37:31 PM	Deposit Cash	20697	512424			\$0.00	\$3,295.00	
07/18/2022 - 12:37:41 PM	Deposit Cash	20783	512241			\$0.00	\$895.00	
07/18/2022 - 12:37:54 PM	Deposit Cash	20788	512429			\$0.00	\$425.00	
07/18/2022 - 12:38:05 PM	Deposit Cash	20798	512199			\$0.00	\$2,285.00	
07/21/2022 - 03:07:13 PM	Sell Settle	84	100296	U		\$0.00	\$9,830.00	
07/22/2022 - 11:33:56 AM	Buy Settle	2036	512508	U		\$1,465.00	\$0.00	
07/28/2022 - 02:20:42 PM	Sell Settle	84	100300	U		\$0.00	\$8,930.00	
07/28/2022 - 03:17:39 PM	Sell Settle	84	100298	U		\$0.00	\$8,055.00	
07/29/2022 - 01:47:51 PM	Deposit Cash	21029	512508			\$0.00	\$1,465.00	
08/03/2022 - 09:32:00 AM	Buy Settle	2036	512463	U		\$16,765.00	\$0.00	
08/04/2022 - 03:36:41 PM	Sell Settle	84	100304	U		\$0.00	\$785.00	
08/04/2022 - 03:51:59 PM	Sell Settle	84	100305	U		\$0.00	\$17,110.00	
08/05/2022 - 01:00:44 PM	Buy Settle	1014	512700	U		\$1,265.00	\$0.00	
08/05/2022 - 01:00:48 PM	Buy Settle	1014	512702	U		\$1,875.00	\$0.00	
08/05/2022 - 01:00:51 PM	Buy Settle	1014	512724	U		\$525.00	\$0.00	
08/05/2022 - 01:00:57 PM	Buy Settle	1014	512732	U		\$795.00	\$0.00	
08/05/2022 - 01:01:00 PM	Buy Settle	1014	512756	U		\$1,165.00	\$0.00	

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GL Summary Report Example

Report

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 ARBuyer	798	1045			\$1,804,845.00	\$1,916,650.00	-\$111,805.00
	Car ARSeller	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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Revision #2

Created 20 September 2022 17:32:06

Updated 17 February 2023 12:54:53 by Daria