

How to Print multiple financial reports all at once

1. Open an existing financial report group. See [How to Search and Open financial report group record](#).
2. Click Generate.

Financial Report Group - Consolidated Report Group #1 - 6/6/2019 3:47:56 PM

New Save Search Delete Undo **Generate** Close

Details Audit Log

Group Name Consolidated Report Group #1 - Description Consolidated Report Group: Automation Test

As of Date 06/06/2019 Suppress Zero Include Audit Adjustment

X Remove Export View Filter (F3)

Report Name	Description	Segment Filter
<input type="checkbox"/> Trial Balance Detail - June 19, 2019 13:41:23	Trial Balance Detail Template	Add Record
<input type="checkbox"/> Balance Sheet - June 20, 2019 10:2:58	Standard Balance Sheet Template	Add Record
<input type="checkbox"/>		Add Record

3. All reports added to the financial report group will be printed all at once, in the order of how it was added in the financial report group.

Consolidated Report Group #1 - 6/6/2019 3:47:56 PM

Print Report Print Page Save To File Save To Window First Page Previous Page **Page Count: 12** Next Page Last Page Find Text Parameters Document Map Close Period Archive Close

Trial Balance Detail - June 19, 2019 13:41:23
As of 6/6/2019

	Beginning Balance	Total Debit	Total Credit	Total Debit Units	Total Credit Units	Ending Balance
10000-0000-000 - Home office Admin	6,977,313.62	0.00	0.00	0.00	0.00	6,977,313.62
10000-0000-000 - Creditman Admin	0.00	0.00	0.00	0.00	0.00	0.00
10000-0100-000 - Arman - Jordan Fertizer	0.00	0.00	0.00	0.00	0.00	0.00
10000-0000-000 - Austin Tech Inc. Gas	(231,862.21)	0.00	0.00	0.00	0.00	(231,862.21)
10001-0000-000 - Vitek Page - Payroll Home office Admin	(1,386.50)	0.00	0.00	0.00	0.00	(1,386.50)
10001-0000-000 - Vitek Page - Payroll Fort Worth Admin	(100.00)	0.00	0.00	0.00	0.00	(100.00)
10001-0000-000 - Vitek Page - Payroll Richmond Admin	513.18	0.00	0.00	0.00	0.00	513.18
10001-0000-000 - Vitek Page - Payroll South Bend Admin	(50.00)	0.00	0.00	0.00	0.00	(50.00)
10001-0007-001 - Vitek Page - Payroll Post-Albert Grants	63,077.22	0.00	0.00	0.00	0.00	63,077.22
10001-0007-002 - Vitek Page - Payroll Post-Albert Chemicals	100,110.32	0.00	0.00	0.00	0.00	100,110.32
10001-0007-000 - Vitek Page - Payroll Post-Albert Gas	0.00	0.00	0.00	0.00	0.00	0.00
10002-0000-000 - FTH Thru - AG Operations Home office Admin	(67,406.62)	0.00	0.00	0.00	0.00	(67,406.62)
10002-0007-001 - FTH Thru - AG Operations Post-Albert Credit	0.00	0.00	0.00	0.00	0.00	0.00
10002-0007-002 - FTH Thru - AG Operations Remote Site 2 Grants	0.00	0.00	0.00	0.00	0.00	0.00
10003-0000-000 - FTH Thru - Peto Operations Home office Admin	(28,897,860.86)	0.00	0.00	0.00	0.00	(28,897,860.86)
10003-0007-001 - FTH Thru - Peto Operations Post-Albert Admin	74,979.90	0.00	0.00	0.00	0.00	74,979.90
10003-0007-001 - FTH Thru - Peto Operations Post-Albert Grants	23,534.00	0.00	0.00	0.00	0.00	23,534.00
10003-0007-002 - FTH Thru - Peto Operations Post-Albert Chemicals	(2,233.50)	0.00	0.00	0.00	0.00	(2,233.50)
10003-0007-003 - FTH Thru - Peto Operations Post-Albert Fertizer	62,678.90	0.00	0.00	0.00	0.00	62,678.90
10003-0007-004 - FTH Thru - Peto Operations Post-Albert Pests	(175,568.00)	0.00	0.00	0.00	0.00	(175,568.00)
10003-0007-005 - FTH Thru - Peto Operations Post-Albert Gas	63,189.62	0.00	0.00	0.00	0.00	63,189.62
10003-0100-000 - FTH Thru - Peto Operations Rely Mart Admin	69,445.00	0.00	0.00	0.00	0.00	69,445.00
10003-0100-001 - FTH Thru - Peto Operations Rely Mart Grants	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10003-0100-002 - FTH Thru - Peto Operations Rely Mart Chemicals	0.00	0.00	0.00	0.00	0.00	0.00

Consolidated Report Group #1 - 6/6/2019 3:47:56 PM

Print Report Print Page Save To File Save To Window First Page Previous Page **Page Count: 12** Next Page Last Page Find Text Parameters Document Map Close Period Archive Close

Balance Sheet - June 20, 2019 10:2:58
As of 6/6/2019

	Current Year	Current Units	Prior Year	Prior Units/Description	Ending Balance
Asset	115,740	20,000,494	36,794,008	20,000,440	36,033,747.09
Current Assets	0	0	0	0	0.00
Cash Accounts	(39,252)	(29,108,321)	(70,450,866)	(29,108,477)	(70,974,666.76)
Unreported Funds	0	0	0	0	0.00
Receivables	0	3,707,917	24,712,231	3,682,217	25,093,755.02
Prepaids	0	1,327,758	1,790,256	1,327,748	1,790,258.00
Inventories	15,748,741	70,899,735	849,891,802	68,275,605	864,493,970.84
Quick Turn Assets	0	0	0	0	0.00
Non-Current Assets	0	0	0	0	0.00
Other Assets	0	(7,327,748)	(1,450,795)	(7,688,174)	(1,450,917.61)
Fixed Assets	0	0	0	0	0.00
Total Assets :	15,823,237	68,478,805	823,271,867	65,990,448	847,701,134.10
Liability	0	0	271,762	0	262,394.07
Current Liabilities	0	0	0	0	0.00
Payables	0	3,854,987	51,622,728	415,326	36,747,648.72
Other Payables	132,862	50,003,485	738,268,713	51,305,895	725,381,380.15
Sales Tax Payables	171	0	861,184	0	861,323.97
Payroll Tax Liabilities	0	0	486	0	616.21
Customer Deposits	0	0	0	0	0.00
Pending Payables	0	188,163	415,437	151,163	480,001.20
Grant Payables	0	0	0	0	0.00
Payroll Taxes Current	1,155	0	197,877	0	199,695.72
Payroll Deductions	0	0	40,930	0	41,323.75
Employee Liability	80	0	73,382	0	73,607.37
Total Liabilities :	134,178	54,046,629	789,892,207	51,041,628	766,040,374.00

- a. Open an existing financial report group. See [How to Search and Open financial report group record](#).
- b. Click Generate.

Financial Report Group - Consolidated Report Group #1 - 3/26/2018 10:55:29 AM

New Save Search Delete Undo **Generate** Close

Details Audit Log

Group Name Consolidated Report Group #1 - Description Consolidated Report Group: Automation Test

As of Date 03/26/2018 Suppress Zero Include Audit Adjustment

X Remove Export View Filter (F3)

Report Name	Description	Segment Filter
<input type="checkbox"/> Trial Balance Detail - May 15, 2018 14:44:39	Trial Balance Detail Template	Add Record
<input type="checkbox"/> Balance Sheet - January 29, 2018 13:23:30	Standard Balance Sheet Template	Add Record
<input type="checkbox"/>		Add Record

- c. All reports added to the financial report group will be printed all at once, in the order of how it was added in the financial report group.

Consolidated Report Group #1 - 3/26/2018 10:55:29 AM

Print Report Print Page Save To File Save To Window Export First Page Previous Page Page Count: 4 Next Page Last Page Find Text Parameters Panel Document Map Close Period Archive Close

Trial Balance Detail - May 15, 2018 14:44:39
As Of 3/26/2018

	Beginning Balance	Total Debit	Total Credit	Total Debit Units	Total Credit Units	Ending Balance
10000-0000-000 - Utility Fees - Disbursement - Home office - Admin	7,558,266.87	0.00	0.00	0.00	0.00	7,558,266.87
10000-0000-000 - Utility Fees - Disbursement - Aquatic Test Hub-Gas	(716,769.61)	0.00	0.00	0.00	0.00	(716,769.61)
10000-0000-000 - Film Third - JG Operations - Home office - Admin	(16,565.37)	0.00	0.00	0.00	0.00	(16,565.37)
10000-0000-000 - Film Third - Petco Operations - Home office - Admin	10,594,622.11	0.00	0.00	0.00	0.00	10,594,622.11
10000-0007-000 - Film Third - Petco Operations-Port Albert Admin	24,340.00	0.00	0.00	0.00	0.00	24,340.00
10000-0007-001 - Film Third - Petco Operations-Port Albert Guinea	23,574.00	0.00	0.00	0.00	0.00	23,574.00
10000-0007-002 - Film Third - Petco Operations-Port Albert Chemicals	(843.00)	0.00	0.00	0.00	0.00	(843.00)
10000-0007-003 - Film Third - Petco Operations-Port Albert Perfume	(120.00)	0.00	0.00	0.00	0.00	(120.00)
10000-0007-004 - Film Third - Petco Operations-Port Albert Petio	(200.00)	0.00	0.00	0.00	0.00	(200.00)
10000-0101-001 - Film Third - Petco Operations-Italy Mart Guinea	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10000-0101-003 - Film Third - Petco Operations-Italy Mart Perfitter	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)

Thursday, May 17, 2018 6:23 PM

Consolidated Report Group #1 - 3/26/2018 10:55:29 AM

Print Report Print Page Save To File Save To Window Export First Page Previous Page Page Count: 4 Next Page Last Page Find Text Parameters Panel Document Map Close Period Archive Close

Balance Sheet - January 29, 2018 13:23:30
As Of 3/26/2018

Asset	Current Year	Current Units	Prior Year	Prior Units
Asset	-8,878,224	543	-8,878,889	543
Cash Accounts	27,834,587	4	27,749,322	4
Receivables	29,864,872	3,332,489	29,468,576	3,257,848
Prepaids	4,180,536	8,650,319	4,180,536	8,650,319
Investments	840,364,940	110,573,195	840,591,400	120,869,004
Other Assets	(1,423,360)	(3,800,874)	(1,632,729)	(3,620,300)
Total Assets	843,884,167	126,894,086	843,482,156	128,055,670

Thursday, May 17, 2018 6:27 PM

- a. Open an existing financial report group. See [How to Search and Open financial report group record](#).
b. Click Generate.

Financial Report Group - FRG1

New Save Search Delete Undo **Generate** Close

Details

Group Name: FRG1 Description:

Remove Layout Filter Records (F3)

Report Name	Description	Segment Filter
<input type="checkbox"/> Balance Sheet By Primary	Standard Balance Sheet By Primary Template	1000
<input type="checkbox"/> Income Statement Detail	Income Statement Detail Template	1000
<input type="checkbox"/> Trial Balance By Primary	Trial Balance By Primary Template	1000
<input type="checkbox"/>		

- c. The Report Settings screen will be shown. Select As Of Date and click Print.

Report Settings

Print Close

Details

As of Date: 03/11/2016

Suppress Zero: ☒

Include Audit Adjustment: ☐

d. All reports added to the financial report group will be printed all at once, in the order of how it was added in the financial report group.

FRG1

Print Report

Print Page

Save To File

Save To Window

First Page

Previous Page

Current Page 1

Page Count: 3

Next Page

Last Page

Find Text

Parameters Panel

Document Map

Close Period

Archive

Close

Print

Export

Navigation

Report

Balance Sheet By Primary				
As Of 3/11/2016				
Friday, March 11, 2016 6:50 PM				
Asset	Current Year	Current Units	Prior Year	Prior Units
10000 - Check book in Bank	7,092	0	7,092	0
12000 - Accounts Receivable	840	0	840	0
16000 - Inventory	17,113	0	13,790	0
16001 - Inventory-dem1	1,300	0	1,100	0

FRG1

Print Report

Print Page

Save To File

Save To Window

First Page

Previous Page

Current Page 2

Page Count: 3

Next Page

Last Page

Find Text

Parameters Panel

Document Map

Close Period

Archive

Close

Print

Export

Navigation

Report

Income Statement Detail				
As Of 3/11/2016				
Friday, March 11, 2016 6:51 PM				
Revenue	Current Year	Current Units	Prior Year	Prior Units
40000-1000 - Sales-Location A	0	0	560	0
40003-1000 - Sales - Test1	0	0	140	0
41500-1000 - Fee Income	0	0	100	0
42000-1000 - Interest Income	0	0	200	0
43000-1000 - Options Income	0	0	300	0
44000-1000 - Credit Card Fee-Location A	0	0	400	0
47000-1000 - Sales Advance	0	0	500	0
49000-1000 - Other Income	200	0	16,990	100
49200-1000 - Software	0	0	140	1
Total Revenues :	200	0	19,330	101

FRG1

Print Report

Print Page

Save To File

Save To Window

First Page

Previous Page

Current Page 3

Page Count: 3

Next Page

Last Page

Find Text

Parameters Panel

Document Map

Close Period

Archive

Close

Print

Export

Navigation

Report

Trial Balance By Primary						
As Of 3/11/2016						
Friday, March 11, 2016 6:51 PM						
	Beginning Balance	Total Debit	Total Credit	Total Debit Units	Total Credit Units	Ending Balance
10000 - Check book in Bank	7,092	0	0	0	0	7,092
12000 - Accounts Receivable	840	0	0	0	0	840
16000 - Inventory	17,113	0	0	0	0	17,113
16001 - Inventory-dem1	1,100	200	0	0	0	1,300
16003 - Inventory - Test1	2,690	0	0	0	0	2,690
16007 - Inventory - Coffee	71	0	0	0	0	71
16020 - Inventory - 000 Cat	0	100	0	0	0	100
16022 - Inventory - R04	2,480	0	0	0	0	2,480
16025 - Inventory in Transit new	3,500	0	0	0	0	3,500
16100 - Inventory in Transit	120	0	0	0	0	120
16200 - Inventory - VIP	27	0	0	0	0	27