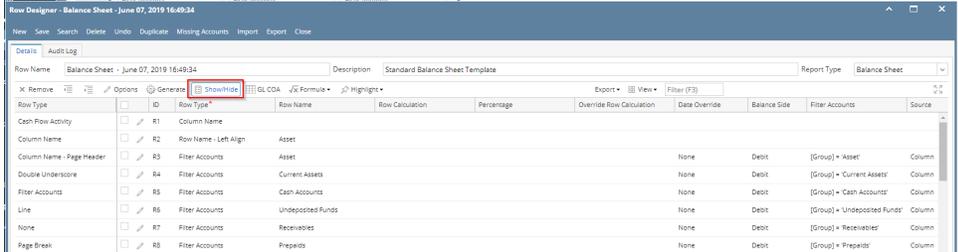


How to Configure Row Calculation to show on Credit and Debit columns

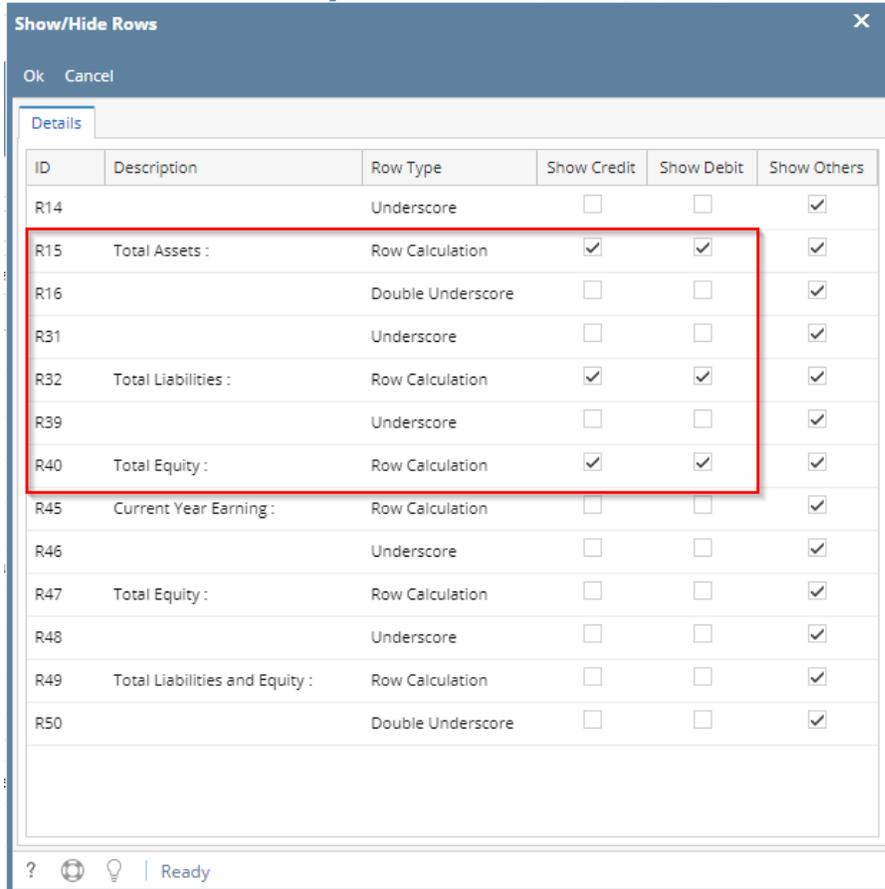
Row Calculation row along with Underscore and Double Underscore rows can either be shown or hidden on Credit and Debit columns.

Follow the steps below to guide you on how to configure rows to be shown/hidden on Credit and Debit columns only.

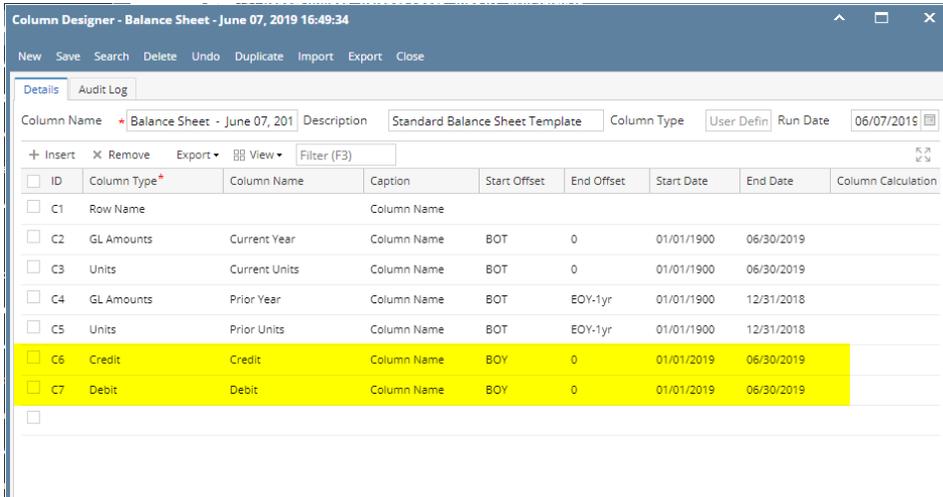
1. Open selected row designer record.
2. In that record, there should be **Underscore, Row Calculation or Double Underscore row**.
3. Click the **Show/Hide** button.



4. The **Show/Hide Rows** screen will be opened. Make sure that Underscore, Row Calculation and Double Underscore rows have Show Credit and Show Debit check boxes checked to show these rows when previewing or printing the report.



5. In your column designer record, there should be **Debit** and **Credit** columns to go with this setup. Here is the column designer record we will use for this illustration.



6. Generate the report. You can generate report either way:
 - a. Click **Print toolbar button** from Financial Reports screen. See [How to Print Report from Financial Report Viewer screen](#).
 - b. Click **Generate toolbar button** from Report Builder screen. See [How to Print Report from the Report Builder screen](#).
7. If Show Report Settings checkbox is checked in the Report builder for a specific report, then Report Settings will be shown. In that screen, click **Print toolbar button**. See also [How to Show Report Settings screen before report preview](#).

This is how the report will look like when Show Debit and Show Credit are checked for Underscore, Row Calculation and Double Underscore. Total is shown only on Debit and Credit columns along with underscore and double-underscore preceding or following it.

Balance Sheet - June 07, 2019 16:49:34					Friday, June 7, 2019 4:55 PM	
As Of 6/7/2019						
	Current Year	Current Units	Prior Year	Prior Units	Credit	Debit
Asset						
Asset	36,833,747	28,888,484	36,784,008	28,888,448	44,264.65	94,003.49
Cash Accounts	-78,974,657	-29,108,321	-78,450,665	-29,108,477	697,711.14	173,719.85
Receivables	25,093,755	3,707,917	24,712,221	3,692,217	26,005.50	407,539.78
Prepays	1,790,236	1,327,749	1,790,236	1,327,749	0.00	0.00
Inventories	864,493,971	70,990,725	849,891,602	68,275,685	32,379,856.519.33	32,394,458,888.31
Other Assets	-1,455,818	-7,327,749	-1,455,736	-7,089,174	183.36	0.37
Total Assets :	847,781,134	68,478,805	833,271,666	65,986,448	32,380,624,683.98	32,395,134,151.80
Liability						
Liability	282,395	8	271,752	8	27,767.50	17,125.00
Payables	36,747,641	3,854,997	11,622,728	-415,326	25,783,972.88	659,059.68
Other Payables	725,381,380	50,003,465	736,208,713	51,305,985	14,863,916.99	25,691,249.52
Sales Tax Payables	861,334	0	861,184	0	150.00	0.00
Payroll Tax Liabilities	516	0	496	0	32.63	12.63
Pending Payables	460,001	188,163	415,437	151,163	44,664.30	100.00
Payroll Taxes Current	199,696	0	197,077	0	4,744.87	2,126.37
Payroll Deductions	41,324	0	40,930	0	733.20	339.00
Employer Liability	75,087	-4	73,890	-4	2,125.08	927.87
Total Liabilities :	764,049,374	54,046,629	749,692,207	51,041,826	40,728,107.45	26,370,940.07
Equity						
Owners Equities	-57	0	-57	0	0.00	0.00
Retained Earnings	83,579,516	-981,592	82,984,544	-2,498,979	0.00	0.00
Total Equity :	83,579,459	-981,592	82,984,487	-2,498,979	0.00	0.00

While this is how it will look like when **Show Debit** and **Show Credit** for Debit and Credit column types are unchecked.

Show/Hide Rows [X]

Ok Cancel

Details

ID	Description	Row Type	Show Credit	Show Debit	Show Others
R14		Underscore	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R15	Total Assets :	Row Calculation	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R16		Double Underscore	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R31		Underscore	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R32	Total Liabilities :	Row Calculation	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R39		Underscore	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R40	Total Equity :	Row Calculation	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R45	Current Year Earning :	Row Calculation	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R46		Underscore	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R47	Total Equity :	Row Calculation	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R48		Underscore	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R49	Total Liabilities and Equity :	Row Calculation	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R50		Double Underscore	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Balance Sheet - June 07, 2019 16:49:34
As Of 6/7/2019

Friday, June 7, 2019
4:59 PM

	Current Year	Current Units	Prior Year	Prior Units	Credit	Debit
Asset						
Asset	36,833,747	28,888,484	36,784,008	28,888,448	44,284.65	94,003.49
Cash Accounts	-78,974,657	-29,108,321	-78,450,665	-29,108,477	697,711.14	173,719.85
Receivables	25,093,755	3,707,917	24,712,221	3,692,217	26,005.50	407,539.78
Prepays	1,790,236	1,327,749	1,790,236	1,327,749	0.00	0.00
Inventories	864,493,971	70,990,725	849,891,602	68,275,685	32,379,856.519.33	32,394,458,888.31
Other Assets	-1,455,918	-7,327,749	-1,455,738	-7,089,174	183.36	0.37
Total Assets :	847,781,134	68,478,805	833,271,666	65,986,448		
Liability						
Liability	262,395	8	271,752	8	27,767.50	17,125.00
Payables	36,747,841	3,854,997	11,622,728	-415,326	25,763,972.88	659,059.66
Other Payables	725,381,380	50,003,465	736,206,713	51,305,985	14,863,916.99	25,691,249.52
Sales Tax Payables	861,334	0	861,184	0	150.00	0.00
Payroll Tax Liabilities	516	0	496	0	32.63	12.63
Pending Payables	460,001	188,163	415,437	151,163	44,684.30	100.00
Payroll Taxes Current	199,696	0	197,077	0	4,744.87	2,126.37
Payroll Deductions	41,324	0	40,930	0	733.20	339.00
Employer Liability	75,087	-4	73,890	-4	2,125.08	927.87
Total Liabilities :	764,049,374	54,046,629	749,692,207	51,041,826		
Equity						
Omvers Equities	-57	0	-57	0	0.00	0.00
Retained Earnings	83,579,516	-981,592	82,984,544	-2,498,979	0.00	0.00
Total Equity :	83,579,459	-981,592	82,984,487	-2,498,979		

See [How to Configure Row Calculation row to show on Other columns](#) for help on how Show Others works.

Row Calculation row along with Underscore and Double Underscore rows can either be shown or hidden on Credit and Debit columns.

Follow the steps below to guide you on how to configure rows to be shown/hidden on Credit and Debit columns only.

1. Open selected row designer record.
2. In that record, there should be **Underscore**, **Row Calculation** or **Double Underscore** row.
3. Click the **Show/Hide** button.

Row Designer - Generate Rows 10/15/18

New Save Search Delete Undo Duplicate Missing Accounts Import Export Close

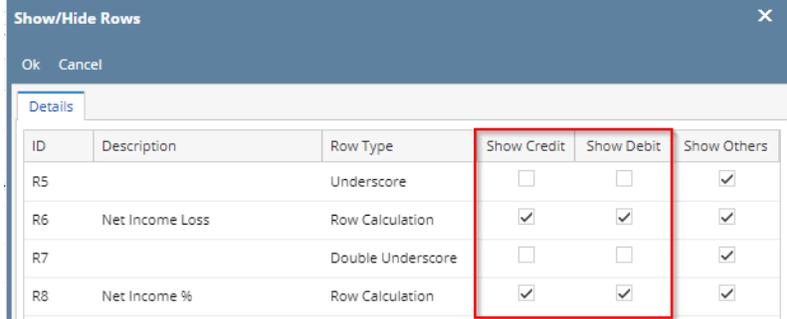
Details Audit Log

Row Name: Generate Rows 10/15/18 Description: Generate Rows 10/15/18 Report Type: [v]

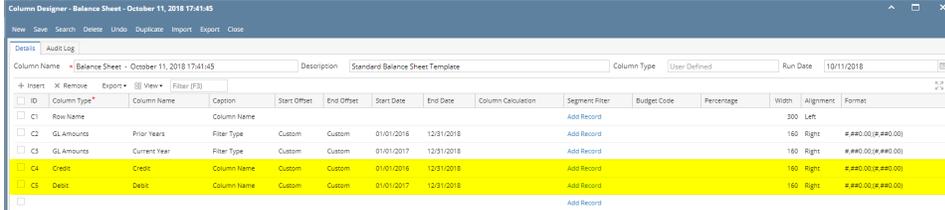
Remove
 Options
 Generate
 Show/Hide
 GL COA
 Formula
 Highlight
 Export
 View
 Filter (F3)

Row Type	ID	Row Type*	Row Name	Row Calculation	Percentage	Override Row Calculation	Date Override
Cash Flow Activity	R1	Column Name					None
Column Name	R2	Line					None
Column Name - Page Header	R3	Filter Accounts	Revenue				None
Double Underscore	R4	Filter Accounts	Expense				None
Filter Accounts	R5	Underscore					None
Line	R6	Row Calculation	Net Income Loss	R3-R4			None
None	R7	Double Underscore					None
Page Break	R8	Row Calculation	Net Income %	R6/R3			None
Row Calculation							

- The **Show/Hide Rows** screen will be opened. Make sure that Underscore, Row Calculation and Double Underscore rows have Show Credit and Show Debit check boxes checked to show these rows when previewing or printing the report.



- In your column designer record, there should be **Debit** and **Credit** columns to go with this setup. Here is the column designer record we will use for this illustration.

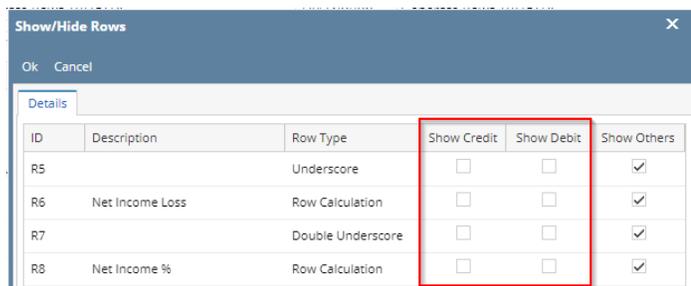


- Generate the report. You can generate report either way:
 - Click **Print toolbar button** from Financial Reports screen. See [How to Print Report from Financial Report Viewer screen](#).
 - Click **Generate toolbar button** from Report Builder screen. See [How to Print Report from the Report Builder screen](#).
- If Show Report Settings checkbox is checked in the Report builder for a specific report, then Report Settings will be shown. In that screen, click **Print toolbar button**. See also [How to Show Report Settings screen before report preview](#).

This is how the report will look like when Show Debit and Show Credit are checked for Underscore, Row Calculation and Double Underscore. Total is shown only on Debit and Credit columns along with underscore and double-underscore preceding or following it.

Balance Sheet - October 11, 2018 17:41:45			Monday, October 15, 2018 4:52 PM	
	01/01/2016 - 12/31/2018	01/01/2017 - 12/31/2018	Credit	Debit
Revenue	64,499,257.12	2,972,581.15	79,669,145.59	15,061,742.00
Expense	(5,979,198.71)	(24,529,477.18)	36,390,633.70	11,820,982.20
Net Income Loss	58,520,058.41	(21,556,896.03)	116,059,779.29	26,882,724.20
Net Income %	90.73%	-725.19%	145.68%	178.48%

While this is how it will look like when **Show Debit** and **Show Credit** for Debit and Credit column types are unchecked.

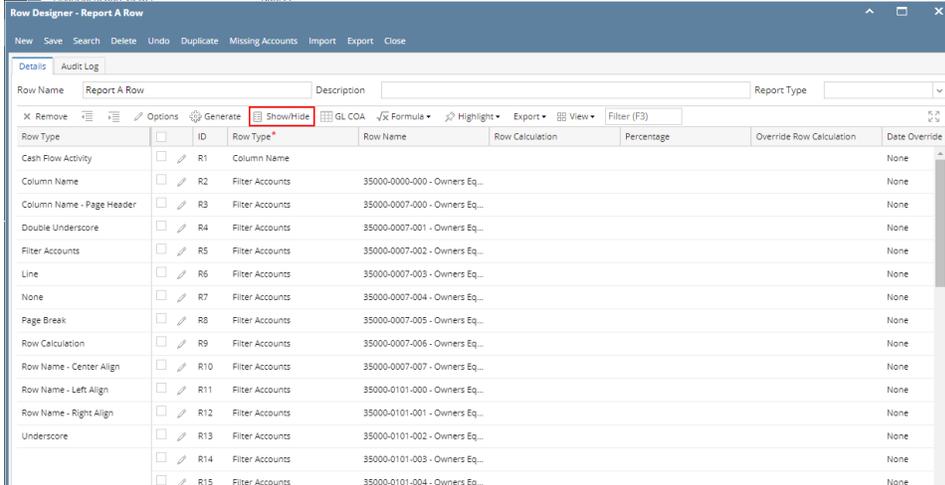


Balance Sheet - October 11, 2018 17:41:45			Monday, October 15, 2018 4:53 PM	
	01/01/2016 - 12/31/2018	01/01/2017 - 12/31/2018	Credit	Debit
Revenue	64,499,257.12	2,972,581.15	79,669,145.59	15,061,742.00
Expense	(5,979,198.71)	(24,529,477.18)	36,390,633.70	11,820,982.20
Net Income Loss	58,520,058.41	(21,556,896.03)		
Net Income %	90.73%	-725.19%		

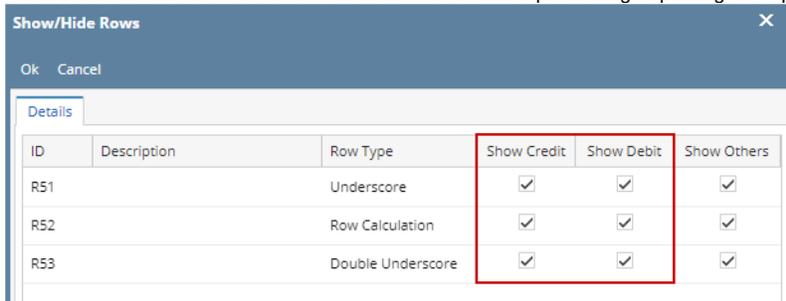
See [How to Configure Row Calculation row to show on Other columns](#) for help on how Show Others works. Row Calculation row along with Underscore and Double Underscore rows can either be shown or hidden on Credit and Debit columns.

Follow the steps below to guide you on how to configure rows to be shown/hidden on Credit and Debit columns only.

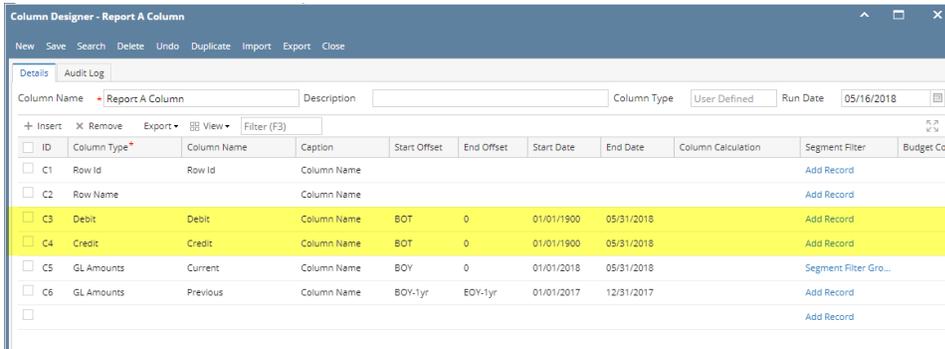
1. Open selected row designer record.
2. In that record, there should be **Underscore**, **Row Calculation** or **Double Underscore** row.
3. Click the **Show/Hide** button.



4. The **Show/Hide Rows** screen will be opened. Make sure that **Underscore**, **Row Calculation** and **Double Underscore** rows have **Show Credit** and **Show Debit** check boxes checked to show these rows when previewing or printing the report.



5. In your column designer record, there should be **Debit** and **Credit** columns to go with this setup. Here is the column designer record we will use for this illustration.



6. Generate the report. You can generate report either way:
 - a. Click **Print toolbar button** from Financial Reports screen. See [How to Print Report from Financial Report Viewer screen](#).
 - b. Click **Generate toolbar button** from Report Builder screen. See [How to Print Report from the Report Builder screen](#).
7. If Show Report Settings checkbox is checked in the Report builder for a specific report, then Report Settings will be shown. In that screen, click **Print toolbar button**. See also [How to Show Report Settings screen before report preview](#).

This is how the report will look like when Show Debit and Show Credit are checked for Underscore, Row Calculation and Double Underscore. Total is shown only on Debit and Credit columns along with underscore and double-underscore preceding or following it.

Report Test May

As Of 5/16/2018

Thursday, June 7, 2018
2:30 PM

	Debit	Credit	Current	Previous
35000-0000-000 - Owners Equity - Home office - Admin	71.45	0.00	0.00	(71.45)
35000-0007-000 - Owners Equity-Port Albert-Admin	0.00	0.00	0.00	0.00
35000-0007-001 - Owners Equity-Port Albert-Grains	0.00	0.00	0.00	0.00
35000-0007-002 - Owners Equity-Port Albert-Chemicals	0.00	0.00	0.00	0.00
35000-0007-003 - Owners Equity-Port Albert-Fertilizer	0.00	0.00	0.00	0.00
35000-0007-004 - Owners Equity-Port Albert-Petro	0.00	0.00	0.00	0.00
35000-0007-005 - Owners Equity-Port Albert-Feed	0.00	0.00	0.00	0.00
35000-0007-006 - Owners Equity-Port Albert-Gas	0.00	0.00	0.00	0.00
35000-0007-007 - Owners Equity-Port Albert-Diesel	0.00	0.00	0.00	0.00
35000-0101-000 - Owners Equity-iRely Mart-Admin	25.62	42.87	0.00	17.25
35000-0101-001 - Owners Equity-iRely Mart-Grains	0.00	0.00	0.00	0.00
35000-0101-002 - Owners Equity-iRely Mart-Chemicals	0.00	0.00	0.00	0.00
35000-0101-003 - Owners Equity-iRely Mart-Fertilizer	0.00	0.00	0.00	0.00
35000-0101-004 - Owners Equity-iRely Mart-Petro	0.00	0.00	0.00	0.00
35000-0101-005 - Owners Equity-iRely Mart-Feed	0.00	0.00	0.00	0.00
35000-0101-006 - Owners Equity-iRely Mart-Gas	0.00	0.00	0.00	0.00
35000-0101-007 - Owners Equity-iRely Mart-Diesel	0.00	0.00	0.00	0.00
35000-0102-000 - Owners Equity-Dubai Emirates-Admin	0.00	0.00	0.00	0.00
35000-0102-001 - Owners Equity-Dubai Emirates-Grains	0.00	0.00	0.00	0.00
35000-0102-002 - Owners Equity-Dubai Emirates-Chemicals	0.00	0.00	0.00	0.00
35000-0102-003 - Owners Equity-Dubai Emirates-Fertilizer	0.00	0.00	0.00	0.00
35000-0102-004 - Owners Equity-Dubai Emirates-Petro	0.00	0.00	0.00	0.00
35000-0102-005 - Owners Equity-Dubai Emirates-Feed	0.00	0.00	0.00	0.00
35000-0102-006 - Owners Equity-Dubai Emirates-Gas	0.00	0.00	0.00	0.00
35000-0102-007 - Owners Equity-Dubai Emirates-Diesel	0.00	0.00	0.00	0.00
35000-0103-000 - Owners Equity-Amman - Jordan-Admin	0.00	0.00	0.00	0.00
35000-0103-001 - Owners Equity-Amman - Jordan-Grains	0.00	0.00	0.00	0.00
35000-0103-002 - Owners Equity-Amman - Jordan-Chemicals	0.00	0.00	0.00	0.00
35000-0103-003 - Owners Equity-Amman - Jordan-Fertilizer	0.00	0.00	0.00	0.00
35000-0103-004 - Owners Equity-Amman - Jordan-Petro	0.00	0.00	0.00	0.00
35000-0103-005 - Owners Equity-Amman - Jordan-Feed	0.00	0.00	0.00	0.00
35000-0103-006 - Owners Equity-Amman - Jordan-Gas	0.00	0.00	0.00	0.00
35000-0103-007 - Owners Equity-Amman - Jordan-Diesel	0.00	0.00	0.00	0.00
35000-9000-000 - Owners Equity-Silicon Valley -Admin	0.00	0.00	0.00	0.00
35000-9000-001 - Owners Equity-Silicon Valley -Grains	0.00	0.00	0.00	0.00
35000-9000-002 - Owners Equity-Silicon Valley -Chemicals	0.00	0.00	0.00	0.00
35000-9000-003 - Owners Equity-Silicon Valley -Fertilizer	0.00	0.00	0.00	0.00
35000-9000-004 - Owners Equity-Silicon Valley -Petro	0.00	0.00	0.00	0.00
35000-9000-005 - Owners Equity-Silicon Valley -Feed	0.00	0.00	0.00	0.00
35000-9000-006 - Owners Equity-Silicon Valley -Gas	0.00	0.00	0.00	0.00
35000-9000-007 - Owners Equity-Silicon Valley -Diesel	0.00	0.00	0.00	0.00
35000-9001-000 - Owners Equity-Boston Tech Hub-Admin	0.00	0.00	0.00	0.00
35000-9001-001 - Owners Equity-Boston Tech Hub-Grains	0.00	0.00	0.00	0.00
35000-9001-002 - Owners Equity-Boston Tech Hub-Chemicals	0.00	0.00	0.00	0.00
35000-9001-003 - Owners Equity-Boston Tech Hub-Fertilizer	0.00	0.00	0.00	0.00
35000-9001-004 - Owners Equity-Boston Tech Hub-Petro	0.00	0.00	0.00	0.00
35000-9001-005 - Owners Equity-Boston Tech Hub-Feed	0.00	0.00	0.00	0.00
35000-9001-006 - Owners Equity-Boston Tech Hub-Gas	0.00	0.00	0.00	0.00
Primary Account	0.00	0.00	0.00	0.00
	97.07	42.87	0.00	(54.20)

While this is how it will look like when **Show Debit** and **Show Credit** for Debit and Credit column types are unchecked.

Show/Hide Rows ✕

Ok Cancel

Details

ID	Description	Row Type	Show Credit	Show Debit	Show Others
R51		Underscore	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R52		Row Calculation	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R53		Double Underscore	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Report Test May

As Of 5/16/2018

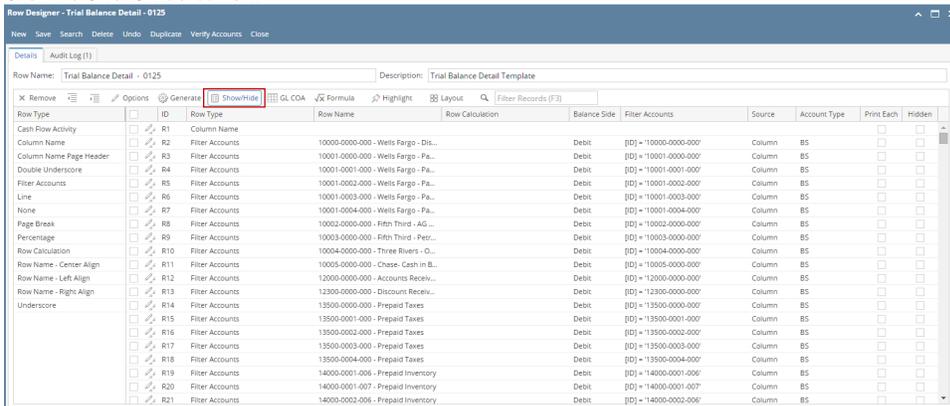
Thursday, June 7, 2018
2:32 PM

	Debit	Credit	Current	Previous
35000-0000-000 - Owners Equity - Home office - Admin	71.45	0.00	0.00	(71.45)
35000-0007-000 - Owners Equity-Port Albert-Admin	0.00	0.00	0.00	0.00
35000-0007-001 - Owners Equity-Port Albert-Grains	0.00	0.00	0.00	0.00
35000-0007-002 - Owners Equity-Port Albert-Chemicals	0.00	0.00	0.00	0.00
35000-0007-003 - Owners Equity-Port Albert-Fertilizer	0.00	0.00	0.00	0.00
35000-0007-004 - Owners Equity-Port Albert-Petro	0.00	0.00	0.00	0.00
35000-0007-005 - Owners Equity-Port Albert-Feed	0.00	0.00	0.00	0.00
35000-0007-006 - Owners Equity-Port Albert-Gas	0.00	0.00	0.00	0.00
35000-0007-007 - Owners Equity-Port Albert-Diesel	0.00	0.00	0.00	0.00
35000-0101-000 - Owners Equity-iRely Mart-Admin	25.62	42.87	0.00	17.25
35000-0101-001 - Owners Equity-iRely Mart-Grains	0.00	0.00	0.00	0.00
35000-0101-002 - Owners Equity-iRely Mart-Chemicals	0.00	0.00	0.00	0.00
35000-0101-003 - Owners Equity-iRely Mart-Fertilizer	0.00	0.00	0.00	0.00
35000-0101-004 - Owners Equity-iRely Mart-Petro	0.00	0.00	0.00	0.00
35000-0101-005 - Owners Equity-iRely Mart-Feed	0.00	0.00	0.00	0.00
35000-0101-006 - Owners Equity-iRely Mart-Gas	0.00	0.00	0.00	0.00
35000-0101-007 - Owners Equity-iRely Mart-Diesel	0.00	0.00	0.00	0.00
35000-0102-000 - Owners Equity-Dubai Emirates-Admin	0.00	0.00	0.00	0.00
35000-0102-001 - Owners Equity-Dubai Emirates-Grains	0.00	0.00	0.00	0.00
35000-0102-002 - Owners Equity-Dubai Emirates-Chemicals	0.00	0.00	0.00	0.00
35000-0102-003 - Owners Equity-Dubai Emirates-Fertilizer	0.00	0.00	0.00	0.00
35000-0102-004 - Owners Equity-Dubai Emirates-Petro	0.00	0.00	0.00	0.00
35000-0102-005 - Owners Equity-Dubai Emirates-Feed	0.00	0.00	0.00	0.00
35000-0102-006 - Owners Equity-Dubai Emirates-Gas	0.00	0.00	0.00	0.00
35000-0102-007 - Owners Equity-Dubai Emirates-Diesel	0.00	0.00	0.00	0.00
35000-0103-000 - Owners Equity-Amman - Jordan-Admin	0.00	0.00	0.00	0.00
35000-0103-001 - Owners Equity-Amman - Jordan-Grains	0.00	0.00	0.00	0.00
35000-0103-002 - Owners Equity-Amman - Jordan-Chemicals	0.00	0.00	0.00	0.00
35000-0103-003 - Owners Equity-Amman - Jordan-Fertilizer	0.00	0.00	0.00	0.00
35000-0103-004 - Owners Equity-Amman - Jordan-Petro	0.00	0.00	0.00	0.00
35000-0103-005 - Owners Equity-Amman - Jordan-Feed	0.00	0.00	0.00	0.00
35000-0103-006 - Owners Equity-Amman - Jordan-Gas	0.00	0.00	0.00	0.00
35000-0103-007 - Owners Equity-Amman - Jordan-Diesel	0.00	0.00	0.00	0.00
35000-9000-000 - Owners Equity-Silicon Valley -Admin	0.00	0.00	0.00	0.00
35000-9000-001 - Owners Equity-Silicon Valley -Grains	0.00	0.00	0.00	0.00
35000-9000-002 - Owners Equity-Silicon Valley -Chemicals	0.00	0.00	0.00	0.00
35000-9000-003 - Owners Equity-Silicon Valley -Fertilizer	0.00	0.00	0.00	0.00
35000-9000-004 - Owners Equity-Silicon Valley -Petro	0.00	0.00	0.00	0.00
35000-9000-005 - Owners Equity-Silicon Valley -Feed	0.00	0.00	0.00	0.00
35000-9000-006 - Owners Equity-Silicon Valley -Gas	0.00	0.00	0.00	0.00
35000-9000-007 - Owners Equity-Silicon Valley -Diesel	0.00	0.00	0.00	0.00
35000-9001-000 - Owners Equity-Boston Tech Hub-Admin	0.00	0.00	0.00	0.00
35000-9001-001 - Owners Equity-Boston Tech Hub-Grains	0.00	0.00	0.00	0.00
35000-9001-002 - Owners Equity-Boston Tech Hub-Chemicals	0.00	0.00	0.00	0.00
35000-9001-003 - Owners Equity-Boston Tech Hub-Fertilizer	0.00	0.00	0.00	0.00
35000-9001-004 - Owners Equity-Boston Tech Hub-Petro	0.00	0.00	0.00	0.00
35000-9001-005 - Owners Equity-Boston Tech Hub-Feed	0.00	0.00	0.00	0.00
35000-9001-006 - Owners Equity-Boston Tech Hub-Gas	0.00	0.00	0.00	0.00
Primary Account	0.00	0.00	0.00	(54.20)

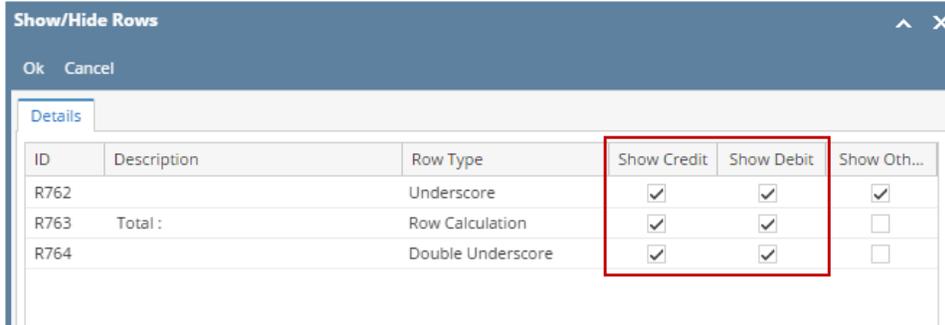
See [How to Configure Row Calculation row to show on Other columns](#) for help on how Show Others works. Row Calculation row along with Underscore and Double Underscore rows can either be shown or hidden on Credit and Debit columns.

Follow the steps below to guide you on how to configure rows to be shown/hidden on Credit and Debit columns only.

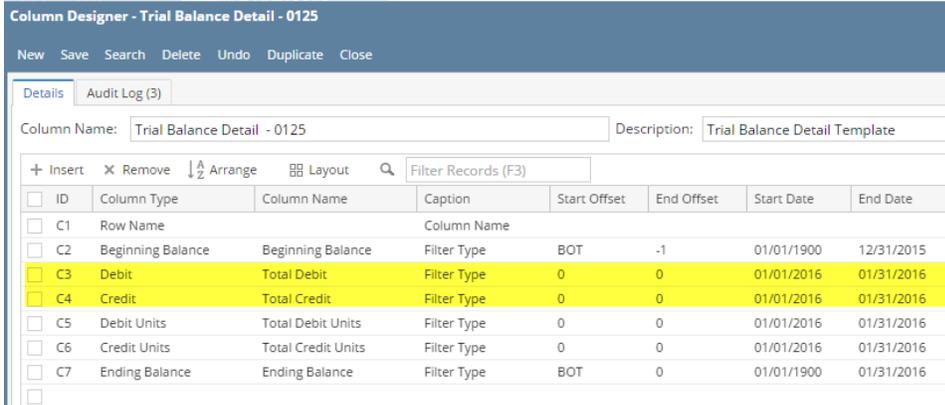
1. Open selected row designer record.
2. In that record, there should be **Underscore, Row Calculation** or **Double Underscore** row.
3. Click the **Show/Hide** button.



- The **Show/Hide Rows** screen will be opened. Make sure that Underscore, Row Calculation and Double Underscore rows have Show Credit and Show Debit checkboxes checked to show these rows when previewing or printing the report.



- In your column designer record, there should be **Debit** and **Credit** columns to go with this setup. Here is the column designer record we will use for this illustration.

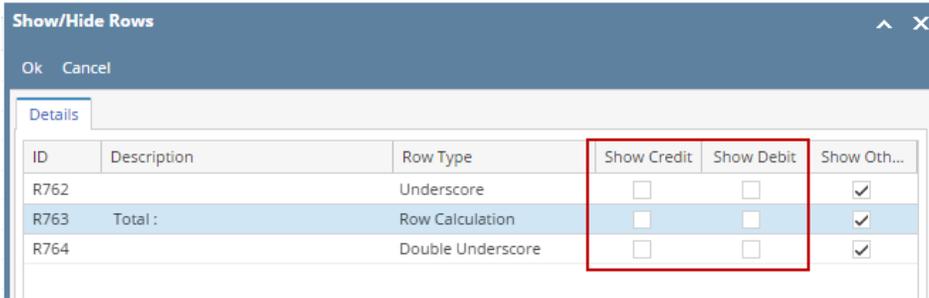


- Generate the report. You can generate report either way:
 - Click **Print toolbar button** from Financial Reports screen. See [How to Print Report from Financial Report Viewer screen](#).
 - Click **Generate toolbar button** from Report Builder screen. See [How to Print Report from the Report Builder screen](#).
- If Show Report Settings checkbox is checked in the Report builder for a specific report, then Report Settings will be shown. In that screen, click **Print toolbar button**. See also [How to Show Report Settings screen before report preview](#).

This is how the report will look like when Show Debit and Show Credit are checked for Underscore, Row Calculation and Double Underscore. Total is shown only on Debit and Credit columns along with underscore and double-underscore preceding or following it.

	Beg Bal	Debit		Credit	Debit Units		Credit Units	Ending Bal
	01/01/1900 - 12/31/2015	01/01/2016 - 01/31/2016	01/01/2016 - 01/31/2016	01/01/2016 - 01/31/2016	01/01/2016 - 01/31/2016	01/01/2016 - 01/31/2016	01/01/1900 - 01/31/2016	
10000-0000-000 - Wells Fargo - Disbursement	-3,237	0	0	0	0	0	0	-3,237
10005-0000-000 - Chase- Cash in Bank	-100	0	0	0	0	0	0	-100
12000-0000-000 - Accounts Receivable	80,753	840	0	0	0	0	0	81,593
14000-0001-007 - Prepaid Inventory	-1,100	0	0	0	0	0	0	-1,100
16000-0000-014 - Inventories	6,975	0	0	0	0	0	0	6,975
16000-0001-000 - Inventories	440,001	1,000	600	0	0	0	0	440,401
16000-0001-001 - Inventories	2,000	0	0	0	0	0	0	2,000
16000-0001-004 - Inventories	44,346	0	0	0	0	0	0	44,346
16000-0001-011 - Inventories	32,568	0	0	0	0	0	0	32,568
16000-0001-014 - Inventories	16,283	0	0	0	0	0	0	16,283
16000-0002-004 - Inventories	5,375	0	0	0	0	0	0	5,375
16000-0002-011 - Inventories	1,762	0	0	0	0	0	0	1,762
16000-0003-004 - Inventories	5,147	0	0	0	0	0	0	5,147
16050-0001-000 - Inventory In-Transit	0	600	600	0	0	0	0	0
20000-0000-000 - Accounts Payable	-232,554	0	0	0	0	0	0	-232,554
21000-0000-000 - Pending Accounts Payable	-6,975	0	0	0	0	0	0	-6,975
21000-0001-000 - Pending Accounts Payable	-557,688	0	1,000	0	0	0	0	-558,688
21000-0002-000 - Pending Accounts Payable	-9,840	0	0	0	0	0	0	-9,840
25000-0001-004 - State Sales Tax	-4,819	0	0	0	0	0	0	-4,819
28400-0000-000 - Medicare	-10,000	0	0	0	0	0	0	-10,000
39000-0000-000 - Retained Earnings	191,104	0	0	0	0	0	0	191,104
40010-0001-006 - Sales -Taxable	0	0	840	0	0	0	0	-840
50000-0001-000 - Purchases Default	0	600	0	0	0	0	0	600
Total:		3,040	3,040					

While this is how it will look like when **Show Debit** and **Show Credit** for Debit and Credit column types are unchecked.



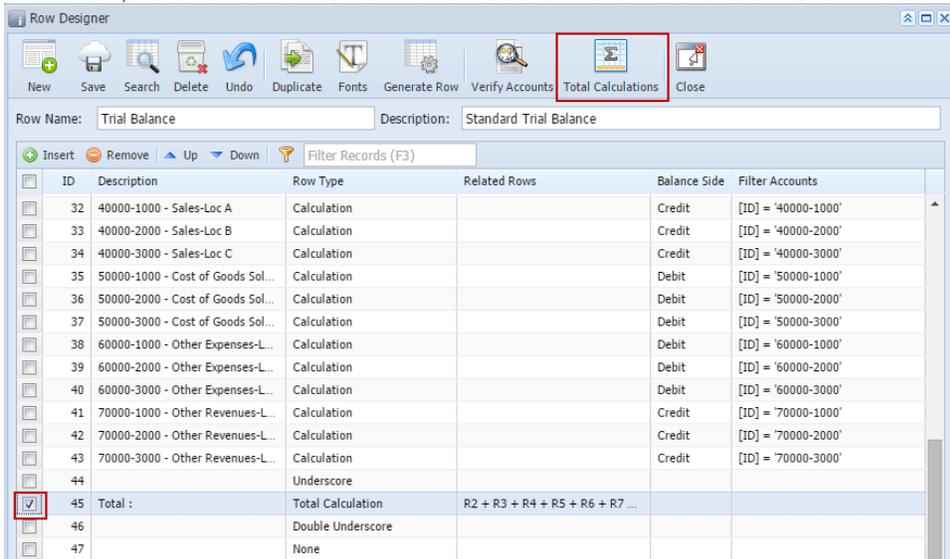
	Beg Bal	Debit		Credit	Debit Units		Credit Units	Ending Bal
	01/01/1900 - 12/31/2015	01/01/2016 - 01/31/2016	01/01/2016 - 01/31/2016	01/01/2016 - 01/31/2016	01/01/2016 - 01/31/2016	01/01/2016 - 01/31/2016	01/01/1900 - 01/31/2016	
10000-0000-000 - Wells Fargo - Disbursement	-3,237	0	0	0	0	0	0	-3,237
10005-0000-000 - Chase - Cash in Bank	-100	0	0	0	0	0	0	-100
12000-0000-000 - Accounts Receivable	80,753	840	0	0	0	0	0	81,593
14000-0001-007 - Prepaid Inventory	-1,100	0	0	0	0	0	0	-1,100
16000-0000-014 - Inventories	6,975	0	0	0	0	0	0	6,975
16000-0001-000 - Inventories	440,001	1,000	600	0	0	0	0	440,401
16000-0001-001 - Inventories	2,000	0	0	0	0	0	0	2,000
16000-0001-004 - Inventories	44,346	0	0	0	0	0	0	44,346
16000-0001-011 - Inventories	32,568	0	0	0	0	0	0	32,568
16000-0001-014 - Inventories	16,283	0	0	0	0	0	0	16,283
16000-0002-004 - Inventories	5,375	0	0	0	0	0	0	5,375
16000-0002-011 - Inventories	1,762	0	0	0	0	0	0	1,762
16000-0003-004 - Inventories	5,147	0	0	0	0	0	0	5,147
16050-0001-000 - Inventory In-Transit	0	600	600	0	0	0	0	0
20000-0000-000 - Accounts Payable	-232,554	0	0	0	0	0	0	-232,554
21000-0000-000 - Pending Accounts Payable	-6,975	0	0	0	0	0	0	-6,975
21000-0001-000 - Pending Accounts Payable	-557,688	0	1,000	0	0	0	0	-558,688
21000-0002-000 - Pending Accounts Payable	-9,840	0	0	0	0	0	0	-9,840
25000-0001-004 - State Sales Tax	-4,819	0	0	0	0	0	0	-4,819
28400-0000-000 - Medicare	-10,000	0	0	0	0	0	0	-10,000
39000-0000-000 - Retained Earnings	191,103	0	0	0	0	0	0	191,103
40010-0001-006 - Sales -Taxable	0	0	840	0	0	0	0	-840
50000-0001-000 - Purchases Default	0	600	0	0	0	0	0	600
Total :	0	600	0	0	0	0	0	0

See [How to Configure Row Calculation row to show on Other columns](#) for help on how Show Others works.

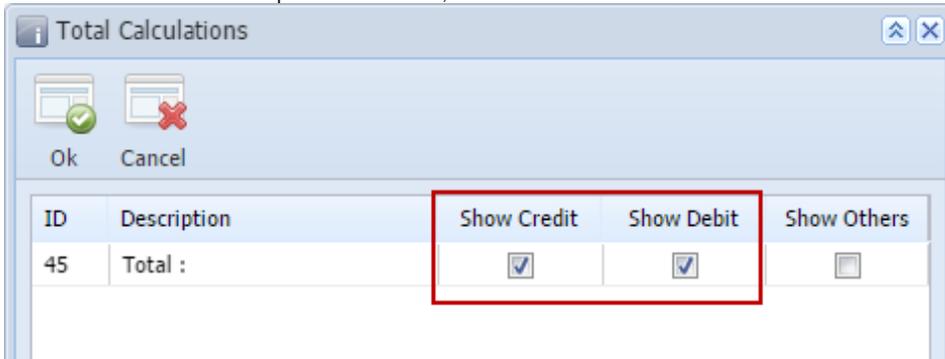
The **Total Calculation row** should need to be configured properly to work with your report column. There are instances where balances for this row may or may not be shown in a specific column and that is what this page will explain.

Follow the steps below to guide you on how to configure Total Calculation row and show row balances on Credit and Debit columns only.

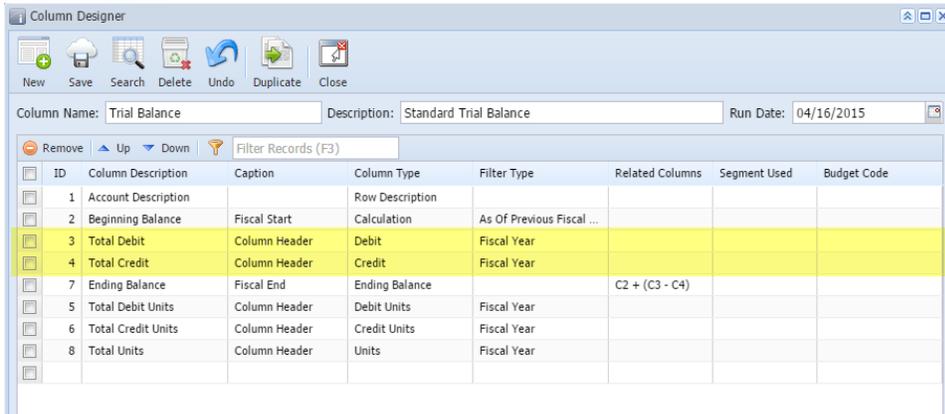
1. Open row designer record.
2. In that record, there should be **Total Calculation row**. Select that row and click the **Total Calculations toolbar button**.



- Total Calculations screen will open. In that screen, check **Show Credit** and **Show Debit** checkboxes.



- In your column designer record, there should be **Debit** and **Credit** columns to go with this setup. Here is the column designer record we will use for this illustration.



- Generate the report. You can generate report either way:
 - Click **Print toolbar button** from Financial Reports screen. See [How to Print Report from Financial Report Viewer screen](#).
 - Click **Generate toolbar button** from Report Builder screen. See [How to Print Report from the Report Builder screen](#).
- If Show Report Settings checkbox is checked in the Report builder for a specific report, then Report Settings will be shown. In that screen, click **Print toolbar button**. See also [How to Show Report Settings screen before report preview](#).

This is how the report will look like with the above setup. Total is shown only on Debit and Credit columns along with underscore and double-underscore preceding or following it.

Trial Balance									
As Of 4/15/2015								Thursday, April 16, 2015 11:36 AM	
	1/1/2015	Total Debit	Total Credit	12/31/2015	Total Debit Units	Total Credit Units	Total Units		
10300-1000 - Inventory-Loc A	1,900.00	2,449.75	300.00	4,049.75	224.97	30.00	194.97		
10300-2000 - Inventory-Loc B	0.00	1,600.00	0.00	1,600.00	224.97	0.00	224.97		
10300-3000 - Inventory-Loc C	0.00	1,200.00	0.00	1,200.00	224.97	0.00	224.97		
20000-1000 - Accounts Payable-Loc A	0.00	0.00	650.00	650.00	0.00	0.00	0.00		
30000-1000 - Owner's Equity-Loc A	1,100.00	0.00	500.00	1,600.00	0.00	0.00	0.00		
30000-2000 - Owner's Equity-Loc B	0.00	0.00	800.00	800.00	0.00	0.00	0.00		
30000-3000 - Owner's Equity-Loc C	0.00	0.00	580.00	580.00	0.00	0.00	0.00		
40000-1000 - Sales-Loc A	1,000.00	0.00	2,500.00	3,500.00	0.00	250.00	250.00		
40000-2000 - Sales-Loc B	0.00	0.00	1,100.00	1,100.00	0.00	250.00	250.00		
40000-3000 - Sales-Loc C	0.00	0.00	800.00	800.00	0.00	250.00	250.00		
50000-1000 - Cost of Goods Sold-Loc A	150.00	800.00	0.00	950.00	80.00	0.00	80.00		
50000-2000 - Cost of Goods Sold-Loc B	0.00	250.00	0.00	250.00	50.00	0.00	50.00		
50000-3000 - Cost of Goods Sold-Loc C	0.00	150.00	0.00	150.00	50.00	0.00	50.00		
60000-1000 - Other Expenses-Loc A	50.00	900.25	0.00	950.25	0.00	0.00	0.00		
60000-2000 - Other Expenses-Loc B	0.00	50.00	0.00	50.00	0.00	0.00	0.00		
60000-3000 - Other Expenses-Loc C	0.00	30.00	0.00	30.00	0.00	0.00	0.00		
70000-1000 - Other Revenues-Loc A	0.00	0.00	200.00	200.00	0.00	0.00	0.00		
Total :		7,430.00	7,430.00						

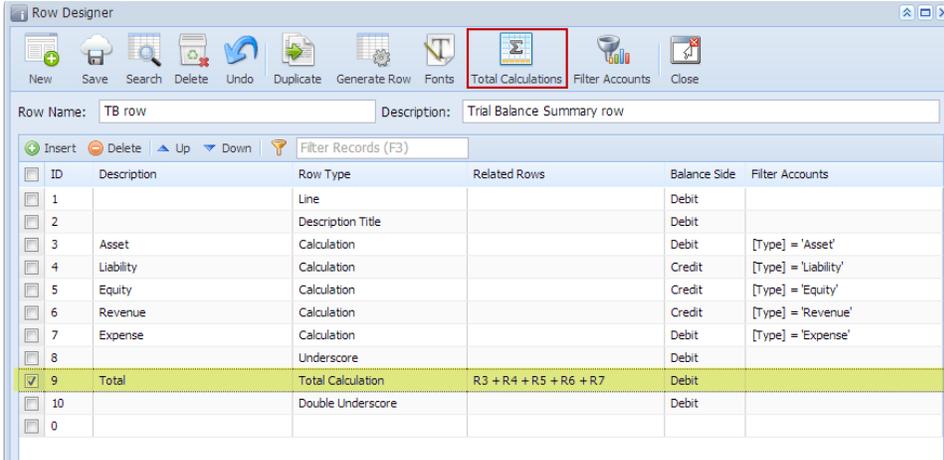
See [How to Configure Row Calculation row to show on Other columns](#) for help on how Show Others works.

The **Total Calculation** row should need to be configured properly to work with your report column. There are instances where balances for this row may or may not be shown in a specific column and that is what this article will explain.

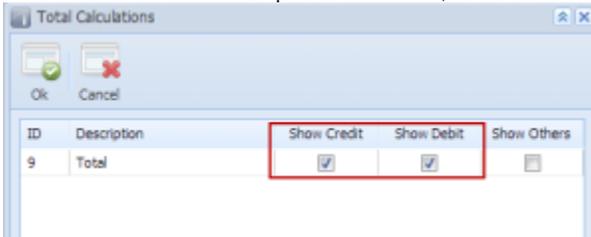
Follow the steps below to guide you on how to configure Total Calculation row and show row balances on Credit and Debit columns only.

- Open row designer record.

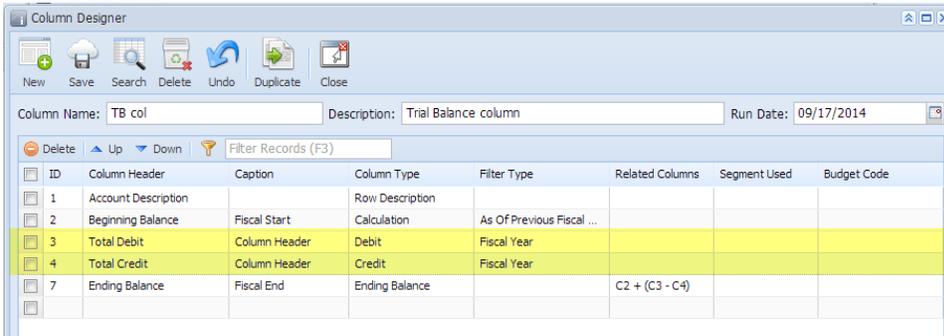
- In that record, there should be **Total Calculation row**. Select that row and click the **Total Calculations toolbar button**.



- Total Calculations screen will open. In that screen, check **Show Credit** and **Show Debit** checkboxes.



- In your column designer record, there should be **Debit** and **Credit** columns to go with this setup. Here is the column designer record we will use for this illustration.



- Generate the report. You can generate report either way:
 - Click **Print toolbar button** from Financial Reports screen. See [How to Print Report](#).
 - Click **Generate toolbar button** from Report Builder screen. See [How to Generate Report](#).
- If **Show Report Settings checkbox** is checked in the Report builder for a specific report, then Report Settings will be shown. In that screen, click **Print toolbar button**.

This is how the report will look like with the above setup. Total is shown only on Debit and Credit columns along with underscore and double-underscore preceding or following it.

Trial Balance

As Of 9/17/2014

Wednesday, September 17, 2014
6:55 PM

	1/1/2014	Total Debit	Total Credit	12/31/2014
Asset	5,064.00	6,376.00	2,500.00	6,940.00
Liability	0.00	0.00	0.00	0.00
Equity	0.00	0.00	0.00	0.00
Revenue	7,536.00	0.00	6,376.00	13,912.00
Expense	2,472.00	2,500.00	0.00	4,972.00
Total		<u>8,876.00</u>	<u>8,876.00</u>	

See [How to Configure Row Calculation row to show on Other columns](#) for help on how Show Others works.