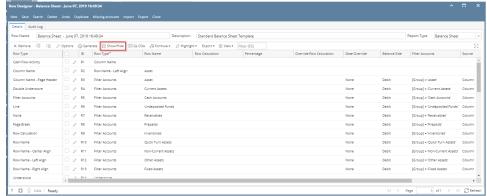
# How to Configure Row Calculation row to show on Other columns

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

Follow the steps below to guide you on how to configure rows to be shown/hidden on Other 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 Others checkboxes checked to show these rows when previewing or printing the report.

	ide Rows				×
Ok Ca Details	_				
ID	Description	Row Type	Show Credit	Show Debit	Show Others
R14		Underscore			~
R15	Total Assets :	Row Calculation	$\checkmark$	$\checkmark$	~
R16		Double Underscore			~
R31		Underscore			~
R32	Total Liabilities :	Row Calculation	$\checkmark$	$\checkmark$	~
R39		Underscore			~
R40	Total Equity :	Row Calculation	$\checkmark$	$\checkmark$	~
R45	Current Year Earning :	Row Calculation			~
R46		Underscore			~
R47	Total Equity :	Row Calculation			~
R48		Underscore			~
R49	Total Liabilities and Equity :	Row Calculation			~
R50		Double Underscore			~

5. In your column designer record, there should be GL Amounts, Beginning Balance, Ending Balance, Debit Units, Credit Units, Budget, or Column Calculation. These columns are intended to show row balances. All the mentioned columns will go with this setup. Here is the column designer record we will use for this illustration.

Column Des	igner - Balance Sheet - J		·					^ □ ×
New Save	Search Delete Undo	Duplicate Import Ex	port Close					
Details A	Audit Log							
Column Na	me 🔸 Balance Sheet -	June 07, 201 Description	n Standard Balar	ice Sheet Temp	late Colum	n Type User	Defin Run Date	06/07/2019
+ Insert	X Remove Export -	E View - Filter (F3)						ベメ
D ID	Column Type*	Column Name	Caption	Start Offset	End Offset	Start Date	End Date	Column Calculation
C1	Row Name		Column Name					
🗌 C2	GL Amounts	Current Year	Column Name	BOT	0	01/01/1900	06/30/2019	
C3	Units	Current Units	Column Name	BOT	0	01/01/1900	06/30/2019	
🗌 C4	GL Amounts	Prior Year	Column Name	BOT	EOY-1yr	01/01/1900	12/31/2018	
C5	Units	Prior Units	Column Name	BOT	EOY-1yr	01/01/1900	12/31/2018	
C6	Credit	Credit	Column Name	BOY	0	01/01/2019	06/30/2019	
C7	Debit	Debit	Column Name	BOY	0	01/01/2019	06/30/2019	

- 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 **Pri nt 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.

As Of 6/7/2019						Friday, June 7, 2019 5:19 PM
	Current Year	Current Units	Prior Year	Prior Units	Credit	5.19 Ph
Asset						
Asset	36,833,747	28,888,484	36,784,008	28,888,448	44,264.65	94,003
Cash Accounts	-78,974,657	-29,108,321	-78,450,665	-29,108,477	697,711.14	173,719
Receivables	25,093,755	3,707,917	24,712,221	3,692,217	26,005.50	407,539
Prepaids	1,790,236	1,327,749	1,790,236	1,327,749	0.00	0
Inventories	864,493,971	70,990,725	849,891,602	68,275,685	32,379,856,519.33	32,394,458,888
Other Assets	-1,455,918	-7,327,749	-1,455,736	-7,089,174	183.36	0
Total Assets :	847,781,134	68,478,805	833,271,666	65,986,448	32,380,624,683.98	32,395,134,151
ability						
Liability	282.395	8	271.752	8	27,767,50	17.125
Payables	36.747.641	3.854.997	11.622.728	-415.326	25,783,972,88	659.05
Other Payables	725.381.380	50.003.465	736,208,713	51,305,985	14,863,916,99	25.691.24
Sales Tax Pavables	861.334	0	861.184	0	150.00	
Payroll Tax Liabilities	516	0	496	0	32.63	1:
Pending Payables	460.001	188,163	415.437	151,163	44.664.30	10
Payroll Taxes Current	199,696	0	197,077	0	4,744.87	2,12
Payroll Deductions	41,324	0	40,930	0	733.20	33
Employer Liability	75,087	-4	73,890	-4	2,125.08	92
Total Liabilities :	764,049,374	54,046,629	749,692,207	51,041,826	40,728,107.45	26,370,940
quity						
Owners Equities	-57	0	-57	0	0.00	(
Retained Earnings	83.579.516	-981.592	82.984.544	-2.498.979	0.00	
Total Equity :	83,579,459	-981,592	82,984,487	-2,498,979	0.00	(

While this is how it will look like when Other Columns, except Debit and Credit, are unchecked.

# Show/Hide Rows

Ok Can					
Details					
ID	Description	Row Type	Show Credit	Show Debit	Show Others
R14		Underscore			
R15	Total Assets :	Row Calculation	$\checkmark$	$\checkmark$	
R16		Double Underscore			
R31		Underscore			
R32	Total Liabilities :	Row Calculation	$\checkmark$	$\checkmark$	
R39		Underscore			
R40	Total Equity :	Row Calculation	$\checkmark$	$\checkmark$	
R45	Current Year Earning :	Row Calculation			~
R46		Underscore			$\checkmark$
R47	Total Equity :	Row Calculation			$\checkmark$
R48		Underscore			$\checkmark$
R49	Total Liabilities and Equity :	Row Calculation			~
R50		Double Underscore			~

# Balance Sheet - June 07, 2019 16:49:34 Ass Of 6/7/2019 Current Year Current Units Asset 36.633,747 28.688.484 Cash Accounts -78.974.657 -29.108.321

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
Prepaids	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	-1,455,736	-7,089,174	183.36	0.37
Total Assets :					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 :					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 :					0.00	0.00

Prior Year

Prior Units

Friday, June 7, 2019 5:26 PM

Debit

Credit

See How to Configure Row Calculation to show on Credit and Debit columns for help on how Show Credit and Show Debit work.

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

Follow the steps below to guide you on how to configure rows to be shown/hidden on Other 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.

New Save Search Delete	Undo Duplicate	Missing Accounts	mport Export Close				
Details Audit Log Row Name Generate Row	/s 10/15/18		Description Generate Rows 10/1	5/18		Report Type	
🗙 Remove 🛛 🖓 🏸	Options 🌼 Gen	erate 🗄 Show/Hide	⊞ GL COA   √x Formula •	hlight • Export • 🔠 View •	Filter (F3)		K. V
Row Type	D ID	Row Type*	Row Name	Row Calculation	Percentage	Override Row Calculation	Date Overric
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							

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

Show/Hide					×
Ok Cano	el				
Details					
ID	Description	Row Type	Show Credit	Show Debit	Show Others
R5		Underscore			
R6	Net Income Loss	Row Calculation	$\checkmark$	$\checkmark$	
R7		Double Underscore			
R8	Net Income %	Row Calculation	$\checkmark$	$\checkmark$	

5. In your column designer record, there should be GL Amounts, Beginning Balance, Ending Balance, Debit Units, Credit Units, Budget, or Column Calculation. These columns are intended to show row balances. All the mentioned columns will go with this setup. Here is the column designer record we will use for this illustration.

Column Der	signer - Balance Sheet -	October 11, 2018 17:4	1:45											^	• ×	
New Save	Search Delete Unde	Duplicate Import	Export Close													
Details	Audit Log															
Column Dateginer: Tablence Dates: Doublece: II (2011 17.01:15)         Column Date (point)         Column Date (point)																
+ Insert	× Remove Export	- El View - Filter (F3													6.7 2.5	
D ID	Column Type*	Column Name	Caption	Start Offset	End Offset	Start Date	End Date	Column Calculation	Segment Filter	Budget Code	Percentage	Width	Alignment	Format		
- ci	Row Name		Column Name						Add Record			300	Left			
Πα	GL Amounts	Prior Years	Filter Type	Custom	Custom	01/01/2016	12/31/2018		Add Record			160	Right	#,##0.00;(#,##0.00)		
G	GL Amounts	Current Year	Filter Type	Custom	Custom	01/01/2017	12/31/2018		Add Record			160	Right	#,##0.00;(#,##0.00)		
C4	Credit	Credit	Column Name	Custom	Custom	01/01/2016	12/31/2018		Add Record			160	Right	#,##0.00;(#,##0.00)		
_ cs	Debit	Debit	Column Name	Custom	Custom	01/01/2017	12/31/2018		Add Record			160	Right	#,##0.00;(#,##0.00)		
									Add Record							1

- 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 Pri nt 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

As Of 10/11/2018			Mon	day, October 15, 2018 5:08 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 Other Columns, except Debit and Credit, are unchecked.

Show/Hid					×
Ok Can	icel				
Details					
ID	Description	Row Type	Show Credit	Show Debit	Show Others
R5		Underscore			
R6	Net Income Loss	Row Calculation	$\checkmark$	$\checkmark$	
R7		Double Underscore			
R8	Net Income %	Row Calculation	$\checkmark$	~	

# Balance Sheet - October 11, 2018 17:41:45

As Of 10/11/2018	ŕ			Monday, October 15, 2018 5:09 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				116,059,779.29	26,882,724.20		
Net Income %				145.68%	178.48%		

See How to Configure Row Calculation to show on Credit and Debit columns for help on how Show Credit and Show Debit work. Row Calculation row along with Underscore and Double Underscore rows can either be shown or hidden on Other Columns, except Credit and Debit columns.

Follow the steps below to guide you on how to configure rows to be shown/hidden on Other Columns only.

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

Details Audit Log								
Row Name Report A Row		0	Description			Report Type		
X Remove 🖷 词 🥖	Options 🛞 Ger	nerate 🗄 Show/Hide	🖽 GL COA 🛛 😾 Formula 🔹 🖉 Highl	ight • Export • 🔠 View • Fil	Iter (F3)			K 2
Row Type	D ID	Row Type*	Row Name	Row Calculation	Percentage	Override Row Calculation	Date Ove	errid
Cash Flow Activity	🗆 🥒 R1	Column Name					None	
Column Name	🗌 🧷 R2	Filter Accounts	35000-0000-000 - Owners Eq.				None	
Column Name - Page Header	🗆 / R3	Filter Accounts	35000-0007-000 - Owners Eq.				None	
Double Underscore	🗆 🧷 R4	Filter Accounts	35000-0007-001 - Owners Eq.				None	
Filter Accounts	🗆 🧷 R5	Filter Accounts	35000-0007-002 - Owners Eq.				None	
Line	🗆 🥢 R6	Filter Accounts	35000-0007-003 - Owners Eq.				None	
None	🗌 🧷 R7	Filter Accounts	35000-0007-004 - Owners Eq.				None	
Page Break	🗆 🥢 RS	Filter Accounts	35000-0007-005 - Owners Eq.				None	
Row Calculation	🗆 / R9	Filter Accounts	35000-0007-006 - Owners Eq.				None	
Row Name - Center Align	🗌 🥖 R10	Filter Accounts	35000-0007-007 - Owners Eq.				None	
Row Name - Left Align	🗆 🥒 R11	Filter Accounts	35000-0101-000 - Owners Eq.				None	
Row Name - Right Align	🗌 🥒 R12	Filter Accounts	35000-0101-001 - Owners Eq.				None	
Underscore	🗌 🥢 R13	Filter Accounts	35000-0101-002 - Owners Eq.				None	
	🗌 🥒 R14	Filter Accounts	35000-0101-003 - Owners Eq.				None	
	🗆 🥖 R15	Filter Accounts	35000-0101-004 - Owners Eq.				None	
	🗌 🥒 R16	Filter Accounts	35000-0101-005 - Owners Eq.				None	
	🗌 🥒 R17	Filter Accounts	35000-0101-006 - Owners Eq.				None	
	🗆 🧷 R18	Filter Accounts	35000-0101-007 - Owners Eq.				None	

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

Show/Hid	e Rows				×
Ok Can	cel				
Details					
ID	Description	Row Type	Show Credit	Show Debit	Show Others
R51		Underscore	$\checkmark$	$\checkmark$	$\checkmark$
R52		Row Calculation	$\checkmark$	$\checkmark$	$\checkmark$
R53		Double Underscore	$\checkmark$	$\checkmark$	

5. In your column designer record, there should be GL Amounts, Beginning Balance, Ending Balance, Debit Units, Credit Units, Budget, or Column Calculation. These columns are intended to show row balances. All the mentioned columns will go with this setup. Here is the column designer record we will use for this illustration.

	signer - Report A Column : Search Delete Undo		nnort Evn	ort Close								
Details A		oupilitie in	iport cipe	in close								
olumn Na	ame 🔸 Report A Column	1		Description				Column Type	User Defined	Run Date	05/16/2018	3
+ Insert	× Remove Export -	88 View - Fi	Filter (F3)									K.
ID	Column Type*	Column Name		Caption	Start Offset	End Offset	Start Date	End Date	Column Calculation	Segme	ent Filter	Budget
C1	Row Id	Row Id		Column Name						Add Re	acord	
C2	Row Name			Column Name						Add Re	ecord	
C3	Debit	Debit		Column Name	BOT	0	01/01/1900	05/31/2018		Add Re	ecord	
C4	Credit	Credit		Column Name	BOT	0	01/01/1900	05/31/2018		Add Re	ecord	
C5	GL Amounts	Current		Column Name	BOY	0	01/01/2018	05/31/2018		Segme	ent Filter Gro	
C6	GL Amounts	Previous		Column Name	BOY-1yr	EOY-1yr	01/01/2017	12/31/2017		Add Re	ecord	
										Add Re	ecord	

- 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 **Pri** nt 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.

As Of 5/16/2018					Thursday, June 7, 201
	Debit	Credit	Current	Previous	3:01 F
5000-0000-000 - Owners Equity - Home office - Admin	71.45	0.00	0.00	(71.45)	
5000-0007-000 - Owners Equity-Port Albert-Admin	0.00	0.00	0.00	0.00	
5000-0007-001 - Owners Equity-Port Albert-Grains	0.00	0.00	0.00	0.00	
5000-0007-002 - Owners Equity-Port Albert-Chemicals	0.00	0.00	0.00	0.00	
5000-0007-002 - Owners Equity-Port Albert-Criemicals 5000-0007-003 - Owners Equity-Port Albert-Fertilizer	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
5000-0007-004 - Owners Equity-Port Albert-Petro					
5000-0007-005 - Owners Equity-Port Albert-Feed	0.00	0.00	0.00	0.00	
5000-0007-006 - Owners Equity-Port Albert-Gas	0.00	0.00	0.00	0.00	
5000-0007-007 - Owners Equity-Port Albert-Diesel	0.00	0.00	0.00	0.00	
5000-0101-000 - Owners Equity-iRely Mart-Admin	25.62	42.87	0.00	17.25	
5000-0101-001 - Owners Equity-iRely Mart-Grains	0.00	0.00	0.00	0.00	
5000-0101-002 - Owners Equity-iRely Mart-Chemicals	0.00	0.00	0.00	0.00	
5000-0101-003 - Owners Equity-iRely Mart-Fertilizer	0.00	0.00	0.00	0.00	
5000-0101-004 - Owners Equity-iRely Mart-Petro	0.00	0.00	0.00	0.00	
5000-0101-005 - Owners Equity-iRely Mart-Feed	0.00	0.00	0.00	0.00	
5000-0101-006 - Owners Equity-iRely Mart-Gas	0.00	0.00	0.00	0.00	
5000-0101-007 - Owners Equity-iRely Mart-Diesel	0.00	0.00	0.00	0.00	
5000-0102-000 - Owners Equity-Dubai Emirates-Admin	0.00	0.00	0.00	0.00	
5000-0102-001 - Owners Equity-Dubai Emirates-Grains	0.00	0.00	0.00	0.00	
5000-0102-002 - Owners Equity-Dubai Emirates-Chemicals	0.00	0.00	0.00	0.00	
5000-0102-003 - Owners Equity-Dubai Emirates-Fertilizer	0.00	0.00	0.00	0.00	
5000-0102-004 - Owners Equity-Dubai Emirates-Petro	0.00	0.00	0.00	0.00	
5000-0102-005 - Owners Equity-Dubai Emirates-Feed	0.00	0.00	0.00	0.00	
5000-0102-006 - Owners Equity-Dubai Emirates-Gas	0.00	0.00	0.00	0.00	
5000-0102-007 - Owners Equity-Dubai Emirates-Diesel	0.00	0.00	0.00	0.00	
5000-0103-000 - Owners Equity-Amman - Jordan-Admin	0.00	0.00	0.00	0.00	
5000-0103-001 - Owners Equity-Amman - Jordan-Grains	0.00	0.00	0.00	0.00	
5000-0103-002 - Owners Equity-Amman - Jordan-	0.00	0.00	0.00	0.00	
Chemicals					
5000-0103-003 - Owners Equity-Amman - Jordan-Fertilizer	0.00	0.00	0.00	0.00	
5000-0103-004 - Owners Equity-Amman - Jordan-Petro	0.00	0.00	0.00	0.00	
5000-0103-005 - Owners Equity-Amman - Jordan-Feed	0.00	0.00	0.00	0.00	
5000-0103-006 - Owners Equity-Amman - Jordan-Gas	0.00	0.00	0.00	0.00	
5000-0103-007 - Owners Equity-Amman - Jordan-Diesel	0.00	0.00	0.00	0.00	
5000-9000-000 - Owners Equity-Silicon Valley -Admin	0.00	0.00	0.00	0.00	
5000-9000-001 - Owners Equity-Silicon Valley -Grains	0.00	0.00	0.00	0.00	
5000-9000-002 - Owners Equity-Silicon Valley -Chemicals	0.00	0.00	0.00	0.00	
5000-9000-002 - Owners Equity-Silicon Valley -Entitizer	0.00	0.00	0.00	0.00	
5000-9000-004 - Owners Equity-Silicon Valley -Petro	0.00	0.00	0.00	0.00	
5000-9000-004 - Owners Equity-Silicon Valley -Feed	0.00	0.00	0.00	0.00	
5000-9000-006 - Owners Equity-Silicon Valley -Gas	0.00	0.00	0.00	0.00	
5000-9000-000 - Owners Equity-Silicon Valley -Diesel	0.00	0.00	0.00	0.00	
5000-9000-007 - Owners Equity-Silicon Valley -Diesel 5000-9001-000 - Owners Equity-Boston Tech Hub-Admin	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
5000-9001-001 - Owners Equity-Boston Tech Hub-Grains	0.00	0.00	0.00	0.00	
5000-9001-002 - Owners Equity-Boston Tech Hub- hemicals					
5000-9001-003 - Owners Equity-Boston Tech Hub-Fertilizer	0.00	0.00	0.00	0.00	
5000-9001-004 - Owners Equity-Boston Tech Hub-Petro	0.00	0.00	0.00	0.00	
5000-9001-005 - Owners Equity-Boston Tech Hub-Feed	0.00	0.00	0.00	0.00	
5000-9001-006 - Owners Equity-Boston Tech Hub-Gas	0.00	0.00	0.00	0.00	
rimary Account	0.00	0.00	0.00	0.00	
	97.07	42.87	0.00	(54.20)	1

### While this is how it will look like when Other Columns, except Debit and Credit, are unchecked.

Show/Hi	de Rows				~ >
Ok Car	ncel				
Details					
ID	Description	Row Type	Show Credit	Show Debit	Show Others
R762		Underscore	$\checkmark$	~	
R763	Total :	Row Calculation	$\checkmark$	$\checkmark$	
R764		Double Underscore	$\checkmark$	$\checkmark$	

Report Test May					
As Of 5/16/2018				Thurso	lay, June 7, 20
	Debit	Credit	Current	Previous	3:34 F
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	
35000-0007-000 - Owners Equity-Port Albert-Admin	0.00	0.00	0.00	0.00	
35000-0007-001 - Owners Equity-Port Albert-Chemicals	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
35000-0007-003 - Owners Equity-Port Albert-Fertilizer		0.00	0.00	0.00	
35000-0007-004 - Owners Equity-Port Albert-Petro	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- 56000-0103-002 - Owners Equity-Amman - Jordan- 56menicals	0.00	0.00	0.00	0.00	
35000-0103-003 - Owners Equity-Amman - Jordan-Fertilizer	0.00	0.00	0.00	0.00	
35000-0103-003 - Owners Equity-Amman - Jordan-Petro	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-Peed 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			

See How to Configure Row Calculation to show on Credit and Debit columns for help on how Show Credit and Show Debit work. Row Calculation row along with Underscore and Double Underscore rows can either be shown or hidden on Other Columns, except Credit and Debit columns.

Follow the steps below to guide you on how to configure rows to be shown/hidden on Other Columns only.

- Open selected row designer record.
   In that record, there should be Underscore, Row Calculation or Double Underscore row.

#### 3. Click the Show/Hide button.

ow Designer - Trial Balance	Detail - 0125												
Details Audit Log (1)													
Row Name: Trial Balance D	etail - 0125			Description:	Trial Balance De	tail Template							
🗙 Remove 🖷 🖓 🖉	Options 💮 Ge	nerate 🔄 Show/Hide 🎹 GL COA	√x Formula	🖉 Highlight	SS Layout Q	Filter Records (F3)							
Row Type	D ID	Row Type	Row Name		Row Calculat	on	Balance Side	Filter Accounts	Source	Account Type	Print Each	Hidden	í.
Cash Flow Activity	🗌 🖉 R1	Column Name											
Column Name		Filter Accounts	10000-0000-000	- Wells Fargo - Di	s		Debit	[ID] = '10000-0000-000'	Column	BS			
Column Name Page Header	. P. R3	Filter Accounts	10001-0000-000	- Wells Fargo - Pa			Debit	[ID] = '10001-0000-000'	Column	BS			
Double Underscore	🗆 🖉 R4	Filter Accounts	10001-0001-000	- Wells Fargo - Pa	L		Debit	[ID] = '10001-0001-000'	Column	BS			
Filter Accounts	. 0,4 R5	Filter Accounts	10001-0002-000	- Wells Fargo - Pa			Debit	[ID] = '10001-0002-000'	Column	BS			
Line	2 0 A R6	Filter Accounts	10001-0003-000	- Wells Fargo - Pa	-		Debit	[ID] = '10001-0003-000'	Column	BS			
None	□ ℓ_4 R7	Filter Accounts	10001-0004-000	- Wells Fargo - Pa	L		Debit	[ID] = '10001-0004-000'	Column	BS			
Page Break	. 0,5 R8	Filter Accounts	10002-0000-000	- Fifth Third - AG			Debit	[ID] = '10002-0000-000'	Column	BS			
Percentage	🗌 🖉 R9	Filter Accounts	10003-0000-000	- Fifth Third - Pet	r		Debit	[ID] = '10003-0000-000'	Column	BS			
Row Calculation	🗌 🖉 🖉 R10	Filter Accounts	10004-0000-000	- Three Rivers - C			Debit	[ID] = '10004-0000-000'	Column	BS			
Row Name - Center Align	🗌 🖉 R11	Filter Accounts	10005-0000-000	- Chase- Cash in	B		Debit	[ID] = '10005-0000-000'	Column	BS			
Row Name - Left Align	C 04 R12	Filter Accounts	12000-0000-000	- Accounts Recei	f		Debit	[ID] = '12000-0000-000'	Column	BS			
Row Name - Right Align	🗌 🖉 k R13	Filter Accounts	12300-0000-000	- Discount Receiv			Debit	[ID] = '12300-0000-000'	Column	BS			
Underscore	🗌 🖉 R14	Filter Accounts	13500-0000-000	- Prepaid Taxes			Debit	[ID] = '13500-0000-000'	Column	BS			
		Filter Accounts	13500-0001-000	- Prepaid Taxes			Debit	[ID] = '13500-0001-000'	Column	BS			
	🗌 🖉 s R16	Filter Accounts	13500-0002-000	- Prepaid Taxes			Debit	[ID] = '13500-0002-000'	Column	BS			
	🗌 🖉 R17	Filter Accounts	13500-0003-000	- Prepaid Taxes			Debit	[ID] = '13500-0003-000'	Column	BS			
	🗌 🖉 🖉 R18	Filter Accounts	13500-0004-000	- Prepaid Taxes			Debit	[ID] = '13500-0004-000'	Column	BS			
	🗌 🖉 s R19	Filter Accounts	14000-0001-006	- Prepaid Invento	ry		Debit	[ID] = '14000-0001-006'	Column	BS			
	🗌 🥠 R20	Filter Accounts	14000-0001-007	- Prepaid Invento	ry		Debit	[ID] = '14000-0001-007'	Column	BS			
	0 / A R21	Filter Accounts	14000-0002-008	- Prepaid Invento	rγ		Debit	[ID] = '14000-0002-006'	Column	BS			

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

n	Row Type			Show Credit	Show Debit	Show Others
	Underscore			~	~	~
	Row Calculation			$\checkmark$	$\checkmark$	~
	Double Underscore			$\checkmark$	$\checkmark$	~
io	ion	Underscore Row Calculation	Underscore	Underscore Row Calculation	Underscore  Row Calculation	Underscore V Row Calculation V

5. In your column designer record, there should be GL Amounts, Beginning Balance, Ending Balance, Debit Units, Credit Units, Budget, or Column Calculation. These columns are intended to show row balances. All the mentioned columns will go with this setup. Here is the column designer record we will use for this illustration.

olumn De	signer - Trial Balance De	tail - 0125					
ew Save	Search Delete Undo	Duplicate Close					
Details	Audit Log (3)						
Column Na	ame: Trial Balance Deta	il - 0125		Des	cription:	Trial Balance Detail T	emplate
+ Insert	× Remove ↓ <sup>A</sup> <sub>Z</sub> Arrang	e 🔠 Layout 🔍	Filter Records (F3)				
ID	Column Type	Column Name	Caption	Start Offset	End Offs	et Start Date	End Date
C1	Row Name		Column Name				
C2	Beginning Balance	Beginning Balance	Filter Type	BOT	-1	01/01/1900	12/31/2015
C3	Debit	Total Debit	Filter Type	0	0	01/01/2016	01/31/2016
C4	Credit	Total Credit	Filter Type	0	0	01/01/2016	01/31/2016
C5	Debit Units	Total Debit Units	Filter Type	0	0	01/01/2016	01/31/2016
C6	Credit Units	Total Credit Units	Filter Type	0	0	01/01/2016	01/31/2016
C7	Ending Balance	Ending Balance	Filter Type	BOT	0	01/01/1900	01/31/2016

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 Pri nt 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	01/01/1900 - 01/31/2016
10000-0000-000 - Wells Fargo - Disbursement	-3,237	0	0	0	0	-3,237
10005-0000-000 - Chase- Cash in Bank	-100	0	0	0	0	-100
12000-0000-000 - Accounts Receivable	80,753	840	0	0	0	81,593
14000-0001-007 - Prepaid Inventory	-1,100	0	0	0	0	-1,100
16000-0000-014 - Inventories	6,975	0	0	0	0	6,975
16000-0001-000 - Inventories	440,001	1,000	600	0	0	440,401
16000-0001-001 - Inventories	2,000	0	0	0	0	2,000
16000-0001-004 - Inventories	44,346	0	0	0	0	44,346
16000-0001-011 - Inventories	32,568	0	0	0	0	32,568
16000-0001-014 - Inventories	16,283	0	0	0	0	16,283
16000-0002-004 - Inventories	5,375	0	0	0	0	5,375
16000-0002-011 - Inventories	1,762	0	0	0	0	1,762
16000-0003-004 - Inventories	5,147	0	0	0	0	5,147
16050-0001-000 - Inventory In-Transit	0	600	600	0	0	0
20000-0000-000 - Accounts Payable	-232,554	0	0	0	0	-232,554
21000-0000-000 - Pending Accounts Payable	-6,975	0	0	0	0	-6,975
21000-0001-000 - Pending Accounts Payable	-557,688	0	1,000	0	0	-558,688
21000-0002-000 - Pending Accounts Payable	-9,840	0	0	0	0	-9,840
25000-0001-004 - State Sales Tax	-4,819	0	0	0	0	-4,819
28400-0000-000 - Medicare	-10,000	0	0	0	0	-10,000
39000-0000-000 - Retained Earnings	191,103	0	0	0	0	191,103
40010-0001-006 - Sales -Taxable	0	0	840	0	0	-840
50000-0001-000 - Purchases Default	0	600	0	0	0	600
Total :	0	3,040	3,040	0	0	0

While this is how it will look like when **Other Columns**, except Debit and Credit, are unchecked.

ws				<b>^</b> 3
escription	Row Type	Show Credit	Show Debit	Show Others
	Underscore	$\checkmark$	~	
otal :	Row Calculation	$\checkmark$	$\checkmark$	
	Double Underscore	$\checkmark$	$\checkmark$	
	escription	escription Row Type Underscore tal : Row Calculation	escription Row Type Show Credit Underscore I	escription Row Type Show Credit Show Debit Underscore I I Constraint I

	Beg Bal	Debit	Credit	Debit Units	Credit Units	Ending I
	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	01/01/1900 - 01/31/20
0000-0000-000 - Wells Fargo - Disbursement	-3,237	0	0	0	0	-3,2
0005-0000-000 - Chase- Cash in Bank	-100	0	0	0	0	-1
2000-0000-000 - Accounts Receivable	80,753	840	0	0	0	81,5
4000-0001-007 - Prepaid Inventory	-1,100	0	0	0	0	-1,1
6000-0000-014 - Inventories	6,975	0	0	0	0	6,9
6000-0001-000 - Inventories	440,001	1,000	600	0	0	440,4
6000-0001-001 - Inventories	2,000	0	0	0	0	2,
6000-0001-004 - Inventories	44,346	0	0	0	0	44,
6000-0001-011 - Inventories	32,568	0	0	0	0	32,
6000-0001-014 - Inventories	16,283	0	0	0	0	16,
6000-0002-004 - Inventories	5,375	0	0	0	0	5,
6000-0002-011 - Inventories	1,762	0	0	0	0	1,
6000-0003-004 - Inventories	5,147	0	0	0	0	5
6050-0001-000 - Inventory In-Transit	0	600	600	0	0	
0000-0000-000 - Accounts Payable	-232,554	0	0	0	0	-232
1000-0000-000 - Pending Accounts Payable	-6,975	0	0	0	0	-6
1000-0001-000 - Pending Accounts Payable	-557,688	0	1,000	0	0	-558
1000-0002-000 - Pending Accounts Payable	-9,840	0	0	0	0	-9
5000-0001-004 - State Sales Tax	-4,819	0	0	0	0	-4
8400-0000-000 - Medicare	-10,000	0	0	0	0	-10
9000-0000-000 - Retained Earnings	191,104	0	0	0	0	191
0010-0001-006 - Sales -Taxable	0	0	840	0	0	
0000-0001-000 - Purchases Default	0	600	0	0	0	
Total :		3,040	3,040			

See How to Configure Row Calculation to show on Credit and Debit columns for help on how Show Credit and Show Debit work.

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 **Other columns**, except Credit and Debit columns.

1. Open row designer record.

2. In that record, there should be Total Calculation row. Click Total Calculations toolbar button.

Ro	w Desig	ner					2
	1 4		🤹 👽 🍇	Ο Σ	7		
Nev	-	ave Search Delete Undo D	uplicate Fonts Generate Rov	v Verify Accounts Total Calculatio			
					illo close		
Row	Name:	Trial Balance	Description:	Standard Trial Balance			
0	Insert (	🔵 Remove 🔺 Up 🔝 Down 🔤	Filter Records (F3)				
	ID	Description	Row Type	Related Rows	Balance Side	Filter Accounts	
	32	40000-1000 - Sales-Loc A	Calculation		Credit	[ID] = '40000-1000'	
	33	40000-2000 - Sales-Loc B	Calculation		Credit	[ID] = '40000-2000'	
	34	40000-3000 - Sales-Loc C	Calculation		Credit	[ID] = '40000-3000'	
	35	50000-1000 - Cost of Goods Sol	Calculation		Debit	[ID] = '50000-1000'	
	36	50000-2000 - Cost of Goods Sol	Calculation		Debit	[ID] = '50000-2000'	
	37	50000-3000 - Cost of Goods Sol	Calculation		Debit	[ID] = '50000-3000'	
	38	60000-1000 - Other Expenses-L	Calculation		Debit	[ID] = '60000-1000'	
	39	60000-2000 - Other Expenses-L	Calculation		Debit	[ID] = '60000-2000'	
	40	60000-3000 - Other Expenses-L	Calculation		Debit	[ID] = '60000-3000'	
	41	70000-1000 - Other Revenues-L	Calculation		Credit	[ID] = '70000-1000'	
	42	70000-2000 - Other Revenues-L	Calculation		Credit	[ID] = '70000-2000'	
	43	70000-3000 - Other Revenues-L	Calculation		Credit	[ID] = '70000-3000'	
	44		Underscore				
	45	Total :	Total Calculation	R2 + R3 + R4 + R5 + R6 + R7			
	46		Double Underscore				
	47		None				

3. Total Calculations screen will open. In that screen, check Show Others checkbox.

Tota	l Calculations			× ×
Ok	Cancel			
ID	Description	Show Credit	Show Debit	Show Others
45	Total :			<b>V</b>

In your column designer record, there should be Calculation, Column Calculation or other columns that are intended to show row balances. All of those columns, except Debit and Credit columns, will go with this setup. Here is the column designer record we will use for this illustration.
 Column Designer

New Save Search Delete Undo Duplicate Close											
Colun	Column Name: Trial Balance Description: Standard Trial Balance Run Date: 04/16/2015										
<b>©</b> R	G Remove   ▲ Up ▼ Down   ? Filter Records (F3)										
	ID	Column Description	Caption	Column Type	Filter Type	Related Columns	Segment Used	Budget Code			
	1	Account Description		Row Description							
	2	Beginning Balance	Fiscal Start	Calculation	As Of Previous Fiscal						
	3	Total Debit	Column Header	Debit	Fiscal Year						
	4	Total Credit	Column Header	Credit	Fiscal Year						
	7	Ending Balance	Fiscal End	Ending Balance		C2 + (C3 - C4)					
	5	Total Debit Units	Column Header	Debit Units	Fiscal Year						
	6	Total Credit Units	Column Header	Credit Units	Fiscal Year						
	8	Total Units	Column Header	Units	Fiscal Year						

- 5. 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.
- 6. 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 **Pri nt 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 on rows that are intended to show balances, except for Debit and Credit columns, along with underscore and double-underscore preceding or following it.

Trial Balance							
As Of 4/15/2015						Thurs	day, April 16, 2015
							11:46 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	0.0
30000-2000 - Owner's Equity-Loc B	0.00	0.00	800.00	800.00	0.00	0.00	0.0
30000-3000 - Owner's Equity-Loc C	0.00	0.00	580.00	580.00	0.00	0.00	0.0
40000-1000 - Sales-Loc A	1,000.00	0.00	2,500.00	3,500.00	0.00	250.00	250.0
40000-2000 - Sales-Loc B	0.00	0.00	1,100.00	1,100.00	0.00	250.00	250.0
40000-3000 - Sales-Loc C	0.00	0.00	800.00	800.00	0.00	250.00	250.0
50000-1000 - Cost of Goods Sold-Loc A	150.00	800.00	0.00	950.00	80.00	0.00	80.0
50000-2000 - Cost of Goods Sold-Loc B	0.00	250.00	0.00	250.00	50.00	0.00	50.0
50000-3000 - Cost of Goods Sold-Loc C	0.00	150.00	0.00	150.00	50.00	0.00	50.0
60000-1000 - Other Expenses-Loc A	50.00	900.25	0.00	950.25	0.00	0.00	0.0
60000-2000 - Other Expenses-Loc B	0.00	50.00	0.00	50.00	0.00	0.00	0.0
60000-3000 - Other Expenses-Loc C	0.00	30.00	0.00	30.00	0.00	0.00	0.0
70000-1000 - Other Revenues-Loc A	0.00	0.00	200.00	200.00	0.00	0.00	0.0
Total :	4,200.00			0.00	854.91	780.00	1,574.9

See How to Configure Row Calculation to show on Credit and Debit columns for help on how Show Credit and Show Debit work.

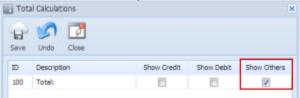
The **Total Calculation row** should need to be configured properly to work with your report column. There are instances where balances for this row may or may not be shown in a specific column and that is what this article will explain.

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

- 1. Open row designer record.
- 2. In that record, there should be **Total Calculation row**. Click **Total Calculations toolbar button**.

Nev	-	ave Search Delete Undo	Duplicate Generate Row	Fonts Total	Calculations Filter Account	ints Close	
w	Name:	TB row	Descr	ription: Trial E	alance Summary row		
•	insert	😑 Delete 🔺 Up 🔻 Down	Filter Records (F3)				
	ID	Description	Row Type	Relat	ted Rows	Balance Side	Filter Accounts
	1		Line			Debit	
	2		Description Title			Debit	
	3	Asset	Calculation			Debit	[Type] = 'Asset'
	4	Liability	Calculation			Credit	[Type] = 'Liability'
	5	Equity	Calculation			Credit	[Type] = 'Equity'
	6	Revenue	Calculation			Credit	[Type] = 'Revenue'
	7	Expense	Calculation			Debit	[Type] = 'Expense'
	8		Underscore			Debit	
7	9	Total	Total Calculation	R3 +	R4 + R5 + R6 + R7	Debit	
	10		Double Underscore			Debit	
	0						

3. Total Calculations screen will open. In that screen, check Show Others checkbox.



4. In your column designer record, there should be Calculation, Column Calculation or other columns that are intended to show row balances. All of those columns, except Debit and Credit columns, will go with this setup. Here is the column designer record we will use for this illustration.

New Save Search Delete Undo Duplicate Close												
Column Name: CY Trial Balance Description: Current Year Trial Balance per account type												
S Add S Delete A Up ▼ Down Fiter:												
	ID	Column Header	Caption	Column Type	Filter Type	Related Columns	Start Date	End Date	Width	Alignment	Format	Hidden
	1			Row Description					500	Left	#,##0.00;(#,##	
	2	Beginning Balance	Fiscal Start	Calculation	As Of Previous Fis				100	Right	#,##0.00;(#,##	
	3	Debit	Column Header	Debit	Fiscal Year				100	Right	#,##0.00;(#,##	
	4	Credit	Column Header	Credit	Fiscal Year				100	Right	#,##0.00;(#,##	
	5	Ending Balance	Fiscal End	Calculation	As Of Fiscal Year				100	Right	#,##0.00;(#,##	

- 5. Generate the report. You can generate report either way:
  - a. Click Print toolbar button from Financial Reports screen. See How to Print Report.
  - b. Click Generate toolbar button from Report Builder screen. See How to Generate Report.
- 6. 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 **Pri** nt toolbar button.

This is how the report will look like with the above setup. Total is shown on rows that are intended to show balances, except for 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 7:06 PM

•	1/1/2014	Total Debit	Total Credit	12/31/2014
Asset	5,064.00	6,376.00	2,500.00	8,940.00
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	15,072.00			27,824.00

See How to Configure Row Calculation to show on Credit and Debit columns for help on how Show Credit and Show Debit work.