

# How to Add Ending Balance column

The **Ending Balance column** is intended to show Ending Balance computed based on the rows' filtered account/s and the dates configured in the Start Offset and End Offset . This type of column is most likely be used on Trial Balance report.

Follow these steps on how to create Ending Balance column type.

1. A new row will be available in the grid section.
2. In the **Column Type field**, select Ending Balance.
3. In the **Column Name field**, enter the name you would like to call the column. The value entered in this field may show on your financial report, granted the Caption field for that column is set to Column Name. This is discussed more on [How to Add Column Name Row](#).
4. In the **Caption field**, select the type of caption you want for the column. This is discussed more on [How to Add Column Name Row](#).
5. The **Start Offset field** will be defaulted to BOT, which stands for Beginning of Time. This field is read only to prevent you from modifying it.
6. The **End Offset field** will be defaulted to 0, which stands for Run Date month or the current month. Change this field when you need to.

\*When **Start Offset** and **End Offset** are combined, it is read as From Beginning of Time up to This Month. This is discussed more on [How Start and End Offset works](#).

7. The **Start Date field** will show the date based on the Start Offset selected and the Run Date. This gives you a preview of what the Start Date will be. It is only when Custom is selected in the Start Offset field where you need to specify the date. The rest are computed by the system.
8. The **End Date field** will show the date based on the End Offset selected and the Run Date. This gives you a preview of what the End Date will be. It is only when Custom is selected in the End Offset field where you need to specify the date. The rest are computed by the system.
9. Leave the Column Calculation field blank.
10. The **Segment Filter field** is useful to this column type since it allows you to specify location/s filter if you need to. This is discussed more on [How to Use Segment Filter in the Column Designer](#).
11. Leave the Budget Code field blank.
12. Leave the Percentage field blank.
13. In the **Width field**, set it to your desired column width. By default it is set to 160 pixels, which is approximately 1 1/4 inches.
14. In the **Alignment field**, set how the value for the column be displayed.
  - Select **Center** if you want it Centered
  - Select **Left** if you want it Left Aligned
  - Select **Right** if you want it Right aligned
15. There is an ability to show or hide the column. Check the Hidden checkbox if you decide to hide the column. This is discussed more on [How Hidden checkbox works when enabled](#).
16. All other fields are not anymore necessary so you can leave those out.

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16. All other fields are not anymore necessary so you can leave those out.

This is how Ending Balance column will look like when you follow the above steps.

**Column Designer - Balance Sheet - June 20, 2019 10:2:58**

New Save Search Delete Undo Duplicate Import Export Close

Details Audit Log

Column Name: \*Balance Sheet - June 20, 2019 10:2:58 Description: Standard Balance Sheet Template Column Type: User Defined Run Date: 06/20/2019

+ Insert X Remove Export View Filter (F3)

ID	Column Type*	Column Name	Caption	Start Offset	End Offset	Start Date	End Date	Column Calculation	Segment Filter	Budget Co
C1	Row Name		Column Name							Add Record
C2	GL Amounts	Current Year	Column Name	BOT	0	01/01/1900	06/30/2019			Add Record
C3	Units	Current Units	Column Name	BOT	0	01/01/1900	06/30/2019			Add Record
C4	GL Amounts	Prior Year	Column Name	BOT	EOY-1yr	01/01/1900	12/31/2018			Add Record
C5	Units	Prior Units	Column Name	BOT	EOY-1yr	01/01/1900	12/31/2018			Add Record
C6	Ending Balance	Ending Balance	Column Name	BOT	0	01/01/1900	06/30/2019			Add Record

Here's how it is shown when report is previewed/printed. Highlighted is the **Ending Balance** column type.

Balance Sheet - June 20, 2019 10:2:58					
As Of 6/20/2019			Thursday, June 20, 2019 10:21 AM		
	Current Year	Current Units	Prior Year	Prior Units	Ending Balance
<b>Asset</b>					
Asset	36,833,747	28,888,484	36,784,008	28,888,448	36,833,747.09
Cash Accounts	-78,974,657	-29,108,321	-78,450,865	-29,108,477	(78,974,656.76)
Receivables	25,093,755	3,707,917	24,712,221	3,692,217	25,093,755.02
Prepays	1,790,236	1,327,749	1,790,236	1,327,749	1,790,236.00
Inventories	864,493,971	70,990,725	849,891,602	68,275,685	864,493,970.64
Other Assets	-1,455,918	-7,327,749	-1,455,736	-7,089,174	(1,455,917.81)
<b>Total Assets :</b>	<b>847,781,134</b>	<b>68,478,805</b>	<b>833,271,666</b>	<b>65,986,448</b>	<b>847,781,134.18</b>
<b>Liability</b>					
Liability	282,395	8	271,752	8	282,394.87
Payables	36,747,641	3,854,997	11,622,728	-415,326	36,747,640.72
Other Payables	725,381,380	50,003,465	736,208,713	51,305,985	725,381,380.15
Sales Tax Payables	861,334	0	861,184	0	861,333.97
Payroll Tax Liabilities	516	0	496	0	516.21
Pending Payables	460,001	188,163	415,437	151,163	460,001.20
Payroll Taxes Current	199,696	0	197,077	0	199,695.72
Payroll Deductions	41,324	0	40,930	0	41,323.79
Employer Liability	75,087	-4	73,890	-4	75,087.37
<b>Total Liabilities :</b>	<b>764,049,374</b>	<b>54,046,629</b>	<b>749,692,207</b>	<b>51,041,826</b>	<b>764,049,374.00</b>
<b>Equity</b>					
Owners Equities	-57	0	-57	0	(56.58)
Retained Earnings	83,579,516	-981,592	82,984,544	-2,498,979	83,579,516.33
<b>Total Equity :</b>	<b>83,579,459</b>	<b>-981,592</b>	<b>82,984,487</b>	<b>-2,498,979</b>	<b>83,579,459.75</b>
<b>Current Year Earning :</b>	<b>152,301</b>	<b>-301,624</b>	<b>594,972</b>	<b>-1,575,080</b>	<b>152,300.44</b>
<b>Total Equity :</b>	<b>83,731,760</b>	<b>-1,283,216</b>	<b>83,579,459</b>	<b>-4,074,059</b>	<b>83,731,760.19</b>
<b>Total Liabilities and Equity :</b>	<b>847,781,134</b>	<b>52,763,413</b>	<b>833,271,666</b>	<b>46,967,767</b>	<b>847,781,134.19</b>

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9. Leave the Column Calculation field blank.
10. The **Segment Filter** field is useful to this column type since it allows you to specify location/s filter if you need to. This is discussed more on [How to Use Segment Filter in the Column Designer](#).
11. Leave the Budget Code field blank.
12. Leave the Percentage field blank.
13. In the **Width** field, set it to your desired column width. By default it is set to 160 pixels, which is approximately 1 1/4 inches.
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- There is an ability to show or hide the column. Check the Hidden checkbox if you decide to hide the column. This is discussed more on [How Hidden checkbox works when enabled](#).
- All other fields are not anymore necessary so you can leave those out.

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ID	Column Type	Column Name	Caption	Start Offset	End Offset	Start Date	End Date	Column Calculation	Segment Filter	Budget Co
C1	Row Name		Column Name						Add Record	
C2	Beginning Balance	Beginning Balance	Filter Type	BOT	-1	01/01/1900	08/31/2018		Add Record	
C3	GL Amounts	GL Amounts	Filter Type	BOY	0	01/01/2018	09/30/2018		Add Record	
C4	Debit	Total Debit	Column Name	0	0	09/01/2018	09/30/2018		Add Record	
C5	Credit	Total Credit	Column Name	0	0	09/01/2018	09/30/2018		Add Record	
C6	Budget	Budget	Column Name	0	0	09/01/2018	09/30/2018		Add Record	2018 budg
C7	Credit Units	Credit Units	Column Name	0	0	09/01/2018	09/30/2018		Add Record	
C8	Debit Units	Debit Units	Column Name	0	0	09/01/2018	09/30/2018		Add Record	

Here's how it is shown when report is previewed/printed. Highlighted is the **Ending Balance** column type.

Trial Balance Detail - September 04, 2018 16:24:48						Wednesday, September 5, 2018 4:46 PM			
As Of 9/4/2018									
	01/01/1900 - 08/31/2018	01/01/2018 - 09/30/2018	Total Debit	Total Credit	Budget	Credit Units	Debit Units		
40000-0000-001 - Sales - Home office - Grains	5.00	5.00	0.00	0.00	0.00	0.00	0.00		
40000-0001-001 - Sales - Fort Wayne - Grains	2,613.00	2,613.00	0.00	0.00	0.00	0.00	0.00		
40000-0001-004 - Sales - Fort Wayne - Gas	11,648.62	11,648.62	0.00	0.00	0.00	0.00	0.00		
40000-0001-007 - Sales - Fort Wayne - Diesel	6,933.89	6,933.89	0.00	0.00	0.00	0.00	0.00		
40000-0001-014 - Sales - Fort Wayne - Propane	14,595.69	14,595.69	0.00	0.00	0.00	0.00	0.00		
40000-0001-106 - Sales - Fort Wayne - Snacks	43.56	38.00	33.00	27.50	0.00	5.00	6.00		
40010-0001-001 - Sales - Taxable - Fort Wayne - Grains	64,557.21	64,557.21	0.00	0.00	0.00	0.00	0.00		
40010-0001-006 - Sales - Taxable - Fort Wayne - Gas	164,367.97	164,367.97	0.00	0.00	0.00	0.00	0.00		
40010-0001-007 - Sales - Taxable - Fort Wayne - Diesel	273,416.82	273,416.82	0.00	0.00	0.00	0.00	0.00		
40010-0002-001 - Sales - Taxable - Indianapolis - Grains	4,200.00	4,200.00	0.00	0.00	0.00	0.00	0.00		
40015-0101-000 - Sales - Non-Tax - iRely Mart - Admin	62.11	62.11	0.00	0.00	0.00	0.00	0.00		
40500-9002-103 - Storage Income-Austin Tech Hub-Tobacco	0.00	0.00	0.00	0.00	666.00	0.00	0.00		
41000-0000-000 - Freight Income - Home office - Admin	(12,500.00)	(12,500.00)	0.00	0.00	0.00	0.00	0.00		
41000-0001-000 - Freight Income - Fort Wayne - Admin	261.07	261.07	0.00	0.00	0.00	0.00	0.00		
42001-0001-001 - Software Sales-Fort Wayne-Grains	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00		
45000-0001-101 - Discount Take - Fort Wayne - Pop	(1.85)	(1.85)	0.00	0.00	0.00	0.00	0.00		
45000-0005-100 - Discount Take-Chatham-General Merchandise	9.12	9.12	0.00	0.00	0.00	0.00	0.00		
47000-0001-005 - Sales Advance -Fort Wayne-Feed	(100.00)	(100.00)	0.00	0.00	0.00	0.00	0.00		
47000-0001-001 - Sales Advance -Remote Scale 2-Grains	850.00	850.00	0.00	0.00	0.00	0.00	0.00		
49000-0000-000 - Other Income - Home office - Admin	100.00	100.00	0.00	0.00	0.00	0.00	0.00		
49000-0001-000 - Other Income - Fort Wayne - Admin	3,794.75	3,794.75	0.00	0.00	0.00	0.00	0.00		
49100-0001-000 - Tank Rent - Fort Wayne - Admin	80.00	80.00	0.00	0.00	0.00	0.00	0.00		

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- A new row will be available in the grid section.
- In the **Column Type** field, select Ending Balance.
- In the **Column Name** field, enter the name you would like to call the column. The value entered in this field may show on your financial report, granted the Caption field for that column is set to Column Name. This is discussed more on [How to Add Column Name Row](#).
- In the **Caption** field, select the type of caption you want for the column. This is discussed more on [How to Add Column Name Row](#).
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- Leave the Column Calculation field blank.
- The **Segment Filter** field is useful to this column type since it allows you to specify location/s filter if you need to. This is discussed more on [How to Use Segment Filter in the Column Designer](#).
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- All other fields are not anymore necessary so you can leave those out.

This is how Ending Balance column will look like when you follow the above steps.

Column Designer - Balance Sheet - March 19, 2018 17:56:15

New Save Search Delete Undo Duplicate Import Export Close

Details Audit Log

Column Name: Balance Sheet - March 19, 2018 17:56:15 Description: Standard Balance Sheet Template Column Type: User Defined Run Date: 03/19/2018

+ Insert X Remove Export View Filter (F3)

ID	Column Type*	Column Name	Caption	Start Offset	End Offset	Start Date	End Date	Column Calculation	Segment Filter	Budget Code	Percentage
C1	Row Name		Column Name								
C2	Beginning Balance	Beginning Balance	Column Name	BOT	-1	01/01/1900	02/28/2018				
C3	GL Amounts		Filter Type	BOT	0	01/01/1900	03/31/2018				
C4	Units		Filter Type	BOT	0	01/01/1900	03/31/2018				
C5	Budget	Budget	Column Name	BOY	0	01/01/2018	03/31/2018				Budget Test
C6	Ending Balance	Ending Balance	Column Name	BOT	0	01/01/1900	03/31/2018				
C7	Column Calculation	Total	Column Name					C3+C5			

Here's how it is shown when report is previewed/printed. Highlighted is the **Ending Balance** column type.

**Balance Sheet - March 19, 2018 17:56:15**  
As Of 3/19/2018

Tuesday, April 3, 2018  
5:53 PM

	Beginning Balance	01/01/1900 - 03/31/2018	01/01/1900 - 03/31/2018	Budget	Ending Balance	Total
<b>Asset</b>						
Asset	(9,678,124.24)	-9,678,124	543	339,116.00	(9,678,124.24)	(9,339,008.00)
Cash Accounts	(27,747,732.43)	-27,747,732	2	15,098.00	(27,747,732.43)	(27,732,534.00)
Receivables	29,467,063.24	29,467,298	3,257,113	0.00	29,467,298.24	29,467,298.00
Prepays	4,190,536.00	4,190,536	8,805,882	0.00	4,190,536.00	4,190,536.00
Inventories	848,653,296.40	848,653,296	109,514,384	0.00	848,653,296.40	848,653,296.00
Other Assets	(1,420,775.56)	-1,420,783	-3,329,858	0.00	(1,420,782.76)	(1,420,783.00)
<b>Total Assets :</b>	<b>843,464,253.41</b>	<b>843,464,551</b>	<b>118,548,076</b>	<b>354,214.00</b>	<b>843,464,551.21</b>	<b>843,818,765.00</b>
<b>Liability</b>						
Liability	51,374.52	51,375	8	0.00	51,374.52	51,375.00
Payables	27,592,614.77	27,592,665	967,479	0.00	27,592,664.77	27,592,665.00
Other Payables	734,757,953.81	734,758,102	53,175,738	0.00	734,758,101.81	734,758,102.00
Sales Tax Payables	860,040.26	860,040	0	0.00	860,040.26	860,040.00
Payroll Tax Liabilities	464.07	464	0	0.00	464.07	464.00
Pending Payables	9,196.40	9,196	5,324	0.00	9,196.40	9,196.00
Payroll Taxes Current	168,249.68	168,250	0	0.00	168,249.68	168,250.00
Payroll Deductions	36,367.01	36,367	0	0.00	36,367.01	36,367.00
Employer Liability	64,163.36	64,163	-2	0.00	64,163.36	64,162.00
<b>Total Liabilities :</b>	<b>763,540,422.88</b>	<b>763,540,621</b>	<b>54,148,547</b>	<b>0.00</b>	<b>763,540,620.68</b>	<b>763,540,621.00</b>
<b>Equity</b>						
Owners Equities	(54.20)	-54	0	0.00	(54.20)	(54.00)
Retained Earnings	79,922,137.85	79,922,138	-14,454,227	0.00	79,922,137.85	79,922,138.00
<b>Total Equity :</b>	<b>79,922,083.65</b>	<b>79,922,084</b>	<b>-14,454,227</b>	<b>0.00</b>	<b>79,922,083.65</b>	<b>79,922,084.00</b>
<b>Current Year Earning :</b>	<b>(193.11)</b>	<b>-93</b>	<b>-3</b>	<b>0.00</b>	<b>(93.11)</b>	<b>(93.00)</b>
<b>Total Equity :</b>	<b>79,921,890.54</b>	<b>79,921,991</b>	<b>-14,454,230</b>	<b>0.00</b>	<b>79,921,990.54</b>	<b>79,921,991.00</b>
<b>Total Liabilities and Equity :</b>	<b>843,462,313.42</b>	<b>843,462,612</b>	<b>39,694,317</b>	<b>0.00</b>	<b>843,462,611.22</b>	<b>843,462,612.00</b>

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Column Designer - Trial Balance

NewSaveSearchDeleteUndoDuplicateClose

Details

Audit Log (9)

Column Name: Trial Balance

Description: Trial Balance prev and cur year

Run Date: 10/20/2015

+ InsertX RemoveArrangeLayoutFilter Records (F3)

<input type="checkbox"/>	ID	Column Type	Column Name	Caption	Start Offset	End Offset	Start Date	End Date	Column Calculation	Segment Filter	Budget Code	Percentage	Width	Alignment	Format	<input type="checkbox"/>	Hidden
<input type="checkbox"/>	C1	Row Id		Column Name									50	Left	#,##0.00;(#,##0.00)	<input type="checkbox"/>	
<input type="checkbox"/>	C2	Row Name		Column Name									200	Left	#,##0.00;(#,##0.00)	<input type="checkbox"/>	
<input type="checkbox"/>	C3	Beginning Balance	Beg Balance	Column Name	BOT	-1	01/01/1900	09/30/2015					160	Right	#,##0.00;(#,##0.00)	<input type="checkbox"/>	
<input type="checkbox"/>	C4	Debit	Total Debit	Column Name	0	0	10/01/2015	10/31/2015					160	Right	#,##0.00;(#,##0.00)	<input type="checkbox"/>	
<input type="checkbox"/>	C5	Credit	Total Credit	Column Name	0	0	10/01/2015	10/31/2015					160	Right	#,##0.00;(#,##0.00)	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	C6	Ending Balance	End Balance	Column Name	BOT	0	01/01/1900	10/31/2015					160	Right	#,##0.00;(#,##0.00)	<input type="checkbox"/>	

Here's how it is shown when report is previewed/printed. Highlighted is the **Ending Balance** column type.

Trial Balance					Wednesday, February 10, 2016	
As Of 10/31/2015					7:39 PM	
		Beg Balance	Total Debit	Total Credit	End Balance	
R2	10000 - Check book in Bank	7,092.04	0.00	0.00	7,092.04	
R4	12000 - Accounts Receivable	700.00	0.00	0.00	700.00	
R8	16000 - Inventory	8,300.00	0.00	0.00	8,300.00	
R9	16001 - Inventory-item1	1,100.00	0.00	0.00	1,100.00	
R11	16003 - Inventory - Test1	2,690.00	0.00	0.00	2,690.00	
R18	16022 - Inventory - RM	2,480.00	0.00	0.00	2,480.00	
R21	16025 - Inventory in Transit new	3,500.00	0.00	0.00	3,500.00	
R22	16100 - Inventory in Transit	120.00	0.00	0.00	120.00	
R24	20000 - Accounts Payable	(2,010.00)	0.00	0.00	(2,010.00)	
R25	21000 - AP Clearing	(14,400.00)	0.00	0.00	(14,400.00)	
R26	21001 - AP Clearing new	(2,480.00)	0.00	0.00	(2,480.00)	
R30	24010 - Payroll Taxes	(45.00)	0.00	0.00	(45.00)	
R31	24050 - Federal Income Tax	(2,738.38)	0.00	0.00	(2,738.38)	
R32	24110 - FICA ans Social Security	(1,621.18)	0.00	0.00	(1,621.18)	
R33	24150 - FICA Medicare	(379.14)	0.00	0.00	(379.14)	
R34	24201 - State Tax	(382.50)	0.00	0.00	(382.50)	
R36	24550 - 401K Deductions	(126.00)	0.00	0.00	(126.00)	
R39	24850 - Employer FUTA	(88.59)	0.00	0.00	(88.59)	
R40	24900 - Employer SUTA	(63.99)	0.00	0.00	(63.99)	
R54	35000 - Owners Equity	0.00	0.00	10.25	(10.25)	
R58	39000 - Retained Earnings	(1,000.00)	0.00	0.00	(1,000.00)	
R62	40000 - Sales	(560.00)	0.00	0.00	(560.00)	
R65	40003 - Sales - Test1	(140.00)	0.00	0.00	(140.00)	
R76	41500 - Fee Income	(100.00)	0.00	0.00	(100.00)	
R77	42000 - Interest Income	(200.00)	0.00	0.00	(200.00)	
R78	43000 - Options Income	(300.00)	0.00	0.00	(300.00)	
R79	44000 - Credit Card Fee	(400.00)	0.00	0.00	(400.00)	
R81	47000 - Sales Advance	(500.00)	0.00	0.00	(500.00)	
R83	49000 - Other Income	(15,000.00)	10.25	0.00	(14,989.75)	
R87	50000 - Purchases Default	400.00	0.00	0.00	400.00	
R90	50003 - COGS - Test1	100.00	0.00	0.00	100.00	
R100	54100 - Salary Earnings	8,500.00	0.00	0.00	8,500.00	
R102	54511 - Leave of Absence	4,700.00	0.00	0.00	4,700.00	
R105	56000 - Employer Expenses	810.59	0.00	0.00	810.59	
R106	56200 - Employer FICA Med	189.57	0.00	0.00	189.57	
R107	56300 - Employer FUTA	88.59	0.00	0.00	88.59	
R108	56400 - Employer SUTA	63.99	0.00	0.00	63.99	
R131	80000 - Inventory Adjustment	190.00	0.00	0.00	190.00	
R132	81000 - Labor	10.00	0.00	0.00	10.00	
R134	99000 - Wash Account	1,500.00	0.00	0.00	1,500.00	
R136		0.00	10.25	10.25	0.00	

The **Ending Balance column** is intended to build formula from existing columns. Calculation, Debit and Credit columns can be used to build the formula. This report is most likely be used in a Trial Balance type of report.

This column is like Column Calculation in the sense that you can build formula. The only difference is, the Ending Balance column checks first whether the account has Debit or Credit normal balance.

Say this is your formula: Beginning Balance + Debit - Credit = Ending Balance

Where:

- Beginning Balance is a Calculation column
- Debit is a Debit column
- Credit is a Credit Column
- Ending Balance is an Ending Balance column

If Ending Balance is a Calculation column type - it will compute for the amount using the above formula, regardless of account normal balance. However if Ending Balance is an Ending Balance column type, this rule applies:

- If account has Debit normal balance, then Debit - Credit applies. Therefore in the above formula it would be Beginning Balance + Debit - Credit = Ending Balance
- If account has Credit normal balance, it reverses the formula to be Credit - Debit. Therefore in the above formula it would be Beginning Balance + Credit - Debit = Ending Balance

Follow these steps to add an Ending Balance column.

1. A new row will be available in the grid section.
2. In the **Column Description** field, enter the name you would like to call the column. The value entered in this field may show on your financial report, granted the caption for that column is set to Column Header. This is discussed more on [How to Add Description Title Row](#).
3. In the **Caption** field, select the type of caption you want for the column. This is discussed more on [How to Add Description Title Row](#).
4. In the **Column Type** field, select Ending Balance.
5. Column Calculation screen will automatically be opened where you can configure your formula. See [How to Configure Formula for Column Calculation column](#) to guide you on how to build your formula.
6. Leave the Filter Type field blank.
7. Leave the Segment Used field blank.
8. Leave the Budget Code field blank.
9. Leave the Start and End Date fields blank.
10. In the **Width** field, set it to your desired column width. By default it is set to 160 pixels, which is approximately 1 1/4 inches.
11. In the **Alignment** field, set how the value for the column be displayed.
  - Select **Center** if you want it Centered
  - Select **Left** if you want it Left Aligned
  - Select **Right** if you want it Right aligned
12. In the **Format** field, assign how the numbers be shown in the column. Will it have decimals, money sign or in percentage format.
13. Leave **Hidden** checkbox unchecked. See [How Hidden checkbox works when enabled](#).

This is how Column Calculation column will look like when you follow the above steps.

The screenshot shows the 'Column Designer' window with the following configuration for the 'Ending Balance' column (ID 7):

ID	Column Description	Caption	Column Type	Filter Type	Related Columns	Segment Used	Budget Code	Start Date	End Date	Width	Alignment	Format	Hidden
1	Account Description	Row Description								400	Left	#,##0.00;(#,##0.00)	<input type="checkbox"/>
2	Beginning Balance	Column Header	Calculation	As Of Previous Fiscal ...						140	Right	#,##0.00;(#,##0.00)	<input type="checkbox"/>
3	Total Debit	Column Header	Debit	Fiscal Year						140	Right	#,##0.00;(#,##0.00)	<input type="checkbox"/>
4	Total Credit	Column Header	Credit	Fiscal Year						140	Right	#,##0.00;(#,##0.00)	<input type="checkbox"/>
7	Ending Balance	Column Header	Ending Balance		C2 = (C3 - C4)					140	Right	#,##0.00;(#,##0.00)	<input type="checkbox"/>
5	Total Debit Units	Column Header	Debit Units	Fiscal Year						140	Right	#,##0.00;(#,##0.00)	<input type="checkbox"/>
6	Total Credit Units	Column Header	Credit Units	Fiscal Year						140	Right	#,##0.00;(#,##0.00)	<input type="checkbox"/>
8	Total Units	Column Header	Units	Fiscal Year						140	Right	#,##0.00;(#,##0.00)	<input type="checkbox"/>

Here's how it is shown when report is previewed/printed. The balances shown on Ending Balance column is computed as:

- Beginning Balance + Debit - Credit for account with Debit normal balance
- Beginning Balance + Credit - Debit for account with Credit normal balance

Trial Balance							
As Of 4/13/2015				Monday, April 13, 2015 3:10 PM			
	Beginning Balance	Total Debit	Total Credit	Ending Balance	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
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
40000-1000 - Sales-Loc A	1,000.00	0.00	2,500.00	3,500.00	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
60000-1000 - Other Expenses-Loc A	50.00	900.25	0.00	950.25	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
<b>Total :</b>		<b>4,150.00</b>	<b>4,150.00</b>				