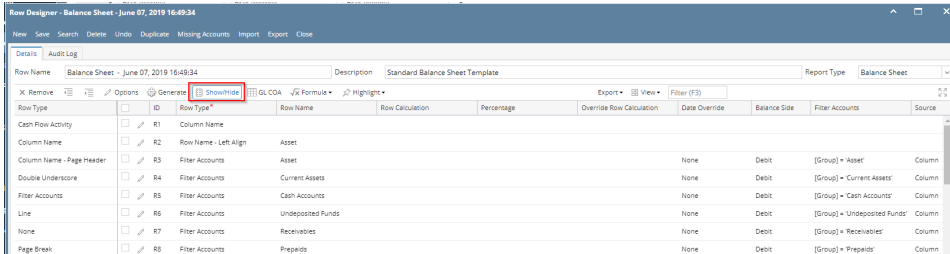


How to Configure Row Calculation to show on Credit and Debit columns

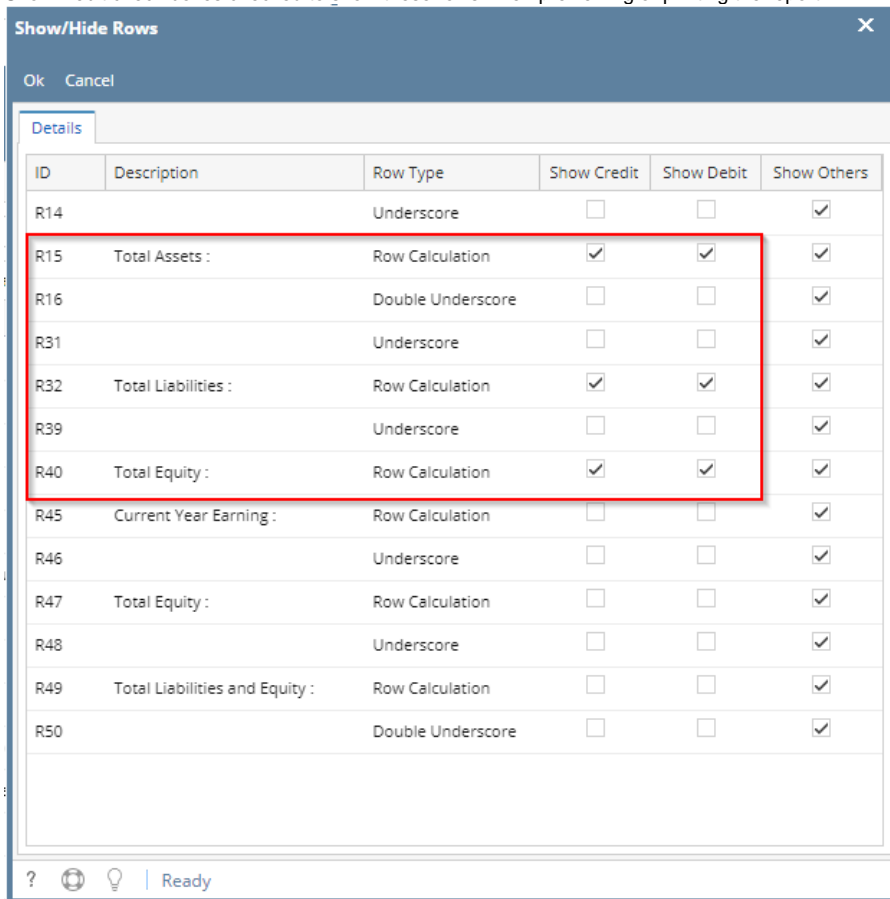
Row Calculation row along with Underscore and Double Underscore rows can either be shown or hidden on Credit and Debit columns.

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.

Column Designer - Balance Sheet - June 07, 2019 16:49:34

Details Audit Log

Column Name: Balance Sheet - June 07, 201 Description: Standard Balance Sheet Template Column Type: User Defin Run Date: 06/07/2019

+ Insert X Remove Export View Filter (F3)

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:
- 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](#).
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

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						Friday, June 7, 2019	
As Of 6/7/2019						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	44,264.65	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	-1,455,918	-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	36,747,641	3,854,997	11,622,728	-415,326	25,763,972.88	659,059.68	
Other Payables	725,381,380	50,003,465	736,208,713	51,305,965	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			
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			

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:

X 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							

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.

ID	Description	Row Type	Show Credit	Show Debit	Show Others
R5		Underscore	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R6	Net Income Loss	Row Calculation	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
R7		Double Underscore	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R8	Net Income %	Row Calculation	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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.

ID	Column Name	Column Type	Caption	Start Offset	End Offset	Start Date	End Date	Column Calculation	Segment Filter	Budget Code	Percentage	Width	Alignment	Format
C1	Row Name	Column Name	Column Name	Custom	Custom	01/01/2016	12/31/2018		Add Record			300	Left	
C2	GL Amounts	Prior Years	Filter Type	Custom	Custom	01/01/2016	12/31/2018		Add Record			160	Right	#,##0.00;(#,##0.00)
C3	GL Amounts	Current Year	Filter Type	Custom	Custom	01/01/2017	12/31/2018		Add Record			160	Right	#,##0.00;(#,##0.00)
C4	Credits	Credits	Column Name	Custom	Custom	01/01/2016	12/31/2018		Add Record			160	Right	#,##0.00;(#,##0.00)
C5	Debit	Debit	Column Name	Custom	Custom	01/01/2017	12/31/2018		Add Record			160	Right	#,##0.00;(#,##0.00)

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 - October 11, 2018 17:41:45					
As Of 10/11/2018					
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.

ID	Description	Row Type	Show Credit	Show Debit	Show Others
R5		Underscore	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R6	Net Income Loss	Row Calculation	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R7		Double Underscore	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R8	Net Income %	Row Calculation	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Balance Sheet - October 11, 2018 17:41:45					
As Of 10/11/2018					
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.

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	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	R8	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

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.

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

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.

ID	Column Type*	Column Name	Caption	Start Offset	End Offset	Start Date	End Date	Column Calculation	Segment Filter	Budget Co
C1	Row Id	Row Id	Column Name							Add Record
C2	Row Name	Column Name								Add Record
C3	Debit	Debit	Column Name	BOT	0	01/01/1900	05/31/2018			Add Record
C4	Credit	Credit	Column Name	BOT	0	01/01/1900	05/31/2018			Add Record
C5	GL Amounts	Current	Column Name	BOY	0	01/01/2018	05/31/2018			Segment Filter Gro...
C6	GL Amounts	Previous	Column Name	BOY-1yr	BOY-1yr	01/01/2017	12/31/2017			Add Record

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
X

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	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.

Row Designer - Trial Balance Detail - 0125									
New Save Search Delete Undo Duplicate Verify Accounts Close									
Details Audit Log (1)									
Row Name: Trial Balance Detail - 0125 Description: Trial Balance Detail Template									
X Remove Options Generate Show/Hide GL COA Formula Highlight Layout Filter Records (13)									
Row Type	ID	Row Type	Row Calculation	Balance Side	Filter Accounts	Source	Account Type	Print Each	Hidden
Cash Row Activity	R1	Column Name							
Column Name	R2	Filter Accounts	10000-0000-000 - Wells Fargo - Dic...	Debit	[ID] = 10000-0000-000'	Column	BS		
Column Name Page Header	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...	Debit	[ID] = 10001-0001-000'	Column	BS		
Filter Accounts	R5	Filter Accounts	10001-0002-000 - Wells Fargo - Pa...	Debit	[ID] = 10001-0002-000'	Column	BS		
Line	R6	Filter Accounts	10001-0003-000 - Wells Fargo - Pa...	Debit	[ID] = 10001-0003-000'	Column	BS		
None	R7	Filter Accounts	10001-0004-000 - Wells Fargo - Pa...	Debit	[ID] = 10001-0004-000'	Column	BS		
Page Break	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 - Per...	Debit	[ID] = 10003-0000-000'	Column	BS		
Row Calculation	R10	Filter Accounts	10004-0000-000 - Three Rivers - O...	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	R12	Filter Accounts	12000-0000-000 - Accounts Receiv...	Debit	[ID] = 12000-0000-000'	Column	BS		
Row Name - Right Align	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		
	R15	Filter Accounts	13500-0001-000 - Prepaid Taxes	Debit	[ID] = 13500-0001-000'	Column	BS		
	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		
	R19	Filter Accounts	14000-0001-006 - Prepaid Inventory	Debit	[ID] = 14000-0001-006'	Column	BS		
	R20	Filter Accounts	14000-0001-007 - Prepaid Inventory	Debit	[ID] = 14000-0001-007'	Column	BS		
	R21	Filter Accounts	14000-0002-006 - Prepaid Inventory	Debit	[ID] = 14000-0002-006'	Column	BS		

- 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.

ID	Description	Row Type	Show Credit	Show Debit	Show Oth...
R762		Underscore	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
R763	Total :	Row Calculation	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
R764		Double Underscore	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

- 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.

ID	Column Type	Column Name	Caption	Start Offset	End Offset	Start Date	End Date
C1	Row Name	Beginning Balance	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

- 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	01/01/2016 - 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.

Show/Hide Rows [X] [^]

Ok Cancel

Details

ID	Description	Row Type	Show Credit	Show Debit	Show Oth...
R762		Underscore	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R763	Total :	Row Calculation	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
R764		Double Underscore	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

Row Designer [X] [^]

New Save Search Delete Undo Duplicate Fonts Generate Row Verify Accounts **Total Calculations** Close

Row Name: Trial Balance Description: Standard Trial Balance

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			
<input checked="" type="checkbox"/> 45	Total :	Total Calculation	R2 + R3 + R4 + R5 + R6 + R7 ...		
46		Double Underscore			
47		None			

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

The screenshot shows the 'Total Calculations' dialog box with the following fields:

ID	Description	Show Credit	Show Debit	Show Others
45	Total :	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

- 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.

The screenshot shows the 'Column Designer' screen with the following table:

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			

- 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				Thursday, April 16, 2015			
As Of 4/15/2015				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				

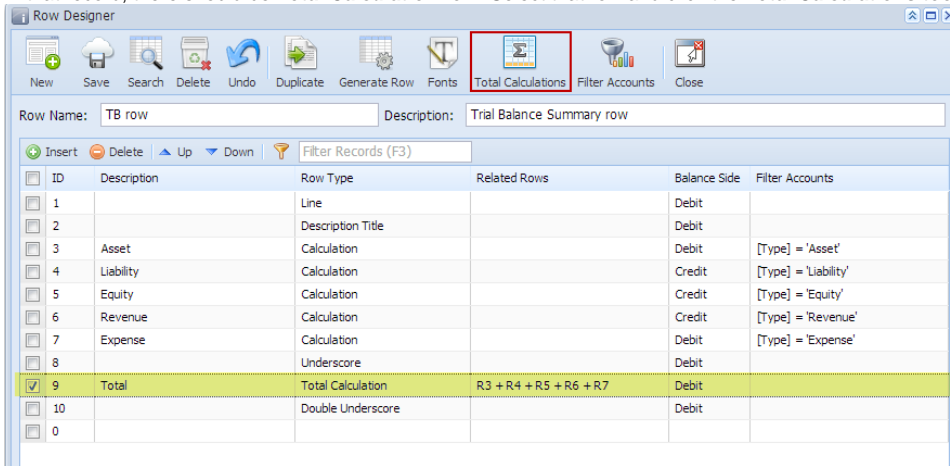
See [How to Configure Row Calculation row to show on Other columns](#) for help on how Show Others works.

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.

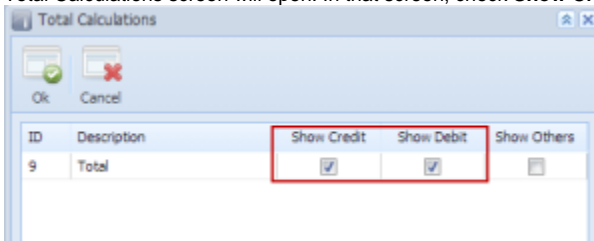
Follow the steps below to guide you on how to configure Total Calculation row and show row balances on Credit and Debit columns only.

- Open row designer record.

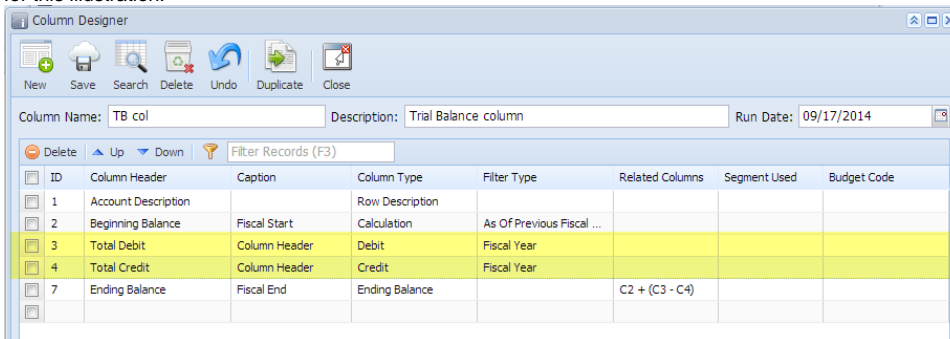
- In that record, there should be **Total Calculation row**. Select that row and click the **Total Calculations toolbar button**.



- 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	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		<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.