

Your Company Name  
G/L Trial Balance

-

	Report Line	G/L Acct	Description
=	=	=	

9999

Summary Column Numbers

-                    -                    -

Balance Sheet Lookup Col=  
Inc Statement Lookup Cols=  
Change in Fin Pos Col=

-                    -                    -

Report  
Line

Your Company Name  
Balance Sheet

-                    -                    -

ASSETS

1                    Cash  
2                    Inventory

Total Assets

LIABILITIES

3                    Accounts Payable

Total Liabilities

EQUITY

4                    Common Stock  
5                    Retained Earn(Prior Year)  
                     Retained Earn(This Year)

Net Worth

Total Liabilities & Equity

Report  
Line

Income Statement

-

-

10

Sales

11

Cost of Goods Sold

Gross Profit

12

Operating Expenses

Net Profit

Report  
Line

Statement of Changes  
in Financial Position

-

-

2

Operating Profit  
(Inc)Dec in Inventories

3

Inc(Dec) in Accts Payable

4

Sale(Purch) of Common Stock

1

Inc(Dec) in Cash

January 87

July 87

Crrnt Acctg Period	Prior Acctg Period	Period Change	F/Y Change	Beginning Fiscal Year Balance
=	=	=	=	=
June 87	July 87		F/Y Change	January 87
=	=	=	=	=
0.00	0.00	0.00	0.00	0.00
-	-	-	-	-
0.00	0.00	0.00	0.00	0.00
=	=	=	=	=
*	*	*	*	*

Summary Table of Report Lines

Ledger Column #:	Report Line	Last MTD	Months Change	This MTD
=	=	=	=	=
-	-	-	-	-
		0.00	0.00	0.00
Criterion	1	0.00	0.00	0.00
-	2	0.00	0.00	0.00
Line	3	0.00	0.00	0.00
9999	4	0.00	0.00	0.00
	5	0.00	0.00	0.00
	6	0.00	0.00	0.00
	7	0.00	0.00	0.00
	8	0.00	0.00	0.00
	9	0.00	0.00	0.00
	10	0.00	0.00	0.00
	11	0.00	0.00	0.00
	12	0.00	0.00	0.00
	13	0.00	0.00	0.00
	14	0.00	0.00	0.00
	15	0.00	0.00	0.00
	16	0.00	0.00	0.00
	17	0.00	0.00	0.00

9999	0.00	0.00	0.00
-	-	-	
	0.00	0.00	0.00
=	=	=	

-	-	-	-
	3		
	2<<Month	YTD>>	4
	2<<Month	YTD>>	4
-	-	-	-

July 87

-	
	\$0.00
	\$0.00
=	
	\$0.00
*	

-	
	\$0.00
=	
	\$0.00
*	

-	
	\$0.00
	\$0.00
	\$0.00

=

\$0.00

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\$0.00

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July 87

-

Month

Year to Date

-

\$0.00

#DIV/0!

\$0.00

#DIV/0!

\$0.00

#DIV/0!

\$0.00

#DIV/0!

-

\$0.00

#DIV/0!

\$0.00

#DIV/0!

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\$0.00

#DIV/0!

\$0.00

#DIV/0!

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\$0.00

#DIV/0!

\$0.00

#DIV/0!

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July 87

-

Month

Year

-

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

-

\$0.00

\$0.00

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0.00

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0.00

=



=	=	=	=	=	=
	July 87	August 87	September 87	October 87	November 87
=	=	=	=	=	=
	0.00	0.00	0.00	0.00	0.00
-	-	-	-	-	-
	0.00	0.00	0.00	0.00	0.00
=	=	=	=	=	=
*	*	*	*	*	*
=	=	=	=	=	=



=	=	
	December 87F/Y Total	
=	=	
	0.00	0.00
-	-	
	0.00	0.00
=	=	
*	*	
=	=	

/XmA~

Commands Install  
Print; Quit; MtInstall Account  
/Xg\C~ /Xg\I~

/XmC~

Print Quit  
Print Menu Calculate work  
/Xg\P~ /XgQuit\_cmd~

/XmI~

AcctCall SetUp  
Install AccountInstall Compan  
/XgInstall~ /XgName\_Inst

/XmP~

TrialBalance Statements  
Print Trial BalãPrint Period En  
/XgPrntTrial~ /XgPrntStMnt~

\* \*  
\* \*  
\* \*

Respond>>

Install /wgpd  
{Goto}Insert~  
/XlMark Acct to Insert B4! <F  
{?}  
/wir~  
{?}{right}{?}{right}/cCopy~  
{goto}MarkCall~  
/XlMark Acct to Insert Before  
{?}



```

/Xq
{goto}xpost~
{right}
{right}
Test /fcee1000b~
/fe~1000b~y
/xgreturn~
Name_Inst /wgpd
{Home}
/XIYour Company Name?:~C
/XnStatement for Month? (1,2
/XnCurrent Year? (87,88,89,..
/cCO_Name~TrialHead~
/wgpe{calc}
/rlcTrialHead~

Mth 7
Yr 87
Day 15

PrntTrial /XIpaper Aligned, Printer On?
/ppcacfoml2~mr132~mt2~mb
/pprTrialBal~agq
/Xq
PrntStMnt /XIpaper Aligned, Printer On?
/ppcacfoml10~mr132~mt2~m
/pprStateMent~agq
/Xq
Arch_cmd /XIName of Archive File? <R
/fs{Esc}
{?}
~
/fxvStkCrnt~StkCrnt~
/fxvCostPc~CostPc~
{Goto}BgnInv~/wgpd
{Down}/fceeStkCrnt~/fe~Stk
{Right}/fceeCostPc~/fe~Cost
/cRsetRcvd~RcvdRng~

```

/cRsetWkly~StoRange~  
{Calc}/wgpe  
/XIName of Updated File? <R  
/fs{Esc}

Archive  
Archive  
/XgArch\_cmd~

MthEndPost Z=MenuReturn  
Post MonthendReturn to Previous Menu  
/XgMthEnd\_cr/Xg\A~

Z=MenuReturn  
Return to Previous Menu  
/Xg\A~

Z=Macmenu  
Return to Previous Menu  
/Xg\C~

	Mthend_cmd	{goto}beginpost~ {down}/wgpd
\RET>1st:~Respond~	Next	/rncXpost~~ /XiXpost=9999~/xgend~
~	Return	{goto}xpost~ /rndxpost~ {down}
~		/xgnext~
!! <RET>1st:~Respond~	End	/rndxpost~



lown}~

{calc}

/dt1Tabl~TablCrit~

{goto}BeginPost~{down}/rncXpost~~/w;

{RIGHT} {RIGHT}

/Xq~

{RIGHT} {RIGHT}

Import\_cmd /XiXpost={??}~{goto}test~{edit} {left} {l

{RIGHT} {RIGHT}

{RIGHT} {RIGHT}

{RIGHT} {RIGHT}

{RIGHT} {RIGHT}

{RIGHT} {RIGHT}

{RIGHT} {RIGHT}

{RIGHT} {RIGHT}

{RIGHT} {RIGHT}

{RIGHT} {RIGHT}

{RIGHT} {RIGHT}

{RIGHT} {RIGHT}

{RIGHT} {RIGHT}

{RIGHT} {RIGHT}

{RIGHT} {RIGHT}

{RIGHT} {RIGHT}

{LEFT} {LEFT} {LEFT} {LEFT}

T}

T}

T}

=2:~Respond~

o\_name~  
,3,...):~Mth~  
.):~Yr~

' <RET>to Bgn:~Respond~  
2~p66~oas\015~qq

' <RET>to Bgn:~Respond~  
b2~p66~oas\015~qq

ET> 1st:~Respond~

Crnt~y  
Pc~y

ET> 1st:~Respond~

gpe

|left} {left} {LEFT} {LEFT} {LEFT} {DEL} {DEL} {DEL} {DEL} {??}~{down} {edit} {LEFT} {

LEFT}{LEFT}{LEFT}{LEFT}{LEFT}{LEFT}{DEL}{DEL}{DEL}{DEL}{??}~/xgRun~

