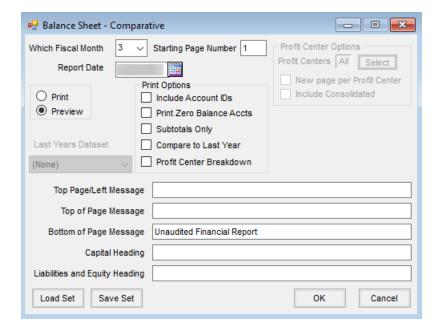
Agvance Grain Balance Sheet - Comparative Report

Last Modified on 04/02/2025 2:10 pm CDT

This report is available as part of the Advanced Reporting feature.

The Balance Sheet - Comparative report is a comparative financial report that lists the assets, liability, and capital accounts from the General Ledger. The report is divided into up to seven sections. Current assets are listed in the *Current Assets Equivalents* section. The intermediate assets are listed in the *Property and Equipment* section. Long term assets are listed in the *Other Assets* section. The Liabilities accounts are listed as they are on the Agvance Accounting Balance Sheet. The Capital accounts can have a user-defined label entered on the form next to *Capital Heading*.



- Which Fiscal Month This is the fiscal month in Accounting.
- Starting Page Number Enter the page number that is to appear on the first page of the report if a number other than 1 (the default) is desired.
- Report Date This defaults to the current system day but can be edited if needed.

Print Options

- Include Account IDs Check this option to print the G/L account numbers.
- Print Zero Balance Accts Check this option to include accounts that have a zero balance.
- Subtotals Only This will print the subtotal account that is set up on the G/L Accounts.
- Compare to Last Year Check this option to compare to a previous year. This enables the Last Years Dataset drop-down.
- Profit Center Breakdown Check this option to print each Profit Center's net profit/loss. All G/L Accounts

must have a Profit Center set up to use this feature.

- Last Years Dataset Select a previous year dataset for comparison. This option is only available when the Compare to Last Year option is checked.
- Top of Page/Left Message Enter a message to print at the top left corner of each page of the report.
- **Top of Page Message** Enter a message to print at the top of each page of the report. This feature is optional and can be skipped.
- **Bottom of Page Message** Enter a message to print at the bottom of each page of the report. This will default from the previous time the report was run.
- Capital Heading This will print as a heading for the Capital section.
- Liabilities and Equity Heading This will print as a heading for the Liabilities and Equity section.