

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 Equivalent*s 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*.

Balance Sheet - Comparative

Which Fiscal Month: 3 Starting Page Number: 1

Report Date: [Calendar Icon]

Print Options:

- Print
- Preview
- Include Account IDs
- Print Zero Balance Accts
- Subtotals Only
- Compare to Last Year
- Profit Center Breakdown

Profit Center Options:

Profit Centers: All [Select]

- New page per Profit Center
- Include Consolidated

Last Years Dataset: (None)

Top Page/Left Message: [Text Box]

Top of Page Message: [Text Box]

Bottom of Page Message: Unaudited Financial Report

Capital Heading: [Text Box]

Liabilities and Equity Heading: [Text Box]

Buttons: Load Set, Save Set, OK, Cancel

- **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.