



MAS 90

MAS 200

PAS CUSTOM CRYSTAL REPORTS CATALOG
General Ledger

Balance Sheet Trend for Version 4.x

The standard balance sheet monthly trend report in MAS 90 disappeared with the introduction of version 4.x. This report can be duplicated using FRx Desktop, but for clients who do not have or don't want to use FRx, this is a very easy solution. This is a Crystal report that will run from the general ledger custom reports menu.

ABC Distribution and Service Corp.
Balance Sheet Trend Report for Fiscal Year 2010

	Jan 31, 10	Feb 28, 10	Mar 31, 10	Apr 30, 10	May 31, 10	Jun 30, 10	Jul 31, 10	Aug 31, 10	Sep 30, 10	Oct 31, 10	Nov 30, 10	Dec 31, 10
Assets												
CURRENT ASSETS												
Cash on hand	500	500	500	500	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409
Cash in bank - Reg. checking	25,182	29,665	22,346	46,458	-51,904	-51,904	-51,904	-51,904	-51,904	-51,904	-51,904	-51,904
Cash in bank - payroll	0	0	0	0	16,155	16,155	16,155	16,155	16,155	16,155	16,155	16,155
Cash in bank - savings	303,140	534,203	349,887	486,885	497,325	497,325	497,325	497,325	497,325	497,325	497,325	497,325
Accts. receiv. - East Warehouse	311,661	295,562	335,937	311,188	548,268	548,268	548,268	548,268	548,268	548,268	548,268	548,268
Accts. receiv. - West Warehouse	169,373	35,428	139,059	154,106	145,481	145,481	145,481	145,481	145,481	145,481	145,481	145,481
Note receivable	10,000	10,000	10,000	10,000	203,237	203,237	203,237	203,237	203,237	203,237	203,237	203,237
Inventory - East Warehouse	1,776	9,306	17,212	24,790	-99,441	-99,441	-99,441	-99,441	-99,441	-99,441	-99,441	-99,441
Inventory - West Warehouse	6,886	7,180	7,489	7,792	109,623	109,623	109,623	109,623	109,623	109,623	109,623	109,623
Inventory - Central Warehouse	146,360	137,253	127,689	225,172	432,385	432,385	432,385	432,385	432,385	432,385	432,385	432,385
Inventory-Scrap	0	0	0	0	34	34	34	34	34	34	34	34
Prepaid insurance	0	0	0	0	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000	-30,000
Prepaid advertising	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051	3,051
Prepaid income taxes	0	0	27,750	27,750	27,750	27,750	27,750	27,750	27,750	27,750	27,750	27,750
	977,929	1,062,146	1,040,921	1,297,690	1,803,371	1,803,371	1,803,371	1,803,371	1,803,371	1,803,371	1,803,371	1,803,371
PROPERTY, PLANT AND EQUIPMENT												
Land	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
Buildings	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000
Accum. depr. - buildings	-38,194	-39,722	-41,250	-42,778	-44,306	-44,306	-44,306	-44,306	-44,306	-44,306	-44,306	-44,306
Furniture	23,681	23,681	23,681	23,681	23,681	23,681	23,681	23,681	23,681	23,681	23,681	23,681
Accum. depr. - furniture	-6,816	-6,976	-7,136	-7,296	-7,456	-7,456	-7,456	-7,456	-7,456	-7,456	-7,456	-7,456
Office and computer equipment	42,500	42,500	42,500	42,500	42,800	42,800	42,800	42,800	42,800	42,800	42,800	42,800
Accum. depr. - off & cmp equip	-17,708	-18,417	-19,125	-19,833	-20,542	-20,542	-20,542	-20,542	-20,542	-20,542	-20,542	-20,542
Warehouse equipment	12,331	12,331	17,531	17,531	17,531	17,531	17,531	17,531	17,531	17,531	17,531	17,531
Accum. depr. - warehouse equip	-5,138	-5,343	-5,549	-5,754	-5,960	-5,960	-5,960	-5,960	-5,960	-5,960	-5,960	-5,960
Trucks	45,601	45,601	45,601	45,601	45,601	45,601	45,601	45,601	45,601	45,601	45,601	45,601
Accum. depr. - trucks	-31,667	-32,934	-34,201	-35,467	-36,734	-36,734	-36,734	-36,734	-36,734	-36,734	-36,734	-36,734
	394,589	390,720	392,052	388,184	384,615	384,615	384,615	384,615	384,615	384,615	384,615	384,615
OTHER ASSETS												
Rent deposits	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Workmans' comp. deposit	500	500	500	500	500	500	500	500	500	500	500	500
Software costs (net)	2,083	2,023	1,964	1,904	4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,845
	4,583	4,523	4,464	4,404	7,345	7,345	7,345	7,345	7,345	7,345	7,345	7,345
Total Assets	1,377,100	1,457,389	1,437,436	1,690,277	2,195,331	2,195,331	2,195,331	2,195,331	2,195,331	2,195,331	2,195,331	2,195,331

Price \$250
Product No. PASCGL006