

SARAH ACOSTA

Troubleshooting Financial Designs





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Implementation Specialist

1

Root causes of common problems

2

Fixing Rollups

3

Fixing Financial Designs

4

Prevent spreadsheet problems

Root Causes of Common Problems

Does this sound familiar?

“My income statement doesn’t
match my balance sheet”

“My balance sheet is out of balance”

“My statement is missing something”

ROLLUP

If a Rollup isn't complete,
neither is the financial
statement

FINANCIAL DESIGN

If a GL Account, Main, or
Rollup Item isn't in the
design, it isn't in the
financial statement

SPREADSHEET

A Financial Design is still
just a spreadsheet and is
vulnerable to spreadsheet
problems

THE ROOT CAUSES

A Rollup does not include all GL Accounts

One or more GL Accounts, Mains, or Rollup Items are missing from the Financial Design

The Financial Design has a spreadsheet problem

THE SOLUTIONS

Rollup Health: Rollups include all GL Accounts

Financial Design Health: All GL Accounts and Items are in the Financial Design

Spreadsheet Health: Spreadsheets use best practices to prevent and find problems

Fixing Rollups

TROUBLESHOOTING STEPS

1

Is there a
problem?

2

What is the
problem?

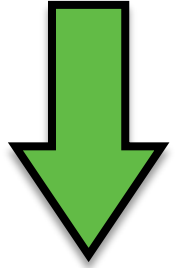
3

How do I
fix it?

4

How do I
make sure
it's fixed?

TROUBLESHOOTING STEPS



1

Is there a
problem?

2

What is the
problem?

3

How do I
fix it?

4

How do I
make sure
it's fixed?



AcctType Rollup

- Found in General Ledger > Setup > Rollups
- Built-In Rollup: All companies will have this
- Categorize GL Accounts by major type



Rollup - "AcctType" for Demo CB MultiState SEB - nQa - Sarah Brewster

New Edit Save Report Previous Next Activate Check

This is a built-in Rollup. It can only be edited in limited ways and cannot be deleted.

Rollup for Demo CB MultiState SEB

Name: AcctType

AcctType Rollup Items

Options: Personal Filters: Lookup: ☐ Include Obsolete

Code	Description	Sort Order
ASSET	Assets	1
LIABILITY	Liabilities	2
EQUITY	Equity	3
REVENUE	Revenue	4
EXPENSE	Expense	5
OTHER	Other	6

Rollup Account Types AcctType Assignment Rules Change Logs Other Developer

Read Total: 6 Selected: 0 Order: ^Sort Order

AcctType Rollup

- Assigned Direct on GL Account by default
- If not Active yet, recommend changing to Rules for Main



Rollup - "AcctType" for Demo CB MultiState SEB - nQa - Sarah Brewster

New Read Save Report Previous Next Activate Check

This is a built-in Rollup. It can only be edited in limited ways and cannot be deleted.

Rollup for Demo CB MultiState SEB

Name: AcctType

Plural Name: Account Types

Financial Type: [Dropdown]

Datatype

☒ Alphanumeric ☐ Numeric **Size:** 12

Assignment

☐ Direct on: [Dropdown] Required ☐

☒ Rules for: Main [Dropdown]

Rule Options

☒ Allow Masks and Ranges (flexible, less maintenance)

☐ Specify Items Only (improved performance)

Create Indexes ☒

Rollup Account Types AcctType Assignment Rules Change Logs Other Developer

Edit

ACCTTYPE ROLLUP

ActivityHD Explorer - AcctType Rollup Assignment Rules for Demo CB MultiState SEB - nQa - Sarah Brewster

Read

Edit

Change

Delete

Report

Activity System (cnx00-ahd1)

Demo CB MultiState SEB

Administration

General Ledger

Chart of Accounts

Journal Entries

Financial Designs

Financial Views

Reports

Setup

Account Indexes

Account Rules

Attributes

Calendars

Rollups

Account Types

Assignment Rules

pha

AcctType Rollup Assignment Rules for Demo CB MultiState SEB

Options:

Personal

Filters: Lookup:

☐ Include Obsolete

AcctType	Description	Sor...	Line	Rule	Main Mask	Main Begin	Main End
ASSET	Assets	1	1	Include	1???		
LIABILITY	Liabilities	2	1	Include	2???		
EQUITY	Equity	3	1	Include	3???		
REVENUE	Revenue	4	1	Include	4???		
EXPENSE	Expense	5	1	Include		5000	9999

InterActiv

CONFERENCE

ACCTTYPE ROLLUP

Rollup - "AcctType" for Demo CB MultiState SEB - nQa - Sarah Brewster

New

Edit

Save

Report

Previous

Next

Activate

Check

This is a built-in Rollup. It can only be edited in limited ways and cannot be deleted.

Rollup for Demo CB MultiState SEB

Name: AcctType

AcctType Rollup Items

Options: Personal

Filters:

Lookup:

☐ Include Obsolete

Code	Description	Sort Order
ASSET	Assets	1
LIABILITY	Liabilities	2
EQUITY	Equity	3
REVENUE	Revenue	4
EXPENSE	Expense	5
OTHER	Other	6

Rollup

Account Types

AcctType Assignment Rules

Change Logs

Other

Developer

Read

Total: 6

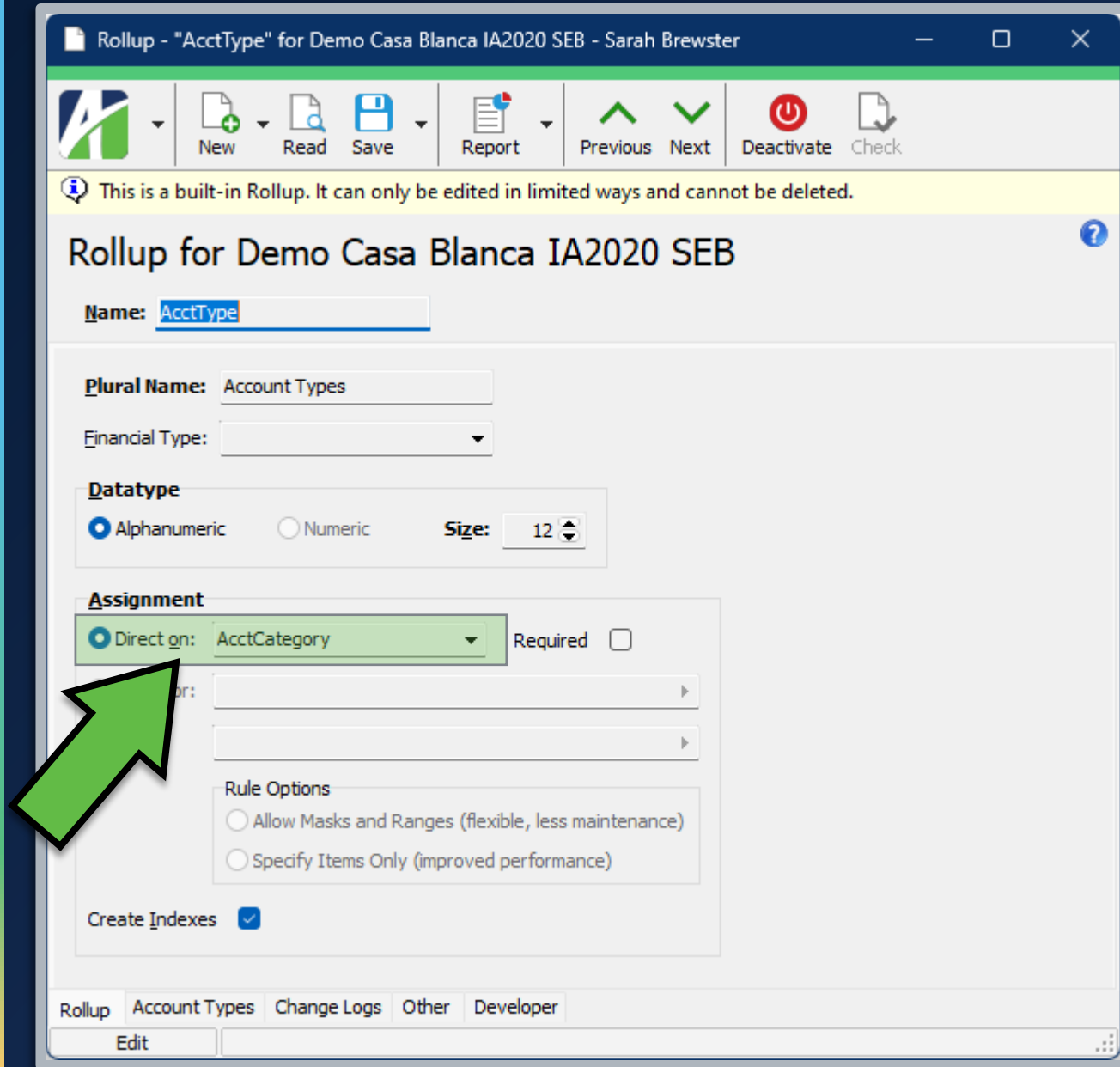
Selected: 0

Order: *Sort Order



AcctType Rollup Caveats

- For some, AcctType is already configured differently than shown today
- Some may need more changes
- Contact support with questions!



Rollup - "AcctType" for Demo Casa Blanca IA2020 SEB - Sarah Brewster

This is a built-in Rollup. It can only be edited in limited ways and cannot be deleted.

Rollup for Demo Casa Blanca IA2020 SEB

Name:

Plural Name:

Financial Type:

Datatype

☒ Alphanumeric ☐ Numeric **Size:**

Assignment

☒ Direct on: ☐ Required

Rule Options

☐ Allow Masks and Ranges (flexible, less maintenance)

☐ Specify Items Only (improved performance)

Create Indexes ☒

Rollup Account Types Change Logs Other Developer

Edit

FINANCIAL TYPE

Rollup - "IncomeStatement" for Demo Casa Blanca IA2020 SEB - Sarah Brewster

New Read Save Report Previous Next Deactivate Check

Rollup for Demo Casa Blanca IA2020 SEB

Name:

Plural Name:

Financial Type:

☐ Numeric ☐ Numeric Size:

Assignment

☐ Direct on: Required ☐

☒ Rules for:

Rule Options

☒ Allow Masks and Ranges (flexible, less maintenance)

☐ Specify Items Only (improved performance)

Create Indexes ☒

Rollup IncomeStatement IncomeStatement Assignment Rules Change Logs Other Developer

Edit

ActivityHD Explorer - Rollups for Demo Casa Blanca IA2020 SEB - Sarah Brewster

New Read Edit Change Delete Report Deactivate Check Resize

Rollups for Demo Casa Blanca IA2020 SEB

Options:

Filters:

Name	Financial Type	Assignment	Active?
AcctType		Direct on AcctCategory	Active
AcctCategory	Balance Sheet	Direct on Main	Active
BalSheet	Balance Sheet	Direct on AcctCategory	Active
Client Groups		Direct on Location	Active
Dept Groups		Direct on Dept	Active
IncomeStatement	Income Statement	Rules for Main	Active
IS Project	Income Statement	Rules for Main, Project	Active
ISSum	Income Statement	Rules for IncomeStatement	Active

Financial Type Balance Sheet:

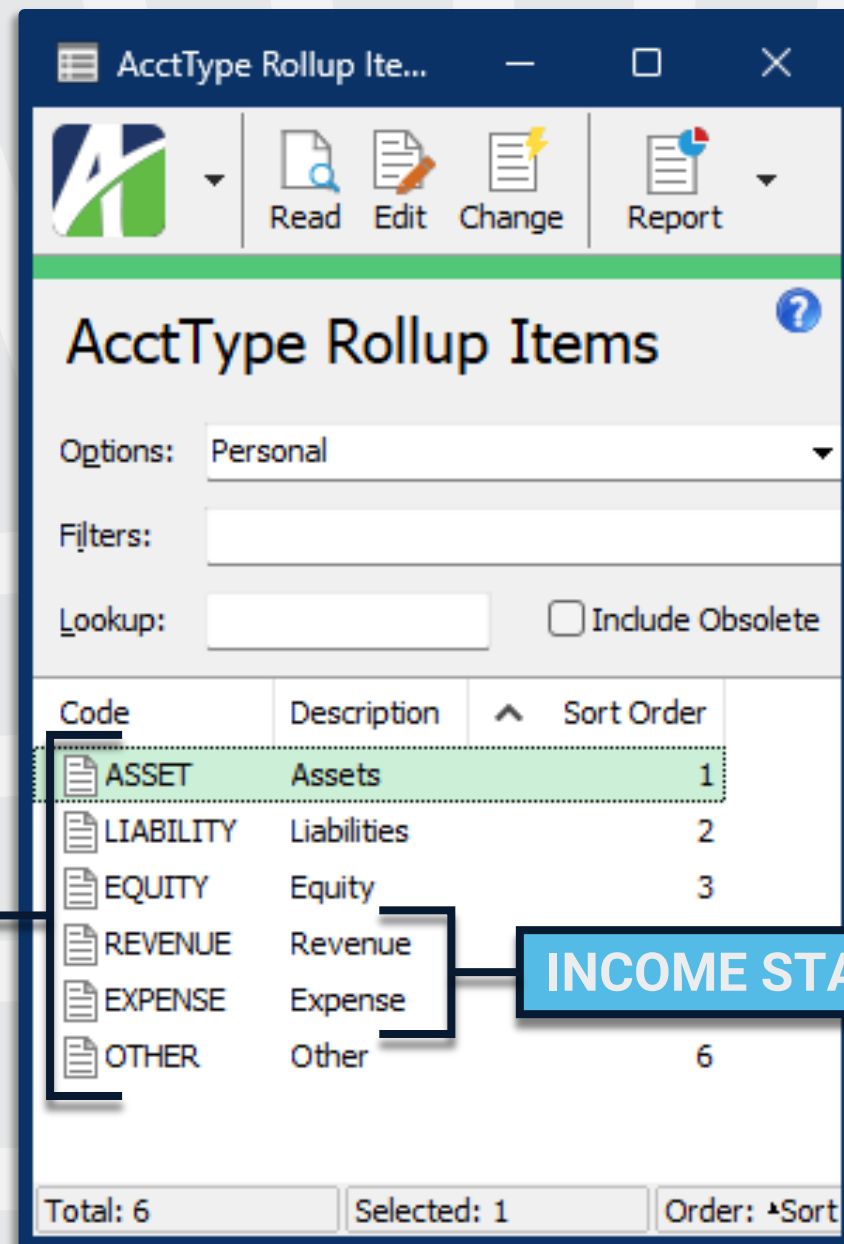
Assets
Liabilities
Equity
Revenue
Expense

BALANCE SHEET

Financial Type Income Statement:

Revenue
Expense

INCOME STATEMENT



The screenshot shows the 'AcctType Rollup Items' window. The title bar reads 'AcctType Rollup It...'. The window has a toolbar with icons for 'Read', 'Edit', 'Change', and 'Report'. Below the toolbar, the title 'AcctType Rollup Items' is displayed with a help icon. There are three input fields: 'Options:' with a dropdown menu set to 'Personal', 'Filters:', and 'Lookup:'. A checkbox labeled 'Include Obsolete' is also present. Below these fields is a table with columns 'Code', 'Description', and 'Sort Order'. The table contains six rows: 'ASSET' (Assets, Sort Order 1), 'LIABILITY' (Liabilities, Sort Order 2), 'EQUITY' (Equity, Sort Order 3), 'REVENUE' (Revenue, Sort Order 4), 'EXPENSE' (Expense, Sort Order 5), and 'OTHER' (Other, Sort Order 6). The 'ASSET' row is highlighted. At the bottom of the window, there are three status boxes: 'Total: 6', 'Selected: 1', and 'Order: *Sort'.

Code	Description	Sort Order
ASSET	Assets	1
LIABILITY	Liabilities	2
EQUITY	Equity	3
REVENUE	Revenue	4
EXPENSE	Expense	5
OTHER	Other	6

Total: 6 Selected: 1 Order: *Sort

FINANCIAL TYPE

ActivityHD Explorer - Rollups for Demo Casa Blanca IA2020 SEB - Sarah Brewster

New

Read

Edit

Change

Delete

Report

Deactivate

Check

Resize

Demo Casa Blanca IA2020 SEB

Administration

General Ledger

Chart of Accounts

Journal Entries

Financial Designs

Financial Views

Reports

Setup

Account Indexes

Account Rules

Attributes

Calendars

Rollups

Account Categories

Rollups for Demo Casa Blanca IA2020 SEB

Options: Personal

Filters:

Name	Financial Type	Assignment	Active?
AcctType		Direct on AcctCategory	Active
AcctCategory	Balance Sheet	Direct on Main	Active
BalSheet	Balance Sheet	Direct on AcctCategory	Active
Client Groups		Direct on Location	Active
Dept Groups		Direct on Dept	Active
IncomeSta	Income Statement	Rules for Main	Active
IS Project	Income Statement	Rules for Main, Project	Active
ISSup	Income Statement	Rules for IncomeStatement	Active

Rollup Health communicates a problem with:

- Calculation log warning symbol
- Message at the top of the spreadsheet
- Errors or warnings in Publish window
- Message at the top of published statements

IS THERE A PROBLEM?

The screenshot shows an Excel spreadsheet titled "Income Statement (Edit).xlsx - Financial Design for Dr...". The ribbon includes tabs for File, Home, Insert, Draw, Page Layout, Formulas, Data, Review, View, Automate, Developer, Help, Foxit PDF, and Inquire. The "Log" button in the "Formulas" tab is highlighted with a green arrow. A red error message "Review needed: Calculation Log contains errors or warnings" is displayed in cell C4. A second green arrow points to this message. The spreadsheet data is as follows:

	A	B	C	D	E	F	G	H	I
1	IsLiveData	TRUE				Period	Current	Current	
2						Ledger	A	B	
3									
4			Show						
5									
6									
7									
8			Hide						
9		TRUE							
10									
11	IncomeStatement	SALES	Show						
12	IncomeStatement	DISCOUNTS	Hide						
13	IncomeStatement	COGS	Show						
14									
15									
16									
17									
18	IncomeStatement	SALARIES	Show						
19	IncomeStatement	PREXPENSE	Show						
20	IncomeStatement	GENADMINEX	Show						
21									

Review needed: Calculation Log contains errors or warnings

Bogart's Casa Blanca, Inc.
Income Statement Comparative
Year to Date Ending August 31, 2019

	Actual	Budget	Variance
Revenue			
Sales	\$ 3,194,248	\$ 2,431,224	\$ 763,024
Sales Returns and Discounts	-	-	-
Cost of Goods Sold	(780,599)	(753,079)	27,520
Gross Profit	2,413,650	1,678,145	790,544
Expenses			
Operating Expenses			
Salary and Wage Expense	1,708,621	1,669,167	(39,454)
Other Payroll Expenses	146,662	144,004	(2,658)
Other General and Administrative Exp	85,892	64,619	(21,273)
Total Operating Expenses	1,941,174	1,877,789	(63,384)

IS THERE A PROBLEM?

 Publish Financial Statements for Demo Casa Blanca IA2020 SEB - Sarah Brewster

.... Steps

Specify Options

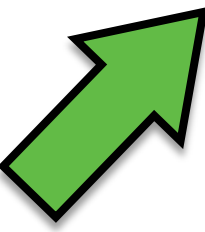
Publish



Progress: Published 1 Financial Design

Status: Process Complete

Item	Message
Income Statement	Warning: Missing IncomeStatement assignments for the "B" Ledger
	Warning: Missing IncomeStatement assignments for the "A" Ledger



IS THERE A PROBLEM?

AutoSave Off Income Statement.xlsx

File Home Insert Draw Page Layout Formulas Data Review View **ActivityHD** Automate

Demo Casa Blanca IA2020 SEB Save Print Combine Calculate Refresh Options Drilldown Log Financial Segments Ac

Output Calculation

E4 : X ✓ fx Review needed: Calculation Log contains errors or warnings

	E	F	G	H	I	J
4		Review needed: Calculation Log contains errors or warnings				
5		Bogart's Casa Blanca, Inc.				
6		Income Statement Comparative				
7		Year to Date Ending August 31, 2019				
8						
9		Revenue	Actual	Budget	Variance	
11		Sales	\$ 3,194,248	\$ 2,431,224	\$ 763,024	
13		Cost of Goods Sold	(780,599)	(753,079)	27,520	
14		Gross Profit	2,413,650	1,678,145	790,544	
15						
16		Expenses				
17		Operating Expenses				
18		Salary and Wage Expense	1,708,621	1,669,167	(39,454)	
19		Other Payroll Expenses	146,662	144,004	(2,658)	
20		Other General and Administrative Exp	85,892	64,619	(21,273)	
21		Total Operating Expenses	1,941,174	1,877,789	(63,384)	
22						
23		Operating Income	472,476	(199,644)	853,929	
24						
25		Non Operating Expenses				
28		Other Expenses	(1,147)	2,832	3,979	
33		Total Non Operating Expenses	(1,147)	2,832	3,979	
34						
35		Net Income	\$ 473,623	\$ (202,476)	\$ 676,099	
36						

IS THERE A PROBLEM?



The image shows a screenshot of a spreadsheet application's formula bar and a portion of the worksheet. The formula bar contains the text `=@ErrorsOrWarnings()`. Below the formula bar, the worksheet grid shows columns B through J. Column B contains the text "TRUE". Column C contains a small icon. Column E contains the text "Period Ledger". Column G contains the text "Current A". Column H contains the text "Current B". At the bottom of the visible grid, there is a row with the text "Show" in column C and a red text box in column E that reads "Review needed: Calculation Log contains errors or warnings".

B	C	D	E	F	G	H	I	J
TRUE					Period Ledger	Current A	Current B	
	Show		Review needed: Calculation Log contains errors or warnings					

IS THERE A PROBLEM?

The screenshot shows the Microsoft Excel interface with the 'Income Statement (Edit).xlsx' file open. The ribbon is set to 'Formulas'. A 'Calculation Log' dialog box is open, displaying two warnings: 'Warning: Missing IncomeStatement assignments for the "B" Ledger' and 'Warning: Missing IncomeStatement assignments for the "A" Ledger'. The dialog box has radio buttons for 'Errors and Warnings' (selected) and 'Show All Calculations', and a 'Close' button. In the background, the 'Demo Casa Blanca IA2020 SEB' workbook is visible, showing a table with columns for 'IncomeStatement', 'SALES', 'UNITS', and 'GENADMINEX'. A table of financial data is also visible, including 'Sales', 'Sales Returns and Discounts', 'Cost of Goods Sold', 'Gross Profit', 'Expenses', 'Operating Expenses', and 'Total Operating Expenses'.

	Budget	Variance
Sales	\$ 3,194,248	\$ 2,431,224
Sales Returns and Discounts	-	-
Cost of Goods Sold	(780,599)	(753,079)
Gross Profit	2,413,650	790,544
Expenses		
Operating Expenses		
Salary and Wage Expense	1,708,621	1,669,167
Other Payroll Expenses	146,662	144,004
Other General and Administrative Exp	85,892	64,619
Total Operating Expenses	1,941,174	(63,384)

IS THERE A PROBLEM?



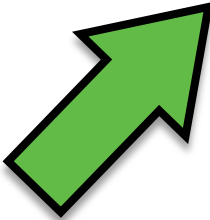
Progress: Published 1 Financial Design
Status: Process Complete

Item	Message
Income Statement	Warning: Missing IncomeStatement assignments for the "B" Ledger Warning: Missing IncomeStatement assignments for the "A" Ledger

Steps

Specify Options

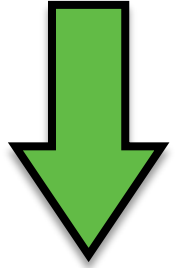
Publish



Signs of a problem in a Financial Design:

- Income statement doesn't match the balance sheet
- Balance sheet is out of balance
- Amounts are missing
- Reports doesn't tie

TROUBLESHOOTING STEPS



Is there a
problem?



What is the
problem?



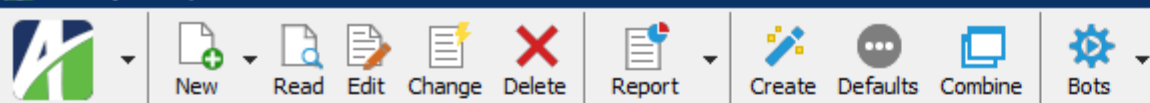
How do I
fix it?



How do I
make sure
it's fixed?

WHAT IS THE PROBLEM?

ActivityHD Explorer - Accounts for Demo Casa Blanca IA2020 SEB - Sarah Brewster



ACTIVITYHD

Activity System (cnx00-ahd1)

Administration

Demo Casa Blanca IA2020 SEB

Administration

General Ledger

Chart of Accounts

> Journal Entries

Financial Designs

> Financial Views

Reports

Setup

Account Indexes

Account Rules

> Attributes

Calendars

> Rollups

> Segments

Units

> Unit Conversion Tables

Bank Reconciliation

Accounts Payable

Accounts Receivable

Contracts Processing

Fixed Assets

Payroll / Human Resources

Purchasing

Accounts for Demo Casa Blanca IA2020 SEB

Options: Personal

Filters: Income Statement Accounts

Lookup:

☐ Include Obsolete

Account	Description	Main	IncomeStatement	IncomeStatement Description
1000-0-000-01-A	Main Checking - Alpha	1000		
1000-0-000-02-A	Main Checking - Beta	1000		
1000-0-000-03-A	Main Checking - Chi	1000		
1030-0-000-01-A	Payroll Checking - Alpha	1030		
1030-0-000-02-A	Payroll Checking - Beta	1030		
1040-0-000-01-A	Petty Cash - Alpha	1040		
1050-0-000-01-A	Wells Fargo CD - Alpha	1050		
1200-0-000-01-A	Accounts Receivable - Alpha	1200		
1200-0-000-02-A	Accounts Receivable - Beta	1200		
1200-0-000-03-A	Accts Rec, Admin, N/A, Chi Company, Actu	1200		
1210-0-000-01-A	Accounts Receivable - Employees - Alpha	1210		
1210-0-000-02-A	Accounts Receivable - Employees - Beta	1210		
1225-0-000-01-A	Allowance for Doubtful Accounts - Alpha	1225		
1225-0-000-02-A	Allowance for Doubtful Accounts - Beta	1225		
1500-0-000-01-A	Furniture and Fixtures - Alpha	1500		
1500-0-000-02-A	Furniture and Fixtures - Beta	1500		
1500-0-000-03-A	Furniture and Fixtures - Chi	1500		
1505-0-000-01-A	Accum Depr - Furniture & Fixt - Alpha	1505		
1505-0-000-02-A	Accum Depr - Furniture & Fixt -Beta	1505		
1505-0-000-03-A	Accum Depr - Furniture & Fixt - Chi	1505		
1510-0-000-01-A	Automobiles - Alpha	1510		
1510-0-000-02-A	Automobiles - Beta	1510		

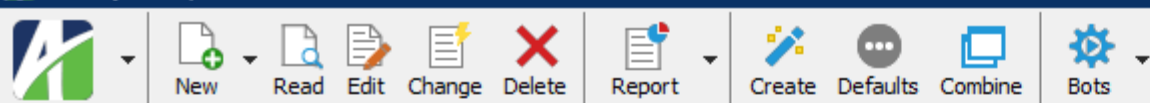
Total: 2,297

Selected: 1

Order: Account

WHAT IS THE PROBLEM?

ActivityHD Explorer - Accounts for Demo Casa Blanca IA2020 SEB - Sarah Brewster



ACTIVITYHD

Activity System (cnx00-ahd1)

Administration

Demo Casa Blanca IA2020 SEB

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General Ledger

Chart of Accounts

> Journal Entries

Financial Designs

> Financial Views

Reports

> Setup

Account Indexes

Account Rules

> Attributes

Calendars

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✓ Bank Reconciliation

Accounts Payable

\$ Accounts Receivable

Contracts Processing

Fixed Assets

Payroll / Human Resources

Purchasing

Accounts for Demo Casa Blanca IA2020 SEB

Options: Personal

Filters: Income Statement Accounts

Lookup:

☐ Include Obsolete

Account	Description	Main	IncomeStatement	IncomeStatement Description
1000-0-000-01-A	Main Checking - Alpha	1000		
1000-0-000-02-A	Main Checking - Beta	1000		
1000-0-000-03-A	Main Checking - Chi	1000		
1030-0-000-01-A	Payroll Checking - Alpha	1030		
1030-0-000-02-A	Payroll Checking - Beta	1030		
1040-0-000-01-A	Petty Cash - Alpha	1040		
1050-0-000-01-A	Wells Fargo CD - Alpha	1050		
1200-0-000-01-A	Accounts Receivable - Alpha	1200		
1200-0-000-02-A	Accounts Receivable - Beta	1200		
1200-0-000-03-A	Accts Rec, Admin, N/A, Chi Company, Actu	1200		
1210-0-000-01-A	Accounts Receivable - Employees - Alpha	1210		
1210-0-000-02-A	Accounts Receivable - Employees - Beta	1210		
1225-0-000-01-A	Allowance for Doubtful Accounts - Alpha	1225		
1225-0-000-02-A	Allowance for Doubtful Accounts - Beta	1225		
1500-0-000-01-A	Furniture and Fixtures - Alpha	1500		
1500-0-000-02-A	Furniture and Fixtures - Beta	1500		
1500-0-000-03-A	Furniture and Fixtures - Chi	1500		
1505-0-000-01-A	Accum Depr - Furniture & Fixt - Alpha	1505		
1505-0-000-02-A	Accum Depr - Furniture & Fixt -Beta	1505		
1505-0-000-03-A	Accum Depr - Furniture & Fixt - Chi	1505		
1510-0-000-01-A	Automobiles - Alpha	1510		
1510-0-000-02-A	Automobiles - Beta	1510		

Total: 2,297

Selected: 1

Order: Account

WHAT IS THE PROBLEM?

ActivityHD Explorer - Accounts for Demo Casa Blanca IA2020 SEB - Sarah Brewster



ACTIVITYHD

Activity System (cnx00-ahd1)

Demo Casa Blanca IA2020 SEB

Administration

General Ledger

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Accounts Payable

Accounts Receivable

Contracts Processing

Fixed Assets

Payroll / Human Resources

Purchasing

Accounts for Demo Casa Blanca IA2020 SEB

Options: Personal

Filters: Income Statement Accounts



Lookup:

☐ Include Obsolete

Account	Description	Main	Description
1000-0-000-01-A	Main Checking - Alpha	1000	
1000-0-000-02-A	Main Checking - Beta	1000	
1000-0-000-03-A	Main Checking - Chi	1000	
1030-0-000-01-A	Payroll Checking - Alpha	1030	
1030-0-000-02-A	Payroll Checking - Beta	1030	
1040-0-000-01-A	Petty Cash - Alpha	1040	
1050-0-000-01-A	Wells Fargo CD - Alpha	1050	
1200-0-000-01-A	Accounts Receivable - Alpha	1200	
1200-0-000-02-A	Accounts Receivable - Beta	1200	
1200-0-000-03-A	Accts Rec, Admin, N/A, Chi Company, Actu	1200	
1210-0-000-01-A	Accounts Receivable - Employees - Alpha	1210	
1210-0-000-02-A	Accounts Receivable - Employees - Beta	1210	
1225-0-000-01-A	Allowance for Doubtful Accounts - Alpha	1225	
1225-0-000-02-A	Allowance for Doubtful Accounts - Beta	1225	
1500-0-000-01-A	Furniture and Fixtures - Alpha	1500	
1500-0-000-02-A	Furniture and Fixtures - Beta	1500	
1500-0-000-03-A	Furniture and Fixtures - Chi	1500	
1505-0-000-01-A	Accum Depr - Furniture & Fixt - Alpha	1505	
1505-0-000-02-A	Accum Depr - Furniture & Fixt -Beta	1505	
1505-0-000-03-A	Accum Depr - Furniture & Fixt - Chi	1505	
1510-0-000-01-A	Automobiles - Alpha	1510	
1510-0-000-02-A	Automobiles - Beta	1510	

Column Filters...

Clear Column Filters

Size Column to Fit

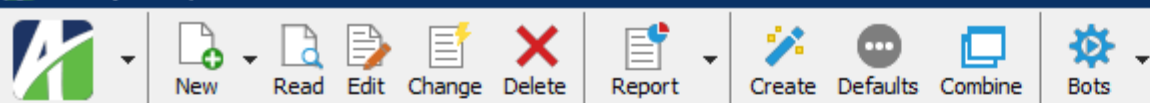
Size All Columns to Fit

Options...

Total: 2,297 Selected: 1 Order: Account Hint: Apply column filters to limit the shown records

WHAT IS THE PROBLEM?

ActivityHD Explorer - Accounts for Demo Casa Blanca IA2020 SEB - Sarah Brewster



ACTIVITYHD

Activity System (cnx00-ahd1)

Administration

Demo Casa Blanca IA2020 SEB

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Accounts Payable

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Contracts Processing

Fixed Assets

Payroll / Human Resources

Purchasing

Accounts for Demo Casa Blanca IA2020 SEB

Options: Personal

Filters: Income Statement Accounts

Lookup:

☐ Include Obsolete

Account	Description	Amount
1000-0-000-01-A	Main	
1000-0-000-02-A	Main	
1000-0-000-03-A	Main	
1030-0-000-01-A	Pa	
1030-0-000-02-A	Pa	
1040-0-000-01-A	Pe	
1050-0-000-01-A	We	
1200-0-000-01-A	Ac	
1200-0-000-02-A	Ac	
1200-0-000-03-A	Ac	
1210-0-000-01-A	Accounts Receivable - Employees - Alpha	1210
1210-0-000-02-A	Accounts Receivable - Employees - Beta	1210
1225-0-000-01-A	Allowance for Doubtful Accounts - Alpha	1225
1225-0-000-02-A	Allowance for Doubtful Accounts - Beta	1225
1500-0-000-01-A	Furniture and Fixtures - Alpha	1500
1500-0-000-02-A	Furniture and Fixtures - Beta	1500
1500-0-000-03-A	Furniture and Fixtures - Chi	1500
1505-0-000-01-A	Accum Depr - Furniture & Fixt - Alpha	1505
1505-0-000-02-A	Accum Depr - Furniture & Fixt -Beta	1505
1505-0-000-03-A	Accum Depr - Furniture & Fixt - Chi	1505
1510-0-000-01-A	Automobiles - Alpha	1510
1510-0-000-02-A	Automobiles - Beta	1510

Column Filters



Main:

>=

4000

More...

OK

Cancel

Total: 2,297

Selected: 1

Order: Account

WHAT IS THE PROBLEM?

ActivityHD Explorer - Accounts for Demo Casa Blanca IA2020 SEB - Sarah Brewster



ACTIVITYHD

Activity System (cnx00-ahd1)

Demo Casa Blanca IA2020 SEB

Administration

General Ledger

Chart of Accounts

> Journal Entries

Financial Designs

> Financial Views

Reports

> Setup

Account Indexes

Account Rules

> Attributes

Calendars

> Rollups

> Segments

Units

> Unit Conversion Tables

Bank Reconciliation

Accounts Payable

Accounts Receivable

Contracts Processing

Fixed Assets

Payroll / Human Resources

Purchasing

Accounts for Demo Casa Blanca IA2020 SEB

Options: Personal

Filters: Column Filters

Lookup:

☐ Include Obsolete

Account	Description	Main	IncomeStatement	IncomeStatement Description
4000-1-000-01-A	Sale of Labor - Alpha	4000	SALES	Sales
4000-1-000-01-B	Sale of Labor - Alpha	4000	SALES	Sales
4000-1-000-02-A	Sale of Labor - Beta	4000	SALES	Sales
4000-1-000-02-B	Sale of Labor - Beta	4000	SALES	Sales
4000-1-000-03-A	Sale of Labor - Chi	4000	SALES	Sales
4000-1-000-03-B	Sale of Labor - Chi	4000	SALES	Sales
4000-1-ABI-01-A	Sales Labor - Abiding Hope - Alpha	4000	SALES	Sales
4000-1-ABI-01-B	Sales Labor - Abiding Hope - Alpha	4000	SALES	Sales
4000-1-ACM-01-A	Sales Labor - Svc - Acme Co	4000	SALES	Sales
4000-1-ACM-01-B	Sales Labor - Svc - Acme Co	4000	SALES	Sales
4000-1-ATW-01-A	Sales Labor - Svc - Atwater Const	4000	SALES	Sales
4000-1-ATW-01-B	Sales Labor - Svc - Atwater Const	4000	SALES	Sales
4000-1-AVE-01-A	Sales Labor - Svc - Avenue Art	4000	SALES	Sales
4000-1-AVE-01-B	Sales Labor - Svc - Avenue Art	4000	SALES	Sales
4000-1-BAK-01-A	Sales Labor - Svc - Baker Const	4000	SALES	Sales
4000-1-BAK-01-B	Sales Labor - Svc - Baker Const	4000	SALES	Sales
4000-1-BAR-02-A	Sales Labor - Svc - Barnes Group	4000	SALES	Sales
4000-1-BAR-02-B	Sales Labor - Svc - Barnes Group	4000	SALES	Sales
4000-1-BOS-02-A	Sales Labor - Svc - Boston Realt	4000	SALES	Sales
4000-1-BOS-02-B	Sales Labor - Svc - Boston Realt	4000	SALES	Sales
4000-1-BRY-02-A	Sales Labor - Svc - Bryant Realty	4000	SALES	Sales
4000-1-BRY-02-B	Sales Labor - Svc - Bryant Realty	4000	SALES	Sales

Total: 2,010 Selected: 1 Order: Account Hint: Select Filters to limit the shown Accounts

WHAT IS THE PROBLEM?

ActivityHD Explorer - Accounts for Demo Casa Blanca IA2020 SEB - Sarah Brewster



ACTIVITYHD

Activity System (cnx00-ahd1)

Demo Casa Blanca IA2020 SEB

Administration

General Ledger

Chart of Accounts

> Journal Entries

Financial Designs

> Financial Views

Reports

> Setup

Account Indexes

Account Rules

> Attributes

Calendars

> Rollups

> Segments

Units

> Unit Conversion Tables

Bank Reconciliation

Accounts Payable

Accounts Receivable

Contracts Processing

Fixed Assets

Payroll / Human Resources

Purchasing

Accounts for Demo Casa Blanca IA2020 SEB

Options: Personal

Filters: Column Filters

Lookup: -- -- -- -A

☐ Include Obsolete

Account	Description	Main	IncomeStatement	IncomeStatement Desc
4000-1-000-01-A	Sale of Labor - Alpha	4000	SALES	Sales
4000-1-000-02-A	Sale of Labor - Beta	4000	SALES	Sales
4000-1-000-03-A	Sale of Labor - Chi	4000	SALES	Sales
4000-1-ABI-01-A	Sales Labor - Abiding Hope - Alpha	4000	SALES	Sales
4000-1-ACM-01-A	Sales Labor - Svc - Acme Co	4000	SALES	Sales
4000-1-ATW-01-A	Sales Labor - Svc - Atwater Const	4000	SALES	Sales
4000-1-AVE-01-A	Sales Labor - Svc - Avenue Art	4000	SALES	Sales
4000-1-BAK-01-A	Sales Labor - Svc - Baker Const	4000	SALES	Sales
4000-1-BAR-02-A	Sales Labor - Svc - Barnes Group	4000	SALES	Sales
4000-1-BOS-02-A	Sales Labor - Svc - Boston Realt	4000	SALES	Sales
4000-1-BRY-02-A	Sales Labor - Svc - Bryant Realty	4000	SALES	Sales
4000-1-CAM-02-A	Sales Labor - Svc - Campbell Mfg	4000	SALES	Sales
4000-1-CAR-01-A	Sales Labor - Svc - Carter & Delaney	4000	SALES	Sales
4000-1-CAR-02-A	Sales Labor, Svc, Carter & Delaney, Beta	4000	SALES	Sales
4000-1-CAR-03-A	Sales Labor, Svc, Carter & Delaney, Chi	4000	SALES	Sales
4000-1-CNQ-02-A	Sales Labor - Svc - Conquest Sports	4000	SALES	Sales
4000-1-COM-01-A	Sales Labor - Svc - Compassionate	4000	SALES	Sales
4000-1-CON-01-A	Sales Labor - Svc - Conway Consult	4000	SALES	Sales
4000-1-DEL-01-A	Sales Labor - Svc - Delwin Ent	4000	SALES	Sales
4000-1-FLD-02-A	Sales Labor - Svc - Fieldman Svc	4000	SALES	Sales
4000-1-GAR-02-A	Sales Labor - Svc - Gardner Insp	4000	SALES	Sales
4000-1-HAR-01-A	Sales Labor - Svc - Harrison Consult	4000	SALES	Sales

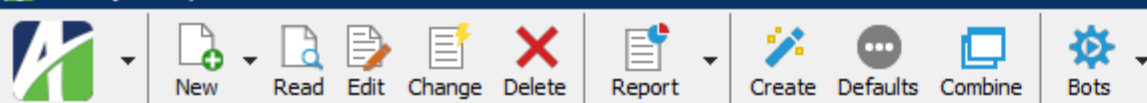
Total: 1,008

Selected: 1

Order: Account

WHAT IS THE PROBLEM?

ActivityHD Explorer - Accounts for Demo Casa Blanca IA2020 SEB - Sarah Brewster



ACTIVITYHD

Activity System (cnx00-ahd1)

Demo Casa Blanca IA2020 SEB

Administration

General Ledger

Chart of Accounts

> Journal Entries

Financial Designs

> Financial Views

Reports

> Setup

Account Indexes

Account Rules

> Attributes

Calendars

> Rollups

> Segments

Units

> Unit Conversion Tables

Bank Reconciliation

Accounts Payable

Accounts Receivable

Contracts Processing

Fixed Assets

Payroll / Human Resources

Purchasing

Accounts for Demo Casa Blanca IA2020 SEB

Options: Personal

Filters: Column Filters

Lookup: -- -- -- -A

☐ Include Obsolete

Account	Description	Main	IncomeStatement	IncomeStatement Description
4000-1-000-01-A	Sale of Labor - Alpha	4000	SALES	Sales
4000-1-000-02-A	Sale of Labor - Beta	4000	SALES	Sales
4000-1-000-03-A	Sale of Labor - Chi	4000	SALES	Sales
4000-1-ABI-01-A	Sales Labor - Abiding Hope - Alpha	4000	SALES	Sales
4000-1-ACM-01-A	Sales Labor - Svc - Acme Co	4000	SALES	Sales
4000-1-ATW-01-A	Sales Labor - Svc - Atwater Const	4000	SALES	Sales
4000-1-AVE-01-A	Sales Labor - Svc - Avenue Art	4000	SALES	Sales
4000-1-BAK-01-A	Sales Labor - Svc - Baker Const	4000	SALES	Sales
4000-1-BAR-02-A	Sales Labor - Svc - Barnes Group	4000	SALES	Sales
4000-1-BOS-02-A	Sales Labor - Svc - Boston Realt	4000	SALES	Sales
4000-1-BRY-02-A	Sales Labor - Svc - Bryant Realty	4000	SALES	Sales
4000-1-CAM-02-A	Sales Labor - Svc - Campbell Mfg	4000	SALES	Sales
4000-1-CAR-01-A	Sales Labor - Svc - Carter & Delaney	4000	SALES	Sales
4000-1-CAR-02-A	Sales Labor, Svc, Carter & Delaney, Beta	4000	SALES	Sales
4000-1-CAR-03-A	Sales Labor, Svc, Carter & Delaney, Chi	4000	SALES	Sales
4000-1-CNQ-02-A	Sales Labor - Svc - Conquest Sports	4000	SALES	Sales
4000-1-COM-01-A	Sales Labor - Svc - Compassionate	4000	SALES	Sales
4000-1-CON-01-A	Sales Labor - Svc - Conway Consult	4000	SALES	Sales
4000-1-DEL-01-A	Sales Labor - Svc - Delwin Ent	4000	SALES	Sales
4000-1-FLD-02-A	Sales Labor - Svc - Fieldman Svc	4000	SALES	Sales
4000-1-GAR-02-A	Sales Labor - Svc - Gardner Insp	4000	SALES	Sales
4000-1-HAR-01-A	Sales Labor - Svc - Harrison Consult	4000	SALES	Sales

Total: 1,008

Selected: 1

Order: Account

WHAT IS THE PROBLEM?

ActivityHD Explorer - Accounts for Demo Casa Blanca IA2020 SEB - Sarah Brewster



ACTIVITYHD

Activity System (cnx00-ahd1)

Demo Casa Blanca IA2020 SEB

Administration

General Ledger

Chart of Accounts

> Journal Entries

Financial Designs

> Financial Views

Reports

> Setup

Account Indexes

Account Rules

> Attributes

Calendars

> Rollups

> Segments

Units

> Unit Conversion Tables

Bank Reconciliation

Accounts Payable

Accounts Receivable

Contracts Processing

Fixed Assets

Payroll / Human Resources

Purchasing

Accounts for Demo Casa Blanca IA2020 SEB

Options: Personal

Filters: Column Filters

Lookup: -- -- -- -A

☐ Include Obsolete

Account	Description	Main	IncomeStat...	IncomeStatement Description
5700-1-000-01-A	Freight Exp - N/A - Alpha	5700		
5700-1-000-02-A	Freight Exp - N/A - Beta	5700		
5700-1-ABI-01-A	Freight Exp - Abiding Hope - Alpha	5700		
5700-1-ACM-01-A	Freight Exp - Acme Co - Alpha	5700		
5700-1-ATW-01-A	Freight Exp - Atwater Const - Alpha	5700		
5700-1-AVE-01-A	Freight Exp - Avenue Art - Alpha	5700		
5700-1-BAK-01-A	Freight Exp - Baker Const - Alpha	5700		
5700-1-BAR-02-A	Freight Exp - Barnes Group - Alpha	5700		
5700-1-BOS-02-A	Freight Exp - Boston Realt - Beta	5700		
5700-1-BRY-02-A	Freight Exp - Bryant Realty - Beta	5700		
5700-1-CAM-02-A	Freight Exp - Campbell Mfg - Beta	5700		
5700-1-CAR-01-A	Freight Exp - Carter & Delaney - Alpha	5700		
5700-1-CNQ-02-A	Freight Exp - Conquest Sports - Beta	5700		
5700-1-COM-01-A	Freight Exp - Compassionate - Alpha	5700		
5700-1-CON-01-A	Freight Exp - Conway Consult - Alpha	5700		
5700-1-DEL-01-A	Freight Exp - Delwin Ent - Alpha	5700		
5700-1-FLD-02-A	Freight Exp - Fieldman Svc - Beta	5700		
5700-1-GAR-02-A	Freight Exp - Gardner Insp - Beta	5700		
5700-1-HAR-01-A	Freight Exp - Harrison Consult - Alpha	5700		
5700-1-HIL-02-A	Freight Exp - Hillside Survey - Beta	5700		
5700-1-HUG-02-A	Freight Exp - Hughes Env - Beta	5700		
5700-1-AM-02-A	Freight Exp - Lamar Holdings - Beta	5700		

Total: 1,008

Selected: 1

Order: *IncomeStatement

WHAT IS THE PROBLEM?

ActivityHD Explorer - Accounts for Demo Casa Blanca IA2020 SEB - Sarah Brewster



Activity System (cnx00-ahd1)

Demo Casa Blanca IA2020 SEB

Administration

General Ledger

Chart of Accounts

Journal Entries

Journal Detail

Subsidiary Detail

Allocation Entries

Recurring Entries

Financial Designs

Financial Views

Reports

Setup

Account Indexes

Account Rules

Attributes

Calendars

Rollups

Account Categories

Account Types

Balance Sheet

Client Groups

Dept Groups

Income Statement

Accounts for Demo Casa Blanca IA2020 SEB

Options: Defaults*

Filters: Missing IncomeStatement

Lookup:

☐ Include Obsolete

Account	Description	AcctType	AcctType Description	BalSheet	BalSheet Description	IncomeStmt	IncomeStmt Description
1000-0-000-01-A	Main Checking - Alpha	ASSET	Assets	CASH	Cash		
1000-0-000-02-A	Main Checking - Beta	ASSET	Assets	CASH	Cash		
1000-0-000-03-A	Main Checking - Chi	ASSET	Assets	CASH	Cash		
1030-0-000-01-A	Payroll Checking - Alpha	ASSET	Assets	CASH	Cash		
1030-0-000-02-A	Payroll Checking - Beta	ASSET	Assets	CASH	Cash		
1040-0-000-01-A	Petty Cash - Alpha	ASSET	Assets	CASH	Cash		
1050-0-000-01-A	Wells Fargo CD - Alpha	ASSET	Assets	CASH	Cash		
1200-0-000-01-A	Accounts Receivable - Alpha	ASSET	Assets	ACCTSREC	Accounts Receivable		
1200-0-000-02-A	Accounts Receivable - Beta	ASSET	Assets	ACCTSREC	Accounts Receivable		
1200-0-000-03-A	Accts Rec, Admin, N/A, Chi Company, Actu	ASSET	Assets	ACCTSREC	Accounts Receivable		
1210-0-000-01-A	Accounts Receivable - Employees - Alpha	ASSET	Assets	ACCTSREC	Accounts Receivable		
1210-0-000-02-A	Accounts Receivable - Employees - Beta	ASSET	Assets	ACCTSREC	Accounts Receivable		
1225-0-000-01-A	Allowance for Doubtful Accounts - Alpha	ASSET	Assets	ACCTSREC	Accounts Receivable		
1225-0-000-02-A	Allowance for Doubtful Accounts - Beta	ASSET	Assets	ACCTSREC	Accounts Receivable		
1500-0-000-01-A	Furniture and Fixtures - Alpha	ASSET	Assets	PROPEQUIP	Plant, Property, and Equipment		
1500-0-000-02-A	Furniture and Fixtures - Beta	ASSET	Assets	PROPEQUIP	Plant, Property, and Equipment		
1500-0-000-03-A	Furniture and Fixtures - Chi	ASSET	Assets	PROPEQUIP	Plant, Property, and Equipment		
1505-0-000-01-A	Accum Depr - Furniture & Fixt - Alpha	ASSET	Assets	ACCUMDEPR	Accumulated Depreciation		

WHAT IS THE PROBLEM?

ActivityHD Explorer - Accounts for Demo Casa Blanca IA2020 SEB - Sarah Brewster



Activity System (cnx00-ahd1)

Demo Casa Blanca IA2020 SEB

Administration

General Ledger

Chart of Accounts

Journal Entries

Journal Detail

Subsidiary Detail

Allocation Entries

Recurring Entries

Financial Designs

Financial Views

Reports

Setup

Account Indexes

Account Rules

Attributes

Calendars

Rollups

Account Categories

Account Types

Balance Sheet

Client Groups

Dept Groups

Income Statement

Accounts for Demo Casa Blanca IA2020 SEB

Options: Defaults*

Filters: Missing IncomeStatement

Lookup:

☐ Include Obsolete

- ? Description
- ^ Acco Closed Accounts
- 1000-0 Has Budget Account
- 1000-0 Missing AcctCategory
- 1000-0 Missing AcctType
- 1000-0 Missing BalSheet
- 1030-0 Missing IncomeStatement
- 1030-0 Missing IncomeStmt
- 1030-0 Missing ISSum
- 1040-0 Open Accounts
- 1050-0 Posted Accounts
- 1050-0 Unposted Accounts

AcctType	Description	BalSheet	BalSheet Description	IncomeStmt	IncomeStmt Description
Assets	CASH	Cash			
Assets	CASH	Cash			
Assets	CASH	Cash			
Assets	CASH	Cash			
Assets	CASH	Cash			
Assets	CASH	Cash			
Assets	CASH	Cash			
Assets	CASH	Cash			
Assets	ACCTSREC	Accounts Receivable			
Assets	ACCTSREC	Accounts Receivable			
Assets	ACCTSREC	Accounts Receivable			
Assets	ACCTSREC	Accounts Receivable			
Assets	ACCTSREC	Accounts Receivable			
Assets	ACCTSREC	Accounts Receivable			
Assets	ACCTSREC	Accounts Receivable			
Assets	ACCTSREC	Accounts Receivable			
Assets	PROPEQUIP	Plant, Property, and Equipment			
Assets	PROPEQUIP	Plant, Property, and Equipment			
Assets	PROPEQUIP	Plant, Property, and Equipment			
Assets	ACCUMDEPR	Accumulated Depreciation			

WHAT IS THE PROBLEM?

ActivityHD Explorer - Accounts for Demo Casa Blanca IA2020 SEB - Sarah Brewster



Activity System (cnx00-ahd1)

Demo Casa Blanca IA2020 SEI

Administration

General Ledger

Chart of Accounts

Journal Entries

Journal Detail

Subsidiary Detail

Allocation Entries

Recurring Entries

Financial Designs

Financial Views

Reports

Setup

Account Indexes

Account Rules

Attributes

Calendars

Rollups

Account Categories

Account Types

Balance Sheet

Client Groups

Dept Groups

Income Statement

Accounts for Demo Casa Blanca IA2020 SEB

Options: Defaults*

Filters: Missing IncomeStatement

Lookup: - - - -A

☐ Include Obsolete

Account	Description	AcctType	AcctType Description	BalSheet	BalSheet Description	IncomeStatement	IncomeStatement
5700-1-000-01-A	Freight Exp - N/A - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-000-02-A	Freight Exp - N/A - Beta	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-ABI-01-A	Freight Exp - Abiding Hope - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-ACM-01-A	Freight Exp - Acme Co - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-ATW-01-A	Freight Exp - Atwater Const - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-AVE-01-A	Freight Exp - Avenue Art - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-BAK-01-A	Freight Exp - Baker Const - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-BAR-02-A	Freight Exp - Barnes Group - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-BOS-02-A	Freight Exp - Boston Realt - Beta	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-BRY-02-A	Freight Exp - Bryant Realty - Beta	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-CAM-02-A	Freight Exp - Campbell Mfg - Beta	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-CAR-01-A	Freight Exp - Carter & Delaney - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-CNQ-02-A	Freight Exp - Conquest Sports - Beta	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-COM-01-A	Freight Exp - Compassionate - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-CON-01-A	Freight Exp - Conway Consult - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-DEL-01-A	Freight Exp - Delwin Ent - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-FLD-02-A	Freight Exp - Fieldman Svc - Beta	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-GAR-02-A	Freight Exp - Gardner Insp - Beta	EXPENSE	Expense	NETINCOME	Net Income		

WHAT IS THE PROBLEM?

ActivityHD Explorer - Accounts for Demo Casa Blanca IA2020 SEB - Sarah Brewster

Account - "5700-1-000-01-A" for Demo Casa Blanca IA2020 SEB - Sarah Brewster

Missing Income Statement (IncomeStatement, ISSum) assignments for AcctType "EXPENSE"

Account for Demo Casa Blanca IA2020 SEB

Account: 5700-1-000-01-A ☐ Control Account

Description: Freight Exp - N/A - Alpha

Unit: \$

Translation Method: Current

Alias:

Posting Begin Date: 1/1/1957

Posting End Date: 12/31/9999

Posting Date Control: Error

Rollups

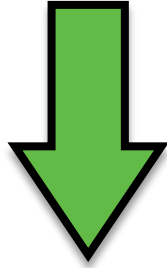
AcctCategory:	GENADMINEX	Other General and Administrative Exp
AcctType:	EXPENSE	Expense
BalSheet:	NETINCOME	Net Income
Client Groups:	GROUP 1	Group 1
Dept Groups:	OPDEPT	Operating Departments
IncomeStatement:		
ISSum:		

Account Journal Detail Subsidiary Detail Financial Views Change Logs Other Developer

Edit

IncomeStatement IncomeStatement

TROUBLESHOOTING STEPS



Is there a
problem?



What is the
problem?



How do I
fix it?



How do I
make sure
it's fixed?

HOW DO I FIX IT?

ActivityHD Explorer - Accounts for Demo Casa Blanca IA2020 SEB - Sarah Brewster



Activity System (cnx00-ahd1)

Demo Casa Blanca IA2020 SEI

Administration

General Ledger

Chart of Accounts

Journal Entries

Journal Detail

Subsidiary Detail

Allocation Entries

Recurring Entries

Financial Designs

Financial Views

Reports

Setup

Account Indexes

Account Rules

Attributes

Calendars

Rollups

Account Categories

Account Types

Balance Sheet

Client Groups

Dept Groups

Income Statement

Accounts for Demo Casa Blanca IA2020 SEB

Options: Defaults*

Filters: Missing IncomeStatement

Lookup: - - - -A

☐ Include Obsolete

Account	Description	AcctType	AcctType Description	BalSheet	BalSheet Description	IncomeStatement	IncomeStatement
5700-1-000-01-A	Freight Exp - N/A - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-000-02-A	Freight Exp - N/A - Beta	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-ABI-01-A	Freight Exp - Abiding Hope - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-ACM-01-A	Freight Exp - Acme Co - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-ATW-01-A	Freight Exp - Atwater Const - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-AVE-01-A	Freight Exp - Avenue Art - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-BAK-01-A	Freight Exp - Baker Const - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-BAR-02-A	Freight Exp - Barnes Group - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-BOS-02-A	Freight Exp - Boston Realt - Beta	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-BRY-02-A	Freight Exp - Bryant Realty - Beta	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-CAM-02-A	Freight Exp - Campbell Mfg - Beta	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-CAR-01-A	Freight Exp - Carter & Delaney - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-CNQ-02-A	Freight Exp - Conquest Sports - Beta	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-COM-01-A	Freight Exp - Compassionate - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-CON-01-A	Freight Exp - Conway Consult - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-DEL-01-A	Freight Exp - Delwin Ent - Alpha	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-FLD-02-A	Freight Exp - Fieldman Svc - Beta	EXPENSE	Expense	NETINCOME	Net Income		
5700-1-GAR-02-A	Freight Exp - Gardner Insp - Beta	EXPENSE	Expense	NETINCOME	Net Income		

HOW DO I FIX IT?

ActivityHD Explorer - IncomeStatement Rollup Items for Demo Casa Blanca IA2020 SEB - Sarah Brewster

New Read Edit Change Delete Report

Demo Casa Blanca IA2020 SEI

- Administration
- General Ledger
 - Chart of Accounts
 - Journal Entries
 - Journal Detail
 - Subsidiary Detail
 - Allocation Entries
 - Recurring Entries
 - Financial Designs
 - Financial Views
 - Reports
 - Setup
 - Account Indexes
 - Account Rules
 - Attributes
 - Calendars
 - Rollups
 - Account Categories
 - Account Types
 - Balance Sheet
 - Client Groups
 - Dept Groups
 - IncomeStatement
 - IS Project
 - ISSum
 - Segments
 - Mains
 - Dept
 - Clients
 - Companies
 - Ledgers
 - Units
 - Unit Conversion Tables
- Bank Reconciliation
- Accounts Payable
- Accounts Receivable

Accounts for Demo Casa Blanca IA2020 SEB

Options: Defaults*

Filters: Missing IncomeStatement x Lookup: - - - - A

Account	Description	AcctType	AcctType Description
5700-1-000-01-A	Freight Exp - N/A - Alpha	EXPENSE	Expense
5700-1-000-02-A	Freight Exp - N/A - Beta	EXPENSE	Expense
5700-1-ABI-01-A	Freight Exp - Abiding Hope - Alpha	EXPENSE	Expense
5700-1-ACM-01-A	Freight Exp - Acme Co - Alpha	EXPENSE	Expense
5700-1-ATW-01-A	Freight Exp - Atwater Const - Alpha	EXPENSE	Expense
5700-1-AVE-01-A	Freight Exp - Avenue Art - Alpha	EXPENSE	Expense
5700-1-BAK-01-A	Freight Exp - Baker Const - Alpha	EXPENSE	Expense
5700-1-BAR-02-A	Freight Exp - Barnes Group - Alpha	EXPENSE	Expense
5700-1-BOS-02-A	Freight Exp - Boston Realt - Beta	EXPENSE	Expense
5700-1-BRY-02-A	Freight Exp - Bryant Realty - Beta	EXPENSE	Expense
5700-1-CAM-02-A	Freight Exp - Campbell Mfg - Beta	EXPENSE	Expense
5700-1-CAR-01-A	Freight Exp - Carter & Delaney - Alpha	EXPENSE	Expense
5700-1-CNQ-02-A	Freight Exp - Conquest Sports - Beta	EXPENSE	Expense
5700-1-COM-01-A	Freight Exp - Compassionate - Alpha	EXPENSE	Expense
5700-1-CON-01-A	Freight Exp - Conway Consult - Alpha	EXPENSE	Expense
5700-1-DEL-01-A	Freight Exp - Delwin Ent - Alpha	EXPENSE	Expense
5700-1-FLD-02-A	Freight Exp - Fieldman Svc - Beta	EXPENSE	Expense
5700-1-GAR-02-A	Freight Exp - Gardner Insp - Beta	EXPENSE	Expense

Casa Blanca IA2020 SEB - Sarah Brewster

Delete Report Create Defaults Combine Bots

Accounts for Demo Casa Blanca IA2020 SEB

Options: Defaults*

Filters: Missing IncomeStatement x

Account	Description	AcctType
5700-1-000-01-A	Freight Exp - N/A - Alpha	EXPENSE
5700-1-000-02-A	Freight Exp - N/A - Beta	EXPENSE
5700-1-ABI-01-A	Freight Exp - Abiding Hope - Alpha	EXPENSE
5700-1-ACM-01-A	Freight Exp - Acme Co - Alpha	EXPENSE
5700-1-ATW-01-A	Freight Exp - Atwater Const - Alpha	EXPENSE
5700-1-AVE-01-A	Freight Exp - Avenue Art - Alpha	EXPENSE
5700-1-BAK-01-A	Freight Exp - Baker Const - Alpha	EXPENSE
5700-1-BAR-02-A	Freight Exp - Barnes Group - Alpha	EXPENSE
5700-1-BOS-02-A	Freight Exp - Boston Realt - Beta	EXPENSE
5700-1-BRY-02-A	Freight Exp - Bryant Realty - Beta	EXPENSE
5700-1-CAM-02-A	Freight Exp - Campbell Mfg - Beta	EXPENSE
5700-1-CAR-01-A	Freight Exp - Carter & Delaney - Alpha	EXPENSE
5700-1-CNQ-02-A	Freight Exp - Conquest Sports - Beta	EXPENSE
5700-1-COM-01-A	Freight Exp - Compassionate - Alpha	EXPENSE
5700-1-CON-01-A	Freight Exp - Conway Consult - Alpha	EXPENSE
5700-1-DEL-01-A	Freight Exp - Delwin Ent - Alpha	EXPENSE
5700-1-FLD-02-A	Freight Exp - Fieldman Svc - Beta	EXPENSE
5700-1-GAR-02-A	Freight Exp - Gardner Insp - Beta	EXPENSE

HOW DO I FIX IT?

ActivityHD Explorer - IncomeStatement Rollup Items for Demo Casa Blanca IA2020 SEB - Sarah Brewster

New Read Edit Change Delete Report

Demo Casa Blanca IA2020 SEB

- Administration
- General Ledger
 - Chart of Accounts
 - Journal Entries
 - Journal Detail
 - Subsidiary Detail
 - Allocation Entries
 - Recurring Entries
 - Financial Designs
 - Financial Views
 - Reports
 - Setup
 - Account Indexes
 - Account Rules
 - Attributes
 - Calendars
 - Rollups
 - Account Categories
 - Account Types
 - Balance Sheet
 - Client Groups
 - Dept Groups
 - IncomeStatement
 - IS Project
 - ISSum
 - Segments
 - Mains
 - Dept
 - Clients
 - Companies
 - Ledgers
 - Units
 - Unit Conversion Tables
- Bank Reconciliation
- Accounts Payable
- Accounts Receivable

IncomeStatement Rollup Items for Demo Casa Blanca IA2020 SEB

Options: Personal

Filters: Lookup:

Code	Description	Short Desc	Sort Order
SALES	Sales		1
DISCOUNTS	Sales Returns and Discounts	Discounts	2
COGS	Cost of Goods Sold		3
SALARIES	Salary and Wage Expense		4
PREXPENSE	Other Payroll Expenses	Other Payroll Exp	5
DEPREXP	Depreciation Expense	Depreciation Exp	6
AMORTIZ	Amortization of Intangible Assets	Amortization	7
INTEREST	Interest Expense	Interest Expense	8
GENADMINEX	Other General and Administrative Exp	Other G&A Expense	9
GAINLOSS	Gain/Loss on Assets	Gain/Loss on Assets	10

IncomeStatement Rollup Item - "GENADMINEX " for Demo Casa Blanca IA2020 SEB - Sarah...

New Read Save Report Previous Next

IncomeStatement Rollup Item for Demo Casa Blanca IA2020 SEB

Code: GENADMINEX Description: Other General and Administrative Exp

Short Description: Other G&A Expense Sort Order: 9

Assignment Rules

Line	Rule	Item	Mask	Begin	End
1	Include			5800	6260

IncomeStatement Address Chart of Accounts Journal Detail Subsidiary Detail Financial Change Logs Other De Edit

Casa Blanca IA2020 SEB - Sarah Brewster

Delete Report Create Defaults Combine Bots

Accounts for Demo Casa Blanca IA2020 SEB

Options: Defaults*

Filters: Missing IncomeStatement

Account	Description	AcctType
5700-1-000-01-A	Freight Exp - N/A - Alpha	EXPENSE
5700-1-000-02-A	Freight Exp - N/A - Beta	EXPENSE
5700-1-ABI-01-A	Freight Exp - Abiding Hope - Alpha	EXPENSE
5700-1-ACM-01-A	Freight Exp - Acme Co - Alpha	EXPENSE
5700-1-ATW-01-A	Freight Exp - Atwater Const - Alpha	EXPENSE
5700-1-AVE-01-A	Freight Exp - Avenue Art - Alpha	EXPENSE
5700-1-BAK-01-A	Freight Exp - Baker Const - Alpha	EXPENSE
5700-1-BAR-02-A	Freight Exp - Barnes Group - Alpha	EXPENSE
5700-1-BOS-02-A	Freight Exp - Boston Realt - Beta	EXPENSE
5700-1-BRY-02-A	Freight Exp - Bryant Realty - Beta	EXPENSE
5700-1-CAM-02-A	Freight Exp - Campbell Mfg - Beta	EXPENSE
5700-1-CAR-01-A	Freight Exp - Carter & Delaney - Alpha	EXPENSE
5700-1-CNQ-02-A	Freight Exp - Conquest Sports - Beta	EXPENSE
5700-1-COM-01-A	Freight Exp - Compassionate - Alpha	EXPENSE
5700-1-CON-01-A	Freight Exp - Conway Consult - Alpha	EXPENSE
5700-1-DEL-01-A	Freight Exp - Delwin Ent - Alpha	EXPENSE
5700-1-FLD-02-A	Freight Exp - Fieldman Svc - Beta	EXPENSE
5700-1-GAR-02-A	Freight Exp - Gardner Insp - Beta	EXPENSE

HOW DO I FIX IT?

ActivityHD Explorer - IncomeStatement Rollup Items for Demo Casa Blanca IA2020 SEB - Sarah Brewster

New Read Edit Change Delete Report

Demo Casa Blanca IA2020 SEB

- Administration
- General Ledger
 - Chart of Accounts
 - Journal Entries
 - Journal Detail
 - Subsidiary Detail
 - Allocation Entries
 - Recurring Entries
 - Financial Designs
 - Financial Views
 - Reports
 - Setup
 - Account Indexes
 - Account Rules
 - Attributes
 - Calendars
 - Rollups
 - Account Categories
 - Account Types
 - Balance Sheet
 - Client Groups
 - Dept Groups
 - IncomeStatement
 - IS Project
 - ISSum
 - Segments
 - Mains
 - Dept
 - Clients
 - Companies
 - Ledgers
 - Units
 - Unit Conversion Tables
- Bank Reconciliation
- Accounts Payable
- Accounts Receivable

IncomeStatement Rollup Items for Demo Casa Blanca IA2020 SEB

Options: Personal

Filters: Lookup:

Code	Description	Short Desc	Sort Order
SALES	Sales	Sales	1
DISCOUNTS	Sales Returns and Discounts	Returns & Discounts	2
COGS	Cost of Goods Sold	COGS	3
SALARIES	Salary and Wage Expense	Salary Expense	4
PREXPENSE	Other Payroll Expenses	Other Payroll Exp	5
DEPREXP	Depreciation Expense	Depreciation Exp	6
AMORTIZ	Amortization of Intangible Assets	Amortization	7
INTEREST	Interest Expense	Interest Expense	8
GENADMINEX	Other General and Administrative Exp	Other G&A Expense	9
GAINLOSS	Gain/Loss on Assets	Gain/Loss on Assets	10

IncomeStatement Rollup Item - "GENADMINEX " for Demo Casa Blanca IA2020 SEB - Sarah...

New Read Save Report Previous Next

IncomeStatement Rollup Item for Demo Casa Blanca IA2020 SEB

Code: GENADMINEX Description: Other General and Administrative Exp

Short Description: Other G&A Expense Sort Order: 9

Assignment Rules

Line	Rule	Item	Mask	Begin	End
1	Include			5700	6260

IncomeStatement Address Chart of Accounts Journal Detail Subsidiary Financial Views Change Logs Other De Edit

Casa Blanca IA2020 SEB - Sarah Brewster

Delete Report Create Defaults Combine Bots

Accounts for Demo Casa Blanca IA2020 SEB

Options: Defaults*

Filters: Missing IncomeStatement

Account	Description	AcctType
5700-1-000-01-A	Freight Exp - N/A - Alpha	EXPENSE
5700-1-000-02-A	Freight Exp - N/A - Beta	EXPENSE
5700-1-ABI-01-A	Freight Exp - Abiding Hope - Alpha	EXPENSE
5700-1-ACM-01-A	Freight Exp - Acme Co - Alpha	EXPENSE
5700-1-ATW-01-A	Freight Exp - Atwater Const - Alpha	EXPENSE
5700-1-AVE-01-A	Freight Exp - Avenue Art - Alpha	EXPENSE
5700-1-BAK-01-A	Freight Exp - Baker Const - Alpha	EXPENSE
5700-1-BAR-02-A	Freight Exp - Barnes Group - Alpha	EXPENSE
5700-1-BOS-02-A	Freight Exp - Boston Realt - Beta	EXPENSE
5700-1-BRY-02-A	Freight Exp - Bryant Realty - Beta	EXPENSE
5700-1-CAM-02-A	Freight Exp - Campbell Mfg - Beta	EXPENSE
5700-1-CAR-01-A	Freight Exp - Carter & Delaney - Alpha	EXPENSE
5700-1-CNQ-02-A	Freight Exp - Conquest Sports - Beta	EXPENSE
5700-1-COM-01-A	Freight Exp - Compassionate - Alpha	EXPENSE
5700-1-CON-01-A	Freight Exp - Conway Consult - Alpha	EXPENSE
5700-1-DEL-01-A	Freight Exp - Delwin Ent - Alpha	EXPENSE
5700-1-FLD-02-A	Freight Exp - Fieldman Svc - Beta	EXPENSE
5700-1-GAR-02-A	Freight Exp - Gardner Insp - Beta	EXPENSE

TROUBLESHOOTING STEPS

1

Is there a
problem?

2

What is the
problem?

3

How do I
fix it?

4

How do I
make sure
it's fixed?

HOW DO I MAKE SURE IT'S FIXED?

ActivityHD Explorer - Accounts for Demo Casa Blanca IA2020 SEB - Sarah Brewster

New

Read

Edit

Change

Delete

Report

Create

Defaults

Combine

Bots

Demo Casa Blanca IA2020 SEB

Administration

General Ledger

Chart of Accounts

Journal Entries

Journal Detail

Subsidiary Detail

Allocation Entries

Recurring Entries

Financial Designs

Financial Views

Reports

Setup

Account Indexes

Account Rules

Attributes

Calendars

Rollups

Accounts for Demo Casa Blanca IA2020 SEB

Options: Defaults*

Filters: Missing IncomeStatement

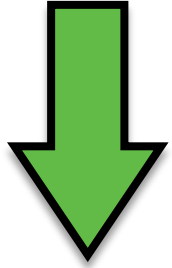
Lookup: ____-__-__-A

☐ Include Obsolete

Account	Description	AcctType	AcctType Description	BalSheet	BalSheet Description	IncomeStatement	IncomeStatement Description

Fixing Financial Designs

TROUBLESHOOTING STEPS



Is there a problem?



What items
are missing?



How do I
fix it?



How do I
make sure
it's fixed?



[illegible]

VALIDATE

AutoSave ☐ Off Income Statement (Edit).xlsx - Financial Design for Demo Casa Blanca IA2020 S...

File Home Insert Draw Page Layout Formulas Data Review View **ActivityHD** Automate Developer Help Foxit PDF Inquire

Demo Casa Blanca IA2020 SEB

Output Calculation Functions

SUM `=@ValidateItems(TRUE,TRUE,A13,B13:B25)`

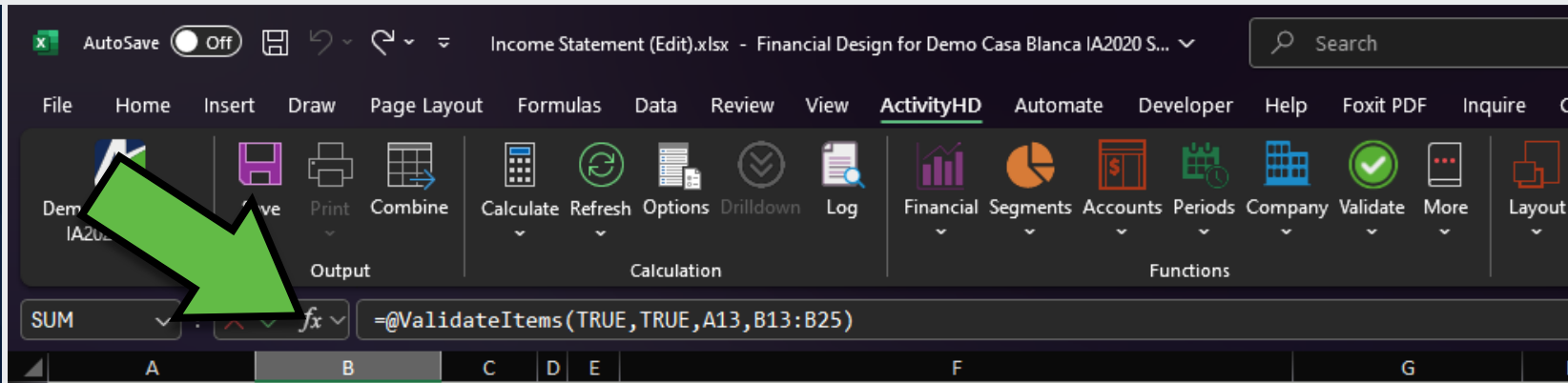
	A	B	C	D	E	F	G
1	IsLiveData	TRUE				Period	Current
2						Ledger	A
3							
4			Hide				
5							
6							
7							
8			Hide				
9			Hide				
10							
11							
12							
13	IncomeStatement	SALES	Show			Sales	(1,439,288.91)
14	IncomeStatement	DISCOUNTS	Hide			Sales Returns and Discounts	0.00
15	IncomeStatement	COGS	Show			Cost of Goods Sold	88,644.59
16	IncomeStatement	SALARIES	Show			Salary and Wage Expense	204,293.50
17	IncomeStatement	PREXPENSE	Show			Other Payroll Expenses	15,706.60
18	IncomeStatement	DEPREXP	Hide			Depreciation Expense	0.00
19	IncomeStatement	AMORTIZ	Hide			Amortization of Intangible Assets	0.00
20	IncomeStatement	INTEREST	Hide			Interest Expense	0.00
21	IncomeStatement	GENADMINEX	Show			Other General and Administrative Exp	8,202.03
22	IncomeStatement	GAINLOSS	Hide			Gain/Loss on Assets	0.00
23	IncomeStatement	OTHERINCOME	Hide			Other Income	0.00
24	IncomeStatement	OTHEREXPEN	Show			Other Expenses	54.07
25	IncomeStatement	INCTAXEXP	Hide			Income Tax Expense	0.00
26						Group Total	(1,122,388.12)

`=@ValidateItems(TRUE,TRUE,A13,B13:B25)`

Header

Group Header

VALIDATE



	A	B	C	D	E	F	G	H
1	IsLiveData	TRUE						
2								
3								
4			Hide					
5								
6								
7								
8			Hide					
9			Hide					
10			=@ValidateItems(TRUE,TRUE,A13,B13:B25)					
11								
12								
13	IncomeStatement	SALES	Show					
14	IncomeStatement	DISCOUNTS	Hide					
15	IncomeStatement	COGS	Show					
16	IncomeStatement	SALARIES	Show					
17	IncomeStatement	PREXPENSE	Show					
18	IncomeStatement	DEPREXP	Hide					
19	IncomeStatement	AMORTIZ	Hide					
20	IncomeStatement	INTEREST	Hide					
21	IncomeStatement	GENADMINEX	Show					
22	IncomeStatement	GAINLOSS	Hide					
23	IncomeStatement	OTHERINCOME	Hide					
24	IncomeStatement	OTHEREXPEN	Show					
25	IncomeStatement	INCTAXEXP	Hide					
26								
27								

Function Arguments

ValidateItems

CheckMissing

TRUE

= TRUE

CheckDuplicates

TRUE

= TRUE

ItemType

A13

= "IncomeStatement"

Values

B13:B25

= {"SALES";"DISCOUNTS";"COGS";"SALARIES";"PREXPENSE";"DEPREXP";"AMORTIZ";"INTEREST";"GENADMINEX";"GAINLOSS";"OTHERINCOME";"OTHEREXPEN";"INCTAXEXP"}

= TRUE

Returns true if all items are valid with no missing or duplicates found. Warnings will appear in the calculation log.

CheckMissing

 argument of type boolean.

Formula result

 = TRUE

[Help on this function](#)

OK

Cancel

VALIDATE

AutoSave Off Income Statement (Edit).xlsx - Financial Design for Demo Casa Blanca IA2020 S...

File Home Insert Draw Page Layout Formulas Data Review View **ActivityHD** Automate Developer Help Foxit PDF Inquire

Demo Casa Blanca IA2020 SEB Save Print Combine Calculate Refresh Options Drilldown Log Financial Segments Accounts Periods Company Validate More Layout

SUM : =@ValidateItems(TRUE,TRUE,A13,B13:B25)

1	IsLiveData	TRUE		
2				
3				
4			Hide	
5				
6				
7				
8			Hide	
9			Hide	
10				
11				
12				
13	IncomeStatement	SALES	Show	Sales
14	IncomeStatement	DISCOUNTS	Hide	Sales Returns
15	IncomeStatement	COGS	Show	Cost of Goods
16	IncomeStatement	SALARIES	Show	Salary and W
17	IncomeStatement	PREXPENSE	Show	Other Payroll
18	IncomeStatement	DEPREXP	Hide	Depreciation
19	IncomeStatement	AMORTIZ	Hide	Amortization
20	IncomeStatement	INTEREST	Hide	Interest Exp
21	IncomeStatement	GENADMINEX	Show	Other General and Administrative Exp
22	IncomeStatement	GAINLOSS	Hide	Gain/Loss on Assets
23	IncomeStatement	OTHERINCOME	Hide	Other Income
24	IncomeStatement	OTHEREXPEN	Show	Other Expenses
25	IncomeStatement	INCTAXEXP	Hide	Income Tax Expense
26				
27				

Header		
Group Header		
Sales		
Sales Returns		
Cost of Goods		
Salary and W		
Other Payroll		
Depreciation		
Amortization		
Interest Exp		
Other General and Administrative Exp		8,202.03
Gain/Loss on Assets		0.00
Other Income		0.00
Other Expenses		54.07
Income Tax Expense		0.00
Group Total		(1,122,388.12)

Function Arguments

ValidateItems

CheckMissing TRUE = TRUE

CheckDuplicates TRUE = TRUE

ItemType A13 = "IncomeStatement"

Values B13:B25 = {"SALES";"DISCOUNTS";"COGS";"SALARIES";"PREXPENSE";"DEPREXP";"AMORTIZ";"INTEREST";"GENADMINEX";"GAINLOSS";"OTHERINCOME";"OTHEREXPEN";"INCTAXEXP"}

Formula result = TRUE

CheckMissing argument of type boolean.

Help on this function

OK Cancel

VALIDATE

AutoSave Off Income Statement (Edit).xlsx - Financial Design for Demo Casa Blanca IA2020 S...

File Home Insert Draw Page Layout Formulas Data Review View **ActivityHD** Automate Developer Help Foxit PDF Inquire

Demo Casa Blanca IA2020 SEB Save Print Combine Calculate Refresh Options Drilldown Log Financial Segments Accounts Periods Company Validate More Layout

SUM : =@ValidateItems(TRUE,TRUE,A13,B13:B25)

	A	B	C	D	E	F	G	H
1	IsLiveData	TRUE						
2								
3								
4			Hide					
5								
6								
7								
8			Hide					
9			Hide					
10								
11								
12								
13	IncomeStatement	SALES	Show					
14	IncomeStatement	DISCOUNTS	Hide					
15	IncomeStatement	COGS	Show					
16	IncomeStatement	SALARIES	Show					
17	IncomeStatement	PREXPENSE	Show					
18	IncomeStatement	DEPREXP	Hide					
19	IncomeStatement	AMORTIZ	Hide					
20	IncomeStatement	INTEREST	Hide					
21	IncomeStatement	GENADMINEX	Show					
22	IncomeStatement	GAINLOSS	Hide					
23	IncomeStatement	OTHERINCOME	Hide					
24	IncomeStatement	OTHEREXPEN	Show					
25	IncomeStatement	INCTAXEXP	Hide					
26								
27								

Header		
Group Header		
Sales		
Sales Returns		
Cost of Goods		
Salary and W		
Other Payroll		
Depreciation		
Amortization		
Interest Exp		
Other General and Administrative Exp		8,202.03
Gain/Loss on Assets		0.00
Other Income		0.00
Other Expenses		54.07
Income Tax Expense		0.00
Group Total		(1,122,388.12)

Function Arguments

ValidateItems

CheckMissing TRUE = TRUE

CheckDuplicates TRUE = TRUE

ItemType A13 = "IncomeStatement"

Values B13:B25 = {"SALES";"DISCOUNTS";"CO..."

= TRUE

Returns true if all items are valid with no missing or duplicates found. Warnings will appear in the calculation log.

CheckMissing argument of type boolean.

Formula result = TRUE

[Help on this function](#)

OK Cancel

VALIDATE

AutoSave ☐ Off Income Statement (Edit).xlsx - Financial Design for Demo Casa Blanca IA2020 S...

File Home Insert Draw Page Layout Formulas Data Review View **ActivityHD** Automate Developer Help Foxit PDF Inquire

Demo Casa Blanca IA2020 SEB

Output Calculation Functions

SUM : =@ValidateItems(TRUE,TRUE,A13,B13:B25)

	A	B	C	D	E	F	G	H
1	IsLiveData	TRUE						
2								
3								
4			Hide					
5								
6								
7								
8			Hide					
9			Hide					
10								
11								
12								
13	IncomeStatement	SALES	Show					
14	IncomeStatement	DISCOUNTS	Hide					
15	IncomeStatement	COGS	Show					
16	IncomeStatement	SALARIES	Show					
17	IncomeStatement	PREXPENSE	Show					
18	IncomeStatement	DEPREXP	Hide					
19	IncomeStatement	AMORTIZ	Hide					
20	IncomeStatement	INTEREST	Hide					
21	IncomeStatement	GENADMINEX	Show					
22	IncomeStatement	GAINLOSS	Hide					
23	IncomeStatement	OTHERINCOME	Hide					
24	IncomeStatement	OTHEREXPEN	Show					
25	IncomeStatement	INCTAXEXP	Hide					
26								
27								

Header		
Group Header		
Sales		
Sales Returns		
Cost of Goods		
Salary and W		
Other Payroll		
Depreciation		
Amortization		
Interest Exp		
Other General and Administrative Exp		8,202.03
Gain/Loss on Assets		0.00
Other Income		0.00
Other Expenses		54.07
Income Tax Expense		0.00
Group Total		(1,122,388.12)

Function Arguments

ValidateItems

CheckMissing TRUE = TRUE

CheckDuplicates TRUE = TRUE

ItemType A13 = "IncomeStatement"

Values B13:B25 = {"SALES";"DISCOUNTS";"COGS";"SALARIES";"PREXPENSE";"DEPREXP";"AMORTIZ";"INTEREST";"GENADMINEX";"GAINLOSS";"OTHERINCOME";"OTHEREXPEN";"INCTAXEXP"}

= TRUE

Returns true if all items are valid with no missing or duplicates found. Warnings will appear in the calculation log.

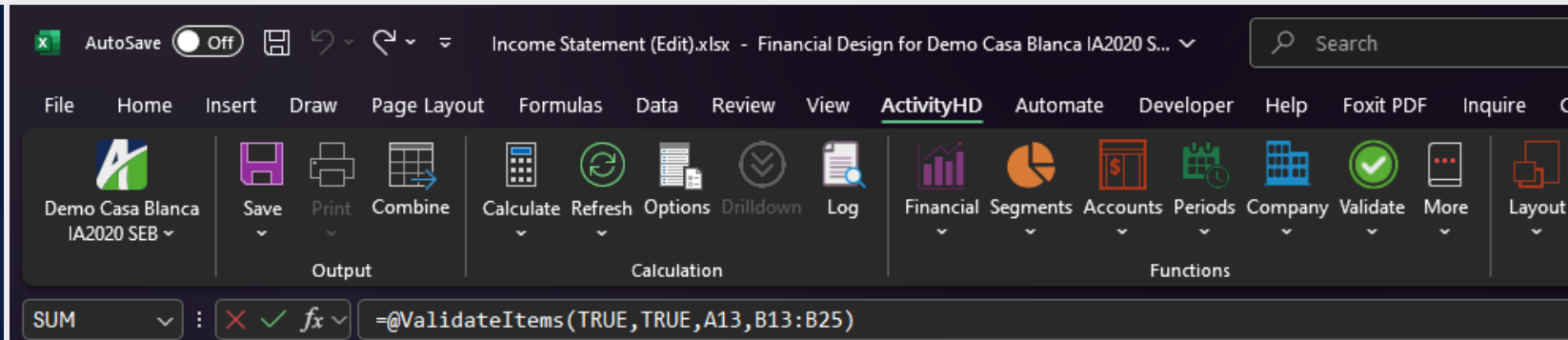
CheckMissing argument of type boolean.

Formula result = TRUE

[Help on this function](#)

OK Cancel

VALIDATE



The screenshot shows the Excel spreadsheet with the 'Validate' dialog box open. The dialog box is titled 'Function Arguments' and contains the following arguments:

- CheckMissing: TRUE
- Duplicates: TRUE
- ItemType: A13
- Values: B13:B25

The dialog box also displays the formula result: `= TRUE`. Below the arguments, there is a description: 'Returns true if all items are valid with no missing or duplicates found. Warnings will appear in the calculation log.' and a link to 'Help on this function'.

The spreadsheet shows the 'IncomeStatement' table with the following data:

Header	Group Header	Item	Show/Hide
IncomeStatement	SALES	Sales	Show
IncomeStatement	DISCOUNTS	Sales Returns	Hide
IncomeStatement	COGS	Cost of Goods	Show
IncomeStatement	SALARIES	Salary and W	Show
IncomeStatement	PREXPENSE	Other Payroll	Show
IncomeStatement	DEPREXP	Depreciation	Hide
IncomeStatement	AMORTIZ	Amortization	Hide
IncomeStatement	INTEREST	Interest Exp	Hide
IncomeStatement	GENADMINEX	Other General and Administrative Exp	Show
IncomeStatement	GAINLOSS	Gain/Loss on Assets	Hide
IncomeStatement	OTHERINCOME	Other Income	Hide
IncomeStatement	OTHEREXPEN	Other Expenses	Show
IncomeStatement	INCTAXEXP	Income Tax Expense	Hide
Group Total			

AutoSave Off Income Statement (Edit).xlsx - Financial Design for Demo Casa Blanca IA2020 S...

File Home Insert Draw Page Layout Formulas Data Review View **ActivityHD** Automate Developer Help Foxit PDF Inquire OfficeSpy

Demo Casa Blanca IA2020 SEB Save Print Combine Calculate Refresh Options Drilldown Log Financial Segments Accounts Periods Company Validate More Layout Samples

Output Calculation Functions

SUM : =@ValidateItems(TRUE, TRUE, A11, B11:B32)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	IsLiveData	TRUE				Period	Current	Current						
2						Ledger	A	B						
3														
4														
5														
6														
7														
8														
9														
10														
11	IncomeStatement	SALES	Show											
12	IncomeStatement	DISCOUNTS	Hide											
13	IncomeStatement	COGS	Show											
14														
15														
16														
17														
18	IncomeStatement	SALARIES	Show											
19	IncomeStatement	PREXPENSE	Show											
20	IncomeStatement	GENADMINEX	Show											
21														
22														
23														
24														
25														
26	IncomeStatement	GAINLOSS	Hide											
27	IncomeStatement	OTHERINCOME	Hide											
28	IncomeStatement	OTHEREXPEN	Show											
29	IncomeStatement	INTEREST	Hide											
30	IncomeStatement	INCTAXEXP	Hide											
31	IncomeStatement	DEPREXP	Hide											
32	IncomeStatement	AMORTIZ	Hide											
33														
34														
35														
36														
37	BalSheet	NetIncome	Hide											

Hide

Hide

=@ValidateItems(TRUE, TRUE, A11, B11:B32)

Revenue	Actual	Budget	Variance
Sales	\$ 1,439,289	\$ 65,903	\$ 1,373,386
Sales Returns and Discounts	-	-	-
Cost of Goods Sold	(88,645)	(94,135)	(5,490)
Gross Profit	1,350,644	(28,232)	1,367,896
Expenses			
Operating Expenses			
Salary and Wage Expense	204,294	208,646	4,352
Other Payroll Expenses	15,707	1	

Validate communicates a missing item with:

- Calculation log warning symbol
- Message at the top of the spreadsheet
- Errors or warnings in Publish window
- Message at the top of published statements

IS THERE A PROBLEM?

AutoSave Off IncomeStatement (Edit).xlsx - Financial Design for Demo Casa Blanca IA2020 SEB

File Home Insert Draw Page Layout Formulas Data Review View ActivityHD Automate Developer Help

Comments Share

Output Calculation Functions

Log

Review needed: Calculation Log contains errors or warnings

Bogart's Casa Blanca, Inc.
Income Statement Comparative
Month Ending August 31, 2019

Revenue	Actual	Budget	Variance
Sales	\$ 1,439,289	\$ 65,903	\$ 1,373,386
Sales Returns and Discounts	-	-	-
Cost of Goods Sold	(88,645)	(94,135)	(5,490)
Gross Profit	1,350,644	(28,232)	1,367,896
Expenses			
Operating Expenses			
Salary and Wage Expense	204,294	208,646	4,352
Other Payroll Expenses	15,707	17,000	1,294
Other General and Administrative Exp	8,202	8,077	(125)
Total Operating Expenses	228,202	233,724	5,522
Operating Income	1,122,442	(261,956)	1,362,374
Non Operating Expenses			
Gain/Loss on Assets	-	-	-
Other Income	-	-	-
Interest Expense	-	-	-
Income Tax Expense	-	-	-
Depreciation Expense	-	-	-
Amortization of Intangible Assets	-	-	-
Total Non Operating Expenses	-	-	-
Net Income	\$ 1,122,442	\$ (261,956)	\$ 1,384,398
Check against Balance Sheet	(1,692)	(32,830)	

IS THERE A PROBLEM?

 Publish Financial Statements for Demo Casa Blanca IA2020 SEB - Sarah Brewster

Steps

Specify Options

Publish



Progress: 1 of 1

Status: Recalculating IncomeStatement...

Item	Message
IncomeStatement	Validate IncomeStatement: Missing: 1 Missing IncomeStatement (OTHEREXPEN)

IS THERE A PROBLEM?

AutoSave Off Income Statement.xlsx

File Home Insert Draw Page Layout Formulas Data Review View **ActivityHD** Automate

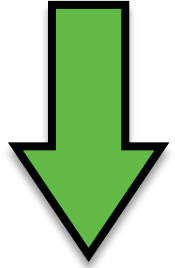
Demo Casa Blanca IA2020 SEB Save Print Combine Calculate Refresh Options Drilldown Log Financial Segments Ac

Output Calculation

E4 : X ✓ fx Review needed: Calculation Log contains errors or warnings

	E	F	G	H	I	J
4		Review needed: Calculation Log contains errors or warnings				
5		Bogart's Casa Blanca, Inc.				
6		Income Statement Comparative				
7		Year to Date Ending August 31, 2019				
8						
9		Revenue	Actual	Budget	Variance	
11		Sales	\$ 3,194,248	\$ 2,431,224	\$ 763,024	
13		Cost of Goods Sold	(780,599)	(753,079)	27,520	
14		Gross Profit	2,413,650	1,678,145	790,544	
15						
16		Expenses				
17		Operating Expenses				
18		Salary and Wage Expense	1,708,621	1,669,167	(39,454)	
19		Other Payroll Expenses	146,662	144,004	(2,658)	
20		Other General and Administrative Exp	85,892	64,619	(21,273)	
21		Total Operating Expenses	1,941,174	1,877,789	(63,384)	
22						
23		Operating Income	472,476	(199,644)	853,929	
24						
25		Non Operating Expenses				
28		Other Expenses	(1,147)	2,832	3,979	
33		Total Non Operating Expenses	(1,147)	2,832	3,979	
34						
35		Net Income	\$ 473,623	\$ (202,476)	\$ 676,099	
36						

TROUBLESHOOTING STEPS



Is there a
problem?



What is the
problem?



How do I fix
it?

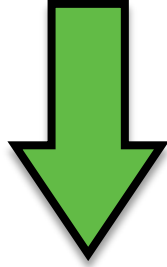


How do I
make sure
it's fixed?



20	IncomeStatement	GENADMINEX	Show	Other General and Administrative Exp	8,202	8,077	(125)
21				Total Operating Expenses	228,202	233,724	5,522
22							
23				Operating Income	1,122,442	(261,956)	1,362,374
24							
25				Non Operating Expenses			
26	IncomeStatement	GAINLOSS	Hide	Gain/Loss on Assets	-	-	-
27	IncomeStatement	OTHERINCOME	Hide	Other Income	-	-	-
29	IncomeStatement	INTEREST	Hide	Interest Expense	-	-	-
30	IncomeStatement	INCTAXEXP	Hide	Income Tax Expense	-	-	-
31	IncomeStatement	DEPREXP	Hide	Depreciation Expense	-	-	-
32	IncomeStatement	AMORTIZ	Hide	Amortization of Intangible Assets	-	-	-
33				Total Non Operating Expenses	-	-	-
34							
35				Net Income	\$ 1,122,442	\$ (261,956)	\$ 1,384,398
36			Show				
37	BalSheet	NetIncome	Show	Check against Balance Sheet	(1,692)	(32,830)	
38							
39							

TROUBLESHOOTING STEPS



Is there a
problem?



What is the
problem?



How do I fix
it?



How do I
make sure
it's fixed?

HOW DO I FIX IT?

AutoSave Off IncomeStatement (Edit).xlsx - Financial Design for Demo Casa Blanca IA20...

File Home Insert Draw Page Layout Formulas Data Review View ActivityHD Automate Developer Help Foxit PDF Inquire OfficeSpy Acrobat Comments

Clipboard Font Alignment Number Styles Cells Editing

Calibri 11 A⁺ A⁻ B I U A

General Conditional Formatting Format as Table Cell Styles

Insert Delete Format

Adobe Acrobat Claude

A28

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
21						Total Operating Expenses	228,202	233,724	5,522					
22														
23						Operating Income	1,122,442	(261,956)	1,362,374					
24														
25						Non Operating Expenses								
26	IncomeStatement	GAINLOSS	Hide			Gain/Loss on Assets	-	-	-					
27	IncomeStatement	OTHERINCOME	Hide			Other Income	-	-	-					
28														
30	IncomeStatement	INTEREST	Hide			Interest Expense	-	-	-					
31	IncomeStatement	INCTAXEXP	Hide			Income Tax Expense	-	-	-					
32	IncomeStatement	DEPREXP	Hide			Depreciation Expense	-	-	-					
33	IncomeStatement	AMORTIZ	Hide			Amortization of Intangible Assets	-	-	-					
34						Total Non Operating Expenses	-	-	-					
35														
36						Net Income	\$ 1,122,442	\$ (261,956)	\$ 1,384,398					
37			Show											
38	BalSheet	NetIncome	Show			Check against Balance Sheet	(1,692)	(32,830)						
39														

Sheet1

Ready Accessibility: Investigate

HOW DO I FIX IT?

FileHomeInsertDrawPage LayoutFormulasDataReviewViewActivityHDAutomateDeveloperHelpFoxit PDFInquireOfficeSpyAcrobatComments

Clipboard

Font

Alignment

Number

Styles

Cells

Editing

Claude

A28

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
21				Total Operating Expenses			228,202	233,724	5,522					
22														
23				Operating Income			1,122,442	(261,956)	1,362,374					
24														
25				Non Operating Expenses										
26	IncomeStatement	GAINLOSS	Hide	Gain/Loss on Assets			-	-	-					
27	IncomeStatement	OTHERINCOME	Hide	Other Income			-	-	-					
28														
30	IncomeStatement	INTEREST	Hide	Interest Expense			-	-	-					
31	IncomeStatement	INCTAXEXP	Hide	Income Tax Expense			-	-	-					
32	IncomeStatement	DEPREXP	Hide	Depreciation Expense			-	-	-					
33	IncomeStatement	AMORTIZ	Hide	Amortization of Intangible Assets			-	-	-					
34				Total Non Operating Expenses			-	-	-					
35														
36				Net Income			\$ 1,122,442	\$ (261,956)	\$ 1,384,398					
37														
38	BalSheet	NetIncome	Show	Check against Balance Sheet			(1,692)	(32,830)						
39														

HOW DO I FIX IT?

FileHomeInsertDrawPage LayoutFormulasDataReviewViewActivityHDAutomateDeveloperHelpFoxit PDFInquireOfficeSpyAcrobatComments

Clipboard

Font

Alignment

Number

Styles

Cells

Editing

Claude

A28

IncomeStatement

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
21						Total Operating Expenses	228,202	233,724	5,522					
22														
23						Operating Income	1,122,442	(261,956)	1,362,374					
24														
25						Non Operating Expenses								
26	IncomeStatement	GAINLOSS				Gain/Loss on Assets	-	-	-					
27	IncomeStatement	OTHERINCO				Other Income	-	-	-					
28	IncomeStatement	OTHERINCOME	Hide			Other Income	-	-	-					
30	IncomeStatement	INTEREST	Hide			Interest Expense	-	-	-					
31	IncomeStatement	INCTAXEXP	Hide			Income Tax Expense	-	-	-					
32	IncomeStatement	DEPREXP	Hide			Depreciation Expense	-	-	-					
33	IncomeStatement	AMORTIZ	Hide			Amortization of Intangible Assets	-	-	-					
34						Total Non Operating Expenses	-	-	-					
35														
36						Net Income	\$ 1,122,442	\$ (261,956)	\$ 1,384,398					
37			Show											
38	BalSheet	NetIncome	Show			Check against Balance Sheet	(1,692)	(32,830)						
39														

HOW DO I FIX IT?

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
21						Total Operating Expenses	228,202	233,724	5,522					
22														
23						Operating Income	1,122,442	(261,956)	1,362,374					
24														
25						Non Operating Expenses								
26	IncomeStatement	GAINLOSS				Gain/Loss on Assets	-	-	-					
27	IncomeStatement	OTHERINCO				Other Income	-	-	-					
28	IncomeStatement	OTHEREXPEN	Show			Other Expenses	(1,692)	(32,830)	(31,138)					
30	IncomeStatement	INTEREST	Hide			Interest Expense	-	-	-					
31	IncomeStatement	INCTAXEXP	Hide			Income Tax Expense	-	-	-					
32	IncomeStatement	DEPREXP	Hide			Depreciation Expense	-	-	-					
33	IncomeStatement	AMORTIZ	Hide			Amortization of Intangible Assets	-	-	-					
34						Total Non Operating Expenses	(1,692)	(32,830)	(31,138)					
35														
36						Net Income	\$ 1,124,134	\$ (229,126)	\$ 1,353,260					
37			Hide											
38	BalSheet	NetIncome	Hide			Check against Balance Sheet	-	-						
39														

TROUBLESHOOTING STEPS

1

How do I
know
there's a
problem?

2

What is the
problem?

3

How do I fix
it?

4

How do I
make sure
it's fixed?

AutoSave ☐ Off Income Statement (Edit).xlsx - Financial Design for Demo Casa Blanca IA2020 S...

File Home Insert Draw Page Layout Formulas Data Review View **ActivityHD** Automate Developer Help Foxit PDF Inquire OfficeSpy

Demo Casa Blanca IA2020 SEB Save Print Combine Calculate Refresh Options Drilldown Log Financial Segments Accounts Periods Company Validate More Layout Samples

Output Calculation Functions

R36

1 IsLiveData TRUE Period Current Current
 2 Ledger A B
 3
 4 Show **Refresh needed: Calculation Log contains errors or warnings**
 5 **Bogart's Casa Blanca, Inc.**
 6 **Income Statement Comparative**
 7 **Month Ending August 31, 2019**
 8 Hide
 9 FALSE
 10 **Revenue** **Actual** **Budget** **Variance**
 11 IncomeStatement SALES Show Sales \$ 1,439,289 \$ 65,903 \$ 1,373,386
 12 IncomeStatement DISCOUNTS Hide Sales Returns and Discounts - - -
 13 IncomeStatement COGS Show Cost of Goods Sold (88,645) (94,135) (5,490)
 14 **Gross Profit** **1,350,644** **(28,232)** **1,367,896**
 15
 16 **Expenses**
 17 **Operating Expenses**
 18 IncomeStatement SALARIES Show Salary and Wage Expense 204,294 208,646 4,352
 19 IncomeStatement PREXPENSE Show Other Payroll Expenses 15,707 17,000 1,294
 20 IncomeStatement GENADMINEX Show Other General and Administrative Exp 8,202 8,702 500
 21 **Total Operating Expenses** **228,202** **234,348** **6,146**
 22
 23 **Operating Income** **1,122,442** **(262,580)** **1,361,749**
 24
 25 **Non Operating Expenses**
 26 IncomeStatement GAINLOSS Hide Gain/Loss on Assets - - -
 27 IncomeStatement OTHERINCOME Hide Other Income - - -
 28 IncomeStatement OTHEREXPEN Show Other Expenses 1,147 (2,832) (3,979)
 30 IncomeStatement INTEREST Hide Interest Expense - - -
 31 IncomeStatement INCTAXEXP Hide Income Tax Expense - - -
 32 IncomeStatement DEPREXP Hide Depreciation Expense - - -
 33 IncomeStatement AMORTIZ Hide Amortization of Intangible Assets - - -
 34 **Total Non Operating Expenses** **2,295** **(5,663)** **(7,958)**
 35
 36 **Net Income** **\$ 1,120,147** **\$ (256,917)** **\$ 1,377,064**
 37
 38 BalSheet NetIncome Show Check against Balance Sheet (2,241) 5,705

Prevent Spreadsheet Problems

CHECK LINE

AutoSave ☐ Off IncomeStatement (Edit).xlsx - Financial Design for Demo Casa Blanca IA20...

Search



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Comments

Share



Demo Casa Blanca
IA2020 SEB



Save



Print



Combine

Output



Calculate



Refresh



Options



Drilldown



Log

Calculation



Financial



Segments



Accounts



Periods



Company



Validate



More

Functions



Layout



Help

E56

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
26	IncomeStatement	OTHERINCOME	Hide			Other Income	-	-	-					
27	IncomeStatement	OTHEREXPEN	Show			Other Expenses	54	666	612					
28	IncomeStatement	INTEREST	Hide			Interest Expense	-	-	-					
29	IncomeStatement	INCTAXEXP	Hide			Income Tax Expense	-	-	-					
30	IncomeStatement	DEPREXP	Hide			Depreciation Expense	-	-	-					
31	IncomeStatement	AMORTIZ	Hide			Amortization of Intangible Assets	-	-	-					
32						Total Non Operating Expenses	54	666	612					
33														
34														
35						Net Income	\$ 1,122,388	\$ (262,622)	\$ 1,385,010					
36														
37	BalSheet	NETINCOME	Hide			Check against Balance Sheet	-	-						
38														
39														
40														
41														
42														
43														



Sheet1



Ready Calculate Accessibility: Investigate



100%

CHECK LINE

AutoSave ☐ Off

IncomeStatement (Edit).xlsx - Financial Design for Demo Casa Blanca IA20...

FileHomeInsertDrawPage LayoutFormulasDataReviewViewActivityHDAutomateDeveloperHelp

Demo Casa Blanca IA2020 SEB

Save

Print

Combine

Output

Calculate

Refresh

Options

Drilldown

Log

Calculation

Financial

Segments

Accounts

Periods

Company

Validate

More

Functions

Layout

Help

A29

IncomeStatement

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
26	IncomeStatement	OTHERINCOME	Hide			Other Income	-	-	-					
27	IncomeStatement	OTHEREXPEN	Show			Other Expenses	54	666	612					
28	IncomeStatement	INTEREST	Hide			Interest Expense	-	-	-					
29	IncomeStatement	INCTAXEXP	Hide			Income Tax Expense	-	-	-					
30	IncomeStatement	DEPREXP	Hide			Depreciation Expense	-	-	-					
31	IncomeStatement	AMORTIZ	Hide			Amortization of Intangible Assets	-	-	-					
32						Total Non Operating Expenses	54	666	612					
33														
34														
35						Net Income	\$ 1,122,388	\$ (262,622)	\$ 1,385,010					
36			Hide											
37														
38														
39														
40														
41														
42														
43														

CHECK LINE

AutoSave ☐ Off

IncomeStatement (Edit).xlsx - Financial Design for Demo Casa Blanca IA20...

Search

FileHomeInsertDrawPage LayoutFormulasDataReviewViewActivityHDAutomateDeveloperHelp

Save

Print

Combine

Output

Calculate

Refresh

Options

Drilldown

Log

Calculation

Financial

Segments

Accounts

Periods

Company

Validate

More

Functions

Layout

Help

Comments

Share

A37

IncomeStatement

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
26	IncomeStatement	OTHERINCOME	Hide			Other Income	-	-	-					
28	IncomeStatement	OTHEREXPEN	Show			Other Expenses	54	666	612					
29	IncomeStatement	INTEREST	Hide			Interest Expense	-	-	-					
30	IncomeStatement	INCTAXEXP	Hide			Income Tax Expense	-	-	-					
31	IncomeStatement	DEPREXP	Hide			Depreciation Expense	-	-	-					
32	IncomeStatement	AMORTIZ	Hide			Amortization of Intangible Assets	-	-	-					
33						Total Non Operating Expenses	54	666	612					
34														
35						Net Income	\$ 1,122,388	\$ (262,622)	\$ 1,385,010					
36			Hide											
37	IncomeStatement	INTEREST	Hide			Interest Expense	-	-	-					
38	(Ctrl)													
39														
40														
41														
42														
43														

CHECK LINE

BalSheet Rollup Items for Demo Cas...

Options: Personal

Filters:

Lookup: ☐ Include Obsolete

Sort...	Code	Description
15	CURLTDEBT	Current Portion of Long Term De
16	DIVIDENDS	Dividends
17	LTINVEST	Long Term Investments
18	OTHERASSET	Other Assets
19	INTANGIBLE	Intangible Assets
20	LTDEBT	Long Term Debt
21	NOTESPAY	Notes Payable
22	PRLIAB	Payroll Liabilities
23	NETINCOME	Net Income
24	OTHERCLIAB	Other Current Liabilities
25	OTHERLLIAB	Other Long Term Liabilities
26	RETEARN	Retained Earnings
27	OWNEQUITY	Owner's Equity

Total: 28 Selected: 1 Order: ^Sort Order

BalSheet Rollup Item - "NETINCOME " for Demo Casa Blanca IA2020 SEB - Sara...

Code: NETINCOME Description: Net Income

Short Description: Net Income Sort Order: 23

Assignment Rules

Line	Rule	Item	Mask	Begin	End
I 1	Include			4000	9999

BalSheet Address Account Categories Mains Chart of Accounts Journal Detail Subsidiary Detail Financials

Edit Hint: The code for this rollup item

CHECK LINE

AutoSave Off IncomeStatement (Edit).xlsx - Financial Design for Demo Casa Blanca IA20... Search Comments Share

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[illegible]

CHECK LINE

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Save Print Combine

Calculate Refresh Options Drilldown Log

Financial Segments Accounts Periods Company Validate More

Layout Help

A37

IncomeStatement

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
26	IncomeStatement	OTHERINCOME	Hide			Other Income	-	-	-					
27	IncomeStatement	OTHEREXPEN	Show			Other Expenses	54	666	612					
28	IncomeStatement	INTEREST	Hide			Interest Expense	-	-	-					
29	IncomeStatement	INCTAXEXP	Hide			Income Tax Expense	-	-	-					
30	IncomeStatement	DEPREXP	Hide			Depreciation Expense	-	-	-					
31	IncomeStatement	AMORTIZ	Hide			Amortization of Intangible Assets	-	-	-					
32						Total Non Operating Expenses	54	666	612					
33														
34						Net Income	\$ 1,122,388	\$ (262,622)	\$ 1,385,010					
35														
36			Hide											
37	IncomeStatement	INTEREST	Hide			Interest Expense	-	-	-					
38														
39														
40														
41														
42														
43														

CHECK LINE

FileHomeInsertDrawPage LayoutFormulasDataReviewViewActivityHDAutomateDeveloperHelp

Demo Casa Blanca IA2020 SEB

SavePrintCombine

CalculateRefreshOptionsDrilldownLog

FinancialSegmentsAccountsPeriodsCompanyValidateMore

LayoutHelp

A38

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
27	IncomeStatement	OTHERINCOME	Hide			Other Income	-	-	-					
28	IncomeStatement	OTHEREXPEN	Show			Other Expenses	54	666	612					
29	IncomeStatement	INTEREST	Hide			Interest Expense	-	-	-					
30	IncomeStatement	INCTAXEXP	Hide			Income Tax Expense	-	-	-					
31	IncomeStatement	DEPREXP	Hide			Depreciation Expense	-	-	-					
32	IncomeStatement	AMORTIZ	Hide			Amortization of Intangible Assets	-	-	-					
33						Total Non Operating Expenses	54	666	612					
35						Net Income	\$ 1,122,388	\$ (262,622)	\$ 1,385,010					
37	BalSheet	NETINCOME	Show			Net Income	(1,122,388)	262,622	1,385,010					

CHECK LINE

File Home Insert Draw Page Layout Formulas Data Review View **ActivityHD** Automate Developer Help

Comments Share

Demo Casa Blanca IA2020 SEB

Save Print Combine

Calculate Refresh Options Drilldown Log

Financial Segments Accounts Periods Company Validate More

Layout Help

G35 $=@Activity(G\$1,ItemExpression(\$A37,\$B37),ItemExpression(\$F\$2,G\$2))+G35$

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
27	IncomeStatement	OTHERINCOME	Hide			Other Income	-	-	-					
28	IncomeStatement	OTHEREXPEN	Show			Other Expenses	54	666	612					
29	IncomeStatement	INTEREST	Hide			Interest Expense	-	-	-					
30	IncomeStatement	INCTAXEXP	Hide			Income Tax Expense	-	-	-					
31	IncomeStatement	DEPREXP	Hide			Depreciation Expense	-	-	-					
32	IncomeStatement	AMORTIZ	Hide			Amortization of Intangible Assets	-	-	-					
33						Total Non Operating Expenses	54	666	612					
34														
35						Net Income	\$ 1,122,388	\$ (262,622)	\$ 1,385,010					
36														
37	BalSheet	NETINCOME	Show			Net Income	$=@Activity(G\$1,ItemExpression(\$A37,\$B37),ItemExpression(\$F\$2,G\$2))+G35$							
38														
39														
40														
41														
42														
43														

CHECK LINE

AutoSave ☐ Off

IncomeStatement (Edit).xlsx - Financial Design for Demo Casa Blanca IA20...

Search

Comments Share

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Demo Casa Blanca IA2020 SEB

Save Print Combine

Calculate Refresh Options Drilldown Log

Financial Segments Accounts Periods Company Validate More

Layout Help

I37

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
26	IncomeStatement	OTHERINCOME	Hide			Other Income	-	-	-					
27	IncomeStatement	OTHEREXPEN	Show			Other Expenses	54	666	612					
28	IncomeStatement	INTEREST	Hide			Interest Expense	-	-	-					
29	IncomeStatement	INCTAXEXP	Hide			Income Tax Expense	-	-	-					
30	IncomeStatement	DEPREXP	Hide			Depreciation Expense	-	-	-					
31	IncomeStatement	AMORTIZ	Hide			Amortization of Intangible Assets	-	-	-					
32						Total Non Operating Expenses	54	666	612					
33														
34														
35						Net Income	\$ 1,122,388	\$ (262,622)	\$ 1,385,010					
36			Hide											
37	BalSheet	NETINCOME	Hide			Net Income	-	-						
38														
39														
40														
41														
42														
43														

CELL REFERENCES

Cell Reference

- Visible
- Easy to change
- Easy to copy formulas
- Set up by Layout

Literal

- Manual
- Hidden
- Prone to error

	F	G	H	
		August	Year to Date	
		2026	2026	2025
				2025
		(99,871.25)	(1,083,056.67)	(195.00)
				(695,718.24)

Function Arguments

SegmentItemDescription

Segment = "IncomeStmt"
Item = "SALES"
Company =

Returns the Description of the Item of the passed Segment and optional Item.

Segment argument of type text.

Formula result = Sales

[Help on this function](#)

OK

Cancel

**SAME
RESULT**

Function Arguments

SegmentItemDescription

Segment = "IncomeStmt"
Item = "SALES"
Company =

Returns the Description of the Item of the passed Segment and optional Item.

Segment argument of type text.

Formula result = Sales

[Help on this function](#)

OK

Cancel

BEST PRACTICES

- ★ Build check lines to verify calculated totals match GL
- ★ Use cell references instead of literal text
- ★ Don't use Excel to make your statements balance!
Fix the problem in ActivityHD instead
- ★ Always clear all filters and unhide everything before editing any Financial Design

- ★ Financial Design and Financial View Basics
- ★ Preventative Care for Financial Designs
- ★ Publishing Financial Designs
- ★ Advanced Financial Reporting in ActivityHD
- ★ Three Elements of an Effective Financial Statement

learn.accountingware.com/activityhd/help/Content/Webinars.htm



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