

LORI BOGART

General Ledger: Reporting Across Dimensions





Lori Bogart

Senior Implementation Lead

1

Dimensional Accounting 101

2

Data Tagging

3

Multidimensional Reporting

4

Other Reporting & Analysis Tools

Dimensional Accounting 101

Q: What are accounting dimensions?

A: They are often the who, what, and where of your business.

Who = Departments

Where = Locations



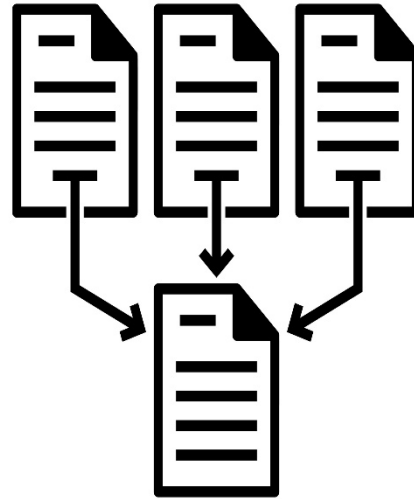
What= Projects

- ▶ Customize ActivityHD to Fit Your needs
- ▶ Minimize Chart of Accounts
- ▶ Maximize Reporting

The ActivityHD terminology for an accounting dimension is an Attribute.



TAG



MERGE



REVIEW & REPORT



2024 CASE STUDY

We had a long-time customer with an event segment that had 79K accounts.

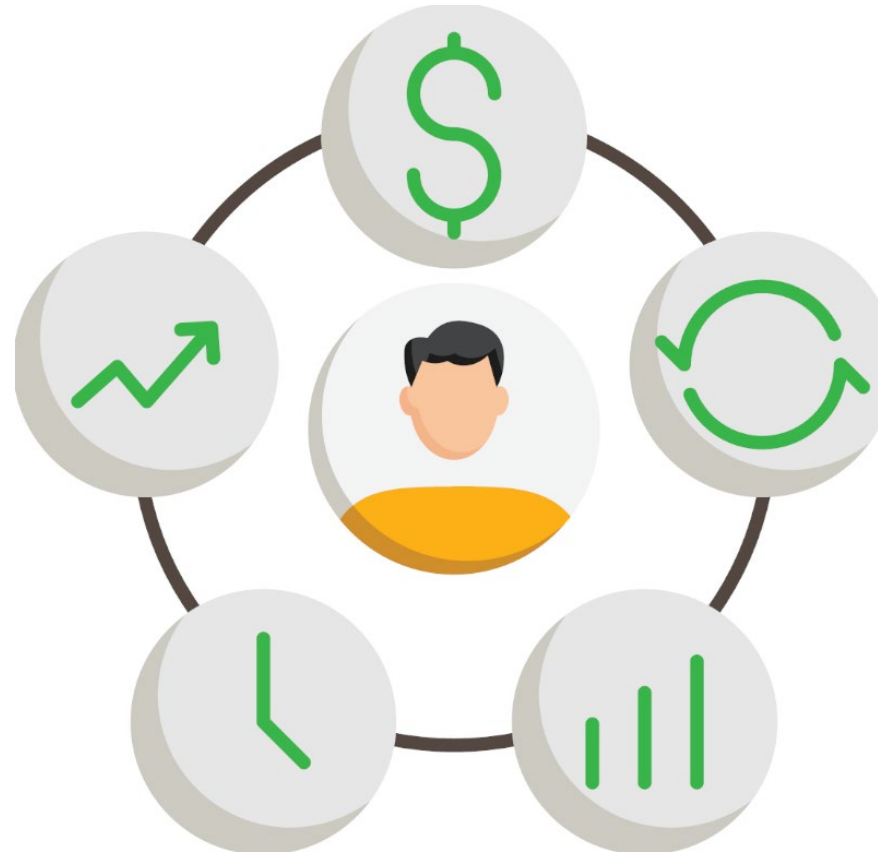
Converting the event to a standalone attribute left them with less than 5K accounts.

ATTRIBUTE ITEM EXAMPLES

Event Attribute Items for Demo Implementation				
Options:		Personal		
Filters:				
Lookup:				
Code	Description	Begin Date	End Date	Date Control
EXPOS	Wedding Exposition			
FUNDR	Fundraising Events			
GARDE	Garden and Arts Organization			
GONZA	Gonzales Wedding		3/31/2026	Error
IA2026	InterActiv 2026	3/1/2026	10/31/2026	Warning
KANDI	Kandid Kids			
LADIE	Lubbock Ladies Luncheon G...			

Attribute Data Tagging

System-Wide Feature



Expenses

- Accounts Payable
- Purchasing
- Payroll/HR/WorkforceHub

Revenues

- Accounts Receivable
- Tessitura/Patron Manager
- Contracts Processing

Other

- Fixed Assets
- Bank Reconciliation

EXPENSES - AP & PURCHASING


 New Read Save Report Previous Next Distribution Approve Merge Pay Void Bots Options: Defaults

AP Invoice for Demo Implementation

Batch: APPO **Vendor:** WFCredit Wells Fargo Credit Card **Invoice #:** INV060424 **Amount:** 6,985.05
Entry #: 8 **Description:** Lori Bogart Visa **Date:** 9/5/2026 **Balance:** 6,985.05

Invoice
 Status: New ☐ Merge Hold **Approval**
 Owner: ☐ Payment Hold **Dept:** Finance **Status:** Submit

GL Detail

Line	Source	Account	Account Description	Event	Debit	Credit	Unit	Description
1	Invoice	2100-00-A	Accounts Payable			6,985.05	\$	
2		5200-00-A	COGS,Corp	IA2026	4,500.00		\$	InterActiv 2026
3		6650-00-A	Misc Exp,Corp		100.00		\$	
4		5390-00-A	Travel Exp,Corp	BUSEXPO	814.04		\$	TTU Business Expo
5		5530-00-A	Party Supplies Exp,Corp	IA2026	394.30		\$	Corporate Fundraiser
6		5420-00-A	Off Supplies Exp,Corp	BUSEXPO	55.84		\$	TTU Business Expo
7		5460-00-A	Utility Exp,Corp	BUSEXPO	253.31		\$	TTU Business Expo
8		5310-00-A	Food&Bev Exp,Corp	IA2026	867.56		\$	Corporate Fundraiser

6	5420-00-A	Off Supplies Exp,Corp	BUSEXPO	55.84	\$	TTU Business Expo
7	5460-00-A	Utility Exp,Corp	BUSEXPO	253.31	\$	TTU Business Expo
8	5310-00-A	Food&Bev Exp,Corp	IA2026	867.56	\$	Corporate Fundraiser

EXPENSES - PAYROLL/HR & WORKFORCEHUB



Options:

Time Sheet for Payroll Demo

Employee: ☐ Separation

Payroll Run:

Description:

Check for Payroll Demo

Batch: Employee: Check Date:

Entry #: Description:

Net Pay:

Type: 

Line	Work Date	PRCode	Description	Source	Rate	Result	Memo	Record
1	8/15/2026	Pay.OT	Overtime	4.00	52.5000	210.00		
2	8/15/2026	Pay.Reg	Regular Hourly	80.00	35.0000	2,800.00		

Distributions Method: 

Line	GL Date	Account	Description	DeptAttr	Event	Source	Result	Debit Jo
1	8/15/2026	501002-11-A	Admin - Overtime	11		0.80	42.00	
2	8/15/2026	501002-12-A	Maint - Salaries & Wages - Over	12	10003	0.80	42.00	
3	8/15/2026	501002-30-A	HR - Overtime - Human Resource	30		2.40	126.00	

REVENUES- AR, TESSITURA/PATRON MANAGER, & CP

AR Invoice for Demo Implementation

Batch - #: lmb - 365 Customer: Pena Date: 7/17/2025 Amount: 16,143.45
Merge #: 627 Gloria Pena Invoice #: 00310 Balance: 16,143.45

Invoice (Charge)

Source: Manual ☒ Print Invoice

Type: Invoice

PO #:

Description: Quinceanera

Location: Main

Gloria Pena
12405 Tuscany Blvd
Coppell, TX 75019

Sales Tax

Category: Tax

Amount: 1,230.33

General Ledger

A/R Account: 1200-00-A

GL Date: 7/17/2025

GL Batch: 1

GL Entry: 1 - 141

Attributes

Event: QUINC Quinceanera

Payment Terms

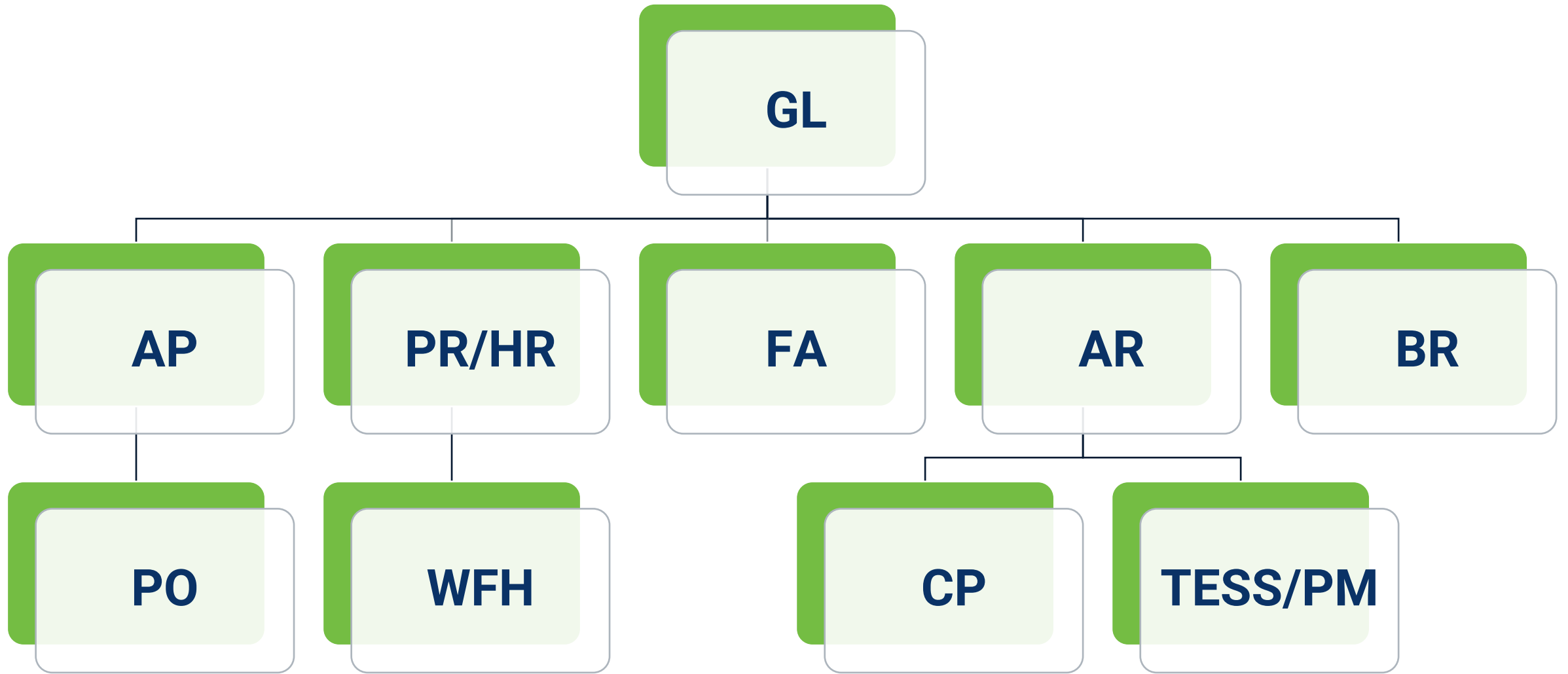
Terms: UponRec Due: 7/17/2025

Basis: 0.00 Finance: AvgDBal0

Detail: 

Line	ARCode	Description	Quantity	Unit Price	Amount	Sales Account	Sales Account Description	Event	Memo
1	Facility	Facility Rental	1	478.52	478.52	4200-02-A	Facilities Revenue,Dallas,No Eve	QUINC	
2	Cleaning	Cleaning Fee	1	185.00	185.00	4000-02-A	Labor Revenue,Dallas,No Event	QUINC	
3	SetUp	SetUp /Breakdown Fee	1	375.26	375.26	4000-02-A	Labor Revenue,Dallas,No Event	QUINC	
4	Chair	Chair Rentals	250	3.0702	767.55	4100-02-A	Equip Revenue,Dallas,No Event	QUINC	
5	Table	Table Rentals	45	8.5653	385.44	4100-02-A	Equip Revenue,Dallas,No Event	QUINC	
6	Buffet	Buffet Rental	6	103.1317	618.79	4100-02-A	Equip Revenue,Dallas,No Event	QUINC	

ALL ROADS LEAD BACK TO GL



GENERAL LEDGER- JOURNAL ENTRIES

Journal Entry for Demo Implementation

Batch: LMB **Entry #:** 91 **Description:** Sep 2026 Activity

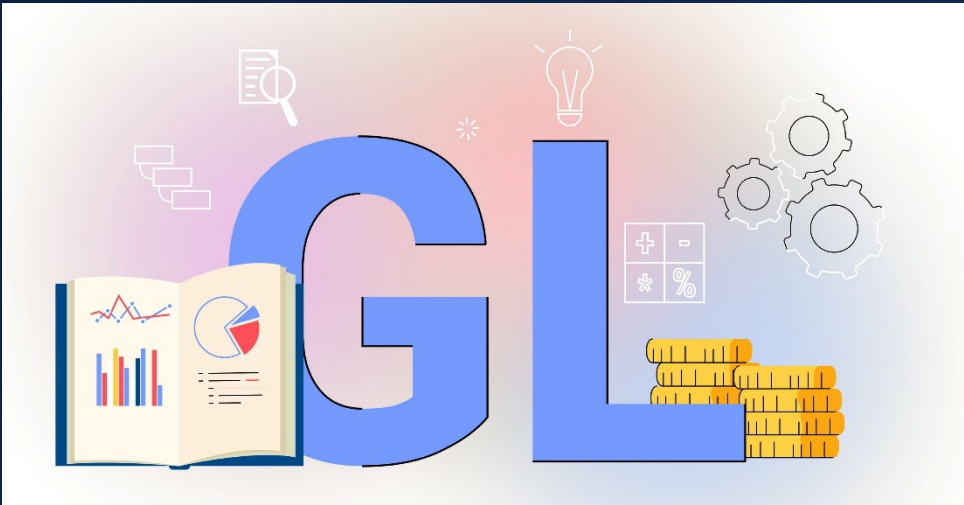
System-Journal Source: GL-Manual **Activity Source:** Import ☐ Closing ☐ Reverse ☐ Hold

Journal Detail ⏪ ⏩ ⏴ ⏵ + - ✓

Line	Source	Account	Account Description	Event	Date	Reference	Debit	Credit	Description
49		5460-02-A	Utility Exp,Dallas	IA2026	9/1/2026	Sep 2026 Activity	6,000.00		Sep 2026 Activity
50		5480-02-A	Auto Repair,Dallas	IA2026	9/1/2026	Sep 2026 Activity	1,200.00		Sep 2026 Activity
51		5490-00-A	Phone Exp,Corp	IA2026	9/1/2026	Sep 2026 Activity	1,200.00		Sep 2026 Activity
52		5490-02-A	Phone Exp,Dallas	IA2026	9/1/2026	Sep 2026 Activity	1,500.00		Sep 2026 Activity
53		5505-00-A	Serving Supplies,Lubb	AVENU	9/1/2026	Sep 2026 Activity	1,500.00		Sep 2026 Activity
54		5505-02-A	Serving Supplies,Dallas	IA2026	9/1/2026	Sep 2026 Activity	1,500.00		Sep 2026 Activity
55		5510-00-A	Floral Exp,Corp	IA2026	9/1/2026	Sep 2026 Activity	500.00		Sep 2026 Activity
56		5510-02-A	Floral Exp,Dallas	IA2026	9/1/2026	Sep 2026 Activity	550.00		Sep 2026 Activity
57		5515-00-A	Catering Supplies,Lubb	IA2026	9/1/2026	Sep 2026 Activity	1,000.00		Sep 2026 Activity
58		5515-02-A	Catering Supplies,Dallas	TOURS	9/1/2026	Sep 2026 Activity	1,000.00		Sep 2026 Activity

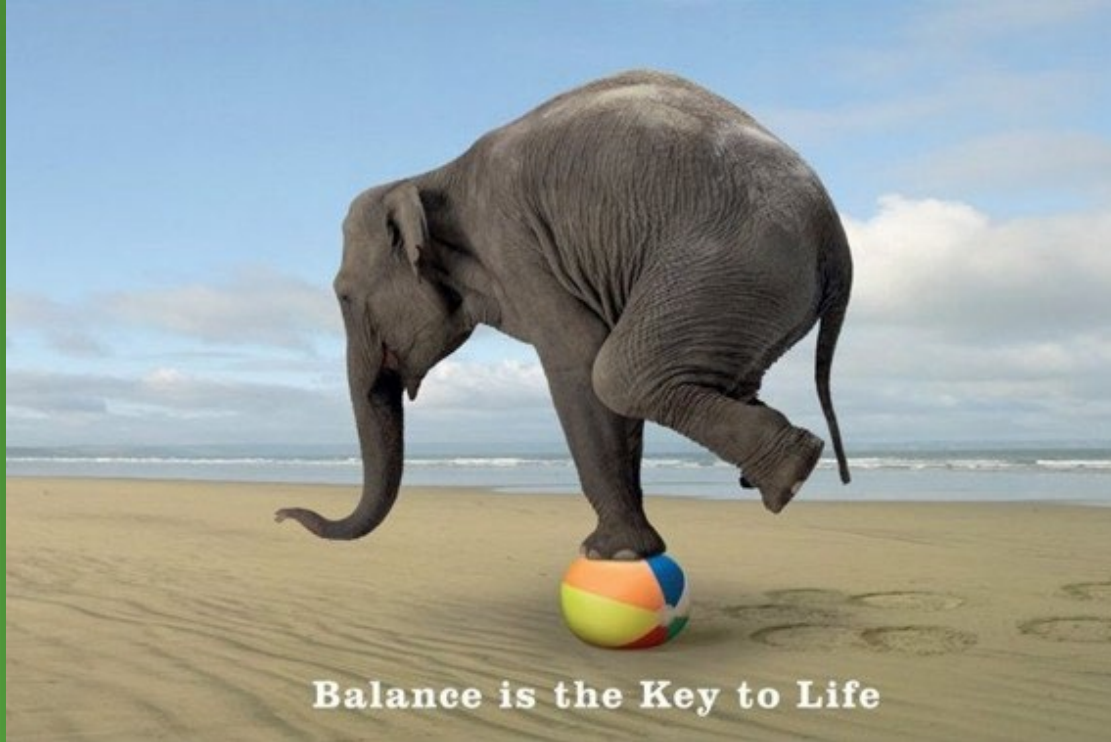
GL Attribute Sources

- Manual Journal Entries
- Budget Entries
- Subsidiary Postings
- Integrations Imported into GL



Attributes are everywhere...

ALMOST!



Attribute To Do List:

- Attributes on Balance Sheet Accounts
- Start with Accounts Payable
- Posting invoice attributes with the AP and Bank Accounts

Multidimensional Reporting



Trial Balance



General Ledger Detail



GL Summary

Multidimensional Profit & Loss



- Existing Financial Design
- Limit by Attribute(s)
- Mass produce using Publish & Iteration
- Financial Tree Reporting Bot

EXISTING P&L FINANCIAL DESIGN

Demo Implementation			
Profit & Loss			
For the Period Ending September 30, 2026			
		September	Year to Date
REVENUE			
	Sales	201,575.00	1,284,631.67
	Other Income	0.00	191.49
	Net Revenue	201,575.00	1,284,823.16
COST OF GOODS SOLD			
	Cost of Goods Sold	4,050.00	5,732.32
	Gross Profit	197,525.00	1,279,090.84
EXPENSES			
	Salary and Wage Expense	5,000.00	165,793.95
	Other Payroll Expenses	1,170.00	9,258.44
	Other General and Administrative Exp	78,900.00	185,984.21
	Other Expenses	58,600.20	67,245.64
	Interest Expense	38,630.00	43,489.64
	Total Expenses	182,300.20	471,771.88
	Net Income	15,224.80	807,318.96
	Check Balance		

Options

Current Period

Calendar: Month Monthly Periods

Expression: ?

Year: 2026 Year 2026

Period: 9 September

As of: 12

Currency Unit:

☒ Use Live Data ☒ Include Unmerged Entries not on Hold

Iteration Limits

Navigation: ⏪ ⏩ + - ✓

Type	Item(s)
▶ Event	IA2026

Limit to Event = IA2026

- Same P&L design
- Limit where Event = IA2026



Demo Implementation		
Profit & Loss		
For the Period Ending September 30, 2026		
InterActiv 2026		
	September	Year to Date
REVENUE		
Sales	104,000.00	104,000.00
Net Revenue	104,000.00	104,000.00
COST OF GOODS SOLD		
Cost of Goods Sold	2,050.00	2,050.00
Gross Profit	101,950.00	101,950.00
EXPENSES		
Salary and Wage Expense	5,000.00	5,000.00
Other Payroll Expenses	1,170.00	1,170.00
Other General and Administrative Exp	53,400.00	53,400.00
Other Expenses	8,250.00	8,250.00
Total Expenses	67,820.00	67,820.00
Net Income	34,130.00	34,130.00
Check Balance		

Answers: Event Reporting Current Period

Options Accounts Attributes

Current Period

Calendar: Month Monthly Periods

Expression: Current ?

Year: 2026 Year 2026

Period: 9 September

As of: 12

Iteration: Event

Limits:

Options: Include Consolidated "Summary"

☒ Combine iterations into multisheet workbook

Currency Unit:

☒ Include Unmerged Entries not on Hold Row Level: Column Level:

Output To:
☐ Printer
☒ File

File Format: Excel Workbook (*.xlsx)

Directory: \\aspire\User Profiles\Users\bogart\My Documen

Publish with Iteration

- Same P&L design
- Publish button in Financial Designs view
- Create Summary workbook
- Individual sheets per Event



Event P&L Workbook



The screenshot shows an Excel spreadsheet titled "Demo Implementation Profit & Loss For the Period Ending September 30, 2026 Summary". The spreadsheet is organized into columns and rows, with a large play button icon overlaid on the right side. The data is as follows:

Demo Implementation		
Profit & Loss		
For the Period Ending September 30, 2026		
Summary		
REVENUE		
Sales	2	
Net Revenue	2	
COST OF GOODS SOLD		
Cost of Goods Sold	3	
Gross Profit	3	
EXPENSES		
Salary and Wage Expense		
Other Payroll Expenses		
Other General and Administrative Exp		
Other Expenses		
Total Expenses	85,720.00	85,007.28
Net Income	395,205.00	245,053.08
Check Balance		

Other Reporting & Analysis Tools

JOURNAL DETAIL

Journal Detail for Demo Implementation

Options: Personal 

Filters: ? Date Range (9/1/2026, 9/30/2026)  Lookup: 4???-__-__ 

Journal E...	Line	Account	Account Description	Post Date	Event	Event Description	Debit	Credit
 LMB - 91	1	4000-00-A	Labor Revenue - Corp...	9/1/2026	IA2026	InterActiv 2026		5,000.00
 LMB - 91	2	4000-00-A	Labor Revenue - Corp...	9/1/2026	TOURS	Tours R' Us		1,500.00
 LMB - 91	3	4000-00-A	Labor Revenue - Corp...	9/1/2026	ANDER	Anderson Archit...		6,500.00
 LMB - 91	4	4000-00-A	Labor Revenue - Corp...	9/1/2026	BOSTO	Boston Realtors, ...		1,250.00
 LMB - 91	5	4000-02-A	Labor Revenue - Dallas	9/1/2026	IA2026	InterActiv 2026		5,000.00
 LMB - 91	6	4050-00-A	Item Revenue,Corp,N...	9/1/2026	IA2026	InterActiv 2026		5,000.00
 LMB - 91	7	4050-02-A	Item Revenue,Dallas,...	9/1/2026	AVENU	Avenue Gallery		5,000.00
 LMB - 91	8	4075-00-A	Parking Revenue,Corp...	9/1/2026	IA2026	InterActiv 2026		5,000.00
 LMB - 91	9	4075-02-A	Parking Revenue,Dalla...	9/1/2026	BOSTO	Boston Realtors, ...		5,000.00
 LMB - 91	10	4100-00-A	Equip Revenue,Corp,N...	9/1/2026	IA2026	InterActiv 2026		5,000.00

SUBSIDIARY DETAIL

Subsidiary Detail for Demo Implementation

Options: Defaults*

Filters: Column Filters

Lookup:

System Source: AR

Journ...	...	Account	System-Journal	Post ...	Credit	Source Name	Source Reference	Event	Event Description
1 - ...	2	4000-02-A	AR-Invoice	2/1/2026	850.00	Arlington Arts Alli...	00676	ARLIN	Arlington Arts Alliance
1 - ...	2	4000-02-A	AR-Invoice	2/1/2026	350.00	Arlington Arts Alli...	00676	ARLIN	Arlington Arts Alliance
1 - ...	2	4000-02-A	AR-Invoice	2/1/2026	680.00	Arlington Arts Alli...	00676	ARLIN	Arlington Arts Alliance
1 - ...	3	4050-02-A	AR-Invoice	2/1/2026	202.15	Arlington Arts Alli...	00676	ARLIN	Arlington Arts Alliance
1 - ...	3	4050-02-A	AR-Invoice	2/1/2026	275.00	Arlington Arts Alli...	00676	ARLIN	Arlington Arts Alliance
1 - ...	3	4050-02-A	AR-Invoice	2/1/2026	1,015.40	Arlington Arts Alli...	00676	ARLIN	Arlington Arts Alliance
1 - ...	3	4050-02-A	AR-Invoice	2/1/2026	1,032.50	Arlington Arts Alli...	00676	ARLIN	Arlington Arts Alliance
1 - ...	3	4050-02-A	AR-Invoice	2/1/2026	302.57	Arlington Arts Alli...	00676	ARLIN	Arlington Arts Alliance
1 - ...	3	4050-02-A	AR-Invoice	2/1/2026	602.95	Arlington Arts Alli...	00676	ARLIN	Arlington Arts Alliance
1 - ...	4	4100-02-A	AR-Invoice	2/1/2026	75.00	Arlington Arts Alli...	00676	ARLIN	Arlington Arts Alliance
1 - ...	4	4100-02-A	AR-Invoice	2/1/2026	250.00	Arlington Arts Alli...	00676	ARLIN	Arlington Arts Alliance

TB Account + Event Financial View Items for Demo Implementation

Options: Personal Filters: Lookup: ☐ Include Zero AmountPeriod: Annual * 2026 - 1 (1/1/2026 - 12/31/2026) As of: ☒ Include Unmerged

Account	Account Description	Event	Event Description	Net Activity
 4000-00-A	Labor Revenue - Corporate	CROWE	Crowell Wedding	-1,565.32
 4000-00-A	Labor Revenue - Corporate	FUNDR	Fundraising Events	-2,217.00
 4000-00-A	Labor Revenue - Corporate	GARDE	Garden and Arts Organization	0.00
 4000-00-A	Labor Revenue - Corporate	GONZA	Gonzales Wedding	-1,925.34
 4000-00-A	Labor Revenue - Corporate	IA2026	InterActiv 2026	-5,000.00
 4000-00-A	Labor Revenue - Corporate	LADIE	Lubbock Ladies Luncheon Group	0.00
 4000-00-A	Labor Revenue - Corporate	LUBCH	Lubbock Children's Theater	-1,580.00

EVENT FINANCIAL VIEW

Event Details Financial View Items for Demo Implementation

Options: 

Filters:

Lookup:

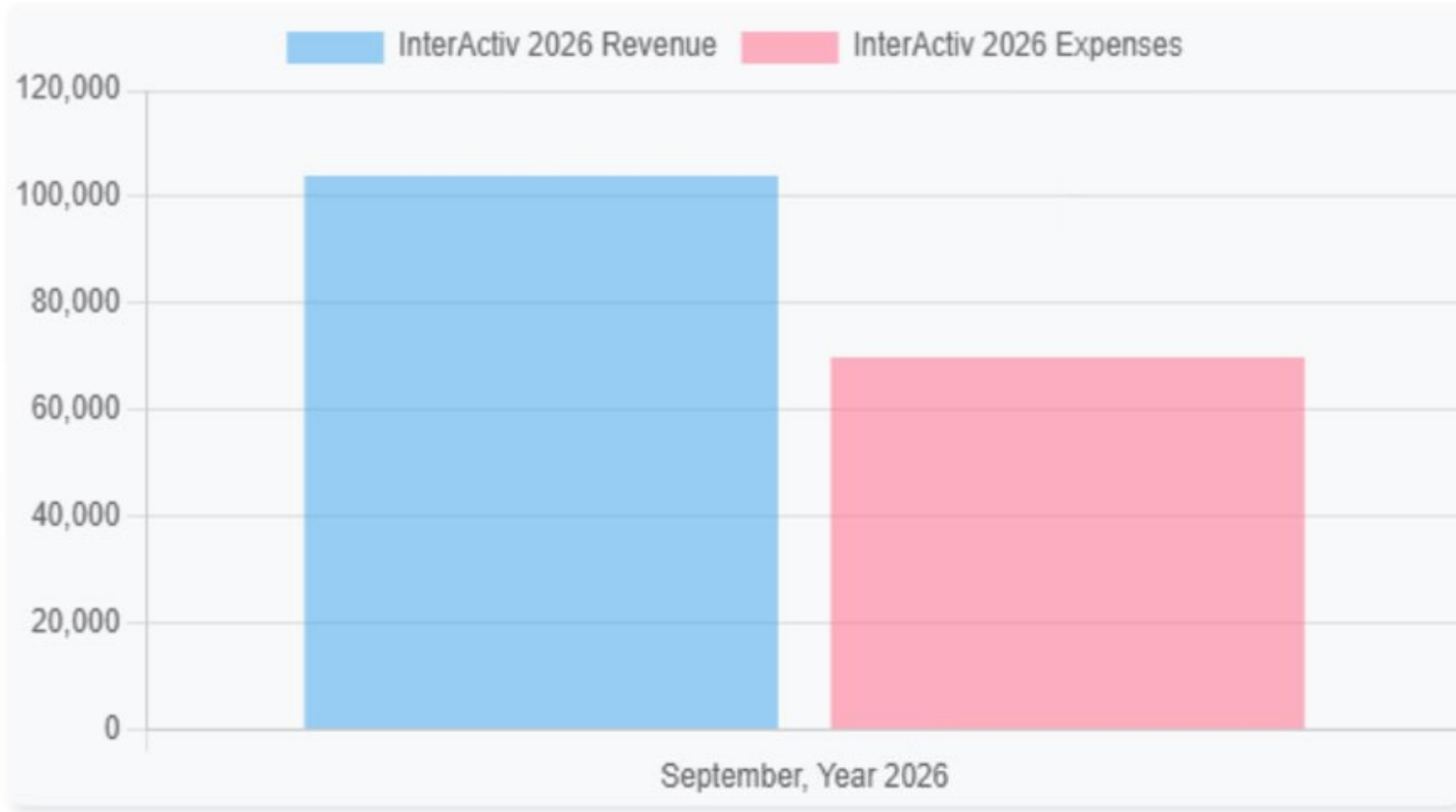
Period:

As of:

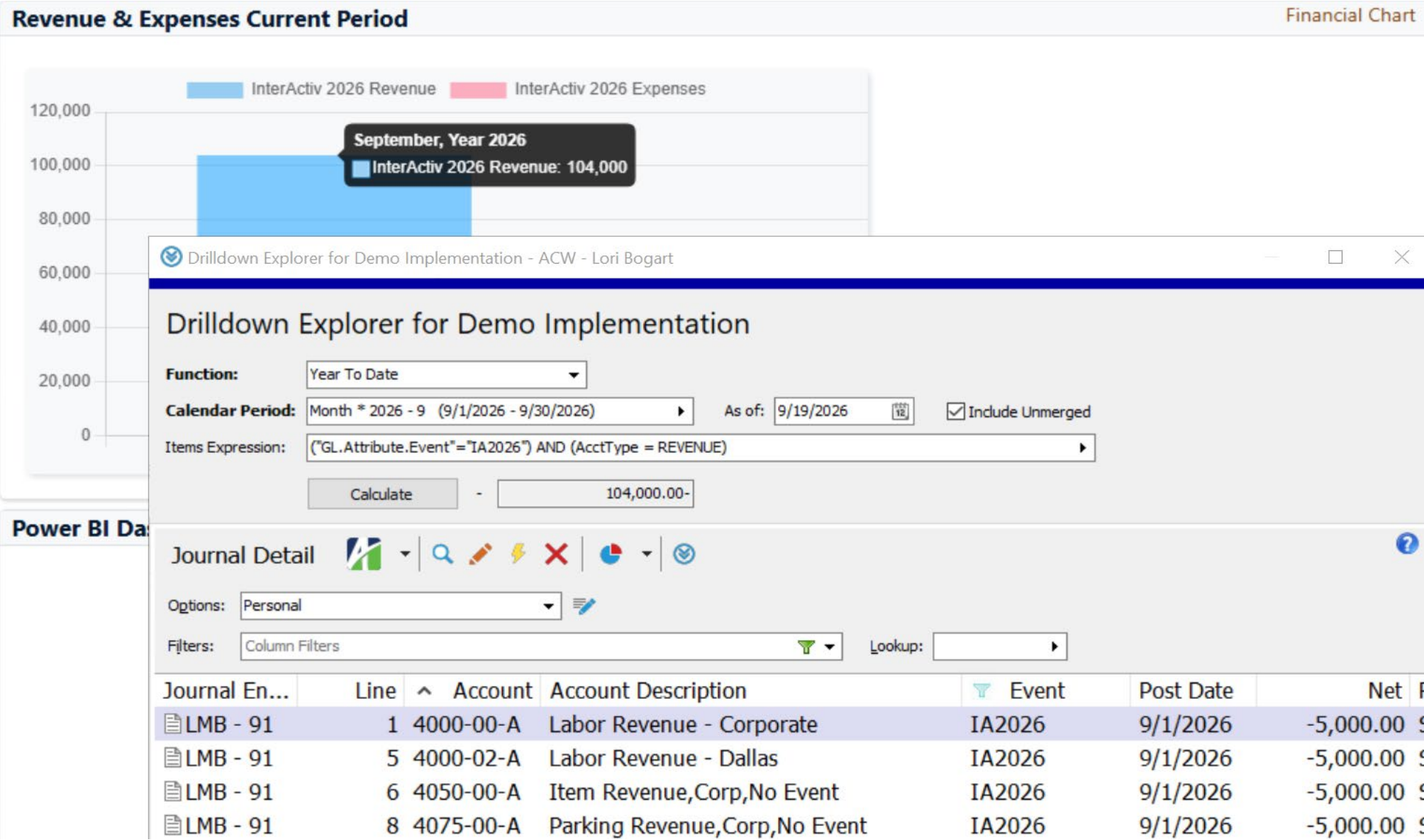
☒ Include Unmerged

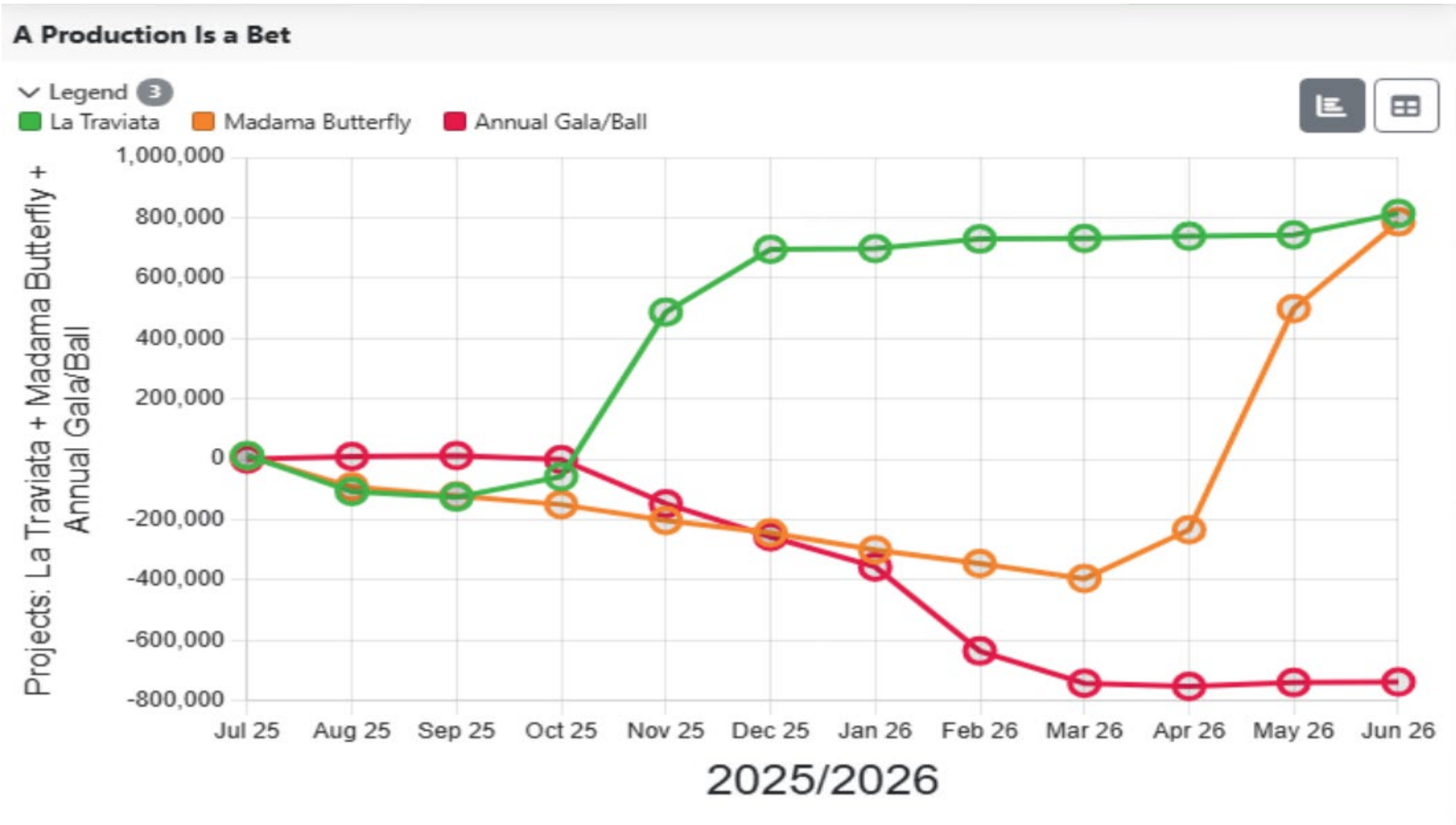
Event	Event Description	Period Debits	Period Credits	Period Net
FUNDR	Fundraising Events	4,623.72	18,437.00	-13,813.28
GARDE	Garden and Arts Organization	1,400.00	1,082.50	317.50
GONZA	Gonzales Wedding		24,550.63	-24,550.63
IA2026	InterActiv 2026	69,870.00	104,000.00	-34,130.00
LEAND	Leander Construction		7,493.21	-7,493.21
LUBCH	Lubbock Children's Theater	2,680.00	5,242.74	-2,562.74

Revenue & Expenses Current Period



DRILLDOWN FROM FINANCIAL CHART







Thank You!

CONNECT WITH OUR SPEAKERS AT [ACCOUNTINGWARE.COM/AGENDA](https://accountingware.com/agenda)