Balance Sheet Report
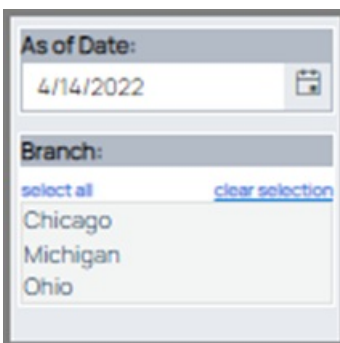
The Balance Sheet Report is used to view the balances in all Balance Sheet accounts as of a particular date. The total Assets and the total Liabilities and Equity should be equal.

Report Parameters

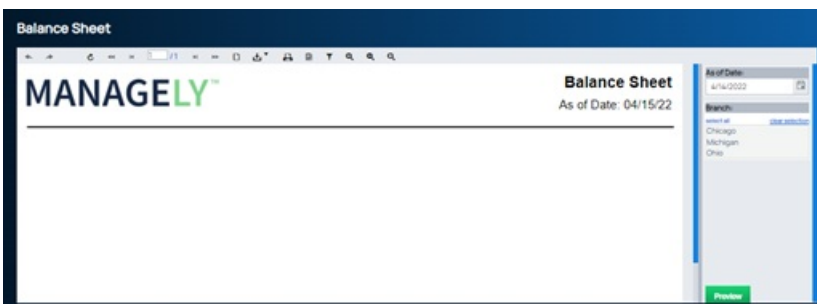The parameters available for this report are:

- As of Date
- Branch

Generate the Balance Sheet Report

To generate this report, navigate to Reports > Accounting > Balance Sheet.

The Balance Sheet page is displayed. In the Parameters area, make the desired selections. When finished, click on the Preview button.

The report results are based on the selections in the parameters area. The report lists all invoices first and then all credits.

Users may use the function buttons to print or export the report.

MANAGELY™

Balance Sheet
As of Date: 04/15/22

ASSETS

Accounts Receivable

11000	Accounts Receivable	148,336.25
Total Accounts Receivable		148,336.25

Bank Account

10100	Charter One - Primary Checking - OH	28.50
10101	Charter One - Primary Checking - Ohio	4,236.23
10200	Huntington - Primary Checking - Michigan	3,150.04
10401	TD Bank - Money Market	137.30
10501	Chase - Money Market	915.00
10700	Chase CC ***4455	830.00
Total Bank Account		9,297.07

Current Asset

12100	Inventory Columbus	1,860.67
12200	Inventory Cleveland	2,380.00