

Statement of Financial Position Summary Report Settings

Summary statements provide needed information without too much detail. Make sure to check the box to include inactive accounts. That will ensure that any prior year data in archived accounts will appear on this statement.

** Entity		
10: Parish <input checked="" type="checkbox"/>		
20: School		
30: Cemetery C		
31: Cemetery D		

** Statement of Financial Position Account Dimension Filters		
Funding Source <input checked="" type="checkbox"/>	Class <input checked="" type="checkbox"/>	Natural Account <input checked="" type="checkbox"/>
0: Unrestricted	11: Cash And Investments	1105: Petty Cash
1: Plant Fund	12: Accounts Receivable	1110: Checking
10: Designated	13: Prepaid Expenses	1115: Savings/Money Market
11: CCW	18: Fixed Assets	1150: Diocese of Winona Deposit and Loan
12: Youth Activities	19: Capitalized Assets under Lease	1160: Investments
13: Bldg / Maintenance	20: Accounts Payable	1170: Investments Held in Trust CFSM

** Statement of Financial Position Print Columns				
Column 1:	Balance Last Month	▼		
Column 2:	This Month Change	▼		
Column 3:	Year to Date Balance	▼		
Column 4:	Blank Column	▼		
Column 5:	Year to Date Last Year	▼		

** Define Report Group Sections & Sorting	
Group Section 1:	Natural Account <input checked="" type="checkbox"/> Print Sub-Headings & Sub-Totals
Group Section 2:	[Unused] <input checked="" type="checkbox"/> Print Sub-Headings & Sub-Totals
Group Section 3:	[Unused] <input checked="" type="checkbox"/> Print Sub-Headings & Sub-Totals
Group Section 4:	[Unused] <input checked="" type="checkbox"/> Print Sub-Headings & Sub-Totals
Current Period Changes to Net Assets Subtotal:	[Unused] ▼
Detail Section Sort:	Account Code ▼

** Report Format	
<input type="radio"/> Detail	
<input checked="" type="radio"/> Summary	

** Report Options	
<input checked="" type="checkbox"/> Include Inactive History Accounts	<input type="checkbox"/> Print Account Codes
<input type="checkbox"/> Print Shortcuts	<input checked="" type="checkbox"/> Suppress Zero Accounts
	<input type="checkbox"/> Show Numbers Without Cents
	<input type="checkbox"/> Show Dimension Codes
	<input type="checkbox"/> Temp/Perm Restriction Format