

Simple Start Reports

Run reports in seconds with one click of the mouse!

Mark's Atomic Graphic Designs	
Total sales by customer	
December 1 - 15, 2007	
◊ Dec 1 - 15, 07 ◊	
Cendana,Benit	120.00
Dowden, John	3,700.00
Durbin Consulting	1,620.00
Lee Sporting Goods	665.00
Raj, Shoba	5,742.50
Senna Computers	180.00
Vu,Don	605.00
TOTAL	<u>12,632.50</u>

Example 1: Total Sales by Customer

Mark's Atomic Graphic Designs	
Profit & Loss Standard	
December 1 - 15, 2007	
◊ Dec 1 - 15, 07 ◊	
Ordinary Income/Expense	
Income	
Sales	12,632.50
Total Income	12,632.50
Expense	
Contract labor	910.00
Insurance (other than health)	383.39
Rent of other business property	120.00
Repairs and maintenance	1,775.00
Supplies	473.25
Taxes and licenses	699.12
Utilities	23.27
Total Expense	<u>4,384.03</u>
Net Ordinary Income	8,248.47
Net Income	<u>8,248.47</u>

Example 2: Profit & Loss Standard

Report Name	What It Answers
Total Sales by Customer	What were the total sales made to each customer? Who are my best customers? Who are my worst customers?
Total Sales by Item	How many of each item have I sold?
All Activity by Customer	Show me all the transactions I've done with my customers.
Customer Balances	What are all the transactions related to customers?
Invoices that Haven't Been Paid	What is the exact status of my unpaid invoices, including which ones are current and which are late?
Total Expense by Payee	How much did I pay each vendor? Who do I spend the most with?
All Transactions by Vendor	What are the details surrounding each transaction I have had with each of my vendors?
Income Tax Summary	What is the amount for each tax line on the tax forms that I file with the federal government?
Income Tax Detail	What are the individual transactions associated to each tax line on the tax forms I file with the federal government?
Sales Tax Due	How much sales tax do I owe to governmental agencies?
Profit & Loss Standard	What is my financial "big picture"? Am I operating at a profit or a loss?
Balance Sheet Summary	What is my overall financial snapshot or worth for today? Yesterday?
* General Ledger	What are all the transactions for each of my accounts over a specific timeframe?
* Journal	What are my debits and credits?
* Trial Balance	What is the balance of each of my accounts in debits and credits?

* Designed for accountants