

Master Account Subscriber RMR Changes

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The Master Account Subscriber RMR Changes Report is a roll-forward type report designed to print RMR beginning balances, increases, decreases and the ending RMR balance for an Accounting Period range or a specific date range.

A new page will begin with each Master Account; the report will display the Master Account's beginning RMR balance then print a detailed listing of the Increases and decreases for each Subaccount and the ending RMR balance for All Subaccounts. The detailed section is followed by a summary of the increases and decreases grouped by and totaled by Item Code.

Once the desired options have been selected on the report options form, click the OK button to display the report in Print Preview mode.

Report Selections

Master Account - The report default is to select All Master Accounts. If the report is to be produced for only certain Master Accounts, press the Invert Selection button then check the box to the left of each Master Account desired.

Date Range - This option will default to the Current Accounting Period. If a different Accounting Period or specific Date range is desired, select either the *Accounting Period* option or *Dates* option. The User must select an Accounting Period range or Date range.