

Deferred Revenue Summary Audit*

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The Deferred Revenue Summary Audit* Report is a custom report used to print activity for the Deferred Income Account as of a particular accounting period cut-off date. The report will print the beginning balance, new deferred amounts added or deducted, deferred amounts posted (earned) and the ending balance.

This report has a branch option; if multiple branches are selected, a new report will print for each unique branch.

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

As of Date - This option will default to the Current Accounting Period. If a different Accounting Period is desired, make a selection from the drop-down list.

Branch - The report default is to print data for all active Branches. If it is desired to print the data associated with one or multiple Branches, you may select the checkbox to the left of each branch desired.

- *Hide Inactive Branches* - By default this option is selected; If data is to be listed for inactive Branches, de-select this option.

- *Show Each Branch* - If this option is selected, a new page will begin with each unique Branch. Totals are printed after all data is printed for a Branch. The last page of the report will print Totals by Branch and a Grand Total for all Branches.

Options - Four options are available for grouping data on this report.

- *Item* - Selecting this option will print group subtotals by Invoice Item for all un-earned invoices and credits memos.

- *G/L Account* - Selecting this option will print group subtotals by G/L Account for all un-earned items.

- *Item Type* - Selecting this option will print totals by Invoice Item or GL Income Account within each Accounting Period for all un-earned invoices and credits memos.

The screenshot shows a dialog box titled "Deferred Revenue Summary Audit". It contains the following elements:

- Date Selection:** A dropdown menu labeled "As of:" with the value "10 10/1/2017 - 10/31/2017".
- Branches:** A list of checkboxes for "A1", "MI", "National", and "OH", all of which are checked.
- Options:** A dropdown menu currently set to "Item".
- Additional Options:** A checkbox for "Hide Inactive Branches" (checked), a "Select All" button, an "Invert" button, and a checkbox for "Show Each Branch" (checked).
- Buttons:** "Ok" and "Cancel" buttons at the bottom right.