Revenue & Expense Transaction Detail Report

This report has a revenue and expense summary tab and a detail tab. The summary tab will show you ledger amounts at the journal level. The detail tab goes down to the sub-system level pulling a more complete view. This report is similar to the ALLTRANS query that many people have used in the past. The only details that you won't see here are for salary account codes. These you must find using the Labor Transaction Detail report. Transaction details include:

• Journal Header & Line Information
• Expense Report Data
• Vendor Information
• PO, Voucher, & Invoice Data