| | **Company & Financial** | Profit & Loss | Balance Sheet | **Customers & Receivables** | A/R Aging Summary | A/R Aging Detail | Customer Bal Summary | Customer Bal Detail | Open Invoices | **Sales** | by Customer Summary | by Customer Detail | by Item Summary | by Item Detail | **Jobs, Time & Mileage** | Job Profitability Summary | Job Profitability Detail | Item Profitability | **Vendors & Payables** | A/P Aging Summary | A/P Aging Detail | Vendor Bal Summary | Vendor Bal Detail | Unpaid Bills | GST Liability | PST Liability | **Inventory** | Inventory Valuation Summary | Inventory Valuation Detail | **Employees & Payroll** | Payroll Summary | Earnings Summary | Payroll Liability Balances | T4 Summary | PD7A Report | Releve 1 Summary | **Accountant & Taxes** | Trial Balance | General Ledger | Transaction Detail by Account | **Multicurrency** | Realized Gains & Losses | Unrealized Gains & Losses | **Other** | GST Detail (Drill Down) | PST Detail (Drill Down) | Open Balance Report | Registers | Bank Reconciliation Report |
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| **Company & Financial** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Profit & Loss** | | | | | | | | | | X | X | X | X | | X | X | X | | | | | | | | | | | | | | | | | | | ✓ | ✓ | ✓ | | | | | | | | | |
| Income | | | | | | | | | | X | X | X | X | | X | X | X | | | | | | | | | | | | | | | | | | | ✓ | ✓ | ✓ | | | | | | | | | |
| COGS | | | | | | | | | | X | X | X | X | | * | * | * | | | | | | | | | | | | | | | | | | | ✓ | ✓ | ✓ | | | | | | | | | |
| **Balance Sheet Standard** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bank | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | X | ✓ | | | | ✓ | X |
| Inventory Asset | | | | | | | | | | | | | | | | | | | | | | | | | | ✓ | ✓ | | | | | | | | ✓ | ✓ | ✓ | | | | | | | | | |
| A/R | | | | ✓ | ✓ | ✓ | ✓ | ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | ✓ | ✓ | ✓ | | X | ✓ | | | | ✓ | | |
| A/P | | | | | | | | | | | | | | | | | | | ✓ | ✓ | ✓ | ✓ | ✓ | | | | | | | | | | | | ✓ | ✓ | ✓ | | X | ✓ | | ✓ | | ✓ | | |
| GST | | | | | | | | | | | | | | | | | | | | | | | | ✓ | | | | | | | | | | | ✓ | ✓ | ✓ | | | | | | ✓ | | ✓ | | |
| PST | | | | | | | | | | | | | | | | | | | | | | | | | ✓ | | | | | | | | | | ✓ | ✓ | ✓ | | | | | | | | ✓ | | |
| Retained Earnings | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | ✓ | ✓ | ✓ | | | | | | | | | | |
| Net Income | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Customers & Receivables** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A/R Aging Summary | | | ✓ | | | ✓ | ✓ | ✓ | ✓ | | X | X | X | X | | X | X | X | | | | | | | | | | | | | | | | | | | ✓ | ✓ | ✓ | | X | ✓ | | | | ✓ | ✓ | |
| A/R Aging Detail | | | ✓ | | ✓ | | ✓ | ✓ | ✓ | | X | X | X | X | | X | X | X | | | | | | | | | | | | | | | | | | | ✓ | ✓ | ✓ | | X | ✓ | | | | ✓ | ✓ | |
| Customer Bal Summary | | | ✓ | | ✓ | ✓ | | ✓ | ✓ | | X | X | X | X | | X | X | X | | | | | | | | | | | | | | | | | | | ✓ | ✓ | ✓ | | X | ✓ | | | | ✓ | ✓ | |
| Customer Bal Detail | | | ✓ | | ✓ | ✓ | ✓ | | ✓ | | X | X | X | X | | X | X | X | | | | | | | | | | | | | | | | | | | ✓ | ✓ | ✓ | | X | ✓ | | | | ✓ | ✓ | |
| Open Invoices | | | ✓ | | ✓ | ✓ | ✓ | ✓ | | | X | X | X | X | | X | X | X | | | | | | | | | | | | | | | | | | | ✓ | ✓ | ✓ | | X | ✓ | | | | ✓ | ✓ | |
| **Sales** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| by Customer Summary | | X | | | X | X | X | X | X | | | ✓ | ✓ | ✓ | | ✓ | ✓ | ✓ | | | | | | | | | | | | | | | | | | | X | X | X | | | | X | X | X | X | |
| by Customer Detail | | X | | | X | X | X | X | X | | ✓ | | ✓ | ✓ | | ✓ | ✓ | ✓ | | | | | | | | | | | | | | | | | | | X | X | X | | | | X | X | X | X | |
| by Item Summary | | X | | | X | X | X | X | X | | ✓ | ✓ | | ✓ | | ✓ | ✓ | ✓ | | | | | | | | | | | | | | | | | | | X | X | X | | | | X | X | X | X | |
| by Item Detail | | X | | | X | X | X | X | X | | ✓ | ✓ | ✓ | | | ✓ | ✓ | ✓ | | | | | | | | | | | | | | | | | | | X | X | X | | | | X | X | X | X | |
| **Jobs, Time & Mileage** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Job Profitability Summary | | X | | | X | X | X | X | X | | X | X | X | X | | | ✓ | X | | X | X | X | X | X | X | X | | | | | | | | | | | | | | | | | | | | |
| Job Profitability Detail | | X | | | X | X | X | X | X | | X | X | X | X | | ✓ | | X | | X | X | X | X | X | X | X | | | | | | | | | | | | | | | | | | | | |
| Item Profitability | | X | | | X | X | X | X | X | | ✓ | ✓ | ✓ | ✓ | | X | X | | | X | X | X | X | X | X | X | | | | | | | | | | | | | | | | | | | | |
| **Vendors & Payables** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A/P Aging Summary | | | ✓ | | | | | | | | | | | | | X | X | X | | | ✓ | ✓ | ✓ | ✓ | | | | | | | | | | | ✓ | ✓ | ✓ | | X | ✓ | | | | ✓ | ✓ | |
| A/P Aging Detail | | | ✓ | | | | | | | | | | | | | X | X | X | | ✓ | | ✓ | ✓ | ✓ | | | | | | | | | | | ✓ | ✓ | ✓ | | X | ✓ | | | | ✓ | ✓ | |
| Vendor Bal Summary | | | ✓ | | | | | | | | | | | | | X | X | X | | ✓ | ✓ | | ✓ | ✓ | | | | | | | | | | | ✓ | ✓ | ✓ | | X | ✓ | | | | ✓ | ✓ | |
| Vendor Bal Detail | | | ✓ | | | | | | | | | | | | | X | X | X | | ✓ | ✓ | ✓ | | ✓ | | | | | | | | | | | ✓ | ✓ | ✓ | | X | ✓ | | | | ✓ | ✓ | |
| Unpaid Bills | | | ✓ | | | | | | | | | | | | | X | X | X | | ✓ | ✓ | ✓ | ✓ | | | | | | | | | | | | ✓ | ✓ | ✓ | | X | ✓ | | | | ✓ | ✓ | |
| GST Liability | | | ✓ | | | | | | | | | | | | | X | X | X | | | | | | | | | | | | | | | | | ✓ | ✓ | ✓ | | | | | ✓ | | | ✓ | |
| PST Liability | | | ✓ | | | | | | | | | | | | | X | X | X | | | | | | | | | | | | | | | | | ✓ | ✓ | ✓ | | | | | | ✓ | | ✓ | |
| **Inventory** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Inventory Valuation Summary | | | ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Inventory Valuation Detail | | | ✓ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | **Company & Financial** | Profit & Loss | Balance Sheet | **Customers & Receivables** | A/R Aging Summary | A/R Aging Detail | Customer Bal Summary | Customer Bal Detail | Open Invoices | **Sales** | by Customer Summary | by Customer Detail | by Item Summary | by Item Detail | **Jobs, Time & Mileage** | Job Profitability Summary | Job Profitability Detail | Item Profitability | **Vendors & Payables** | A/P Aging Summary | A/P Aging Detail | Vendor Bal Summary | Vendor Bal Detail | Unpaid Bills | GST Liability | PST Liability | **Inventory** | Inventory Valuation Summary | Inventory Valuation Detail | **Employees & Payroll** | Payroll Summary | Earnings Summary | Payroll Liability Balances | T4 Summary | PD7A Report | Releve 1 Summary | **Accountant & Taxes** | Trial Balance | General Ledger | Transaction Detail by Account | **Mulitcurrency** | Realized Gains & Losses | Unrealized Gains & Losses | **Other** | GST Detail (Drill Down) | PST Detail (Drill Down) | Open Balance Report | Registers | Bank Reconciliation Report |
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| **Employees & Payroll** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payroll Summary | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | ✓ | X | ✓ | ✓ | ✓ | | X | X | X | | | | | | | | | | |
| Earnings Summary | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | ✓ | | X | ✓ | ✓ | ✓ | | X | X | X | | | | | | | | | | |
| Payroll Liability Balances | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | X | X | | X | X | X | | X | X | X | | | | | | | | | | |
| T4 Summary | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | ✓ | ✓ | X | | ✓ | ✓ | | X | X | X | | | | | | | | | | |
| PD7A Report | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | ✓ | ✓ | X | ✓ | | ✓ | | X | X | X | | | | | | | | | | |
| Releve 1 Summary | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | ✓ | ✓ | X | ✓ | ✓ | | | X | X | X | | | | | | | | | | |
| **Accountant & Taxes** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Trial Balance | | ✓ | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | | X | X | X | X | | | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | | | | | X | X | X | X | X | X | X | | | ✓ | ✓ | | | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | |
| General Ledger | | ✓ | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | | X | X | X | X | | | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | | | | | X | X | X | X | X | X | X | | ✓ | | ✓ | | | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | |
| Transaction Detail by Account | | ✓ | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | | X | X | X | X | | | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | | | | | X | X | X | X | X | X | X | | ✓ | ✓ | | | | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | |
| **Mulitcurrency** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Realized Gains & Losses | | | X | | X | X | X | X | X | | | | | | | | | | X | X | X | X | X | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unrealized Gains & Losses | | | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | | | | | | | | | | ✓ | ✓ | ✓ | ✓ | ✓ | | | | | | | | | | | | | | ✓ | ✓ | ✓ | | | | | | | | | | |
| **Other** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GST Detail (Drill Down) | | | ✓ | | | | | | | X | X | X | X | | | | | | | | | | | ✓ | | | | | | | | | | | | | ✓ | ✓ | ✓ | | | | | | | | | | |
| PST Detail (Drill Down) | | | ✓ | | | | | | | X | X | X | X | | | | | | | | | | | | ✓ | | | | | | | | | | | | ✓ | ✓ | ✓ | | | | | | | | | | |
| Open Balance Report | | | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | | X | X | X | X | | | | | ✓ | ✓ | ✓ | ✓ | ✓ | | | | | | | | | | | | | | ✓ | ✓ | ✓ | | | | | | | | | | |
| Registers | | | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | | X | X | X | X | | | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | | | | | | | | | | | | ✓ | ✓ | ✓ | | | | | | | | | | X |
| Bank Reconciliation Report | | | X | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | X | |

Legend X Reports that customers try to compare but do not match.

✓ Reports that should match.

* Exception, see notes in accompanying document