



MULTI-YEAR FINANCIALS

Would you like to have the transactions from all the financial years of a company in a single overview for detailed analysis and reports? This is possible with the *Multi-Year Financials* module.



FOR WHOM?

For everyone who would like to have the transactions from all the financial years of a company in a single overview for detailed analysis and reports.

Enter Date	Year	Cat/Sup	Inv/Ref	Transaction Descr.	Amount
2 02-02-2008	2008	50026	200855006	500/6: Office rent	1,350.00
2 28-02-2008	2008	50026	200855006	AM: RENT /Per:2	-4,500.00
3 05-03-2008	2008	50026	200855012	Office rent	4,500.00
3 05-03-2008	2008	50026	200855012	500/12: Office rent	450.00
3 05-03-2008	2008	50026	200855012	500/12: Office rent	450.00
3 05-03-2008	2008	50026	200855012	500/12: Office rent	1,350.00
3 05-03-2008	2008	50026	200855012	500/12: Office rent	900.00
3 05-03-2008	2008	50026	200855012	500/12: Office rent	1,350.00
3 31-03-2008	2008	50026	200855012	AM: RENT /Per:3	-4,500.00
1 05-01-2007	2007	50026	200755002	Office rent	4,500.00
1 05-01-2007	2007	50026	200755002	500/2: Office rent	450.00
1 05-01-2007	2007	50026	200755002	500/2: Office rent	450.00
1 05-01-2007	2007	50026	200755002	500/2: Office rent	1,350.00
1 05-01-2007	2007	50026	200755002	500/2: Office rent	900.00
1 05-01-2007	2007	50026	200755002	500/2: Office rent	1,350.00
1 31-01-2007	2007	50026	200755002	AM: RENT /Per:1	-4,500.00
2 02-02-2007	2007	50026	200755006	Office rent	4,500.00
3 15-03-2007	2007	50026	200755012	Office rent	4,500.00

Business Name: Account Balance: 27,000.00
 Day Book: 500/2 Cost Centre Code: VAT Code:
 Cost Type: Currency Code:
 Account: 4300 Real Estate Rent Currency Amt:

With the *Multi-Year Financials* module you can drill down directly from the current financial year to the entries from previous financial years. This makes it easy to retrieve your multi-year nominal ledger card.

MULTIPLE FINANCIAL YEARS

Combine transactions from different financial years to form a separate journal history file, aligning data from non-coterminous financial years into calendar years and making it easy to produce fiscal and statistical reports. This is convenient if your financial year, for commercial purposes, does not coincide with the calendar year, but your tax returns have to be based on the calendar year.

YOU DECIDE

You can decide for yourself how many financial years you want to view transactions from, and from which period; AccountView then automatically calculates the opening balance for the first period to be retrieved. You can also let AccountView delete the intervening opening balances so that data is not shown in duplicate. In this way you can easily use your financial years to produce budgetary periods, project run times or sales cycles that span more than one year.

MULTI-YEAR FINANCIALS



Year	Inv/Ref	Transaction Descr.	Cost Centre	Amount
2008		Opening Balance Sheet		240,000.00
2008	01-01-2008	0211		
2008	1-31-01-2008	0211 G-0201PA		-7,232.38
2008	2-28-02-2008	0211 G-0201PA		-646.58
2008	3-31-03-2008	0211 G-0201PA		-644.79
2008	4-30-04-2008	0211 G-0201PA		-642.99
2008	5-31-05-2008	0211 G-0201PA		-641.21
2008	6-30-06-2008	0211 G-0201PA		-639.43
2008	7-31-07-2008	0211 G-0201PA		-637.65
2008	8-31-08-2008	0211 G-0201PA		-635.88
2008	9-30-09-2008	0211 G-0201PA		-634.11
2008	10-31-10-2008	0211 G-0201PA		-632.35
2008	11-30-11-2008	0211 G-0201PA		-630.60
2008	12-31-12-2008	0211 G-0201PA		-628.84
2007	1-31-01-2007	0211 G-0201PA		-627.10
2007	2-28-02-2007	0211 G-0201PA		-625.36
2007	3-31-03-2007	0211 G-0201PA		-623.62
2008	01-01-2008	0240		22,800.00
2008	01-01-2008	0241		
2008	1-31-01-2008	0241 I-0202SERV		-125.00
2008	1-31-01-2008	0241 I-0203LAPT		-175.00
2008	1-31-01-2008	0241 I-0201ME		-200.00
2008	2-28-02-2008	0241 I-0202SERV		-125.00

With the *Multi-Year Financials* module you can also retrieve your multi-year journal history. You can also count on having all the reporting facilities that you are used to from the journal.

FLEXIBLE ANALYSIS

Use the flexible facilities to produce reports on your financial data, e.g. combined trial balance, combined balance sheet, trial balance, nominal ledger cards and subledgers. You can also use the integrated link with the pivot tables in Excel for in-depth analysis. This makes it extremely simple to analyse the cost development per component of the company or the payment records of customers over several years.

ADVANTAGES

- Optimum insight into detailed information from the past, enabling you to make well-founded decisions today and take perfect advantage of tomorrow's opportunities.
- Multi-year nominal ledger cards with which you can quickly see all the transactions in every financial year, grouped by nominal ledger account.
- Additional functionality in combination with the *Fixed Assets II* module, allowing you to retrieve multi-year asset cards.