

Oct 10, 2024

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Untitled Page

GL Balances R12_Vikas_10-10-2024

COMPANY	DEPARTMENT	ACCOUNT	SUB-ACCOUNT	FUNCTIONAL CURRENCY	NOV 2016 PERIOD TO DATE ACTUALS	NOV 2016 YEAR TO DATE ACTUALS
01 - Operations	000 - No Department	1110 - Cash	0000 - No Sub Account	USD	0.00	1,594,679,280.18
01 - Operations	000 - No Department	1130 - Short Term Investments	0000 - No Sub Account	USD	0.00	7,010,144.30
01 - Operations	000 - No Department	1210 - Accounts Receivable - Billed	0000 - No Sub Account	USD	0.00	116,428,621.53
01 - Operations	000 - No Department	1212 - Notes Receivable	0000 - No Sub Account	USD	0.00	11,000.00
01 - Operations	000 - No Department	1216 - Loan Principal Receivable	0000 - No Sub Account	USD	0.00	1,316,192.81
01 - Operations	000 - No Department	1220 - Other Receivables	0000 - No Sub Account	USD	0.00	-24,276.77
01 - Operations	000 - No Department	1222 - Autoaccounting Clearing	0000 - No Sub Account	USD	0.00	1,401,556.19
01 - Operations	000 - No Department	1230 - Deferred Receivables	0000 - No Sub Account	USD	0.00	-1,000.00
01 - Operations	000 - No Department	1232 - Unbilled Receivables	0000 - No Sub Account	USD	0.00	34,525.90
01 - Operations	000 - No Department	1240 - Unapplied Cash	0000 - No Sub Account	USD	0.00	-398,817.92
01 - Operations	000 - No Department	1245 - Receivable Factoring/Remittance	0000 - No Sub Account	USD	0.00	48,524,482.26
01 - Operations	000 - No Department	1247 - Proceeds of Sale Clearing	0000 - No Sub Account	USD	0.00	177,710.00
01 - Operations	000 - No Department	1250 - Cash Clearing	0000 - No Sub Account	USD	0.00	-36,418,675.51
01 - Operations	000 - No Department	1260 - Allowance for Bad Debt	0000 - No Sub Account	USD	0.00	-1,434,541.99
01 - Operations	000 - No Department	1310 - Interest Receivable	0000 - No Sub Account	USD	0.00	2,314,782.58
01 - Operations	000 - No Department	1332 - Withholding Tax	0000 - No Sub Account	USD	0.00	-11,484.06
01 - Operations	000 - No Department	1340 - Prepaid Expenses	0000 - No Sub Account	USD	0.00	104,010.00
01 - Operations	000 - No Department	1410 - Inventory Material Value	0000 - No Sub Account	USD	0.00	67,882,046.83
01 - Operations	000 - No Department	1410 - Inventory Material Value	1200 - Research and Development	USD	0.00	-1,990.56
01 - Operations	000 - No Department	1410 - Inventory Material Value	2111 - New Jersey	USD	0.00	-7,500.00
01 - Operations	000 - No Department	1411 - FS-Inventory Material Value	0000 - No Sub Account	USD	0.00	-8,193,579.27
01 - Operations	000 - No Department	1420 - Inventory Material Overhead Value	0000 - No Sub Account	USD	0.00	1,426,965.52
01 - Operations	000 - No Department	1421 - FS-Inventory Material Overhead Value	0000 - No Sub Account	USD	0.00	-19,917.83
01 - Operations	000 - No Department	1430 - Inventory Overhead Value	0000 - No Sub Account	USD	0.00	4,817,238.47
01 - Operations	000 - No Department	1431 - FS-Inventory Overhead Value	0000 - No Sub Account	USD	0.00	-11,622.89
01 - Operations	000 - No Department	1440 - Inventory Resource Value	0000 - No Sub Account	USD	0.00	13,422,084.65
01 - Operations	000 - No Department	1441 - FS-Inventory Resource Value	0000 - No Sub Account	USD	0.00	-31,506.49
01 - Operations	000 - No Department	1450 - Inventory Outside Processing Value	0000 - No Sub Account	USD	0.00	6,330,410.45
01 - Operations	000 - No Department	1451 - FS-Inventory Outside Processing Value	0000 - No Sub Account	USD	0.00	-421.50
01 - Operations	000 - No Department	1460 - Intransit Inventory Value	0000 - No Sub Account	USD	0.00	2,171,908.36
01 - Operations	000 - No Department	1480 - Maintenance Material	0000 - No Sub Account	USD	0.00	198,815.07
01 - Operations	000 - No Department	1481 - Maintenance Resource	0000 - No Sub Account	USD	0.00	2,260.00
01 - Operations	000 - No Department	1499 - Inventory Scrap Value	0000 - No Sub Account	USD	0.00	2,606,473.17
01 - Operations	000 - No Department	1510 - Land	0000 - No Sub Account	USD	0.00	8,500,000.00
01 - Operations	000 - No Department	1520 - Building and Improvements	0000 - No Sub Account	USD	0.00	92,103,138.65
01 - Operations	000 - No Department	1530 - Machinery & Equipment	0000 - No Sub Account	USD	0.00	13,921,898.73
01 - Operations	000 - No Department	1540 - Furniture	0000 - No Sub Account	USD	0.00	13,277,820.00
01 - Operations	000 - No Department	1550 - Vehicles	0000 - No Sub Account	USD	0.00	25,143,220.72
01 - Operations	000 - No Department	1560 - Computers & Software	0000 - No Sub Account	USD	0.00	5,060,101.19
01 - Operations	000 - No Department	1565 - Intangible Assets	0000 - No Sub Account	USD	0.00	500,000.00
01 - Operations	000 - No Department	1570 - Asset Clearing	0000 - No Sub Account	USD	0.00	-7,959,835.70
01 - Operations	000 - No Department	1580 - CIP Cost	0000 - No Sub Account	USD	0.00	628,204.39
01 - Operations	000 - No Department	1620 - Accum. Depr. Bldg & Improvements	0000 - No Sub Account	USD	0.00	-34,323,572.54
01 - Operations	000 - No Department	1625 - Accumulated Impairments - Bldg & Improvements	0000 - No Sub Account	USD	0.00	-28,319.70
01 - Operations	000 - No Department	1630 - Accum. Depr. Machinery & Equipment	0000 - No Sub Account	USD	0.00	-8,479,829.77
01 - Operations	000 - No Department	1635 - Accumulated Impairments - Machinery & Equipment	0000 - No Sub Account	USD	0.00	-6,000.00
01 - Operations	000 - No Department	1640 - Accum. Depr. Furniture	0000 - No Sub Account	USD	0.00	-8,600,572.75
01 - Operations	000 - No Department	1650 - Accum. Depr. Vehicles	0000 - No Sub Account	USD	0.00	-21,088,960.20
01 - Operations	000 - No Department	1660 - Accum. Depr. Computers & Software	0000 - No Sub Account	USD	0.00	-3,688,810.06
01 - Operations	000 - No Department	1720 - Long Term Receivables	0000 - No Sub Account	USD	0.00	67,000.00
01 - Operations	000 - No Department	1810 - Intercompany Receivable	0000 - No Sub Account	USD	0.00	52,224,425.72
01 - Operations	000 - No Department	1813 - I/C Receivables - Distribution	0000 - No Sub Account	USD	0.00	327,830.00
01 - Operations	000 - No Department	1814 - I/C Receivables - Services	0000 - No Sub Account	USD	0.00	1,605,080.00
01 - Operations	000 - No Department	1820 - Investment in Subsidiaries	0000 - No Sub Account	USD	0.00	149,653,790.21
01 - Operations	000 - No Department	1952 - Lease Funding	0000 - No Sub Account	USD	0.00	35,000,000.00
01 - Operations	000 - No Department	1955 - Assets on Lease - Office Equipment	0000 - No Sub Account	USD	0.00	4,650.00
01 - Operations	000 - No Department	2110 - Payable to Bank - Current	0000 - No Sub Account	USD	0.00	-85,993,103.57
01 - Operations	000 - No Department	2210 - Accounts Payable	0000 - No Sub Account	USD	0.00	-919,392,660.39
01 - Operations	000 - No Department	2215 - Accrued Receipts	0000 - No Sub Account	USD	0.00	-775,460.97
01 - Operations	000 - No Department	2220 - Accounts Payable Clearing	0000 - No Sub Account	USD	0.00	-15,827,905.88
01 - Operations	000 - No Department	2225 - Accrued Expenses	0000 - No Sub Account	USD	0.00	23,474.84
01 - Operations	000 - No Department	2240 - Cost of Removal Clearing	0000 - No Sub Account	USD	0.00	-25.00
01 - Operations	000 - No Department	2370 - Intercompany Payables	0000 - No Sub Account	USD	0.00	-735,664.44
01 - Operations	000 - No Department	2373 - I/C Payables - Distribution	0000 - No Sub Account	USD	0.00	-18,030.00
01 - Operations	000 - No Department	2374 - I/C Payables - Services	0000 - No Sub Account	USD	0.00	-13,200.00
01 - Operations	000 - No Department	2381 - I/C Payables - Thailand	0000 - No Sub Account	USD	0.00	-49,000.00
01 - Operations	000 - No Department	2410 - Accrued Payroll	0000 - No Sub Account	USD	0.00	-1,684,067.83

COMPANY	DEPARTMENT	ACCOUNT	SUB-ACCOUNT	FUNCTIONAL CURRENCY	NOV 2016 PERIOD TO DATE ACTUALS	NOV 2016 YEAR TO DATE ACTUALS
01 - Operations	000 - No Department	2410 - Accrued Payroll	1400 - General and Administrative	USD	0.00	-47,290.00
01 - Operations	000 - No Department	2420 - Payroll Clearing	1400 - General and Administrative	USD	0.00	-323,043,506.35
01 - Operations	000 - No Department	2510 - Federal Pay Income Tax Withheld	0000 - No Sub Account	USD	0.00	-6,012.68
01 - Operations	000 - No Department	2512 - FICA Withheld-Employee	0000 - No Sub Account	USD	0.00	-1,951.73
01 - Operations	000 - No Department	2520 - State Sales and Use Tax Payable	0000 - No Sub Account	USD	0.00	-85,933,117.07
01 - Operations	000 - No Department	2520 - State Sales and Use Tax Payable	2101 - Arkansas	USD	0.00	-1,286,947.25
01 - Operations	000 - No Department	2520 - State Sales and Use Tax Payable	2102 - Arizona	USD	0.00	-5,373,075.77
01 - Operations	000 - No Department	2520 - State Sales and Use Tax Payable	2103 - California	USD	0.00	-33,005,523.77
01 - Operations	000 - No Department	2520 - State Sales and Use Tax Payable	2104 - Florida	USD	0.00	-10,215,602.64
01 - Operations	000 - No Department	2520 - State Sales and Use Tax Payable	2105 - Georgia	USD	0.00	-9,229,253.79
01 - Operations	000 - No Department	2520 - State Sales and Use Tax Payable	2106 - Illinois	USD	0.00	-1,950,892.30
01 - Operations	000 - No Department	2520 - State Sales and Use Tax Payable	2107 - Kentucky	USD	0.00	-616,216.72
01 - Operations	000 - No Department	2520 - State Sales and Use Tax Payable	2108 - Massachusetts	USD	0.00	-1,776,238.48
01 - Operations	000 - No Department	2520 - State Sales and Use Tax Payable	2109 - Minesota	USD	0.00	-24,538,843.94
01 - Operations	000 - No Department	2520 - State Sales and Use Tax Payable	2110 - North Carolina	USD	0.00	-1,838,763.77
01 - Operations	000 - No Department	2520 - State Sales and Use Tax Payable	2111 - New Jersey	USD	0.00	-2,721,308.56
01 - Operations	000 - No Department	2520 - State Sales and Use Tax Payable	2112 - New York	USD	0.00	-14,825,412.28
01 - Operations	000 - No Department	2520 - State Sales and Use Tax Payable	2113 - Ohio	USD	0.00	-3,952,106.54
01 - Operations	000 - No Department	2520 - State Sales and Use Tax Payable	2114 - Oklahoma	USD	0.00	-19,604,865.54
01 - Operations	000 - No Department	2520 - State Sales and Use Tax Payable	2115 - Tennessee	USD	0.00	-7,984,251.37
01 - Operations	000 - No Department	2520 - State Sales and Use Tax Payable	2116 - Virginia	USD	0.00	640.80
01 - Operations	000 - No Department	2520 - State Sales and Use Tax Payable	2121 - Pennsylvania	USD	0.00	-54,498,307.78
01 - Operations	000 - No Department	2520 - State Sales and Use Tax Payable	2122 - Texas	USD	0.00	-105,385.29
01 - Operations	000 - No Department	2530 - Interest Payable	0000 - No Sub Account	USD	0.00	-24,757,940.92
01 - Operations	000 - No Department	2550 - Unearned Revenue	0000 - No Sub Account	USD	0.00	-2,538,090.05
01 - Operations	000 - No Department	2555 - Customer Deposits	0000 - No Sub Account	USD	0.00	29,000.00
01 - Operations	000 - No Department	2600 - Payable to Bank Long Term Debt	0000 - No Sub Account	USD	0.00	-43,770.00
01 - Operations	000 - No Department	2700 - Other Long Term Liabilities	0000 - No Sub Account	USD	0.00	-58,121,700.00
01 - Operations	000 - No Department	2800 - Deferred Taxes	0000 - No Sub Account	USD	0.00	-181,000.00
01 - Operations	000 - No Department	2980 - Intercompany Suspense	0000 - No Sub Account	USD	0.00	-19,698,773.46
01 - Operations	000 - No Department	2990 - Suspense	0000 - No Sub Account	USD	0.00	14,607,825.63
01 - Operations	000 - No Department	3100 - Common Stock	0000 - No Sub Account	USD	0.00	-8,020,000.00
01 - Operations	000 - No Department	3200 - Paid in Capital	0000 - No Sub Account	USD	0.00	-280,000.00
01 - Operations	000 - No Department	3310 - Retained Earnings	0000 - No Sub Account	USD	0.00	-368,536,435.48
01 - Operations	110 - Facilities Resources	1110 - Cash	0000 - No Sub Account	USD	0.00	1,055.11
01 - Operations	110 - Facilities Resources	1220 - Other Receivables	0000 - No Sub Account	USD	0.00	2,400.00
01 - Operations	110 - Facilities Resources	1240 - Unapplied Cash	0000 - No Sub Account	USD	0.00	-2,400.00
01 - Operations	110 - Facilities Resources	1520 - Building and Improvements	0000 - No Sub Account	USD	0.00	20,622.60
01 - Operations	110 - Facilities Resources	1620 - Accum. Depr. Blding & Improvements	0000 - No Sub Account	USD	0.00	1,354.15
01 - Operations	110 - Facilities Resources	1640 - Accum. Depr. Furniture	0000 - No Sub Account	USD	0.00	-219,659.03
01 - Operations	120 - Machine Resources	1620 - Accum. Depr. Blding & Improvements	0000 - No Sub Account	USD	0.00	-1,250.00
01 - Operations	120 - Machine Resources	1640 - Accum. Depr. Furniture	0000 - No Sub Account	USD	0.00	-104.15
01 - Operations	130 - Computer Resources	1660 - Accum. Depr. Computers & Software	0000 - No Sub Account	USD	0.00	-1,878.36
01 - Operations	402 - CEO, Kurt Elkins	1650 - Accum. Depr. Vehicles	0000 - No Sub Account	USD	0.00	-21,000.00
01 - Operations	402 - CEO, Kurt Elkins	2555 - Customer Deposits	0000 - No Sub Account	USD	0.00	-2,000,000.00
01 - Operations	404 - Consulting Sales	1650 - Accum. Depr. Vehicles	0000 - No Sub Account	USD	0.00	-7,000.00
01 - Operations	410 - International Sales	1570 - Asset Clearing	0000 - No Sub Account	USD	0.00	1,463,450.00
01 - Operations	410 - International Sales	1650 - Accum. Depr. Vehicles	0000 - No Sub Account	USD	0.00	-2,319,181.96
01 - Operations	410 - International Sales	1660 - Accum. Depr. Computers & Software	0000 - No Sub Account	USD	0.00	-408.30
01 - Operations	420 - Sales East	1110 - Cash	0000 - No Sub Account	USD	0.00	687.37
01 - Operations	420 - Sales East	1620 - Accum. Depr. Blding & Improvements	0000 - No Sub Account	USD	0.00	-1,575.00
01 - Operations	420 - Sales East	1650 - Accum. Depr. Vehicles	0000 - No Sub Account	USD	0.00	-34,800.00
01 - Operations	430 - Sales South	2555 - Customer Deposits	0000 - No Sub Account	USD	0.00	-2,000,000.00
01 - Operations	450 - Sales West	1650 - Accum. Depr. Vehicles	0000 - No Sub Account	USD	0.00	-8,000.00
01 - Operations	460 - Government Sales	1650 - Accum. Depr. Vehicles	0000 - No Sub Account	USD	0.00	21,666.71
01 - Operations	470 - Education Sales	1640 - Accum. Depr. Furniture	0000 - No Sub Account	USD	0.00	-10,416.66
01 - Operations	470 - Education Sales	1650 - Accum. Depr. Vehicles	0000 - No Sub Account	USD	0.00	-33,333.36
01 - Operations	480 - Service Contracts	1580 - CIP Cost	0000 - No Sub Account	USD	0.00	8,250.00
01 - Operations	480 - Service Contracts	1660 - Accum. Depr. Computers & Software	0000 - No Sub Account	USD	0.00	8,416.63
01 - Operations	510 - Vision Operations Inventory	1410 - Inventory Material Value	0000 - No Sub Account	USD	0.00	-3,059,425.00
01 - Operations	510 - Vision Operations Inventory	1540 - Furniture	0000 - No Sub Account	USD	0.00	45,432.50
01 - Operations	510 - Vision Operations Inventory	1570 - Asset Clearing	0000 - No Sub Account	USD	0.00	11,270.00
01 - Operations	510 - Vision Operations Inventory	1590 - CIP Clearing	0000 - No Sub Account	USD	0.00	23,388.00
01 - Operations	510 - Vision Operations Inventory	1640 - Accum. Depr. Furniture	0000 - No Sub Account	USD	0.00	-208.34
01 - Operations	516 - Phoenix inv.org. M6	1415 - Deferred CoGS	0000 - No Sub Account	USD	0.00	1,500.95
01 - Operations	517 - New Orleans inv.org. M7	1415 - Deferred CoGS	0000 - No Sub Account	USD	0.00	1,414.82
01 - Operations	520 - M1, Seattle Manufacturing Plant	1415 - Deferred CoGS	0000 - No Sub Account	USD	0.00	0.01
01 - Operations	520 - M1, Seattle Manufacturing Plant	1570 - Asset Clearing	0000 - No Sub Account	USD	0.00	-401,900.00
01 - Operations	520 - M1, Seattle Manufacturing Plant	1620 - Accum. Depr. Blding & Improvements	0000 - No Sub Account	USD	0.00	-2,528.56
01 - Operations	520 - M1, Seattle Manufacturing Plant	1630 - Accum. Depr. Machinery & Equipment	0000 - No Sub Account	USD	0.00	-201.25
01 - Operations	530 - M3, Dallas Manufacturing Plant 2	1415 - Deferred CoGS	0000 - No Sub Account	USD	0.00	4,395,123.43
01 - Operations	540 - Sub-Assembly Plant 1	1630 - Accum. Depr. Machinery & Equipment	0000 - No Sub Account	USD	0.00	4,500.00
01 - Operations	560 - Distribution Organization 2	1650 - Accum. Depr. Vehicles	0000 - No Sub Account	USD	0.00	30,425.60

COMPANY	DEPARTMENT	ACCOUNT	SUB-ACCOUNT	FUNCTIONAL CURRENCY	NOV 2016 PERIOD TO DATE ACTUALS	NOV 2016 YEAR TO DATE ACTUALS
01 - Operations	600 - Leasing	1210 - Accounts Receivable - Billed	0000 - No Sub Account	USD	0.00	254,340.00
01 - Operations	600 - Leasing	1214 - Investor Receivable	0000 - No Sub Account	USD	0.00	7,182.70
01 - Operations	600 - Leasing	1232 - Unbilled Receivables	0000 - No Sub Account	USD	0.00	11,597,852.50
01 - Operations	600 - Leasing	1570 - Asset Clearing	0000 - No Sub Account	USD	0.00	6,581,887.81
01 - Operations	600 - Leasing	1952 - Lease Funding	0000 - No Sub Account	USD	0.00	-31,668,730.63
01 - Operations	600 - Leasing	1953 - Assets on Lease - Vehicles	0000 - No Sub Account	USD	0.00	2,125,081.00
01 - Operations	600 - Leasing	1955 - Assets on Lease - Office Equipment	0000 - No Sub Account	USD	0.00	1,500,000.00
01 - Operations	600 - Leasing	1956 - Accumulated Depn - Vehicles	0000 - No Sub Account	USD	0.00	-1,964,914.73
01 - Operations	600 - Leasing	1957 - Accumulated Depn - Computers	0000 - No Sub Account	USD	0.00	-130,000.00
01 - Operations	600 - Leasing	1958 - Accumulated Depn - Office Equipment	0000 - No Sub Account	USD	0.00	-3,477,800.91
01 - Operations	600 - Leasing	1959 - Residual Value	0000 - No Sub Account	USD	0.00	1,302,456.00
01 - Operations	600 - Leasing	1960 - Loan Principal	0000 - No Sub Account	USD	0.00	552,322.43
01 - Operations	600 - Leasing	1961 - Insurance Receivable	0000 - No Sub Account	USD	0.00	-18,900.00
01 - Operations	600 - Leasing	2550 - Unearned Revenue	0000 - No Sub Account	USD	0.00	-1,243,625.18
01 - Operations	600 - Leasing	2924 - Rent in Advance	0000 - No Sub Account	USD	0.00	48,587.50
01 - Operations	600 - Leasing	2925 - Revenue Clearing	0000 - No Sub Account	USD	0.00	-23,836,736.85
01 - Operations	600 - Leasing	2926 - Non Revenue - Lease Rent	0000 - No Sub Account	USD	0.00	29,000.00
01 - Operations	720 - CFO Office	1640 - Accum. Depn. Furniture	0000 - No Sub Account	USD	0.00	-800.00
01 - Operations	740 - Controllers Office	1570 - Asset Clearing	0000 - No Sub Account	USD	0.00	-72,978.47
01 - Operations	740 - Controllers Office	1580 - CIP Cost	0000 - No Sub Account	USD	0.00	231,062.00
01 - Operations	740 - Controllers Office	1590 - CIP Clearing	0000 - No Sub Account	USD	0.00	-224,023.30
01 - Operations	740 - Controllers Office	1620 - Accum. Depn. Bldg & Improvements	0000 - No Sub Account	USD	0.00	-1,048,715.91
01 - Operations	740 - Controllers Office	1630 - Accum. Depn. Machinery & Equipment	0000 - No Sub Account	USD	0.00	-5,017.50
01 - Operations	740 - Controllers Office	1640 - Accum. Depn. Furniture	0000 - No Sub Account	USD	0.00	-953.38
01 - Operations	740 - Controllers Office	1650 - Accum. Depn. Vehicles	0000 - No Sub Account	USD	0.00	-1,662,964.34
01 - Operations	740 - Controllers Office	1660 - Accum. Depn. Computers & Software	0000 - No Sub Account	USD	0.00	-32,722.20
01 - Operations	810 - HR and Administration Managment	2420 - Payroll Clearing	1400 - General and Administrative	USD	0.00	120,887.84
01 - Operations	830 - MIS	1660 - Accum. Depn. Computers & Software	0000 - No Sub Account	USD	0.00	-8,750.00
01 - Operations	CEO - CEO Office Management	1650 - Accum. Depn. Vehicles	0000 - No Sub Account	USD	0.00	1,545,613.68
02 - Distribution	000 - No Department	1812 - I/C Receivables - Operations	0000 - No Sub Account	USD	0.00	3,800.00
02 - Distribution	000 - No Department	1814 - I/C Receivables - Services	0000 - No Sub Account	USD	0.00	22,930.00
02 - Distribution	000 - No Department	2210 - Accounts Payable	0000 - No Sub Account	USD	0.00	-213,295.00
02 - Distribution	000 - No Department	2372 - I/C Payables - Operations	0000 - No Sub Account	USD	0.00	-3,800.00
02 - Distribution	000 - No Department	2374 - I/C Payables - Services	0000 - No Sub Account	USD	0.00	-22,930.00
02 - Distribution	000 - No Department	2980 - Intercompany Suspense	0000 - No Sub Account	USD	0.00	-437,133.34
02 - Distribution	000 - No Department	2990 - Suspense	0000 - No Sub Account	USD	0.00	475,933.34
02 - Distribution	000 - No Department	3310 - Retained Earnings	0000 - No Sub Account	USD	0.00	174,495.00
03 - Project Mfg (Vision MRC)	000 - No Department	1110 - Cash	0000 - No Sub Account	USD	0.00	195,681,134.62
03 - Project Mfg (Vision MRC)	000 - No Department	1110 - Cash	1300 - Sales and Marketing	USD	0.00	-100.00
03 - Project Mfg (Vision MRC)	000 - No Department	1210 - Accounts Receivable - Billed	0000 - No Sub Account	USD	0.00	454,134,139.05
03 - Project Mfg (Vision MRC)	000 - No Department	1570 - Asset Clearing	0000 - No Sub Account	USD	0.00	48,338,788.71
03 - Project Mfg (Vision MRC)	000 - No Department	1812 - I/C Receivables - Operations	0000 - No Sub Account	USD	0.00	3,400.00
03 - Project Mfg (Vision MRC)	000 - No Department	1813 - I/C Receivables - Distribution	0000 - No Sub Account	USD	0.00	22,930.00
03 - Project Mfg (Vision MRC)	000 - No Department	2210 - Accounts Payable	0000 - No Sub Account	USD	0.00	-118,501,899.43
03 - Project Mfg (Vision MRC)	000 - No Department	2372 - I/C Payables - Operations	0000 - No Sub Account	USD	0.00	-3,400.00
03 - Project Mfg (Vision MRC)	000 - No Department	2373 - I/C Payables - Distribution	0000 - No Sub Account	USD	0.00	-22,930.00
03 - Project Mfg (Vision MRC)	000 - No Department	2520 - State Sales and Use Tax Payable	0000 - No Sub Account	USD	0.00	-8,280,426.78
03 - Project Mfg (Vision MRC)	000 - No Department	2980 - Intercompany Suspense	0000 - No Sub Account	USD	0.00	20,351,735.25
03 - Project Mfg (Vision MRC)	000 - No Department	2990 - Suspense	0000 - No Sub Account	USD	0.00	231.84
03 - Project Mfg (Vision MRC)	000 - No Department	3310 - Retained Earnings	0000 - No Sub Account	USD	0.00	-591,751,735.81
03 - Project Mfg (Vision MRC)	110 - Facilities Resources	1570 - Asset Clearing	0000 - No Sub Account	USD	0.00	27,768.98
03 - Project Mfg (Vision MRC)	140 - Communications Resources	1570 - Asset Clearing	0000 - No Sub Account	USD	0.00	-39.59
03 - Project Mfg (Vision MRC)	402 - CEO, Kurt Elkins	1570 - Asset Clearing	0000 - No Sub Account	USD	0.00	255.66
03 - Project Mfg (Vision MRC)	404 - Consulting Sales	1570 - Asset Clearing	0000 - No Sub Account	USD	0.00	-21.57
03 - Project Mfg (Vision MRC)	420 - Sales East	1570 - Asset Clearing	0000 - No Sub Account	USD	0.00	135.79
03 - Project Mfg (Vision MRC)	470 - Education Sales	1570 - Asset Clearing	0000 - No Sub Account	USD	0.00	-25.53
03 - Project Mfg (Vision MRC)	530 - M3, Dallas Manufacturing Plant 2	1570 - Asset Clearing	0000 - No Sub Account	USD	0.00	58.81
70 - Vision Construction	000 - No Department	1110 - Cash	0000 - No Sub Account	USD	0.00	5,108,399.90
70 - Vision Construction	000 - No Department	1210 - Accounts Receivable - Billed	0000 - No Sub Account	USD	0.00	822,824.24
70 - Vision Construction	000 - No Department	1232 - Unbilled Receivables	0000 - No Sub Account	USD	0.00	128,073.35
70 - Vision Construction	000 - No Department	1580 - CIP Cost	0000 - No Sub Account	USD	0.00	815,661.55
70 - Vision Construction	000 - No Department	1810 - Intercompany Receivable	0000 - No Sub Account	USD	0.00	924.60
70 - Vision Construction	000 - No Department	2210 - Accounts Payable	0000 - No Sub Account	USD	0.00	-163,823.21
70 - Vision Construction	000 - No Department	2370 - Intercompany Payables	0000 - No Sub Account	USD	0.00	-57,923.99
70 - Vision Construction	000 - No Department	2410 - Accrued Payroll	0000 - No Sub Account	USD	0.00	-2,228,416.73
70 - Vision Construction	000 - No Department	2520 - State Sales and Use Tax Payable	0000 - No Sub Account	USD	0.00	-187,329.39
70 - Vision Construction	000 - No Department	2550 - Unearned Revenue	0000 - No Sub Account	USD	0.00	6,800.00
70 - Vision Construction	000 - No Department	2980 - Intercompany Suspense	0000 - No Sub Account	USD	0.00	9,621.55
70 - Vision Construction	000 - No Department	3310 - Retained Earnings	0000 - No Sub Account	USD	0.00	-4,254,811.87
95 - Operations Elimination	000 - No Department	1810 - Intercompany Receivable	0000 - No Sub Account	USD	0.00	-45,128,265.03
95 - Operations Elimination	000 - No Department	2370 - Intercompany Payables	0000 - No Sub Account	USD	0.00	86,862.66
95 - Operations Elimination	000 - No Department	2980 - Intercompany Suspense	0000 - No Sub Account	USD	0.00	45,041,402.37
99 - Corporation (Vision Consolidation)	000 - No Department	2980 - Intercompany Suspense	0000 - No Sub Account	USD	0.00	600.00

COMPANY	DEPARTMENT	ACCOUNT	SUB-ACCOUNT	FUNCTIONAL CURRENCY	NOV 2016 PERIOD TO DATE ACTUALS	NOV 2016 YEAR TO DATE ACTUALS
99 - Corporation (Vision Consolidation)	000 - No Department	2990 - Suspense	0000 - No Sub Account	USD	0.00	-600.00
GRAND TOTAL					0.00	0.00

Filters

GL Balances R12_Vikas_10-10-2024

- Company:** * (All Company)
- Department:** * (All Department)
- Account:** * (All Account)
- Sub-Account:** * (All Sub-Account)
- Product:** * (All Product)
- Ledger:** Vision Operations
- Period:** CURRENT_PERIOD (Nov)
- Year:** CURRENT_YEAR (2016)
- Values:** PTD (Period to Date)
YTD (Year to Date)
- CURRENCY:** USD (Balance Base Currency: US dollar)
- Balance Currency:** CURRENCY (US dollar)
- Balance Type:** ACTUALS (ACTUALS)
- Summary Account:** N (All Other Accounts)
- Translated Flag:** F (Functional)