

## New: 8 General Ledger Reports

### Provide Data Exports in Excel and CSV Formats

Shelby Financials Release 10.0 provides data type exports for 8 of the most used reports. The following six reports provide both Excel and CSV formats. The CSV downloads also support various column formats ( i.e., Number, Date, and Currency.)

<b>Export Option</b> <input type="radio"/> None <input checked="" type="radio"/> CSV <input type="radio"/> Excel
<b>Page Break Option</b> <input checked="" type="radio"/> None <input type="radio"/> Department

- Detail Ledger
- Statement of Financial Position
- Statement of Activities
- Budgeted Financial Statement
- Functional Expense Audit Report
- Financial Spreadsheet

The following 2 reports provide a single export option.

- The Preliminary Budget report contains a new Excel export.
- The Designated Fund Summary report now has a CSV export. See the sample below.

	A	B	C	D	E	F	G	H
1	FUND NUMBER	ACCOUNTNUMBER	DESCRIPTION	BEGINNING BALANCE	OPENING BALANCE	CREDITS	DEBITS	ENDING BALANCE
2	1	20000	LIAB & NET ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	1	30000	NET ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	1	30000	WITHOUT DONOR RESTRICTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	1	30110	30110 GENERAL OPERATIONS	\$719,789.41	\$898,207.37	\$6,058.50	\$3,329.41	\$722,518.50
6	1	30120	30120 BOOKSTORE & COFFEE HOUSE	\$3,176.95	\$3,176.95	\$0.00	\$0.00	\$3,176.95
7	1	30140	30140 YOUTH TRIPS	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
8	1	30410	30410 BOARD DESIGNATED	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
9	1	30910	30910 EQUITY IN PROPERTY & EQUIPMENT	\$3,004,800.00	\$2,990,800.00	\$0.00	\$0.00	\$3,004,800.00
			TOTAL WITHOUT DONOR RESTRICTIONS					
10	1	30999		\$3,740,166.36	\$3,904,584.32	\$6,058.50	\$3,329.41	\$3,742,895.45
11	1	31000	WITH DONOR RESTRICTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	1	31110	31110 BENEVOLENCE	\$8,878.00	\$7,378.00	\$0.00	\$0.00	\$8,878.00
13	1	31130	31130 MISSIONS-HOME	\$6,483.02	\$5,633.02	\$0.00	\$0.00	\$6,483.02
14	1	31150	31150 MISSIONS-OVERSEAS	\$3,253.85	\$1,653.85	\$0.00	\$0.00	\$3,253.85
15	1	31170	31170 MISSIONS-TRIPS	\$70,831.25	\$9,811.25	\$0.00	\$0.00	\$70,831.25
16	1	31190	31190 EMERGENCY RELIEF	\$6,290.00	\$4,620.00	\$0.00	\$0.00	\$6,290.00
17	1	31200	31200 MEMORIALS	\$525.00	\$360.00	\$0.00	\$0.00	\$525.00
18	1	31780	31780 BUILDING FUND	\$318,536.10	\$202,811.10	\$796.50	\$0.00	\$319,332.60
19	1	32110	32110 ENDOWMENT	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
			TOTAL WITH DONOR RESTRICTIONS					
20	1	32999		\$664,797.22	\$482,267.22	\$796.50	\$0.00	\$665,593.72