



## CURRENT ERPGOV CLOUD REPORTS

### Payables

#### Payables-Vendor

- Vendor Detail – Address & contact info
- Vendor History – Complete transaction history, paid/unpaid, with drill-down

#### Payables-Voucher

- A/P Details – Payables Aging, as of given date (voucher or period), vendor selectable
- Credit Card Reconciliation – Date range, select reconciled or unreconciled
- Credit Card Statement Summary
- Prepayment Edit Report – Detail for review of vouchers queued for check writing
- Subcontractor Invoice Edit Report – For manual review of Sub invoice before posting
- Voucher Edit Report – Manual review of un-posted vouchers for date range
- Voucher Journal – Shows cost accounts - select type, date range, vendor, account
- Voucher Register – Shows date, vendors, amount - select voucher type, date range

#### Payables-Payments

- Advance Payment Register – Shows date, vendor, cash acct, total & adjusted amounts
- Check Register – Check#, Date, Pmt ID, Payee, Bank - Select date range, used/voided
- Miscellaneous Payments Journal – Voucher, Payee, cost accounting - Select date range
- Payments Journal – Voucher, Payee, cost accounting - Select date range, vendor

#### Payables-Utilities

- Per Diem Rate – Table of Per diem lodging and M&IE rates for date range

### Receivables

#### Receivables-Customer

- Customer Detail – Address & contact information
- Customer History – Complete billing history, paid/unpaid, with drill-down

#### Receivables-Invoices

- Aged A/R – Receivable Aging, as of given date (invoice or period)
- A/R Summary – Open A/Rs per customer by month - Select date range
- CLIN Detail – Select contract, date range – shows CLIN/ACRN funded, monthly spend
- Commercial Invoice (re-)Printing – Commercial invoices (not contract related)
- Government Contract Invoice (re-)Printing – T&M, FFP, Cost-Plus
- Invoice Journal – Shows cost accounts - select type, date range, customer, accounts
- Invoice Register – Shows date, Customers, amount - select invoice type, date range
- Monthly Sales Register – Receipts and Revenue billed – Select date range
- Non-Govt Contract Invoice (re-)Print – Commercial versions of T&M, FFP
- Receivable Totals – Total receivable by Customer as of selected date



## **G/L Reports**

### Reports-Banking

- Bank Reconciliation Statement – Bank transactions Reconciled/Not, in date range

### Reports – Contract

- Contract Cost Detail – Month, YTD, CTD costs by cost ledger for selected contract
- Contract Cost Detail with Expenses – expands to show optional expense detail field data
- Contract Cost Matrix – Multi-month task level – available on line to PM & Task Mgr.
- Contract Cost Summary – Month/YTD Direct costs and share of actual indirect costs
- Contract Pending Order – FFP- Items, quantities ordered, quantities delivered
- Job Status Report – Summary of Contract as billed at provisional (or if at actual) rates
- Labor Utilization – Employee Direct/Indirect hours – unposted, selected period, YTD
- Weekly Manpower – For selected contract and month, by task & labor category, employee hours
- EVM Analysis – (Option) Produces stats from task-level budget, % Complete and costs

### Reports – Financial

- Budget vs. Actual – Shows budgeted G/L or G/L lines and actuals with differences
- Balance Sheet – Assets & Liabilities as of selected month
- Bottom Line by Charge No – Direct expense plus an allocation of actual indirect expense
- Budget Only – Prints out budgeted line items for selected budget version
- Income/Expense Matrix – For selected Charge #s/date range shows revenue & expenses
- Income Statement – Month and YTD at G/L account level or summarized
- Income Statement Review – Month by Month for selected range
- Trial Balance – All accounts debit/credit balance as of selected date
- Cash Flow Report

### Reports – Indirect Rates

- Fringe/Facilities Allocation - Fringe rate, distribution of fringe/facility expenses to pools
- Indirect Expense – Monthly/YTD snapshot of actual indirect rate for selected pool
- Indirect Rate Detail – Multi-tab showing rates, distribution, expenses/bases of each pool
- ICE (option) – Prepares schedules for annual Incurred Cost Electronic submission

### Reports – Ledger

- General Ledger
- G/L Drill Down
- Cost Ledger
- C/L Drill Down
- Ledger Master Reports– Lists G/L Accts, or C/L accounts with parent G/L and Pool



#### Reports – Transaction

- All Transactions
- Deleted Entries
- Journal Entries
- Ledger Opening Balances

#### Reports – Consolidated (option) – multi company roll-ups – consolidated or by company

- Balance Sheet
- AP Detail (aging)
- Income Statement
- Aged AR
- Balance Sheet
- Trial Balance
- Income Statement
- Income Statement Review
- Income Statement Review

#### **Payroll Reports**

- ADP Paydata Export – visual review, Excel export of hours for period selected
- Employee Address
- Employee Assignment
- Employee Assignment Ending
- Employee Date Report
- Employee Dept/Contract
- Employee Detail – Sortable, name, ID, status, hire date, base \$, \$ effective date
- Employee Hours & Costs
- Employee Hours & Costs by Date
- Employee Hours & Costs by EE/Charge #
- Employee Leave Status
- Employee Leave Table
- Export PayChex Timesheet Hours
- SCA Health & Welfare
- Salary Status – Employees, salary , last change
- Employee Accrued Vacation



### **Timesheet Reports**

- Blank Timesheet Print – a month of individualized timesheets for one employee or all
- Timesheet Edit
- Timesheet History
- Timesheet Posting vs. Journal Entry
- Timesheet Print
- Timesheet Status

### **Contract Reports**

- Contract Backlog
- Contract Backlog Category
- Contract Completion
- Contract Master List
- Revenue by Customer, Contracts
- Subcontract Assignment
- Subcontract Assignment Ending
- Subcontract Master List
- Contract Summary (of Mods) Report