

akoyago

GO

Business Central Reporting

G/L Entries

- Filtering on G/L entries allows users to view and export activity directly
- Find Entries allows users to view related activities
- Enter Analysis View allows users to make ad-hoc pivot tables

Dynamics 365 Business Central

Demo Foundation | Finance | Cash Management | Revenues | Expenses | Approvals | All Reports

G/L Entries: All | Edit List | Home | Review Entries | Actions | Related | Automate | Fewer options

Views: All | Posting Date Desc

Filter list by:

- × Posting Date: 01/01/24-09/30/24
- × G/L Account No.: 4000.5999
- × Fund: 01253|00299

+ Filter... | Reset filters

Posting Date	Entry No.	Document Type	Document No.	G/L Account No.	Fund	Dep.	Function	Description	Memo	Amount (\$)
6/30/2024	25379		JIA00041	5030	01253	02		Avg. Balance: 5,000.10 for Fund...	Joint Investment Allocation	0.21
6/30/2024	25309		JIA00041	4130	01253	02		Avg. Balance: 5,000.10 for Fund...	Joint Investment Allocation	-1.23
6/30/2024	25239		JIA00041	4120	01253	02		Avg. Balance: 5,000.10 for Fund...	Joint Investment Allocation	-0.41
6/30/2024	25169		JIA00041	4110	01253	02		Avg. Balance: 5,000.10 for Fund...	Joint Investment Allocation	-0.41
6/30/2024	25084		FF-20241002	5040	00299	02		Fund 00299: AverageDailyBala...	Fund Fees	7,355.69
6/30/2024	24916		FF-20240930	5040	00299	02		Fund 00299: AverageDailyBala...	Fund Fees	7,355.90
6/30/2024	24878	CASH		5040	00299	02	FUNDRAISING	GPMT-0001187	2% Gift Fee	2.00
9/18/2024	24874	CASH		4020	00299	02	FUNDRAISING	GPMT-0001187	Mr. Jeffery and Mrs. Danielle Te...	-100.00
9/3/2024	24854	CREDIT CARD		4020	00299	02	FUNDRAISING	GPMT-0001183	Mr. Jeffery and Mrs. Danielle Te...	-25.00
8/29/2024	24811	CASH		4020	00299	02	FUNDRAISING	GPMT-0001178	Mr. Jeffery and Mrs. Danielle Te...	-500.00
8/29/2024	24797		96324	4020	00299	02	FUNDRAISING	GPMT-0001177	Mr. Jeffery and Mrs. Danielle Te...	-500.00
8/1/2024	24773	Invoice	RPMT-0001777	5010	00299	02	PROGRAM	American National Red Cross	American National Red Cross	150.00
8/5/2024	24635		5312	5010	00299	02	PROGRAM	Reversal - American Swedish In...	Reversal - American Swedish In...	-2,000.00
7/29/2024	24620	Invoice	RPMT-0001790	5010	00299	02	PROGRAM	American Swedish Institute	American Swedish Institute	2,000.00
7/8/2024	24573		963214	4020	00299	02	FUNDRAISING	GPMT-0001160	Mr. Jeffery and Mrs. Danielle Te...	-5,000.00
7/11/2024	24567	Invoice	RPMT-0001776	5010	00299	02	PROGRAM	American National Red Cross	American National Red Cross	1,500.00
3/31/2024	24553		JIA00040	5030	00299	02		Avg. Balance: 2,599,851.96 for ...	Joint Investment Allocation	1,048.58
3/31/2024	24551		JIA00040	5030	00299	01		Avg. Balance: 318,455.03 for Fu...	Joint Investment Allocation	128.44
3/31/2024	24543		JIA00040	4120	00299	02		Avg. Balance: 2,599,851.96 for ...	Joint Investment Allocation	-2,621.44

G/L Entries

Expression (symbol)	Sample	Results
Interval (..)	1100..2100	Numbers 1100 through 2100
Either/or ()	4010 4020	4010 Or 4020
Not equal to (<>)	<>0	Not equal to 0
Greater than (>)	>5000	Numbers greater than 5000
Greater than or equal to (>=)	>=1	Numbers greater than or equal to 1
Less than (<)	<10000	Numbers less than 10000
Less than or equal to (<=)	<=0	Numbers less than or equal to 0
And (&)	>0&<5000	Numbers greater than 0 and less than 5000
Exact character match ("")	'fund'	Text that matches fund exactly and is case sensitive
Case insensitive (@)	@fund*	Text that starts with fund and is case insensitive
Wild card (*)	*fund*	Text that contains fund and is case sensitive

Chart of Accounts

- Filter the list and limit the entries in the view
- Filter totals by filters the values within the view
- Balances can be drilled into
- Find Entries can be used from the drill down

The screenshot displays the 'Chart of Accounts' interface for 'Demo Foundation'. The top navigation bar includes 'Finance', 'Cash Management', 'Revenues', 'Expenses', and 'Approvals'. The main header shows 'Chart of Accounts: All' with search and action buttons. A 'Views' panel on the left is open, showing a filter list by 'No.: 4000..5999' and 'Balance at Date: <>0'. Below this, there are sections for 'Filter totals by:' with 'Date Filter' (01/01/24..09/30/24) and 'Fund Filter' (01253|00299). A red box highlights the filter panel, and a red arrow points to the '5010 Grants Expense' row in the table.

No.	Name	Net Change	Balance at Date
4010	Contributions - Spendable	-25,000.00	-25,000.00
4020	Contributions - Nonspendable	-49,225.00	-49,225.00
4110	Dividend & Interest Income	-211,056.36	-211,056.36
4120	Capital Gain - Realized	-36,011.48	-36,011.48
4130	Capital Gain - Unrealized	-1.30	-1.30
5010	Grants Expense	14,850.00	14,850.00
5015	Interfund Grant Expense	7,000.00	7,000.00
5025	Scholarships	500.00	500.00
5030	Investment Expense	16,321.40	16,321.40
5040	Fund Administrative Fee	16,426.74	16,426.74

Fund Statements

- Primary external stakeholder financial report

Fund Statement Format

akoyaGO Fund Statement

Actions Automate

Code: AKOYAGO

Name: akoyaGO Fund Statement

Description: Default akoyaGO Fund Statement. If a akoyaGO Fund in CRM does not ha

Comparison Type: Prior YTD

Current Period Column Header: Current Period

Comparison Column Header: Prior YTD

Show Fund Donor:

Fund Donor Caption:

Is Available in akoyaGO:

Used by Funds: 2

Coupled to CRM:

Report Footer

This statement is accurate to the best of our knowledge. Future adjustments may impact the data presented here.

Report Lines

Style	Field 1 Expr.	Field 2 Expr.	Field 3 Expr.	Account Type	Filter	Show Am...	Rev... Sign	Negative Style	Red Neg... Valu...	Calculation Method	Show If No Data	Hide Co... Value	Group By
→ Section	Opening Fund Balance			G/L	1000..2999	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Parentheses	<input type="checkbox"/>	Beginning ...	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Header	Revenue					<input type="checkbox"/>	<input type="checkbox"/>	Parentheses	<input type="checkbox"/>		<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Detail	Contributions/ Gift			G/L	4000..4099	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Parentheses	<input type="checkbox"/>	Net Change	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Detail	Investment Gains/Losses			G/L	4100..4130 5030	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Parentheses	<input type="checkbox"/>	Net Change	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Detail	Other Revenue			G/L	4200..4999	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Parentheses	<input type="checkbox"/>	Net Change	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Footer	Total Revenue			G/L	4000..4999 5030	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Parentheses	<input type="checkbox"/>	Net Change	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Auditor Report

Auditor Report Layout ✎ 🔗 + 🗑️ ✓ Saved 🔗 🔗

Default

Header

Code Description

Name

Report Lines 🔗 New Line ✖ Delete Line 📄 Run Report 🔗 🔗

Row No.	Section ↑	Col... No. ↑	Caption	Calculation Type	Formula	Account Type	Account Filter
→	:						
	Income	1	Contributions	Net Change		G/L	4010..4025
	Income	2	Dividends & Interest	Net Change		G/L	4110
	Income	3	Realized Gains	Net Change		G/L	4120
	Income	4	Unrealized Gains	Net Change		G/L	4130
	Income	5	Other Income	Net Change		G/L	4000..4009 4026..
	Expenses	1	Grant Expenses	Net Change		G/L	5010
	Expenses	2	Investment Expenses	Net Change		G/L	5030
	Expenses	3	Fund Management Expenses	Net Change		G/L	5040
	Expenses	4	Foreign Tax Expense	Net Change		G/L	5220
	Expenses	5	Admin Expenses/Other Expens...	Net Change		G/L	5000..5009 5011..
	Balances	1	Opening Balance	Beginning ...		G/L	1000..2999
	Balances	2	Ending Net Assets Spendable	Ending Bal...		Net Asset	3000
	Balances	3	Ending Net Assets Historic Gifts	Ending Bal...		Net Asset	3020 3999
	Balances	4	Ending Net Assets Earnings	Ending Bal...		Net Asset	3010
	Balances	5	Ending Balance	Ending Bal...		G/L	1000..2999

- Creates a matrix of fund balances
- Funds are the rows and can be grouped by fund type or fund class
- Columns are accounts or groups of accounts determined by the user

Custom Financial Reports – Column Definition

- Used to determine the timeframe and/or dimension filtering used

(Financial Report) Column Definitions ✓ Saved

Name: BUDACT ...

Manage Copy Column Layout | More options

Column No.	Column Header	Column Type	Ledger Entry Type	Amount Type	Budget Name	Formula	Show Opp... Sign	Comparison Date Formula	Show
→ 1	Total Budget	Entire Fisca...	Budget Ent...	Net Amount			<input type="checkbox"/>		Always
2	Budget YTD	Year to Date	Budget Ent...	Net Amount			<input type="checkbox"/>		Always
3	Actual YTD	Year to Date	Entries	Net Amount			<input type="checkbox"/>		Always
4	Actual Prior YTD	Year to Date	Entries	Net Amount			<input type="checkbox"/>		Always
5	Remaining Bala...	Formula	Entries	Net Amount		1-3	<input type="checkbox"/>		Always

Custom Financial Reports – Row Definition

- Used to determine account and/or dimension filtering used

(Financial Report) Row Definition ✓ Saved

Name BUDACT

Manage [Home](#) Insert Automate Fewer options

Outdent Indent

Row No.	Description	Totaling Type	Totaling	Row Type	Amount Type	Show Opp... Sign	Sho
→	⋮ Revenues & Expenditures	Posting Ac...		Net Change	Net Amount	<input type="checkbox"/>	▲
	Revenues	Posting Ac...		Net Change	Net Amount	<input checked="" type="checkbox"/>	
	Contributions	Posting Ac...	4000..4054	Net Change	Net Amount	<input checked="" type="checkbox"/>	
	Investment Income	Posting Ac...	4110..4130 5030	Net Change	Net Amount	<input checked="" type="checkbox"/>	
	⋮ Rental Income	Posting Ac...	4910	Net Change	Net Amount	<input checked="" type="checkbox"/>	
	Fee Income	Posting Ac...	4920	Net Change	Net Amount	<input checked="" type="checkbox"/>	
	Miscellaneous Income	Posting Ac...	4999	Net Change	Net Amount	<input checked="" type="checkbox"/>	
RV	Total Revenues	Posting Ac...	4000..4999	Net Change	Net Amount	<input checked="" type="checkbox"/>	
		Posting Ac...		Net Change	Net Amount	<input type="checkbox"/>	
	Expenditures	Posting Ac...		Net Change	Net Amount	<input type="checkbox"/>	
	Payroll	Posting Ac...	5110..5140	Net Change	Net Amount	<input type="checkbox"/>	
	Employee Training	Posting Ac...	5150	Net Change	Net Amount	<input type="checkbox"/>	

Analysis Views

- Can use Analysis Views to run Analysis by Dimension
- Used to pull raw data for calculations like Average Daily Balance
- Can be assigned to individual reports to filter on dimensions

The screenshot shows the 'Analysis by Dimensions' configuration interface for 'FUND-DEPT'. At the top, there are navigation controls: a back arrow, 'Analysis by Dimensions', 'FUND-DEPT', a search icon, and a share icon. Below this, there are four action buttons: 'Previous Set', 'Show Matrix', 'Next Set', and 'Reverse Lines and Columns'. The interface is divided into three main sections: 'General', 'Filters', and 'Options'.
General
Analysis View Code: FUND-DEPT
Show as Lines: G/L Account
Filters
Date Filter: [Empty field]
Account Filter: [Empty field]
Business Unit Filter: [Empty field]
Budget Filter: [Empty field]
Options
Show: Actual Amounts
Show Amount Field: Amount
Closing Entries: Include
Rounding Factor: None

Other Resources

- Business Central Filter Expressions -
<https://gosupport.akoyago.com/knowledgebase/article/KA-01324/en-us>
- Fund Statement Format -
<https://gosupport.akoyago.com/knowledgebase/article/KA-01109/en-us>
- Auditor Report Setup -
<https://gosupport.akoyago.com/knowledgebase/article/KA-01075/en-us>
- Customizing Financial Reports -
<https://gosupport.akoyago.com/knowledgebase/article/KA-01074/en-us>

Business Central Reporting

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