

# My Combined Group

## Intercompany Accounting - General Ledger Accounts by Offset Entity Combined Worksheet For Period 6/30/2016 to 12/31/2016

Sort: OffsetEntityGLAccountNumber,OffsetEntityID

Data: Recordset: Reconciliation Entries - All ; Filter: Reconciliation Type = Combined

Source Entity ID	Source Entity GL Account Number	Source Entity GLAccount Name	ID	Reconciliation Date	Reconciliation Type	Source Entity Amount	Offset Entity GL Account Number / ID	Offset Entity GL Account Name / Name	Offset Entity Date Last Posted	Offset Entity Amount Last Posted	Offset Entity Unposted Amounts	Offset Entity Adjusted Amount	Net Combined Amount		
						<b>1100</b>									
								<b>Cash on Hand and Deposits</b>							
CO1	1100	Cash on Hand	1	12/31/2016	Combined	1,000.00	COC	My Combined Group	12/31/2016	0.00	0.00	0.00	1,000.00		
CO1	1200	Bank Chequing	2	12/31/2016	Combined	1,200.00	COC	My Combined Group	12/31/2016	0.00	-1,000.00	-1,000.00	200.00		
CO2	1100	Cash on Hand	15	6/30/2016	Combined	1,700.00	COC	My Combined Group	6/30/2016	0.00	0.00	0.00	1,700.00		
CO2	1200	Bank Chequing	16	6/30/2016	Combined	1,000.00	COC	My Combined Group	6/30/2016	0.00	0.00	0.00	1,000.00		
						<b>4,900.00</b>						<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>3,900.00</b>
						<b>1300</b>									
								<b>Trade Receivables</b>							
CO1	1300	Trade Receivables	3	12/31/2016	Combined	3,500.00	COC	My Combined Group	12/31/2016	0.00	0.00	0.00	3,500.00		
CO2	1300	Trade Receivables	17	6/30/2016	Combined	3,000.00	COC	My Combined Group	6/30/2016	0.00	0.00	0.00	3,000.00		
						<b>6,500.00</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>
						<b>1400</b>									
								<b>Inventory</b>							
CO1	1400	Inventory	5	12/31/2016	Combined	25,000.00	COC	My Combined Group	12/31/2016	0.00	0.00	0.00	25,000.00		
CO2	1400	Inventory	19	6/30/2016	Combined	24,000.00	COC	My Combined Group	6/30/2016	0.00	0.00	0.00	24,000.00		
						<b>49,000.00</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,000.00</b>
						<b>2300</b>									
								<b>Trade Payables</b>							
CO1	2300	Trade Payables	6	12/31/2016	Combined	-1,500.00	COC	My Combined Group	12/31/2016	0.00	0.00	0.00	-1,500.00		

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CO2	2300	Trade Payables	20	6/30/2016	Combined	-700.00	COC	My Combined Group	6/30/2016	0.00	0.00	0.00	-700.00
						<b>-2,200.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,200.00</b>
						<b>3100</b>	<b>Common Shares</b>						
CO1	3100	Common Shares	8	12/31/2016	Combined	-1,000.00	COC	My Combined Group	12/31/2016	0.00	0.00	0.00	-1,000.00
CO2	3100	Common Shares	22	6/30/2016	Combined	-1,500.00	COC	My Combined Group	6/30/2016	0.00	0.00	0.00	-1,500.00
						<b>-2,500.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>
						<b>3500</b>	<b>Retained Earnings</b>						
CO1	3500	Retained Earnings	9	12/31/2016	Combined	-2,200.00	COC	My Combined Group	12/31/2016	0.00	0.00	0.00	-2,200.00
CO2	3500	Retained Earnings	23	6/30/2016	Combined	-5,000.00	COC	My Combined Group	6/30/2016	0.00	0.00	0.00	-5,000.00
						<b>-7,200.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,200.00</b>
						<b>4100</b>	<b>Trade Sales</b>						
CO1	4100	Trade Sales	10	12/31/2016	Combined	-100,000.00	COC	My Combined Group	12/31/2016	0.00	0.00	0.00	-100,000.00
CO2	4100	Trade Sales	24	6/30/2016	Combined	-90,000.00	COC	My Combined Group	6/30/2016	0.00	0.00	0.00	-90,000.00
						<b>-190,000.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,000.00</b>
						<b>5100</b>	<b>Trade Purchases</b>						
CO1	5100	Trade Purchases	12	12/31/2016	Combined	60,000.00	COC	My Combined Group	12/31/2016	0.00	0.00	0.00	60,000.00
CO2	5100	Trade Purchases	26	6/30/2016	Combined	50,000.00	COC	My Combined Group	6/30/2016	0.00	0.00	0.00	50,000.00
						<b>110,000.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>
						<b>5300</b>	<b>Administrative Expenses</b>						

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For Period 6/30/2016 to 12/31/2016**

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CO1	5300	Administrative Expenses	14	12/31/2016	Combined	16,000.00	COC	My Combined Group	12/31/2016	0.00	0.00	0.00	16,000.00
CO2	5300	Administrative Expenses	28	6/30/2016	Combined	16,500.00	COC	My Combined Group	6/30/2016	0.00	0.00	0.00	16,500.00
						<b>32,500.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>
						<b>1,000.00</b>				<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>