

My Combined Group

Intercompany Accounting - Reconciliation by Date (Subreport: Offset Entity Unposted Amounts) For Period 6/30/2016 to 12/31/2016

Sort: SourceEntityID,ReconciliationDate,SourceEntityGLAccountNumber

Data: Recordset: Reconciliation Entries - All ; Filter: Reconciliation Type = Inter-Co

Source Entity ID/ Reconciliation Date / GL Acct Number	Source Entity Name/ GL Account Name	Source Entity Amount	ID	Reconciliation Type	Offset Entity ID	Offset Entity GLAccount Number	Offset Entity Date Last Posted	Offset Entity Amount Last Posted	Offset Entity Unposted Amounts	Offset Entity Adjusted Amount	Unreconciled Difference	Comments	Subreport: Offset Entity Unposted Amounts
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CO1 Company One

12/31/2016

1350	Inter-Company Receivables	4,000.00	4	Inter-Co	CO2	2350	12/31/2016	-3,000.00	-1,000.00	-4,000.00	0.00		
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Date	Reference	Amount
7/31/2016	J750	-500.00
10/31/2016	J841	-1,500.00
11/30/2016	J950	1,000.00
		<u>-1,000.00</u>

2350	Inter-Company Payables	-2,000.00	7	Inter-Co	CO2	1350	12/31/2016	1,000.00	1,000.00	2,000.00	0.00		
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Date	Reference	Amount
8/31/2016	J775	400.00
11/30/2016	J890	600.00
		<u>1,000.00</u>

4150	Inter-Company Sales	-10,000.00	11	Inter-Co	CO2	5150	12/31/2016	8,000.00	2,000.00	10,000.00	0.00		
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Date	Reference	Amount
7/31/2016	J750	500.00
10/31/2016	J841	1,500.00
		<u>2,000.00</u>

5150	Inter-Company Purchases	6,000.00	13	Inter-Co	CO2	4150	12/31/2016	-5,000.00	-1,000.00	-6,000.00	0.00		
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Date	Reference	Amount
8/31/2016	J775	-400.00
11/30/2016	J890	-600.00
		<u>-1,000.00</u>

		<u>-2,000.00</u>						<u>1,000.00</u>	<u>1,000.00</u>	<u>2,000.00</u>	<u>0.00</u>		
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CO2 Company Two

6/30/2016

1350	Inter-Company Receivables	1,000.00	18	Inter-Co	CO1	2350	6/30/2016	-1,000.00	0.00	-1,000.00	0.00		
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Date	Reference	Amount
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2350	Inter-Company Payables	-3,000.00	21	Inter-Co	CO1	1350	6/30/2016	3,000.00	0.00	3,000.00	0.00		
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Date	Reference	Amount
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4150	Inter-Company Sales	-5,000.00	25	Inter-Co	CO1	5150	6/30/2016	5,000.00	0.00	5,000.00	0.00		
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Date	Reference	Amount
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5150	Inter-Company Purchases	8,000.00	27	Inter-Co	CO1	4150	6/30/2016	-8,000.00	0.00	-8,000.00	0.00		
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Date	Reference	Amount
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		<u>1,000.00</u>						<u>-1,000.00</u>	<u>0.00</u>	<u>-1,000.00</u>	<u>0.00</u>		
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Totals		<u>-1,000.00</u>						<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>		
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