

Analytic – GL Code File

Access: Reporting > reportQ > Quick Reports > Administration > Analytic – GL Code File

Description: View transaction details by general ledger (GL) code, including merchant and GL information, total amount due, and card information.

Specifications: This type of report is for only MasterCard customers.

Additional Details: Available in PDF and Excel. See the sample images on the next page.

SECTION 1

Analytic - GL Code File (MasterCard)														
Customer Account Code Group	Customer Account Code Name	Customer ID Group	Customer ID Name	Card Group	Card Name	Posted Date	Total Amount Due	GL Code	Last Name	First Name	Merchant	GL Code Description	GL Detail 1	GL Detail 2
	Customer Account Code Name		Customer ID Name		XXXXXXXX37583838	07/05/2012	\$262.68	110000.00.00.00	TRUCK	10559	GAS STOP	GENERAL LINE		
	Customer Account Code Name		Customer ID Name		XXXXXXXX37583853	07/05/2012	\$276.01	110000.00.00.01	TRUCK	10596	GAS STOP	GENERAL LINE		
	Customer Account Code Name		Customer ID Name		XXXXXXXX37583895	07/03/2012	\$575.86	110000.00.00.02	TRUCK	10625	SHORT GAS STOP	GENERAL LINE		
	Customer Account Code Name		Customer ID Name		XXXXXXXX37583903	07/05/2012	\$381.48	110000.00.00.03	TRUCK	10637	SHORT GAS STOP	GENERAL LINE		

SECTION 2

Customer Account Code	Customer Id	Card Number
AB123	ABC12	XXXXXXXX37583838
AB123	ABC13	XXXXXXXX37583853
AB123	ABC14	XXXXXXXX37583895
AB123	ABC15	XXXXXXXX37583903