

## Overview

The Custom Financials screen allows you to create custom financials. When used with accounting groups, accounts can be combined and displayed as one entry on the report. The current version allows for 3 pages of data that you can define any way you want.

This report is still in beta so send your suggestions or questions to [DACOffice@Cdrsoftware.com](mailto:DACOffice@Cdrsoftware.com).

The screenshot shows the 'DAC Office - Financials (BETA)' window. At the top, the 'Report Templates' dropdown is set to 'DOYTDPeriodByGroups'. Below this are tabs for 'Report', 'Header', 'Page1', 'Page2', 'Page3', and 'Summary'. The 'Page1 Settings' section includes a 'Sub-Header' input field, a 'Show on Report' checkbox (checked), and a 'Clear All' button.

The main area is a table for configuring report items. The table has columns for Type, Data, Page, X-Pos, Y-Pos, Width, Height, Align, Font, Size, Brush, and Bold. The items listed are:

Type	Data	Page	X-Pos	Y-Pos	Width	Height	Align	Font	Size	Brush	Bold
Text	Cigarettes	1	18	100	200	10	Left	Arial	8	Black	<input checked="" type="checkbox"/>
Text	Tobacco & Cigars &	1	18	120	200	10	Left	Arial	8	Black	<input checked="" type="checkbox"/>
Text	Smokers' Accessories	1	18	130	200	10	Left	Arial	8	Black	<input checked="" type="checkbox"/>
Text	Catalog & Other	1	18	150	200	10	Left	Arial	8	Black	<input checked="" type="checkbox"/>
Text	Institutional Groc	1	18	170	200	10	Left	Arial	8	Black	<input checked="" type="checkbox"/>
Text	Janitorial Supplies	1	18	190	200	10	Left	Arial	8	Black	<input checked="" type="checkbox"/>
Text	Paper	1	18	210	200	10	Left	Arial	8	Black	<input checked="" type="checkbox"/>
Text	Confections	1	18	230	200	10	Left	Arial	8	Black	<input checked="" type="checkbox"/>
Text	Retail Grocery	1	18	250	200	10	Left	Arial	8	Black	<input checked="" type="checkbox"/>
Text	263A	1	18	270	200	10	Left	Arial	8	Black	<input checked="" type="checkbox"/>
Text	Total	1	18	290	200	10	Left	Arial	8	Black	<input checked="" type="checkbox"/>
Text	Fuel Surcharge	1	18	310	200	10	Left	Arial	8	Black	<input checked="" type="checkbox"/>
Text	COD Clearings	1	18	330	200	10	Left	Arial	8	Black	<input checked="" type="checkbox"/>
Text	SEC 263A Adjustment	1	18	350	200	10	Left	Arial	8	Black	<input checked="" type="checkbox"/>
Text	Total	1	18	370	200	10	Left	Arial	8	Black	<input checked="" type="checkbox"/>
Data	[CIGSALES]	1	118	100	50	10	Right	Arial	8	Black	<input checked="" type="checkbox"/>
Data	[TobSales]	1	118	130	50	10	Right	Arial	8	Black	<input checked="" type="checkbox"/>
Data	[CatSales]	1	118	150	50	10	Right	Arial	8	Black	<input checked="" type="checkbox"/>
Data	[InstGrocSales]	1	118	170	50	10	Right	Arial	8	Black	<input checked="" type="checkbox"/>
*											<input type="checkbox"/>

At the bottom of the window, there is a status bar that says 'Loading Financials template 'DOYTDPeriodByGroups'' and buttons for 'Groups', 'Save', and 'Cancel'. There are also icons for View, Print, and Help.