

Financial Report by Preferred Vendor ALL Expenses by Individual Account Names-
The first section is Revenue sorted by Travel Types and Preferred vs. Non Preferred Vendors.

The second section displays ALL Expenses by Individual Account Names. The resultant Revenue less Expenses is displayed as a period Profit or Loss.

NOTE: You DO NOT need to set up the General Ledger "Account Group" in TRAMS Back Office for this report to display your expenses. All your 6000 - 9000 Expense Accounts will be displayed. You also need to insure you have accounts listed in the "Override" column on the "Travel Type" Tab under Utilities/Setup/G/L Accounts Setup.