GL Functions for Excel



- Update GL Balances
- Remove Cell Name
- Lock Cells
- Save Values
- Show Online Help

Function List

- AvgBal
- Balance
- Budget
- Description
- FedRptAvgBal
- FedRptBalance
- FedRptBudget
- FedRptDescription
- LineAverage
- LineAverageRound
- LineBalance
- LineBudget
- LineBudgetRound
- LineColumn
- LineDescription
- LineRound
- Version

Parameters

- AcctNum
- AvgBalDate
- BalanceDate
- BudgetDate
- ColDate
- ColName
- Company
- LineCode
- PosNeg
- StartDate
- UserRpt

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