



Dynamic Budgets User Guide for MidYear Blending-YTD & Avg Run Rate



User Guide for MidYear Blending-YTD & Avg Run Rate



MidYear Blending-YTD & Average Run Rate: Module Purpose This assumption is based on current financial information as a predictor of future performance. A run rate takes current performance information and extends it over a longer time period.



MidYear Blending-YTD & Average Run Rate

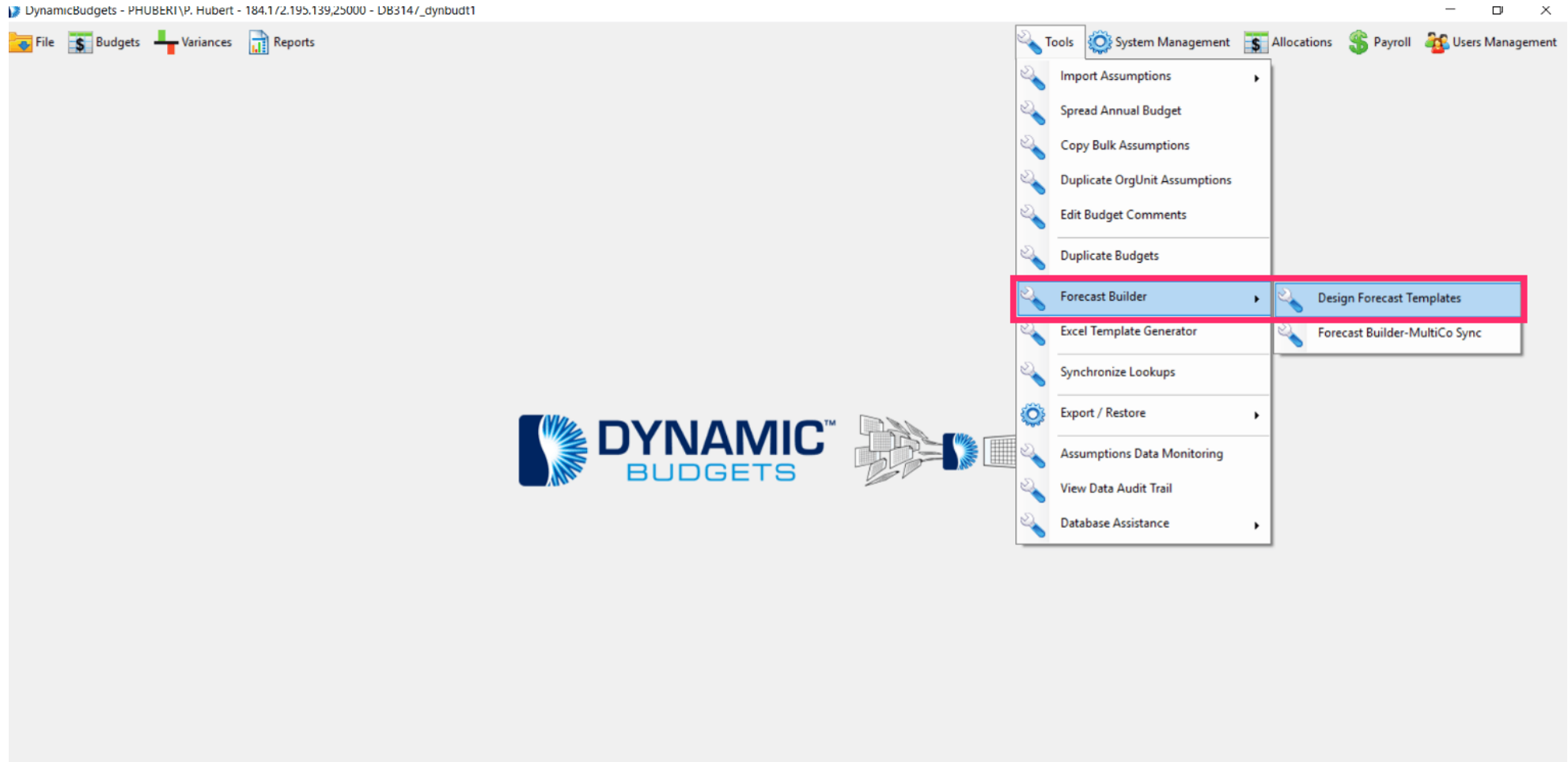
Purpose: This assumption is based on current financial information as a predictor of future performance. A run rate takes current performance information and extends it over a longer time period. Also, it can be helpful in the creation of performance estimates for companies that have been operating for short periods of time, such as less than a year, as well as newly created departments or profit centers.



Click on **Tools**.



Click on **Forecast Builder, Design Forecast Templates.**





Click on the **Company DB** dropdown menu. Select a company. In this example, we will select **TWO**.

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Design Forecast Templates

Design Forecast Templates

CompanyDB* **TWO** Template Name <select>

Column Delete Template Add New Template Clone this Template

Note: Column configuration is saved as per the selected layout tab below i.e. if you make changes to 'Grid Layout' tab, keep that tab 'Selected' when you hit the Save button

ID Forecast Template Name

☐ Form Enabled

Define Preview Update Lookups Update Budget

To delete a row, click the row header to select the entire row (one or multiple) and then hit the Delete Selected button

Column Position	Column Name (system)	BudgetID	Fiscal Period	Month / YTD	Report Level	NumberFormat	Threshold
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Click on the **Template Name** dropdown menu. Select a template. In the example, we will select **2017 YTD & Budget**.

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Design Forecast Templates

CompanyDB* TWO

Template Name

- <select>
- <select>
- 2017 YTD & Budget
- Ben Test
- test
- test bb
- Test Ben Three
- Test2
- YTD Actual & Original Budget
- YTD Actuals and Avg RunRate

Save Template + Add Column

Note: Column configuration is required. To delete a row, click the row header to select the entire row (one or multiple) and then hit the Delete Selected button

ID Forecast Template Name

Define Preview Update Lookups Update Budget

Column Position	Column Name (system)	BudgetID	Fiscal Period	Month / YTD	Report Level	NumberFormat	Threshold



Click on **Clone this Template.**

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Design Forecast Templates

Design Forecast Templates

CompanyDB* TWO Template Name 2017 YTD & Budget

Save Template Add Column Delete Template Add New Template **Clone this Template**

Note: Column configuration is saved as per the selected layout tab below i.e. if you make changes to 'Grid Layout' tab, keep that tab 'Selected' when you hit the Save button

ID Forecast Template Name

63 2017 YTD & Budget ☒ Form Enabled

Define Preview Update Lookups Update Budget

To delete a row, click the row header to select the entire row (one or multiple) and then hit the Delete Selected button

Column Position	Column Name (system)	BudgetID	Fiscal Period	Month / YTD	Report Level	NumberFormat	Threshold
1	P01	2017 Actual	Jan	Month	GLCode	0	
2	P02	2017 Actual	Feb	Month	GLCode	0	
3	P03	2017 Actual	Mar	Month	GLCode	0	
4	P04	2017 Actual	Apr	Month	GLCode	0	
5	P05	2017 Actual	May	Month	GLCode	0	
6	P06	2017 Actual	Jun	Month	GLCode	0	
7	P07	2017 Actual	Jul	Month	GLCode	0	
8	P08	2017 Actual	Aug	Month	GLCode	0	
9	P09	2017 Budget	Sep	Month	GLCode	0	
10	P10	2017 Budget	Oct	Month	GLCode	0	
11	P11	2017 Budget	Nov	Month	GLCode	0	
12	P12	2017 Budget	Dec	Month	GLCode	0	

- Click in the Forecast Template Name box. Enter the new name of the template. In this example, we will type **2017 YTD & Avg Run Rate**.

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Design Forecast Templates

CompanyDB* TWO Template Name 2017 YTD & Budget

Save Template Add Column Delete Template Add New Template Clone this Template

Note: Column configuration is saved as per the selected layout tab below i.e. if you make changes to 'Grid Layout'.

ID Forecast Template Name

63 2017 YTD & Budget ☒ Form Enabled

Define Preview Update Lookups Update Budget

To delete a row, click the row header to select the entire row (one or multiple) and then hit the Delete Sele

Column Position	Column Name (system)	BudgetID	Fiscal Period	Month / YTD	Report I
1	P01	2017 Actual	Jan	Month	GLCod
2	P02	2017 Actual	Feb	Month	GLCod
3	P03	2017 Actual	Mar	Month	GLCod
4	P04	2017 Actual	Apr	Month	GLCod
5	P05	2017 Actual	May	Month	GLCod
6	P06	2017 Actual	Jun	Month	GLCod
7	P07	2017 Actual	Jul	Month	GLCode 0
8	P08	2017 Actual	Aug	Month	GLCode 0
9	P09	2017 Budget	Sep	Month	GLCode 0
10	P10	2017 Budget	Oct	Month	GLCode 0
11	P11	2017 Budget	Nov	Month	GLCode 0
12	P12	2017 Budget	Dec	Month	GLCode 0

Clone Forecast Template

Single Company Multi-Company

CompanyDB: DB3147_TWO15

Forecast Template Name*

Clone Cancel



Now click on **Clone**.

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Design Forecast Templates

CompanyDB* TWO Template Name 2017 YTD & Budget

Save Template Add Column Delete Template Add New Template Clone this Template

Note: Column configuration is saved as per the selected layout tab below i.e. if you make changes to 'Grid Layout'...

ID 63 Forecast Template Name 2017 YTD & Budget Form Enabled

Define Preview Update Lookups Update Budget

To delete a row, click the row header to select the entire row (one or multiple) and then hit the Delete Selection button.

Column Position	Column Name (system)	BudgetID	Fiscal Period	Month / YTD	Report
1	P01	2017 Actual	Jan	Month	GLCode
2	P02	2017 Actual	Feb	Month	GLCode
3	P03	2017 Actual	Mar	Month	GLCode
4	P04	2017 Actual	Apr	Month	GLCode
5	P05	2017 Actual	May	Month	GLCode
6	P06	2017 Actual	Jun	Month	GLCode
7	P07	2017 Actual	Jul	Month	GLCode
8	P08	2017 Actual	Aug	Month	GLCode
9	P09	2017 Budget	Sep	Month	GLCode
10	P10	2017 Budget	Oct	Month	GLCode
11	P11	2017 Budget	Nov	Month	GLCode
12	P12	2017 Budget	Dec	Month	GLCode

Clone Forecast Template

Single Company Multi-Company

CompanyDB: DB3147_TW015

Forecast Template Name*:

Clone Cancel

 Note: Now you see the Forecast Template name has changed.

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Design Forecast Templates

Design Forecast Templates

CompanyDB* TWO Template Name 2017 YTD & Avg Run Rate

Save Template Add Column Delete Template Add New Template Clone this Template

Note: Column configuration is saved as per the selected layout tab below i.e. if you make changes to 'Grid Layout' tab, keep that tab 'Selected' when you hit the Save button

ID 64 Forecast Template Name 2017 YTD & Avg Run Rate Form Enabled

Define Preview Update Lookups Update Budget

To delete a row, click the row header to select the entire row (one or multiple) and then hit the Delete Selected button

Column Position	Column Name (system)	BudgetID	Fiscal Period	Month / YTD	Report Level	NumberFormat	Threshold
1	P01	2017 Actual	Jan	Month	GLCode	0	
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3	P03	2017 Actual	Mar	Month	GLCode	0	
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5	P05	2017 Actual	May	Month	GLCode	0	
6	P06	2017 Actual	Jun	Month	GLCode	0	
7	P07	2017 Actual	Jul	Month	GLCode	0	
8	P08	2017 Actual	Aug	Month	GLCode	0	
9	P09	2017 Budget	Sep	Month	GLCode	0	
10	P10	2017 Budget	Oct	Month	GLCode	0	
11	P11	2017 Budget	Nov	Month	GLCode	0	
12	P12	2017 Budget	Dec	Month	GLCode	0	



In this example, the books are closed through August 2017; therefore we will use the 2017 actual as the budgetid through August 2017. Now, copy the 2017 Actual budgetid to the remaining months in this fiscal period. Use Shortcut: **Control C, to copy**

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Design Forecast Templates

Design Forecast Templates

CompanyDB* TWO Template Name 2017 YTD & Avg Run Rate

Save Template Add Column Delete Template Add New Template Clone this Template

Note: Column configuration is saved as per the selected layout tab below i.e. if you make changes to 'Grid Layout' tab, keep that tab 'Selected' when you hit the Save button

ID 64 Forecast Template Name 2017 YTD & Avg Run Rate Form Enabled

Define Preview Update Lookups Update Budget

To delete a row, click the row header to select the entire row (one or multiple) and then hit the Delete Selected button

Column Position	Column Name (system)	BudgetID	Fiscal Period Month / YTD	Report Level	NumberFormat	Threshold
1	P01	2017 Actual	Jan Month	GLCode	0	
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4	P04	2017 Actual	Apr Month	GLCode	0	
5	P05	2017 Actual	May Month	GLCode	0	
6	P06	2017 Actual	Jun Month	GLCode	0	
7	P07	2017 Actual	Jul Month	GLCode	0	
8	P08	2017 Actual	Aug Month	GLCode	0	
9	P09	2017 Budget	Sep Month	GLCode	0	
10	P10	2017 Budget	Oct Month	GLCode	0	
11	P11	2017 Budget	Nov Month	GLCode	0	
12	P12	2017 Budget	Dec Month	GLCode	0	



Click in the budgetid cell for September, **shift, down arrow** to capture through December.

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Design Forecast Templates

CompanyDB* TWO Template Name 2017 YTD & Avg Run Rate

Save Template Add Column Delete Template Add New Template Clone this Template

Note: Column configuration is saved as per the selected layout tab below i.e. if you make changes to 'Grid Layout' tab, keep that tab 'Selected' when you hit the Save button

ID Forecast Template Name
64 2017 YTD & Avg Run Rate ☒ Form Enabled

Define Preview Update Lookups Update Budget

To delete a row, click the row header to select the entire row (one or multiple) and then hit the Delete Selected button

Column Position	Column Name (system)	BudgetID	Fiscal Period	Month / YTD	Report Level	NumberFormat	Threshold
1	P01	2017 Actual	Jan	Month	GLCode	0	
2	P02	2017 Actual	Feb	Month	GLCode	0	
3	P03	2017 Actual	Mar	Month	GLCode	0	
4	P04	2017 Actual	Apr	Month	GLCode	0	
5	P05	2017 Actual	May	Month	GLCode	0	
6	P06	2017 Actual	Jun	Month	GLCode	0	
7	P07	2017 Actual	Jul	Month	GLCode	0	
8	P08	2017 Actual	Aug	Month	GLCode	0	
9	P09	2017 Budget	Sep	Month	GLCode	0	
10	P10	2017 Budget	Oct	Month	GLCode	0	
11	P11	2017 Budget	Nov	Month	GLCode	0	
12	P12	2017 Budget	Dec	Month	GLCode	0	



Use Shortcut: **Control V**, to paste

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Design Forecast Templates

CompanyDB* TWO Template Name 2017 YTD & Avg Run Rate

Save Template Add Column Delete Template Add New Template Clone this Template

Note: Column configuration is saved as per the selected layout tab below i.e. if you make changes to 'Grid Layout' tab, keep that tab 'Selected' when you hit the Save button

ID Forecast Template Name

64 2017 YTD & Avg Run Rate ☒ Form Enabled

Define Preview Update Lookups Update Budget

To delete a row, click the row header to select the entire row (one or multiple) and then hit the Delete Selected button

Column Position	Column Name (system)	BudgetID	Fiscal Period	Month / YTD	Report Level	NumberFormat	Threshold
1	P01	2017 Actual	Jan	Month	GLCode	0	
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3	P03	2017 Actual	Mar	Month	GLCode	0	
4	P04	2017 Actual	Apr	Month	GLCode	0	
5	P05	2017 Actual	May	Month	GLCode	0	
6	P06	2017 Actual	Jun	Month	GLCode	0	
7	P07	2017 Actual	Jul	Month	GLCode	0	
8	P08	2017 Actual	Aug	Month	GLCode	0	
9	P09	2017 Actual	Sep	Month	GLCode	0	
10	P10	2017 Actual	Oct	Month	GLCode	0	
11	P11	2017 Actual	Nov	Month	GLCode	0	
12	P12	2017 Actual	Dec	Month	GLCode	0	



Now make August the month for the remaining months in the fiscal period column. Use shortcut: **Control C**, to copy

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Design Forecast Templates

Design Forecast Templates

CompanyDB* TWO Template Name 2017 YTD & Avg Run Rate

Save Template Add Column Delete Template Add New Template Clone this Template

Note: Column configuration is saved as per the selected layout tab below i.e. if you make changes to 'Grid Layout' tab, keep that tab 'Selected' when you hit the Save button

ID Forecast Template Name

64 2017 YTD & Avg Run Rate ☒ Form Enabled

Define Preview Update Lookups Update Budget

To delete a row, click the row header to select the entire row (one or multiple) and then hit the Delete Selected button

Column Position	Column Name (system)	BudgetID	Fiscal Period	Month / YTD	Report Level	NumberFormat	Threshold
1	P01	2017 Actual	Jan	Month	GLCode	0	
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3	P03	2017 Actual	Mar	Month	GLCode	0	
4	P04	2017 Actual	Apr	Month	GLCode	0	
5	P05	2017 Actual	May	Month	GLCode	0	
6	P06	2017 Actual	Jun	Month	GLCode	0	
7	P07	2017 Actual	Jul	Month	GLCode	0	
8	P08	2017 Actual	Aug	Month	GLCode	0	
9	P09	2017 Actual	Sep	Month	GLCode	0	
10	P10	2017 Actual	Oct	Month	GLCode	0	
11	P11	2017 Actual	Nov	Month	GLCode	0	
12	P12	2017 Actual	Dec	Month	GLCode	0	



Click in the fiscal period cell for September, **shift, down arrow** to capture through December.

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Design Forecast Templates

CompanyDB* TWO Template Name 2017 YTD & Avg Run Rate

Save Template Add Column Delete Template Add New Template Clone this Template

Note: Column configuration is saved as per the selected layout tab below i.e. if you make changes to 'Grid Layout' tab, keep that tab 'Selected' when you hit the Save button

ID Forecast Template Name
64 2017 YTD & Avg Run Rate ☒ Form Enabled

Define Preview Update Lookups Update Budget

To delete a row, click the row header to select the entire row (one or multiple) and then hit the Delete Selected button

Column Position	Column Name (system)	BudgetID	Fiscal Period	Month / YTD	Report Level	NumberFormat	Threshold
1	P01	2017 Actual	Jan	Month	GLCode	0	
2	P02	2017 Actual	Feb	Month	GLCode	0	
3	P03	2017 Actual	Mar	Month	GLCode	0	
4	P04	2017 Actual	Apr	Month	GLCode	0	
5	P05	2017 Actual	May	Month	GLCode	0	
6	P06	2017 Actual	Jun	Month	GLCode	0	
7	P07	2017 Actual	Jul	Month	GLCode	0	
8	P08	2017 Actual	Aug	Month	GLCode	0	
9	P09	2017 Actual	Sep	Month	GLCode	0	
10	P10	2017 Actual	Oct	Month	GLCode	0	
11	P11	2017 Actual	Nov	Month	GLCode	0	
12	P12	2017 Actual	Dec	Month	GLCode	0	



Use shortcut: **Control V**, to paste

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Design Forecast Templates

CompanyDB* TWO Template Name 2017 YTD & Avg Run Rate

Save Template Add Column Delete Template Add New Template Clone this Template

Note: Column configuration is saved as per the selected layout tab below i.e. if you make changes to 'Grid Layout' tab, keep that tab 'Selected' when you hit the Save button

ID Forecast Template Name

64 2017 YTD & Avg Run Rate ☒ Form Enabled

Define Preview Update Lookups Update Budget

To delete a row, click the row header to select the entire row (one or multiple) and then hit the Delete Selected button

Column Position	Column Name (system)	BudgetID	Fiscal Period	Month / YTD	Report Level	NumberFormat	Threshold
1	P01	2017 Actual	Jan	Month	GLCode	0	
2	P02	2017 Actual	Feb	Month	GLCode	0	
3	P03	2017 Actual	Mar	Month	GLCode	0	
4	P04	2017 Actual	Apr	Month	GLCode	0	
5	P05	2017 Actual	May	Month	GLCode	0	
6	P06	2017 Actual	Jun	Month	GLCode	0	
7	P07	2017 Actual	Jul	Month	GLCode	0	
8	P08	2017 Actual	Aug	Month	GLCode	0	
9	P09	2017 Actual	Aug	Month	GLCode	0	
10	P10	2017 Actual	Aug	Month	GLCode	0	
11	P11	2017 Actual	Aug	Month	GLCode	0	
12	P12	2017 Actual	Aug	Month	GLCode	0	



Click on the Month/YTD dropdown menu. **Select a forecast method.** In this example, select YTD-Avg.

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Design Forecast Templates

Design Forecast Templates

CompanyDB* TWO Template Name 2017 YTD & Avg Run Rate

Save Template Add Column Delete Template Add New Template Clone this Template

Note: Column configuration is saved as per the selected layout tab below i.e. if you make changes to 'Grid Layout' tab, keep that tab 'Selected' when you hit the Save button

ID Forecast Template Name

64 2017 YTD & Avg Run Rate ☒ Form Enabled

Define Preview Update Lookups Update Budget

To delete a row, click the row header to select the entire row (one or multiple) and then hit the Delete Selected button

Column Position	Column Name (system)	BudgetID	Fiscal Period	Month / YTD	Report Level	NumberFormat	Threshold
1	P01	2017 Actual	Jan	Month	GLCode	0	
2	P02	2017 Actual	Feb	Month	GLCode	0	
3	P03	2017 Actual	Mar	Month	GLCode	0	
4	P04	2017 Actual	Apr	Month	GLCode	0	
5	P05	2017 Actual	May	Month	GLCode	0	
6	P06	2017 Actual	Jun	Month	GLCode	0	
7	P07	2017 Actual	Jul	Month	GLCode	0	
8	P08	2017 Actual	Aug	Month	GLCode	0	
9	P09	2017 Actual	Aug	YTD-Avg	GLCode	0	
10	P10	2017 Actual	Aug	Month	GLCode	0	
11	P11	2017 Actual	Aug	QTD	GLCode	0	
12	P12	2017 Actual	Aug	YTD	GLCode	0	



Click in the Month/YTD cell for period 10, **shift, down arrow** to capture through period 12.

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Design Forecast Templates

CompanyDB* TWO Template Name 2017 YTD & Avg Run Rate

Save Template Add Column Delete Template Add New Template Clone this Template

Note: Column configuration is saved as per the selected layout tab below i.e. if you make changes to 'Grid Layout' tab, keep that tab 'Selected' when you hit the Save button

ID Forecast Template Name

64 2017 YTD & Avg Run Rate ☒ Form Enabled

Define Preview Update Lookups Update Budget

To delete a row, click the row header to select the entire row (one or multiple) and then hit the Delete Selected button

Column Position	Column Name (system)	BudgetID	Fiscal Period	Month / YTD	Report Level	NumberFormat	Threshold
1	P01	2017 Actual	Jan	Month	GLCode	0	
2	P02	2017 Actual	Feb	Month	GLCode	0	
3	P03	2017 Actual	Mar	Month	GLCode	0	
4	P04	2017 Actual	Apr	Month	GLCode	0	
5	P05	2017 Actual	May	Month	GLCode	0	
6	P06	2017 Actual	Jun	Month	GLCode	0	
7	P07	2017 Actual	Jul	Month	GLCode	0	
8	P08	2017 Actual	Aug	Month	GLCode	0	
9	P09	2017 Actual	Aug	YTD Aug	GLCode	0	
10	P10	2017 Actual	Aug	Month	GLCode	0	
11	P11	2017 Actual	Aug	Month	GLCode	0	
12	P12	2017 Actual	Aug	Month	GLCode	0	



Use shortcut: **Control V**, to paste

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Design Forecast Templates

CompanyDB* TWO Template Name 2017 YTD & Avg Run Rate

Save Template Add Column Delete Template Add New Template Clone this Template

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Save Template

ID Forecast Template Name

64 2017 YTD & Avg Run Rate ☒ Form Enabled

Define Preview Update Lookups Update Budget

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Column Position	Column Name (system)	BudgetID	Fiscal Period	Month / YTD	Report Level	NumberFormat	Threshold
1	P01	2017 Actual	Jan	Month	GLCode	0	
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3	P03	2017 Actual	Mar	Month	GLCode	0	
4	P04	2017 Actual	Apr	Month	GLCode	0	
5	P05	2017 Actual	May	Month	GLCode	0	
6	P06	2017 Actual	Jun	Month	GLCode	0	
7	P07	2017 Actual	Jul	Month	GLCode	0	
8	P08	2017 Actual	Aug	Month	GLCode	0	
9	P09	2017 Actual	Aug	YTD-Avg	GLCode	0	
10	P10	2017 Actual	Aug	YTD-Avg	GLCode	0	
11	P11	2017 Actual	Aug	YTD-Avg	GLCode	0	
12	P12	2017 Actual	Aug	YTD-Avg	GLCode	0	



Note: If you are on a grey cell, the change is not final until you move to a white cell. **Now Click in a white cell.**

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Design Forecast Templates

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CompanyDB* TWO Template Name 2017 YTD & Avg Run Rate

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Column Position	Column Name (system)	BudgetID	Fiscal Period	Month / YTD	Report Level	NumberFormat	Threshold
1	P01	2017 Actual	Jan	Month	GLCode	0	
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3	P03	2017 Actual	Mar	Month	GLCode	0	
4	P04	2017 Actual	Apr	Month	GLCode	0	
5	P05	2017 Actual	May	Month	GLCode	0	
6	P06	2017 Actual	Jun	Month	GLCode	0	
7	P07	2017 Actual	Jul	Month	GLCode	0	
8	P08	2017 Actual	Aug	Month	GLCode	0	
9	P09	2017 Actual	Aug	YTD-Avg	GLCode	0	
10	P10	2017 Actual	Aug	YTD-Avg	GLCode	0	
11	P11	2017 Actual	Aug	YTD-Avg	GLCode	0	
12	P12	2017 Actual	Aug	YTD-Avg	GLCode	0	



Click on **Save Template**.

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Design Forecast Templates

CompanyDB* TWO Template Name 2017 YTD & Avg Run Rate

Save Template + Add Column X Delete Template + Add New Template + Clone this Template

Note: Column configuration is saved as per the selected layout tab below i.e. if you make changes to 'Grid Layout' tab, keep that tab 'Selected' when you hit the Save button

Save Template

ID Forecast Template Name

64 2017 YTD & Avg Run Rate ☒ Form Enabled

Define Preview Update Lookups Update Budget

To delete a row, click the row header to select the entire row (one or multiple) and then hit the Delete Selected button

Column Position	Column Name (system)	BudgetID	Fiscal Period	Month / YTD	Report Level	NumberFormat	Threshold
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5	P05	2017 Actual	May	Month	GLCode	0	
6	P06	2017 Actual	Jun	Month	GLCode	0	
7	P07	2017 Actual	Jul	Month	GLCode	0	
8	P08	2017 Actual	Aug	Month	GLCode	0	
9	P09	2017 Actual	Aug	YTD-Avg	GLCode	0	
10	P10	2017 Actual	Aug	YTD-Avg	GLCode	0	
11	P11	2017 Actual	Aug	YTD-Avg	GLCode	0	
12	P12	2017 Actual	Aug	YTD-Avg	GLCode	0	



Click on the X to close this screen.

DynamicBudgets - PHUBERI\P. Hubert - 184.1/2.195.139.25000 - DB314/_dynbudt1

File Budgets Variances Reports Tools System Management Allocations Payroll Users Management

Design Forecast Templates

Design Forecast Templates ? [Close]

CompanyDB* TWO Template Name 2017 YTD & Avg Run Rate

Save Template Add Column Delete Template Add New Template Clone this Template

Note: Column configuration is saved as per the selected layout tab below i.e. if you make changes to 'Grid Layout' tab, keep that tab 'Selected' when you hit the Save button

ID Forecast Template Name

64 2017 YTD & Avg Run Rate ☒ Form Enabled

Define Preview Update Lookups Update Budget

To delete a row, click the row header to select the entire row (one or multiple) and then hit the Delete Selected button

Column Position	Column Name (system)	BudgetID	Fiscal Period	Month / YTD	Report Level	NumberFormat	Threshold
1	P01	2017 Actual	Jan	Month	GLCode	0	
2	P02	2017 Actual	Feb	Month	GLCode	0	
3	P03	2017 Actual	Mar	Month	GLCode	0	
4	P04	2017 Actual	Apr	Month	GLCode	0	
5	P05	2017 Actual	May	Month	GLCode	0	
6	P06	2017 Actual	Jun	Month	GLCode	0	
7	P07	2017 Actual	Jul	Month	GLCode	0	
8	P08	2017 Actual	Aug	Month	GLCode	0	
9	P09	2017 Actual	Aug	YTD-Avg	GLCode	0	
10	P10	2017 Actual	Aug	YTD-Avg	GLCode	0	
11	P11	2017 Actual	Aug	YTD-Avg	GLCode	0	
12	P12	2017 Actual	Aug	YTD-Avg	GLCode	0	



That's It. You're Done.



That's It. You're Done.