



Accordant

Accordant Information Delivery Group (IDG)

What is Information Delivery?

In today's business environment, data should be the backbone of decision-making. The Accordant Information Delivery Group (IDG) helps you transform raw data buried in your systems into insightful, actionable intelligence.

The IDG team focuses on creating, managing, and delivering tailored financial and operational information that helps you analyze and understand your data effectively.

Whether you need detailed financial reports, dynamic data visualizations, or interactive dashboards, our team crafts each project with your requirements in mind.

We utilize leading platforms like Power BI, Crystal Reports, Interactive Custom Report Writer, Financial Report Writer, and more, to deliver your data in a form that is not only accurate and insightful, but also easily comprehensible and actionable.



Our Process

IDG requests typically involve a structured process to ensure that client needs are accurately captured and met with high-quality deliverables:

- 1. Request Assessment:** The IDG Manager assesses the request and may contact you for clarification. A quote with estimated hours, costs, and timeline is sent to you for approval.
- 2. Project Kick-off:** After quote approval, the IDG Manager allocates resources and schedules the work with the team.
- 3. Project Execution:** The IDG team creates the custom report using the tool that is most suitable based on the request.
- 4. Review and Revision:** The deliverables are reviewed and revised to ensure they meet your specifications and standards.

Sage Intacct Financial Report Writer (FRW)

Every business is unique, and your financial reports should be too. With the Sage Intacct Financial Report Writer (FRW), you can create and structure analytical reports using GL data tailored to your business requirements, design reports based on dimensions or account structures in your environment, and utilize financial periods for comparative reporting.

- **Customization and Flexibility:** Define and modify reports with specific data fields, calculations, and formatting.
- **Drill-Down Capability:** Click on report items to easily view detailed data, essential for auditors and managers.
- **Multi-Dimensional Reporting:** Leveraging Sage Intacct's dimensional accounting, achieve detailed analysis across location, department, or project without complex charts of accounts.
- **Collaborative Features:** Edit, review, and approve reports simultaneously with other team members.
- **Automated Distribution:** Schedule reports for automatic generation and emailing to stakeholders, saving time and reducing errors.
- **Access Controls and Security:** Configure robust access controls ensure only authorized team members can create, view, or modify reports.
- **Real-Time Data Access:** Enjoy direct integration with Sage Intacct provides real-time financial data, crucial for timely decisions.
- **Compliance Support:** Create reports that meet compliance requirements and aid in audit processes with change logs and audit trails.

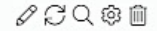
Profit and Loss - Detail - Class

	New Construction Year Ending 12/31/2023	No Class Year Ending 12/31/2023	All Classes Year Ending 12/31/2023
4000 - Revenue	0.00	25,490.00	25,490.00
Total Revenue - construction	0.00	25,490.00	25,490.00
5001 - Cost of Sales - Labor	0.00	(9,000.00)	(9,000.00)
5002 - Cost of Sales - Subcontract	0.00	(17,452.00)	(17,452.00)
5003 - Cost of Sales - Materials	0.00	(545.00)	(545.00)
Total Cost of Construction	0.00	(26,997.00)	(26,997.00)
Gross Profit	0.00	(1,507.00)	(1,507.00)
Net Income (Loss)	\$ 0.00	\$(1,507.00)	\$ (1,507.00)

Job Cash Flow Analysis

	Revenue				Accounts Receivable	Retainage Receivable	Cash Received	Cost of Revenue	Total Costs	Retainage Payable
	Original Contract	Approved Changes	Revised Contract	Work Billed	Remaining Contract	Open Receivable		Cost Incurred	Open Payables	Open AP Retainage
▼ Active Jobs										
LaQuinta - Houston	2,050,500.00	-	2,050,500.00	62,100.00	1,988,400.00	2,100.00	-	60,000.00	102,530.00	10,000.00
Fullerton Warehouse - Houston	1,320,000.00	-	1,320,000.00	752,189.00	567,811.00	2,189.00	-	750,000.00	619,760.00	56,500.00
Fullerton Warehouse - San Antonio	2,990,000.00	-	2,990,000.00	931,700.00	2,058,300.00	1,700.00	-	930,000.00	1,000,425.00	47,500.00
Garden Grove Apartments	-	-	-	-	-	-	-	-	3,500.00	-
Apple Store # 142	11,300,000.00	-	11,300,000.00	11,308,850.00	(8,850.00)	1,131,950.00	1,130,000.00	9,046,900.00	1,226,080.00	929,385.00
Fox Run Homes	6,175,000.00	-	6,175,000.00	6,180,002.00	(5,002.00)	620,002.00	617,500.00	4,942,500.00	690,870.00	540,000.00
Home Depot	18,809,500.00	-	18,809,500.00	3,597,390.00	15,212,110.00	646,390.00	359,130.00	2,591,870.00	2,564,405.00	250,000.00
Google Headquarters Renovation	13,437,750.00	-	13,437,750.00	4,252,295.00	9,185,455.00	430,595.00	424,500.00	3,397,200.00	3,599,812.50	176,250.00
Morton's Steakhouse	-	-	-	-	-	-	-	-	8,800.00	-
Sun Sample Solar Job	848,900.00	-	848,900.00	754,400.00	94,500.00	747,400.00	7,850.00	(850.00)	185,150.00	-
BASF Cranston, RI	650,000.00	-	650,000.00	205,000.00	445,000.00	204,500.00	11,000.00	(10,500.00)	62,895.00	-
Byers	200,000.00	-	200,000.00	55,000.00	145,000.00	55,000.00	2,800.00	(2,800.00)	-	-
Minim Productions	80,375.00	-	80,375.00	28,125.00	52,250.00	23,125.00	-	5,000.00	5,000.00	-
Pineapple Solar Job	441,850.00	425,000.00	866,850.00	441,850.00	425,000.00	441,850.00	-	-	323,750.00	-
Omni Parker House	-	-	-	-	-	-	-	-	44,250.00	-
DB TEST	150,000.00	-	150,000.00	25,000.00	125,000.00	25,000.00	2,500.00	(2,500.00)	-	-
Total Active Jobs	58,453,875.00	425,000.00	58,878,875.00	28,593,901.00	30,284,974.00	4,331,801.00	2,555,280.00	21,706,820.00	23,639,982.50	2,009,635.00

Bill to Date by Job - Budget vs. Actual
06/17/2024 21:50:00



Job/Cost Code	Budget - Original Contract Period balance(USD)	Actual Period balance(USD)
AT-23000-000--		
30-01-0000--GENERAL REQUIREMENTS	325,000.00	(27,575.00)
30-02-0000--EXISTING CONDITIONS	120,000.00	(6,685.00)
30-03-0000--CONCRETE	7,430,000.00	(7,167,366.14)
30-04-0000--MASONRY	375,000.00	(135,000.00)
30-05-0000--METALS	3,085,000.00	(2,580,114.26)
30-06-0000--WOOD, PLASTIC & COMPOSITES	525,000.00	0.00
30-07-0000--THERMAL & MOISTURE PROTECTION	2,875,000.00	0.00
30-08-0000--OPENINGS	1,709,000.00	(96,990.00)
30-09-0000--FINISHES	6,035,000.00	(161,564.00)
30-10-0000--SPECIALTIES	375,000.00	(9,000.00)
30-11-0000--EQUIPMENT	300,000.00	0.00
30-12-0000--FURNISHINGS	125,000.00	0.00
30-13-0000--SPECIAL CONSTRUCTION	1,110,000.00	(446,954.17)
30-21-0000--FIRE SUPPRESSION	800,000.00	(74,395.00)
30-22-0000--PLUMBING	3,450,000.00	(1,135,250.00)
30-23-0000--HEATING, VENTILATION & A/C	1,370,000.00	(302,090.00)
30-26-0000--ELECTRICAL	3,815,000.00	(1,322,513.46)
30-27-0000--COMMUNICATIONS	106,000.00	0.00
30-28-0000--ELECTRONIC SAFETY & SECURITY	210,000.00	(5,863.39)
30-31-0000--EARTHWORK	300,000.00	(280,350.91)
30-32-0000--EXTERIOR IMPROVEMENTS	905,000.00	(40,000.00)
30-50-0000--GENERAL CONDITIONS	2,120,700.00	(887,523.77)
30-55-1000--Overhead	706,900.00	(275,834.23)
30-60-1000--Insurance	530,175.00	(530,175.00)
30-60-2000--Bond/LC	200,000.00	(200,000.00)
30-90-0000--FEE	2,120,700.00	(827,502.68)
No Cost Code	0.00	(346,681.00)
AT-23000-BCL--Ovhd & GC Labor Only		
30-50-0000--GENERAL CONDITIONS	1,302,950.00	(661,531.44)
30-55-1000--Overhead	636,000.00	(276,334.23)
AT-23000-BKT--BKTP Fee, GC & Ovhd		
30-50-0000--GENERAL CONDITIONS	1,447,720.00	(661,200.96)
30-55-1000--Overhead	706,900.00	(276,334.23)
30-90-0000--FEE	2,120,700.00	(827,502.68)
BK-23FST-IN--		
30-04-4000--Masonry & CMU	0.00	(11,200.00)
30-50-0110--G/C - Labor & Fringes	0.00	(543,842.05)
No Cost Code	0.00	(27,673.11)
BK-24FAST-LA--Fast		
No Cost Code	0.00	(13,750.00)

AP Aging by Job - Custom
06/17/2024 21:50:00



Customer ID	Customer name	Project ID	Project name	Cost Code ID
INV0137 CUST-00006	Engel Burman Construction	YY-305W-000	305 West End	30-50-0110
Sum for 305 West End, INV0137				
Sum for 305 West End				
INV0101 CUST-00028	Eric J Apfel	YY-22And-00	Andrea Court	
Sum for Andrea Court, INV0101				
Sum for Andrea Court				
INV0218 CUST-00017	Ultimate Care	BK-24000-ARM	Armonk Bristol	
Sum for Armonk Bristol, INV0218				
Sum for Armonk Bristol				
- BKTP Fee, GC & Ovhd, PCINV-00290				
CUST-00035	Astoria Towers Construction LLC	AT-23000-BKT	Astoria II - BKTP Fee, GC & Ovhd	30-55-1000
CUST-00035	Astoria Towers Construction LLC	AT-23000-BKT	Astoria II - BKTP Fee, GC & Ovhd	30-50-0000
CUST-00035	Astoria Towers Construction LLC	AT-23000-BKT	Astoria II - BKTP Fee, GC & Ovhd	30-90-0000

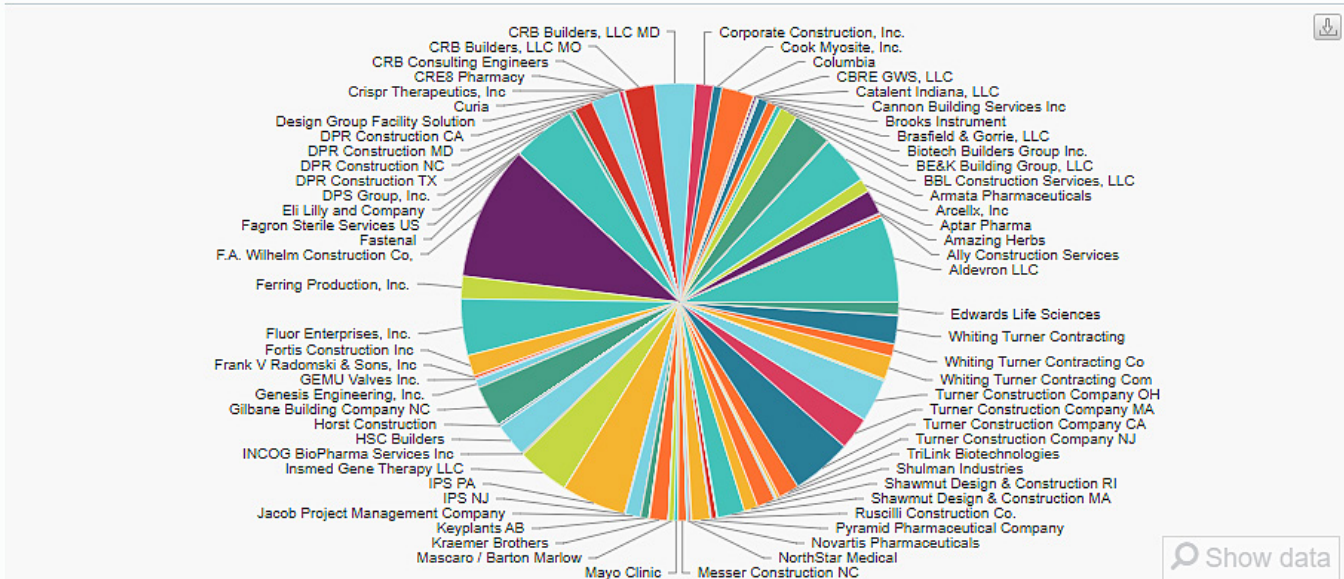
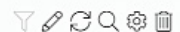
Sage Intacct Interactive Custom Report Writer (ICRW)

The Interactive Custom Report Writer (ICRW) is a native report writing tool for Sage Intacct that is designed to create sophisticated custom reports. It is the solution of choice for businesses that require detailed, dynamic, and interactive reporting capabilities.



- **Customization:** Create detailed, tailored reports by defining data sources, fields, and layouts.
- **Interactive Reporting:** Interact dynamically with reports, drilling down into data points for detailed insights.
- **Real-Time Data Integration:** Pull real-time data from Sage Intacct for up-to-date reports.
- **Advanced Data Manipulation:** Perform complex calculations, aggregations, and sorting for specific data analysis.
- **Security and Access Control:** Protect sensitive data with robust security features and granular access controls.
- **Automated Reporting:** Schedule and automatically send reports to stakeholders.

Revenue by Customer
06/19/2024 02:06:24 AM



Sage Intacct Dashboards

Project Performance

06/30/2023

All locations

All projects

Clear

+

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Project Revenue

\$928,490

Inception to date

Project Costs

\$827,000

Inception to date

Project Profit Margin

\$101,490

Inception to date

Project Profit Margin %

0%

Inception to date

Active Job Count

2

Inception to date

MTD Project Costs

\$827,000

This month to date

+827,000 vs. prior month

MTD Project Revenue

\$755,000

This month to date

+755,000 vs. prior month

MTD Project Profit Margin

-\$72,000

This month to date

-72,000 vs. prior month

MTD Project Profit Margin

0%

This month to date

no change vs. prior month

New Jobs this Month

2

This month to date

+2 vs. prior month

Project Overview

06/17/2024 02:03:54 PM

Active Projects

23-001 - Apple Store - Rockaway

23-002 - Vans - Parsippany

Total Active Projects

	Original Contract	Approved Changes	Contract Total	Budget / Estimate	Est Gross Profit	Est Profit Margin %	Commitments	Total Billings	Total Cost	Gross Profit	% Spent	% Billed	Profit Margin %
23-001 - Apple Store - Rockaway	3,584,730.00	98,000.00	3,680,730.00	3,345,000.00	445,730.00	12.08 %	217,000.00	173,490.00	123,000.00	50,490.00	3.79 %	4.70 %	29.19 %
23-002 - Vans - Parsippany	5,493,100.00	5,593,100.00	5,993,100.00	5,993,100.00	590,000.00	9.89 %	2,427,000.00	734,000.00	51,000.00	14,007.00	13.72 %	10.10 %	8.75 %
Total Active Projects	9,077,830.00	116,000.00	9,193,830.00	8,248,100.00	945,730.00	10.29 %	2,644,000.00	928,490.00	827,000.00	101,490.00	10.03 %	10.10 %	10.93 %

Fulfillment

Fulfillment Orders 06/17/2024 04:57:00 PM					
Date created	Document ID	Customer name	Job ID	Message	Cred
06/03/2024	SYS-Fulfillment Order-FSP000000068	Scholastic Inc. c/o JLL Americas, Inc.	ST35046801	ST35046801--Scholastic Inc. c/o JLL Americas, Inc.	Cher
06/04/2024	SYS-Fulfillment Order-FSP000000069	RXR Property Management	ST35057253	ST35057253--RXR Property Management	True
06/13/2024	SYS-Fulfillment Order-FSP000000077	Brookfield Properties Corp.	ST32050994	ST32050994--Brookfield Properties Corp.	True
06/13/2024	SYS-Fulfillment Order-FSP000000077	Brookfield Properties Corp.	ST32050994	ST32050994--Brookfield Properties Corp.	True

Project Manager Dashboard - For Use

As of today

All jobs

All customers

Clear

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All Jobs

06/17/2024 21:50:48

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	Project Estimates Inception To Date 06/17/2024 Total Budget	Commitments Inception To Date 06/17/2024 Commitments	Job Cost Year To Date 06/17/2024 YTD Cost	Job Cost Inception To Date 06/17/2024 YTD Cost	Remaining Budget
Active Jobs					
AT-20000-001 - Atlanta Towers II Project	41,370,156.00	37,949,213.31	8,620,926.57	16,400,135.47	24,970,020.53
AT-20000-001 - Atlanta Towers II Project	0.00	364,681.19	364,681.19	750,333.69	(750,333.69)
AT-20000-001 - Atlanta Towers II Project	1,930,950.00	1,930,950.00	500,936.12	841,279.98	1,087,670.02
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	245,005.07	345,515.77	(345,515.77)
AT-20000-001 - Atlanta Towers II Project	0.00	46,600.00	30,370.94	35,669.32	(35,669.32)
AT-20000-001 - Atlanta Towers II Project	0.00	375,000.00	126,474.50	187,603.20	(187,603.20)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	76,174.62	76,501.62	(76,501.62)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	425,012.97	425,012.97	(425,012.97)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	8,457.72	8,457.72	(8,457.72)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	2,822.95	2,822.95	(2,822.95)
AT-20000-001 - Atlanta Towers II Project	0.00	2,843.79	2,843.79	2,843.79	(2,843.79)
AT-20000-001 - Atlanta Towers II Project	0.00	18,026.22	18,026.22	19,211.75	(19,211.75)
AT-20000-001 - Atlanta Towers II Project	0.00	451.71	451.71	451.71	(451.71)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	940.99	940.99	(940.99)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	12,054.49	12,054.49	(12,054.49)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	97,890.71	97,890.71	(97,890.71)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	4,102.40	4,102.40	(4,102.40)
AT-20000-001 - Atlanta Towers II Project	34,067,455.00	28,026,752.74	12,946,117.43	21,346,117.43	12,721,338.57
AT-20000-001 - Atlanta Towers II Project	70,239,950.00	56,169,382.09	1,054,116.10	30,944,816.26	39,295,133.74
AT-20000-001 - Atlanta Towers II Project	0.00	1,481,006.91	1,565,986.91	1,565,986.91	(1,565,986.91)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	1,581,375.91	1,581,375.91	(1,581,375.91)
AT-20000-001 - Atlanta Towers II Project	36,289,000.00	30,237,133.61	12,593,145.44	14,650,346.83	21,638,653.17
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	335.47	335.47	(335.47)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	0.00	204,140.88	(204,140.88)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	0.00	49,189.89	(49,189.89)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	23,964.62	2,793,319.82	(2,793,319.82)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	0.00	324.32	(324.32)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	0.00	8,984,632.86	(8,984,632.86)
AT-20000-001 - Atlanta Towers II Project	0.00	37,950.00	311,677.01	1,014,245.88	(1,014,245.88)
AT-20000-001 - Atlanta Towers II Project	0.00	160,000.00	1,965,247.06	3,463,023.49	(3,463,023.49)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	1,030,911.38	3,333,967.25	(3,333,967.25)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	0.00	48,399.52	(48,399.52)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	36,468.32	58,690.42	(58,690.42)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	0.00	17.73	(17.73)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	0.00	7,623.44	(7,623.44)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	0.00	3,064.23	(3,064.23)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	0.00	26,469.10	(26,469.10)
AT-20000-001 - Atlanta Towers II Project	0.00	0.00	301,		

Acumatica Report Designer

Acumatica Cloud ERP provides advanced reporting and analytics beyond basic balance sheets and cash flow statements, giving you a clear view of your company's health and trends. Each Acumatica module includes essential reports that access real-time data. With Acumatica's Report Designer, you can easily modify existing reports and quickly create new ones.

AR Aging by Project (Detailed)
Company/Branch: CAPITAL

Page: 1 of 1
Date: 7/8/2024 5:26 PM
User: Holly Clark

Aged On: 7/8/2024

Project ID	Description	Project Manager										
1	Non-Project Code.											
Statement Cycle	Last Statement Date	Description										
EOM	12/31/2013	End of Month										
Customer	Customer Name											
PASTATE	State of Pennsylvania											
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 10 Days	11 - 30 Days	Past Due	31 - 60 Days	Over 60 Days	Balance
invoice	AR012583		CAPITAL	5/27/2024	6/26/2024	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00
invoice	AR012589		CAPITAL	5/29/2024	6/28/2024	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Customer Total:						0.00	1,500.00	10,500.00	0.00	0.00	0.00	12,000.00
Statement Cycle Total:						0.00	1,500.00	10,500.00	0.00	0.00	0.00	12,000.00
Project Total:												12,000.00

Project ID
PR00000031

Description
R-41570 BLACKFORD JAY

Project Manager
Dan Conway

Statement Cycle	Last Statement Date	Description										
EOM	12/31/2013	End of Month										
Customer	Customer Name											
PASTATE	State of Pennsylvania											
Doc. Type	Ref. Nbr.	Customer Ref./ Orig. Ref. Nbr.	Branch	Doc. Date	Due Date	Current	1 - 10 Days	11 - 30 Days	Past Due	31 - 60 Days	Over 60 Days	Balance
invoice	AR012588		CAPITAL	5/29/2024	6/28/2024	0.00	32,405.76	0.00	0.00	0.00	0.00	32,405.76
Customer Total:						0.00	32,405.76	0.00	0.00	0.00	0.00	32,405.76
Statement Cycle Total:						0.00	32,405.76	0.00	0.00	0.00	0.00	32,405.76
Project Total:												32,405.76
Company Total:												44,405.76

Project WIP

PRINT SEND EXPORT

Type your query here

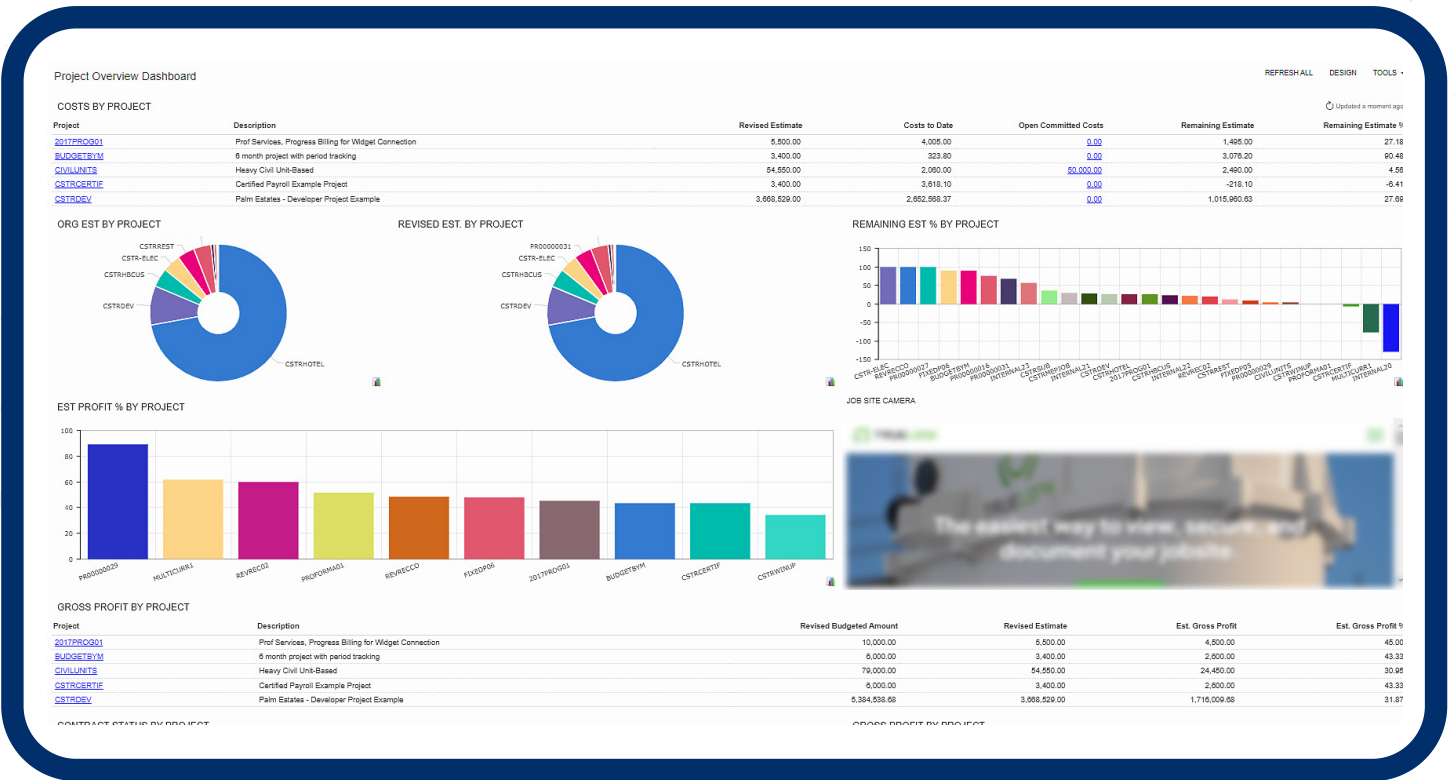
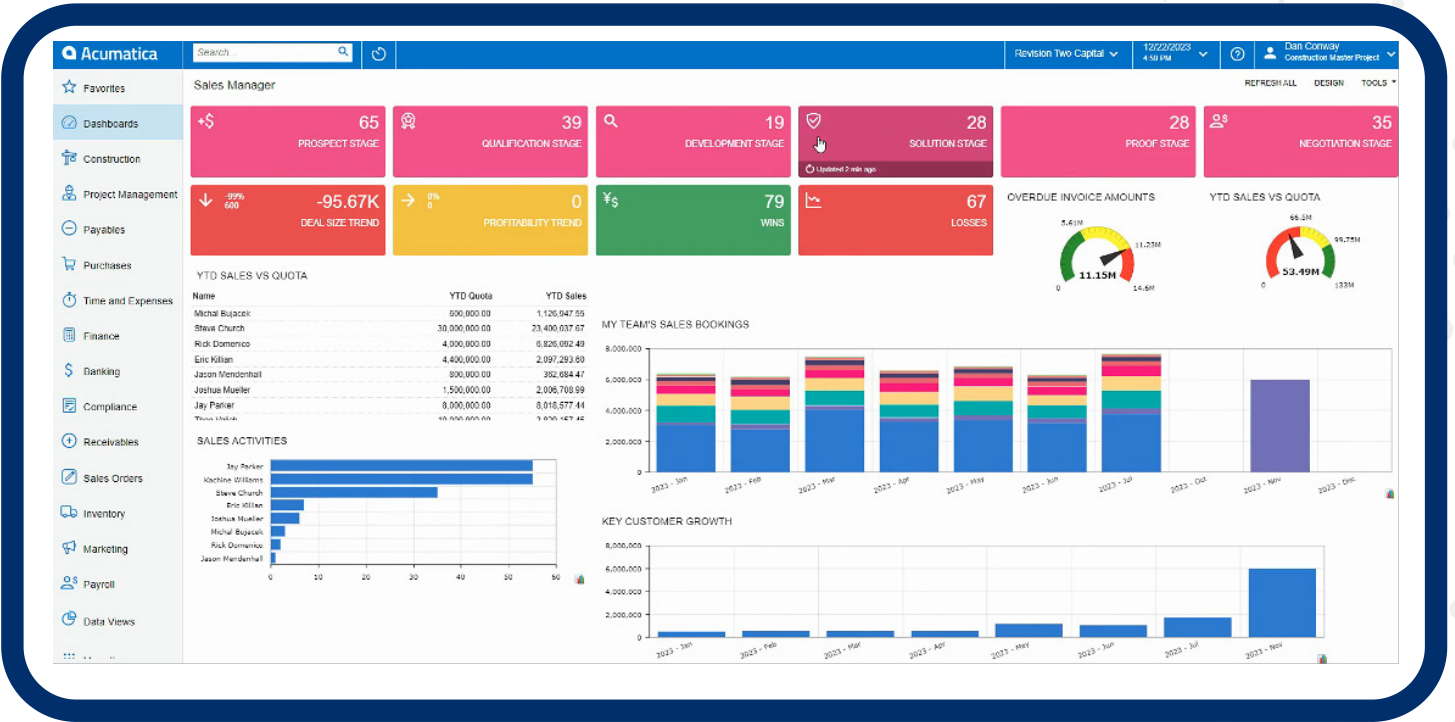
PROJECT WIP REPORT

Company/Branch: CAPITAL
Show Projects with Status: Active
Exclude Projects Completed Through Date: 07-2024
From Period: 07-2024
To Period: 07-2024
Actuals to Period: 07-2024
Planned Cost Estimation: By Cost Budget

Project	Description	Status	Project Currency	Contract Amounts				Estimated Costs				Commitments		
				Original	Budgeted CO	Pending CO	Revised	Original	Budgeted CO	Pending CO	Revised	Original	Budgeted CO	Revised
CS1RQTY		Active	USD	305,500.00	0.00	0.00	305,500.00	201,155.00	0.00	0.00	201,155.00	3,000.00	0.00	3,000.00
PR00000026		Active	USD	352,500.00	0.00	0.00	352,500.00	170.00	0.00	0.00	170.00	0.00	0.00	0.00
PR00000027		Active	USD	125,000.00	0.00	0.00	125,000.00	88,500.00	0.00	0.00	88,500.00	1,300.00	0.00	1,300.00
PR00000029		Active	USD	200,000.00	0.00	0.00	200,000.00	21,500.00	0.00	0.00	21,500.00	20,500.00	0.00	20,500.00
PR00000030		Active	USD	1,320,333.60	0.00	0.00	1,320,333.60	40,625.02	0.00	0.00	40,625.02	375,000.00	0.00	375,000.00
PR00000031		Active	USD	1,932,832.60	0.00	0.00	1,932,832.60	1,617,131.70	0.00	0.00	1,617,131.70	524,990.10	125.00	525,115.10
PR00000032		Active	USD	2,419,360.00	0.00	0.00	2,419,360.00	1,639,500.00	0.00	0.00	1,639,500.00	335.00	0.00	335.00
Total:				6,655,526.20	0.00	0.00	6,655,526.20	3,608,581.72	0.00	0.00	3,608,581.72	925,125.10	125.00	925,250.10

Acumatica Dashboards

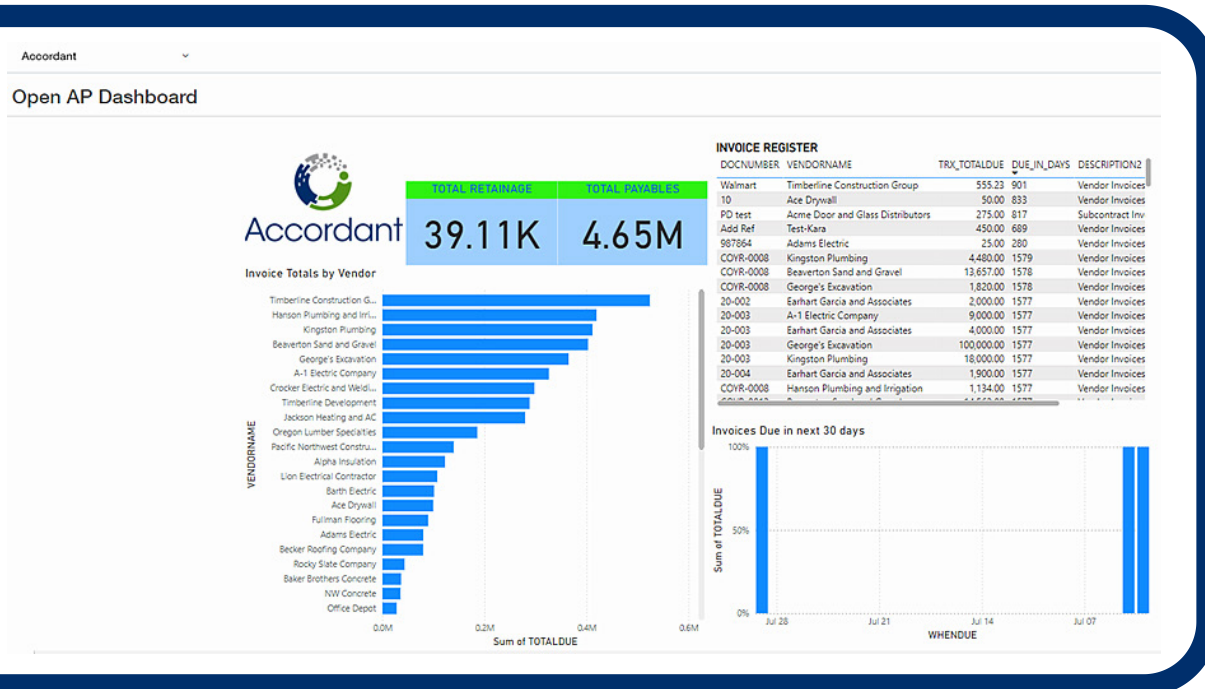
In Acumatica, a dashboard is a collection of widgets that display specific information at a glance. These widgets, which include links, websites, reports, generic inquiries, charts, Power BI, and KPIs, support drill-down capabilities, allowing you to navigate directly to the data source.



Microsoft Power BI Report Designer

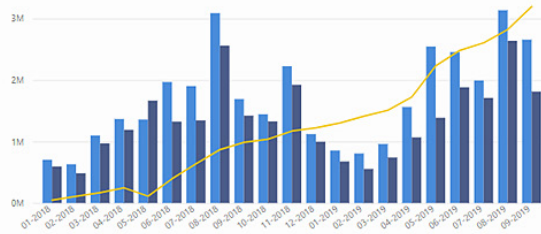
Power BI workspaces enable you to combine dashboards and reports for team access and collaboration. Multiple visualizations simplify decision-making.

The Accordant IDG team leverages your Sage Intacct data, replicated to an Azure SQL Server database, and utilizes Power BI to enhance Sage Intacct's native tools. These workspaces can be accessed directly within your Sage Intacct menu system, providing a seamless user experience and maximizing the value of your technology investment.



Job Profit Analysis

Work Billed Job Costs Cumulative Profit



Vendor Totals

Vendor	Amount
1	1,148,894.50
100000	354,789.38
100001	377.00
100003	5,464.07
100006	9,142.42
100013	20,310.57
100015	4,800.00
10002	12,951.77
10005	215.70
10007	155,000.00
Total	16,191,539.17

Jobs With Period Activity

Job	Worked Billed (Period)	Job Costs (Period)	Gross Profit (Period)	Markup % (Period)
2019-0033	\$47,888	\$3,077	\$44,780	1455.3%
2017-0024	\$139,371	\$11,690	\$127,673	1081.4%
2019-0032	\$37,223	\$3,435	\$33,767	977.2%
2019-0035	\$71,090	\$15,890	\$55,200	347.4%
2019-0025	\$107,200	\$25,399	\$81,801	322.1%
2019-0021	\$6,200	\$1,930	\$4,670	205.2%
2019-0007	\$32,800	\$18,763	\$15,337	195.2%
2019-0010	\$313,222	\$122,617	\$190,405	155.0%
2018-0045	\$198,752	\$90,878	\$107,874	118.7%
2019-0008	\$200,407	\$101,759	\$98,648	96.9%
2018-0018	\$153,020	\$79,050	\$73,970	93.4%
2019-0024	\$110,400	\$62,895	\$47,505	75.5%
2019-0009	\$804,306	\$600,245	\$198,141	32.7%
2016-0027	\$(8,463)	\$0	\$(8,463)	0.0%
2018-0041	\$104,031	\$0	\$104,031	0.0%
2019-0026	\$18,575	\$0	\$18,575	0.0%
2018-0032	\$217,843	\$230,123	\$(12,280)	-5.3%
2014-0071	\$0	\$25,539	\$(25,539)	-100.0%
2018-0005	\$0	\$200	\$(200)	-100.0%
2015-0037	\$0	\$34	\$(34)	-100.0%
2016-0009	\$0	\$98	\$(98)	-100.0%
2016-0019	\$0	\$6,718	\$(6,718)	-100.0%
2016-0026	\$0	\$1,134	\$(1,134)	-100.0%
2016-0045	\$0	\$606	\$(606)	-100.0%
2017-0001	\$0	\$9,414	\$(9,414)	-100.0%
2017-0006	\$0	\$4,925	\$(4,925)	-100.0%
2017-0008	\$0	\$27	\$(27)	-100.0%
2017-0010	\$0	\$2,211	\$(2,211)	-100.0%
2017-0011	\$0	\$779	\$(779)	-100.0%
Total	\$2,658,046	\$1,812,799	\$845,247	46.6%

Expertise You Can Trust

The Accordant Information Delivery Group (IDG) is composed of seasoned professionals, each with a wealth of experience in financial reporting, data analysis, and custom coding. With deep expertise in both Sage Intacct and Acumatica, the team is uniquely positioned to handle even the most complex data challenges.

Contact the IDG team at informationdelivery@accordantco.com for any report design requests.



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