



Sanitized Reporting Reference Guide

LeaseAccelerator

Version 26.2.1



Document Information

Notices

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Sanitized Reporting

This reference guide includes our Sanitized Reporting package. In this package you will be able to see how LeaseAccelerator reports relate to each other as well as some key calculations associated with the accounting.

These files are based on a single lease and they show how reports can be cross validated as well as where to look for specific values.

The Comparison Sheet shows which reports should have the same values given the same as at dates.

For common accounts, you will be able to see where values should agree across reports. This includes items like balance sheet balances, total remaining payments, and activity for a period of time.

If you dive further into the individual reports using the hyperlinks, you will be able to see calculations associated with the values in the individual reports.

These are out of the box system-generated reports and the added blue shows the cross validation.

To analyze more, click on the below links to download the sanitized reporting package for either a Capitalized-Operating lease or a Finance lease.

- [Capitalized-Operating Reporting Package](#)
- [Finance Reporting Package](#)

Version Summary

Version	Changes/Updates	Date
23R2	Reference Guide created	05/26/2023

