Report Needed	Soluno Report Function Name	How to Get There	View Title
Accounts Receivable	Receivables by Client	Reports → Receivables → Receivables	by client
Balance Sheet	Balance Sheet	Financials → Balance Sheet	3 columns
Billings	Billings Journal	Reports → Receivables → Receivables	billings
Client Expense Journal	Client Costs Listing	Reports → Other → Expense	expense
Client Summary	Client Summary - All Files	Reports → Contact → Ledger	summaryall
Client Trust Ledger	Client Trust Ledger	Reports → Contact → Ledger	ledger tr
Client Trust Listing	Trust Listing	Reports → Contact → Ledger	listing tr
General Bank Journal	Operating Bank Journal	Reports → Banking → Operating Bank	op
General Journal	List of Entries	Financials → General Journal	general
General Ledger	General Ledger	Financials → General Ledger	basic
HST Journal	GST/HST Report	Reports → Other → Tax	*Enter dates and submit*
Income Statement	Profit and Loss	Financials → Profit and Loss	p and l
Operating Bank Rec	Operating Bank Rec	Bank Admin → Feeds and Reconciliation	operating account
Transaction Levy	Transaction Levy	Reports → Other → Transaction Levy	*Select the one you need all/cl/re*
Trial Balance	Trial Balance	Financials → Trial Balance	trial bal
Trust Bank Journal	Trust Bank Journal	Reports → Banking → Trust Bank	trust
Trust Bank Rec	Trust Bank Rec	Bank Admin → Feeds and Reconciliation	trust account
Trust Transfer	Transfer Journal	Reports → Banking → Transfer	transfer
WIP – work in progress	Work In Progress - detail	Reports → Contact → Ledger	wip detail
Write up/write down	Adjustment Listing	Reports → Receivables → Adjustment	adjustment

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