

Online tool

Period Report

Every source of data for the period, brought together and compared — and one workbook out, to go with the return.

Everything in. One workbook out.

Four sets of documents, on four different clocks, all describing the same period.

WHAT GOES IN

STATEMENTS

Nine a quarter

Summary and full, every ten days.

PT FILES

About ninety

Participant transaction files. Every transaction, nightly.

SCHEDULE A AND SCHEDULE B

Six a quarter

Prepaid tax by counterparty, pulled separately each month.

YOUR GENERAL LEDGER

Your own journals

What you actually posted for the period.



PERIOD REPORT

All of it, compared

One folder in. It works out what each file is — nothing to configure, and nothing to name correctly. Then every document is checked against every other one.



WHAT COMES OUT

One workbook

The quarter reconciled, with every difference named and dated — and prepared to go with the monthly or quarterly sales tax return, so the figures on it have the documents they came from sitting behind them.

What is checked against what

Not one reconciliation. Every document against every other one that covers the same days.

1

The statements against the schedules

The month built from three ten-day statements, set against the Schedule A and Schedule B pulled for that month.

2

The statements against the PT files

What the network settled, against what came through the pumps night by night — the same fuel, described from two ends.

3

And all of it against your own journals

What was actually posted in the general ledger for the period, so the books and the documents are not two separate stories.

Why it is not a spreadsheet job

This is the volume one person is expected to reconcile, by hand, every quarter.

9

ten-day statements, none of which line up with the month you are filing

~90

nightly PT files, each carrying every transaction and the card track behind it

6

schedule downloads — A and B, separately, for each of the three months



So who is reconciling that by hand, every quarter?

Nobody is. Not for want of trying — because it cannot be done by hand in the time there is. That is the gap this closes.

What the workbook gives you

Not a pass or a fail. The quarter, with its working shown.

The differences, named and dated

Which document disagrees with which, on which day, and by how much — while there is still time to do something about it.

The return figures on the right sides

Collected and paid where each belongs, and the site totals ready for the local schedule.

And the journal entries behind it

Balanced, coded to your own chart of accounts, and remembered — so next quarter comes up already coded.



Traceable back to the paper.

Every figure can be followed to the document it came from, which is what an auditor, a reviewer or next year's you is actually going to ask for.

One folder in. One workbook out.

The whole period, proved to agree with itself.

Put the quarter in as it arrived — statements, PT files, schedules and your own journals — and get back a workbook you can file alongside the return. Every file is read inside your own browser: nothing is uploaded, nothing is stored, and closing the tab forgets it.