





We turn your Summit Business Reports into EXCEL spreadsheets *automatically*!



byREQUEST® can now deliver all of your Summit standard reports in 'macro enabled' EXCEL spreadsheets. EXCEL templates are specifically created and customized to meet your own individual reporting criteria.**

Code	Report Name
	Trial Balance
RRCOL**	Delinquency Report
RRAT1**	ATM Activity Register
RRDLX**	Daily Total Recap
RGLN1BAL	Balance Sheet – MTD
RGLN2BAL	Balance Sheet – QTD
RGLN3BAL	Balance Sheet – YTD
RDGLTRN1	G/L Transaction Report
RRMAN**	Manstat Report
RROUT**	Outstanding Checks
RCSD1**	Corporate Acct Posting Exceptions
RXISO**	Online Exception Report
RRDRM**	Dormant Account Activity
RSCHGREG	Change Report
RLOGSR08	Log Report
RGL STMFC*	Statement of Financial Condition
RGL STMIC*	Statement of Income and Expense

Summit "Live (Perfect) EXCEL Report" Library

**Note: If you don't see the Summit report you are looking for, let us know. We are always adding Excel Reports to the Summit Report Library.

Learn about more **Paper FOR BUSINESS** solutions at <u>www.hillarysoftware.com/Summit</u>