

## Read Me CERES4.50.76 Trial Balance Export to Excel menu call opens incorrect report (Ceres4.50.76)

Service Request or Support:

Issue addressed: The "Trial Balance Export to Excel" menu item located at Departments/Financial Management/Reports and Analysis/General Ledger/Reports/Financial Statements opens the Export Appian Transfer Orders processing report (RP 14012554) which is the incorrect report.

Type	ID	Name
MenuSuite	1052	Dept - Ceres

This release does not present a change in system usage methodology.

Resolution: Ceres was enhanced to address the reported issue by removing the report action "Trial Balance Export to Excel" as the report was phased out. Trial Balances may be exported to Excel via Print → Microsoft Excel functionality found on the report request page.