

Consolidated Financial Statements via Crystal File

Edit Consolidated_Financials.rpt

Save the file as:

Consolidated_Financials_Initials_of_Main_Company_Name.rpt

Transfer empty_consolidated.db to the database folder on the file server.

Add the empty_consolidated.db to the server.cfg file.

From the file server:

Stop the database, and restart it.

Add an odbc datasource for the empty_consolidated database.

From the users computer.

Add an odbc datasource for the empty_consolidated database.

Edit Consolidated_Financials_Initials_of_Main_Company_Name.rpt from within Crystal Reports

Database | Set Locations

Click each of the tables that end with “_1” and

Click Set Location

Locate the table under the main companies DSN

Click Set

Click No to the question “Propagate server”

Repeat the process for each of the companies that need to be consolidated.

Note: If there are less than five companies, use the empty_consolidated.db for each of the set of tables where you do not have a company. Note: you may use the empty_consolidated.db multiple times.

Right click on each of the fields in the columns that correspond to empty_consolidated.db, and surpress printing the fields.

Right click on field(s)

Click Format Fields
Click Suppress

Test

F:\Updates\Knowledge Base\Consolidated Financial Statements via Crystal File