The following elements are used to create the “Offset Account” computed item.
   Cr Account Num
   Cr Subcode
   Account Num A
   Subcode A
   Tran Amt

1. In the Query section, bring the following elements (found on the Transaction F table) to the Request line
   ✓ Cr Account Num
   ✓ Cr Subcode
   ✓ Account Num A
   ✓ Subcode A
   ✓ Tran Amt

2. Process the Query
3. Go to the Results section
4. Open the Computed Item dialog box

Quick Reference
How to create the “Offset Account” computed element
5. Create the Offset Acct computed item.
   ➢ Copy/Paste the following statement into the “Definition” area of the
   ➢ Computed Item dialog box.

```java
if (Cr_Account_Num > ' ' && Tran_Amt >= 0)
    Cr_Account_Num + '-' + Cr_Subcode;
else
    if (Cr_Account_Num > ' ' && Tran_Amt < 0)
        Account_Num_A + '-' + Subcode_A;
```

6. Do not forget to name the computed item (Offset Acct)

7. Click OK

8. The newly created Offset Acct computed item will be the last column in the Results section

<table>
<thead>
<tr>
<th></th>
<th>Trans</th>
<th>CrAccount Num</th>
<th>CrSubcode</th>
<th>AccountNum A</th>
<th>Subcode A</th>
<th>Offset Acct</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>17763</td>
<td></td>
<td></td>
<td>270100</td>
<td>2000</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>761753</td>
<td>250137</td>
<td>2000</td>
<td>270100</td>
<td>2000</td>
<td>250137-2000</td>
</tr>
</tbody>
</table>