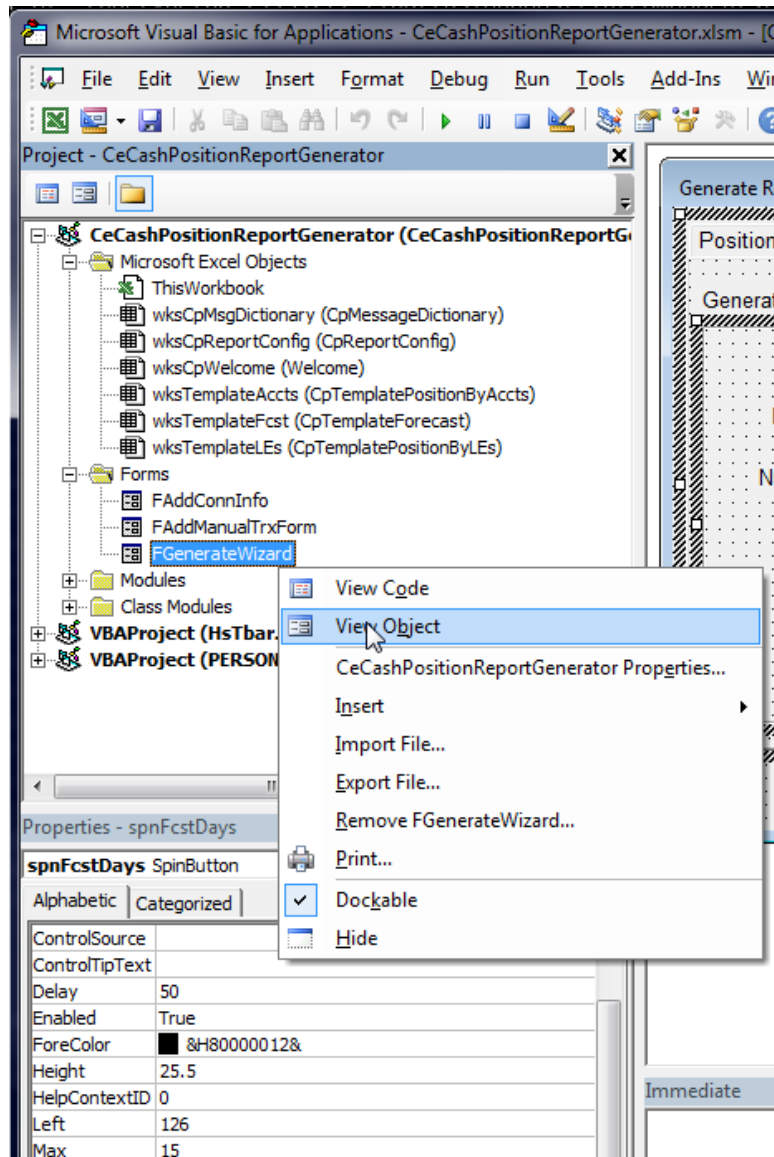


Updating Generate Report Wizard in CeCashPositionReportGenerator template (VBA Macro)

1. Download and save CeCashPositionReportGenerator.xlsm locally. Open file in Excel (2007+) and pull up the VBA editor (Alt+F11)
2. Edit the FGenerateWizard form that is in the file >



3. Select the ShortTermForecast tab on the form and edit the properties for SpinButton spnFcstDays
Here the Max value can be updated as required (for eg 31)

The image shows two windows from a VBA application. The left window is the 'Project - CeCashPositionReportGenerator' window, displaying a tree view of the project structure. The right window is the 'Generate Report Wizard' form, which has three tabs: 'PositionByAccounts', 'PositionByLEs [OBSOLETE]', and 'ShortTermForecast'. The 'ShortTermForecast' tab is selected. The form contains a 'Bank Account' dropdown and a 'Number of Days' spin button. A red box highlights the spin button, and a red arrow points from it to the 'Max' property in the 'Properties - spnFcstDays' window. The 'Max' property is currently set to 15. Another red arrow points from the 'Max' property to the 'Max' value in the 'Properties - spnFcstDays' window.

Project - CeCashPositionReportGenerator

- Microsoft Excel Objects
 - ThisWorkbook
 - wksCpMsgDictionary (CpMessageDictionary)
 - wksCpReportConfig (CpReportConfig)
 - wksCpWelcome (Welcome)
 - wksTemplateAccts (CpTemplatePositionByAccts)
 - wksTemplateFcst (CpTemplateForecast)
 - wksTemplateLEs (CpTemplatePositionByLEs)
- Forms
 - FAddConnInfo
 - FAddManualTrxForm
 - FGenerateWizard
- Modules
 - Class Modules
- VBAProject (HsTbar.xla)
- VBAProject (PERSONAL.XLSB)

Properties - spnFcstDays

spnFcstDays SpinButton

Alphabetic | Categorized

| (Name) | spnFcstDays |
|----------------|---------------------------|
| BackColor | &H8000000F& |
| ControlSource | |
| ControlTipText | |
| Delay | 50 |
| Enabled | True |
| ForeColor | &H80000012& |
| Height | 25.5 |
| HelpContextID | 0 |
| Left | 126 |
| Max | 15 |
| Min | 2 |
| MouseIcon | (None) |
| MousePointer | 0 - fmMousePointerDefault |

Generate Report Wizard

PositionByAccounts | PositionByLEs [OBSOLETE] | ShortTermForecast

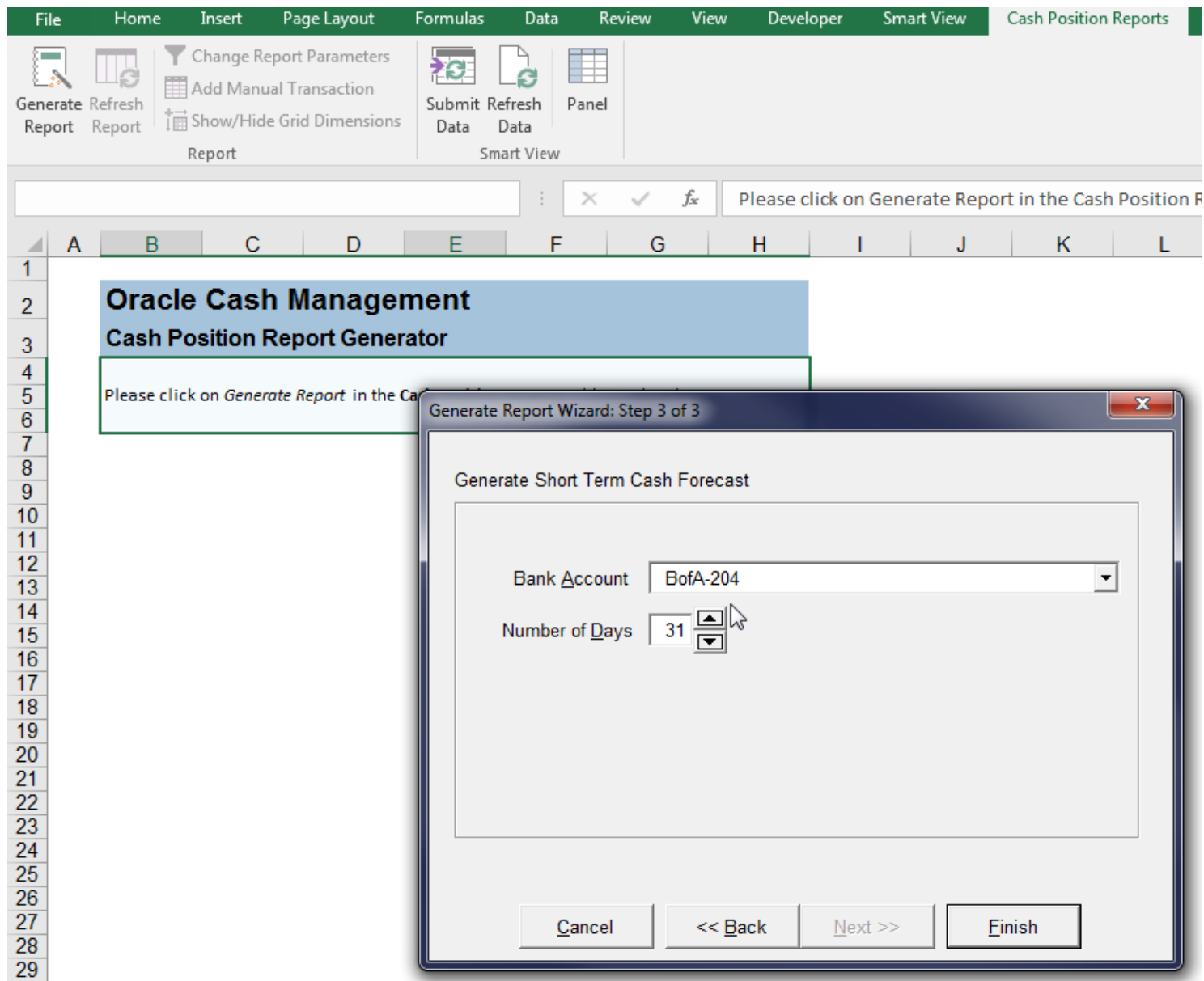
Generate Short Term Cash Forecast

Bank Account

Number of Days: 5

Cancel << Back Next >> Finish

4. Save changes and close the VBA Editor. Now running Generate Report wizard will show Number of Days option as per the values that have been set.



5. This updated template can be distributed to users as required.