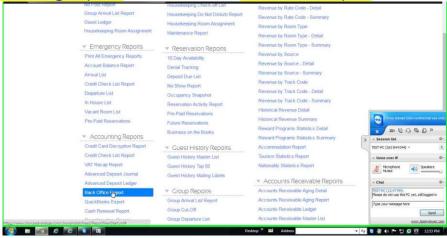
## Click on Reports

Go to the Accounting Reports list, click on the Back Office Report



Make sure the date is yesterday or date you are trying to generate, click the **SUBMIT** button.

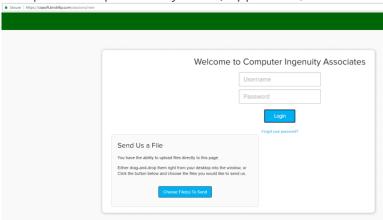
## Back Office Report



## Back Office Report



Once report is generated, open a new internet window to https://ciasoft.brickftp.com (using username and password provide by CIA, *if applicable*)

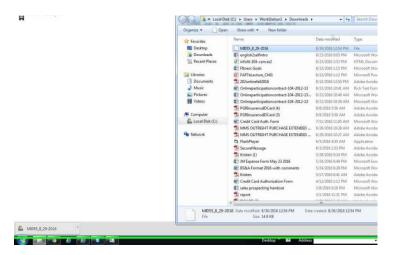


## Click on "Show in folder"

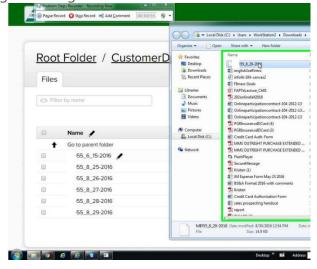




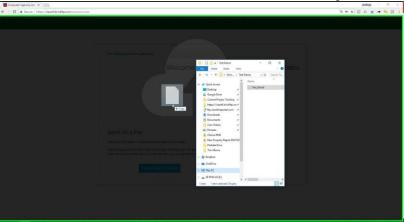
This will open a window with the file.



Use mouse to drag the new generated file to the website in the other window.



Once you have moved the file over to the website window, you can drop the file.



Once you have confirmed that the file is there, you can close the website window.

