



PRESENTED BY:

AW AccountingWare.

WELCOME TO

General Ledger: Controller Workshop

Lori Bogart & Sarah Brewster
Implementation Team



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SESSION INFO



AUDIO / VIDEO

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SURVEY

At the end of the session, fill out a quick survey letting us know how we did.



RESOURCES

The slides and a recording will be sent via email.



QUESTIONS

Use the “Questions” panel to chat with the presenters and AccountingWare team.

ABOUT THE PRESENTERS



Lori Bogart
Senior Project Lead



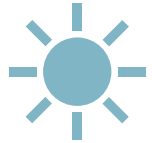
Sarah Brewster
Implementation Specialist

Agenda – General Ledger: Controller Workshop



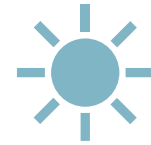
Financial Views

- “InterActiv” reporting
- Layering views



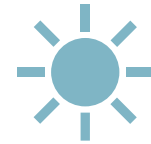
All Things Journal Detail

- Investigation Tool
- New subsidiary subtabs



Automation

- New Export JE Source Detail to Spreadsheet
- Account Replication



Control Accounts

- Why We Need Them
- Configuration
- How They Work



Financial Views



“InterActiv” Reporting

Financial Views

- Quick, “Activ” financial totals
- Same financial functions as Financial Designs
- Drilldown to transactions

ActivityHD Explorer - Trial Balance Financial View for Demo Casa Blanca IA2020 LMB - Sarah Brewster

ActivityHD

Trial Balance Financial View for Demo Casa Blanca IA2020 LMB

Options: Personal

Filters: Lookup: Include Zero Amounts

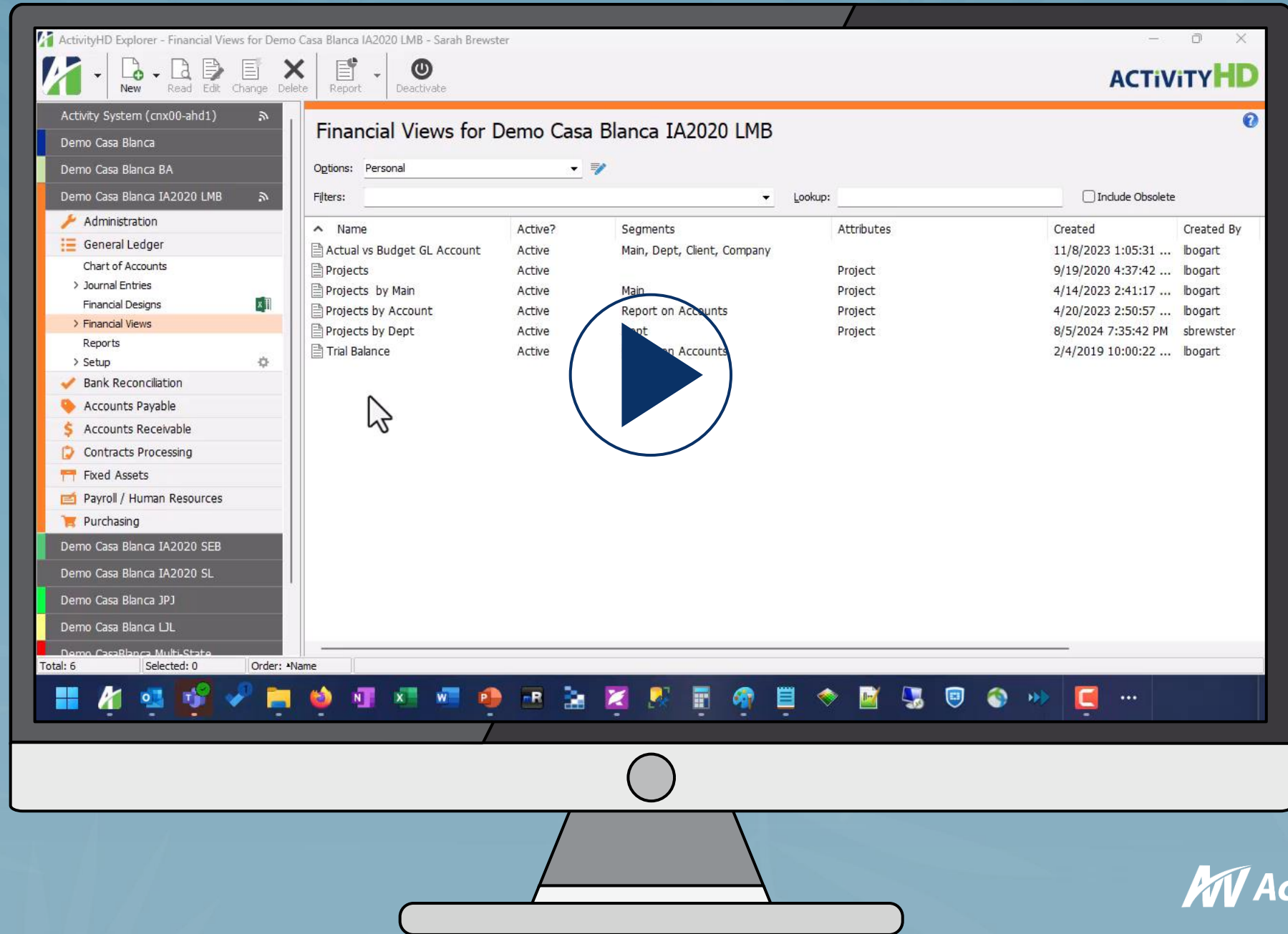
Period: Month * 2024 - 8 (8/1/2024 - 8/31/2024) As of: Include Unmerged

Account	Account Description	Begin Balance	Period Debits	Period Credits	Net Activity	End Balance
2443-0-000-01-A	TX SUTA - Alpha	-13,785.00			0.00	-13,785.00
2502-0-000-02-A	Arizona State Income Tax - Beta	-3,206.88			0.00	-3,206.88
2503-0-000-01-A	Arkansas State Income Tax - Alpha	-11,007.29			0.00	-11,007.29
2504-0-000-02-A	California State Income Tax - Beta	-474.32			0.00	-474.32
2505-0-000-02-A	Colorado State Income Tax - Beta	-69,805.00			0.00	-69,805.00
2506-0-000-02-A	Connecticut State Income Tax - Beta	-2,547.97			0.00	-2,547.97
2521-0-000-01-A	Michigan State Income Tax - Alpha	-2,118.38			0.00	-2,118.38
2531-0-000-01-A	New Mexico State Income Tax - Alpha	-242.42			0.00	-242.42
2531-0-000-02-A	New Mexico State Income Tax - Beta	-1,504.74			0.00	-1,504.74
2536-0-000-01-A	Oklahoma State Income Tax - Alpha	-2,090.00			0.00	-2,090.00
2549-0-000-01-A	Wisconsin State Income Tax - Alpha	-3,160.41			0.00	-3,160.41
2600-0-000-01-A	Miscellaneous State Taxes - Alpha	-2,309.44			0.00	-2,309.44
2600-0-000-02-A	Miscellaneous State Taxes - Beta	-1,784.73			0.00	-1,784.73
2701-0-000-02-A	Due to Alpha Company	-7,350.00			0.00	-7,350.00
2701-0-000-03-A	Due to Alpha Company	-6,000.00			0.00	-6,000.00
2710-0-000-01-A	Garnishments Payable - Alpha	-2,351.96			0.00	-2,351.96

Total: 306 Selected: 12 Begin Balance: -100,251.58 Period Debits: 0.00 Period Credits: 0.00 Net Activity: 0.00 End Balance: -100,251.58 Order: *Account



TRIAL BALANCE FINANCIAL VIEW



FINANCIAL VIEW SETUP

ActivityHD Explorer - Trial Balance Financial View for Demo Casa Blanca IA2020 LMB - Sarah Brewster

ActivityHD

Read

Report

Demo Casa Blanca

Demo Casa Blanca BA

Demo Casa Blanca IA2020

Administration

General Ledger

Chart of Accounts

Journal Entries

Financial Designs

Financial Views

Actual vs Budget GL Account

Client

Company

Departments

GL Account

Projects

Projects by Main

Projects by Account

Projects by Dept

Trial Balance

Reports

Setup

Bank Reconciliation

Accounts Payable

Trial Balance Financial View for Demo Casa Blanca IA2020 LMB

Options: Personal

Filters:

Lookup: -- -- -- -A

Include Zero Amounts

Period: Month * 2024 - 8 (8/1/2024 - 8/31/2024)

As of: 8/12

Include Unrecorded

Account	Account Description	Begin Balance	Period Debits	Period Credits	Net Activity	End Balance
2443-0-000-01-A	TX SUTA - Alpha	-13,785.00			0.00	-13,785.00
2502-0-000-02-A	Arizona State Income Tax - Beta	-3,206.88			0.00	-3,206.88
2503-0-000-01-A	Arkansas State Income Tax - Alpha	-11,007.29			0.00	-11,007.29
2504-0-000-02-A	Californita State Income Tax - Beta	-474.32			0.00	-474.32
2505-0-000-02-A	Colorado State Income Tax - Beta	-69,805.00			0.00	-69,805.00
2506-0-000-02-A	Connecticut State Income Tax - Beta	-2,547.97			0.00	-2,547.97
2521-0-000-01-A	Michigan State Income Tax - Alpha	-2,118.38			0.00	-2,118.38
2531-0-000-01-A	New Mexico State Income Tax - Alpha	-242.42			0.00	-242.42
2531-0-000-02-A	New Mexico State Income Tax - Beta	-1,504.74			0.00	-1,504.74
2536-0-000-01-A	Oklahoma State Income Tax - Alpha	-2,090.00			0.00	-2,090.00
2549-0-000-01-A	Wisconsin State Income Tax - Alpha	-3,160.41			0.00	-3,160.41
2600-0-000-01-A	Miscellaneous State Taxes - Alpha	-2,309.44			0.00	-2,309.44
2600-0-000-02-A	Miscellaneous State Taxes - Beta	-1,784.73			0.00	-1,784.73
2701-0-000-02-A	Due to Alpha Company	-7,350.00			0.00	-7,350.00
2701-0-000-03-A	Due to Alpha Company	-6,000.00			0.00	-6,000.00
2710-0-000-01-A	Garnishments Payable - Alpha	-2,351.96			0.00	-2,351.96

Total: 306 Selected: 12 Begin Balance: -100,251.58 Period Debits: 0.00 Period Credits: 0.00 Net Activity: 0.00 End Balance: -100,251.58 Order: ^Account

Columns

Rows

AccountingWare.

The screenshot shows the 'Financial View - "Trial Balance" for Demo Casa Blanca IA2020 LMB - Sarah Brewster' window. The interface includes a toolbar with icons for New, Read, Save, Report, Previous, Next, and Deactivate. The main title is 'Financial View for Demo Casa Blanca IA2020 LMB'. Below this, the 'Name' field is set to 'Trial Balance' and is marked as '(Active)'. The 'Segments' field is set to 'Report on Accounts', and the 'Attributes' field is empty. A green box highlights the 'Segments' and 'Attributes' fields, with the word 'Rows' written over it. Below this, a table lists the columns for the report:


Line	Name	Function	Arguments	Include In Totals
1	Begin Balance	Begin Balance	Period: current	<input checked="" type="checkbox"/>
2	Period Debits	Debit Activity	Period: current	<input checked="" type="checkbox"/>
3	Period Credits	Credit Activity	Period: current	<input checked="" type="checkbox"/>
4	Net Activity	Activity	Period: current	<input checked="" type="checkbox"/>
5	End Balance	Balance	Period: current	<input checked="" type="checkbox"/>

The word 'Columns' is written over the table. At the bottom, there are tabs for 'Financial View', 'Subreports', 'Trial Balance', 'Other', and 'Developer'. The 'Financial View' tab is selected, and an 'Edit' button is visible.



INCLUDE IN TOTALS

Financial View - "Trial Balance" for Demo Casa Blanca IA2020 LMB - Sarah Brewster

 New Read Save Report Previous Next Deactivate

Financial View for Demo Casa Blanca IA2020 LMB

Name: Trial Balance **(Active)**

Segments: Report on Accounts Chart of Accounts items will define the rows

Attributes:

Columns: << < > >> + - ✓

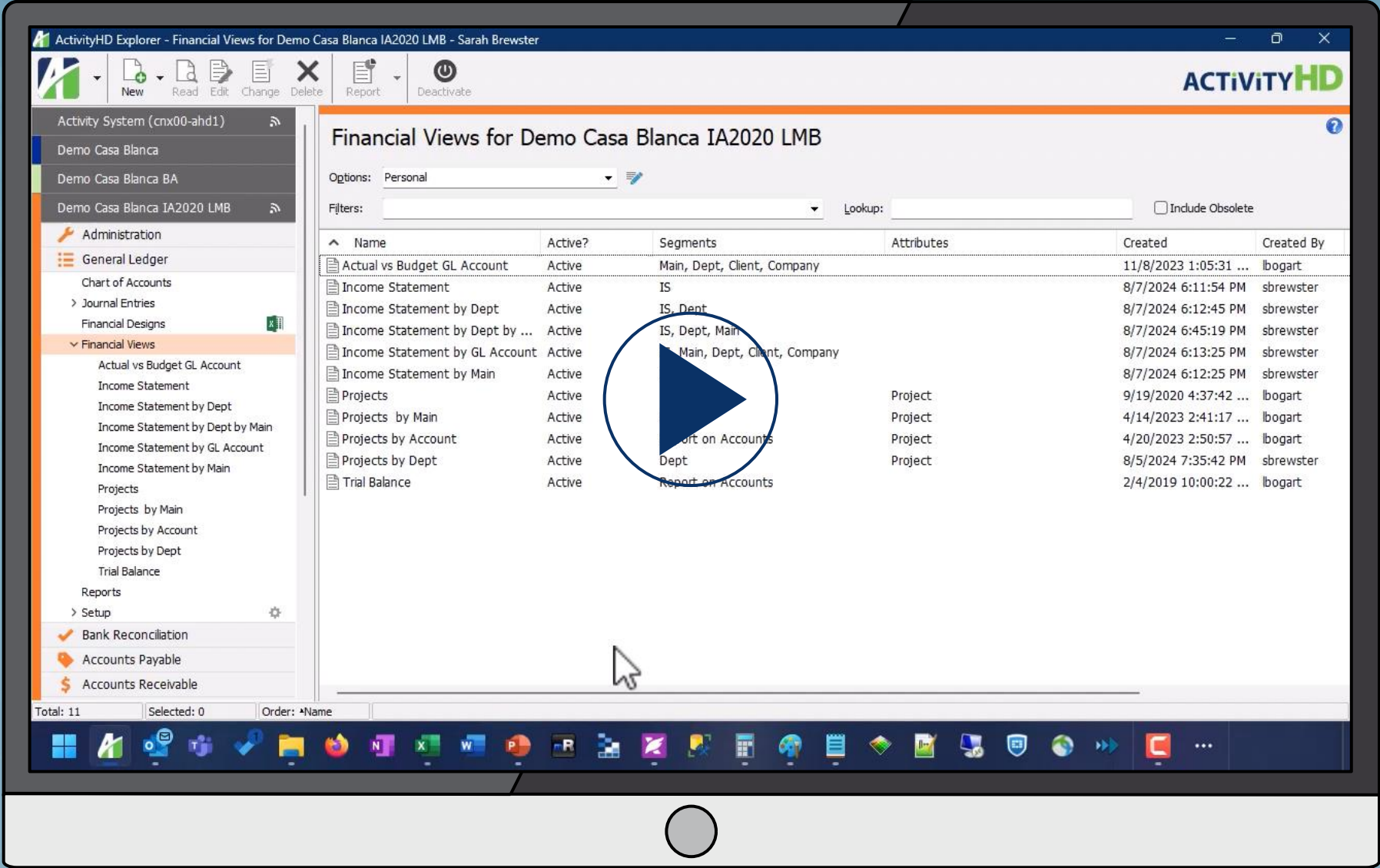
Line	Name	Function	Arguments	Include In Totals
1	Begin Balance	Begin Balance	Period: current	<input checked="" type="checkbox"/>
2	Period Debits	Debit Activity	Period: current	<input checked="" type="checkbox"/>
3	Period Credits	Credit Activity	Period: current	<input checked="" type="checkbox"/>
4	Net Activity	Activity	Period: current	<input checked="" type="checkbox"/>
5	End Balance	Balance	Period: current	<input checked="" type="checkbox"/>

Financial View Subreports Trial Balance Other Developer

Edit

Layering Financial Views

PROJECT FINANCIAL VIEW



PROJECT FINANCIAL VIEW SETUP

Financial View - "Projects" for Demo Casa Blanca IA2020 LMB - Sarah Brewster

New Read Save Report Previous Next Deactivate

Financial View for Demo Casa Blanca IA2020 LMB

Name: Projects (Active)

Segments:

Attributes: Project Project items will define the rows

Line	Name	Function	Arguments	Include In To
1	Revenues	Activity	Period: Current; Items: ('GL.Segment.Main' like '4???') AND ('GL.Segment.Ledger' = 'A')	<input checked="" type="checkbox"/>
2	Expenses	Activity	Period: Current; Items: ('GL.Segment.Main' >= '5000') AND ('GL.Segment.Ledger' = 'A')	<input checked="" type="checkbox"/>
3	Net	Activity	Period: Current; Items: ('GL.Segment.Main' >= '4000') AND ('GL.Segment.Ledger' = 'A')	<input checked="" type="checkbox"/>

Financial View Subreports Projects Other

Edit

Rows

Columns

Financial View Column Arguments

Period Expression:

Items Expression:

OK Cancel

Account Conditions for Demo Casa Blanca IA2020 LMB

Condition Expression
('GL.Segment.Main' like '4???') AND ('GL.Segment.Ledger' = 'A')

Item	Mask	Begin	End
GL.Segment.Main	4???		
★ GL.Segment.Ledger	A		

OK Cancel Check Conditions

Financial View - "Projects" for Demo Casa Blanca IA2020 LMB - Sarah Brewster

New Read Save Report Previous Next Deactivate

New Ctrl+N
New Copy Shift+Ctrl+N

Financial View for Demo Casa Blanca IA2020 LMB

Name: Projects (Active)

Segments:

Attributes: Project Project items will define the rows

Columns

Line	Name	Function	Arguments
1	Revenues	Activity	Period: Current; Items: ('GL.Segment.Main' like '4???') AND ('GL.Segment.Ledger' = 'A')
2	Expenses	Activity	Period: Current; Items: ('GL.Segment.Main' >= '5000') AND ('GL.Segment.Ledger' = 'A')
3	Net	Activity	Period: Current; Items: ('GL.Segment.Main' >= '4000') AND ('GL.Segment.Ledger' = 'A')

Financial View Subreports Projects Other

Edit Hint: Create a New Copy of this Financial View

Financial View - "Projects by Main" for Demo Casa Blanca IA2020 LMB - Sarah Brewster

New Read Save Report Previous Next Deactivate

Financial View for Demo Casa Blanca IA2020 LMB

Name: Projects by Main (Active)

Segments: Main The combinations of Main and Project items in Journal Detail will define the rows

Attributes: Project

Columns

Line	Name	Function	Arguments	Include In Totals
1	Revenues	Activity	Period: Current; Items: ('GL.Segment.Main' like '4???') AND ('GL.Segment.Ledger' = 'A')	<input checked="" type="checkbox"/>
2	Expenses	Activity	Period: Current; Items: ('GL.Segment.Main' >= '5000') AND ('GL.Segment.Ledger' = 'A')	<input checked="" type="checkbox"/>
3	Net	Activity	Period: Current; Items: ('GL.Segment.Main' >= '4000') AND ('GL.Segment.Ledger' = 'A')	<input checked="" type="checkbox"/>

Financial View Subreports Projects by Main Other

Edit Hint: Select the Next Financial View

INCOME STATEMENT FINANCIAL VIEW

ActivityHD Explorer - Financial Views for Demo Casa Blanca IA2020 LMB - Sarah Brewster

New

Read

Edit

Change

Delete

Report

Deactivate

Activity System (cnx00-ahd1)

Demo Casa Blanca

Demo Casa Blanca BA

Demo Casa Blanca IA2020 LMB

Administration

General Ledger

Chart of Accounts

Journal Entries

Financial Designs

Financial Views

Actual vs Budget GL Account

Income Statement

Income Statement by Dept

Income Statement by Dept by Main

Income Statement by GL Account

Income Statement by Main

Projects

Projects by Main

Projects by Account

Projects by Dept

Projects by Dept by Main

Trial Balance

Reports

Setup

Bank Reconciliation

Accounts Payable

Total: 12

Selected: 0

Order: *Name

Financial Views for Demo Casa Blanca IA2020 LMB

Options: Personal

Filters:

Lookup:

☐ Include Obsolete

Name	Active?	Segments	Attributes	Created	Created By
Actual vs Budget GL Account	Active	Main, Dept, Client, Company		11/8/2023 1:05:31 ...	lbogart
Income Statement	Active	IS		8/7/2024 6:11:54 PM	sbrewster
Income Statement by Dept	Active	IS, Dept		8/7/2024 6:12:45 PM	sbrewster
Income Statement by Dept by ...	Active	IS, Dept, Main		8/7/2024 6:45:19 PM	sbrewster
Income Statement by GL Account	Active	Main, Dept, Client, Company		8/7/2024 6:13:25 PM	sbrewster
Income Statement by Main	Active			8/7/2024 6:12:25 PM	sbrewster
Projects	Active		Project	9/19/2020 4:37:42 ...	lbogart
Projects by Main	Active		Project	4/14/2023 2:41:17 ...	lbogart
Projects by Account	Active		Project	4/20/2023 2:50:57 ...	lbogart
Projects by Dept	Active		Project	8/5/2024 7:35:42 PM	sbrewster
Projects by Dept by Main	Active		Project	8/7/2024 6:50:18 PM	sbrewster
Trial Balance	Active	Report on Accounts		2/4/2019 10:00:22 ...	lbogart

Financial View - "Income Statement" for Demo Casa Blanca IA2020 LMB - Sarah Brewster

New Read Save Report Previous Next Deactivate

Financial View for Demo Casa Blanca IA2020 LMB

Name: Income Statement (Active)

Segments: IS IS items will define the rows

Attributes:

Columns

Line	Name	Function	Arguments	Include In Totals
1	Actual	Activity	Period: Current; Items: Ledger=A	<input checked="" type="checkbox"/>
2	Budget	Activity	Period: Current; Items: Ledger=B	<input checked="" type="checkbox"/>
3	Sort Order	Segment Item Sort Order	Segment: IS	<input type="checkbox"/>

Financial View Subreports Income Statement Other

Edit Hint: Choose the reporting Attributes for this Financial View (F2)

Rows

Columns

Financial View Column Arguments

Period Expression:
Current

Items Expression:
Ledger=A

OK Cancel

Account Conditions for Demo Casa Blanca IA2020 LMB

Condition Expression
(GL.Segment.Ledger = 'A')

Item	Mask	Begin	End
★ GL.Segment.Ledger	A		

OK Cancel Check Conditions

Financial View - "Income Statement" for Demo Casa Blanca IA2020 LMB - Sarah Brewster

New Read Save Report Previous Next Deactivate

New Ctrl+N
New Copy Shift+Ctrl+N

Name: Income Statement (Active)

Segments: IS IS items will define the rows

Attributes:

Columns

Line	Name	Function	Arguments
1	Actual	Activity	Period: Current; Items: Ledger=A
2	Budget	Activity	Period: Current; Items: Ledger=B
3	Sort Order	Segment Item Sort	Segment: IS

Financial View Subreports Income Statement Other

Edit Hint: Create a New Copy of this Financial View

The combinations of IS, Dept, Main items in the Chart of Accounts will define the rows

Financial View - "Income Statement by Dept by Main" for Demo Casa Blanca IA2020 LMB - Sarah Brewster

New Read Save Report Previous Next Deactivate

Financial View for Demo Casa Blanca IA2020 LMB

Name: Income Statement by Dept by Main (Active)

Segments: IS, Dept, Main The combinations of IS, Dept, Main items in the Chart of Accounts will define the rows

Attributes:

Columns

Line	Name	Function	Arguments	Include In Totals
1	Actual	Activity	Period: Current; Items: Ledger=A	<input checked="" type="checkbox"/>
2	Budget	Activity	Period: Current; Items: Ledger=B	<input checked="" type="checkbox"/>

Financial View Subreports Income Statement by Dept by Main Other

Edit Hint: Select the Next Financial View

All Things Journal Detail



Investigation Tool



Journal Detail View

- Every journal detail line
- Every account
- Every GL attribute
- Every date
- Soul of your accounting system!

LEARN IT

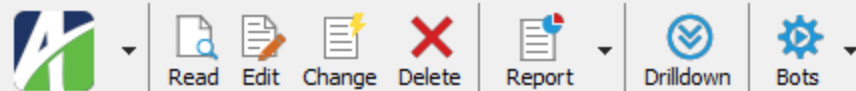
LIVE IT

LOVE IT

Investigation Tool

- Built-In Filters
 - ? Date Range
 - ? Amount (DR or CR)
 - Every GL Segment
- Column Filters
- Account Lookup Field
- Status Bar Totals
- Entry System- Journal Source
- Drilldown to Original Transactions





Demo Casa Blanca IA2020 LMB

Administration

General Ledger

Chart of Accounts

Journal Entries

Journal Detail

Allocation Entries

Recurring Entries

Financial Designs

Financial Views

Reports

Setup

Bank Reconciliation

Accounts Payable

Accounts Receivable

Contracts Processing

Fixed Assets

Payroll / Human Resources

Purchasing

Demo Casa Blanca IA2020 SEB

Demo Casa Blanca IA2020 SL

Demo Casa Blanca JPJ

Demo Casa Blanca LJL

Demo Casa Blanca Multi-State

Journal Detail for Demo Casa Blanca IA2020 LMB

Options: Personal

Filters: ? Date Range (1/1/2024, 12/31/2024)

Lookup:

Journal Entry	Post Date	Account	Account Description	System-Journal	Description	Debit	Credit	Net Activity	Project	...
AP - 134	9/1/2024	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		3,750.00	-3,750.00		1
AP - 134	9/1/2024	6000-0-000-01-A	Rent Expense - Alpha	AP-Invoice	Summarized AP Invoices	3,750.00		3,750.00	Windell	2
AP - 127	8/15/2024	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		1,547.28	-1,547.28		7
AP - 127	8/15/2024	6140-0-000-01-A	Telephone Expense - Alpha	AP-Invoice	Summarized AP Invoices	1,547.28		1,547.28		16
ARINV - 464	8/9/2024	1200-0-000-01-A	Accounts Receivable - Alpha	AR-Invoice	AR Invoice Summary	4,063.91		4,063.91		1
ARINV - 464	8/9/2024	2260-0-000-01-A	Sales Tax Payable - Alpha	AR-Invoice	AR Invoice Summary		533.91	-533.91		2
ARINV - 464	8/9/2024	4000-1-MEL-01-A	Sales Labor - Svc - Melville Cosnt	AR-Invoice	AR Invoice Summary		1,750.00	-1,750.00	Hotel	3
ARINV - 464	8/9/2024	4100-1-MEL-01-A	Sales Vehicle - Svc - Melville Cosnt	AR-Invoice	AR Invoice Summary		665.00	-665.00	Hotel	4
ARINV - 464	8/9/2024	4200-1-MEL-01-A	Sales Per Diem - Svc - Melville Cosnt	AR-Invoice	AR Invoice Summary		950.00	-950.00	Hotel	5
ARINV - 464	8/9/2024	4400-1-MEL-01-A	Sales Reimb Exp - Svc - Melville Cosnt	AR-Invoice	AR Invoice Summary		165.00	-165.00	Hotel	6
AP - 127	8/7/2024	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		10,002.36	-10,002.36		6
AP - 127	8/7/2024	5400-0-000-01-A	Insurances - Alpha	AP-Invoice	Summarized AP Invoices	10,002.36		10,002.36		10
ARINV - 475	8/7/2024	1200-0-000-01-A	Accounts Receivable - Alpha	AR-Invoice	AR Invoice Summary	6,744.22		6,744.22		1
ARINV - 475	8/7/2024	1200-0-000-02-A	Accounts Receivable - Beta	AR-Invoice	AR Invoice Summary	938.86		938.86		2
ARINV - 475	8/7/2024	2260-0-000-01-A	Sales Tax Payable - Alpha	AR-Invoice	AR Invoice Summary		886.05	-886.05		3
ARINV - 475	8/7/2024	2260-0-000-02-A	Sales Tax Payable - Beta	AR-Invoice	AR Invoice Summary		119.86	-119.86		4
ARINV - 475	8/7/2024	4000-1-CAR-01-A	Sales Labor - Svc - Carter & Delaney	AR-Invoice	AR Invoice Summary		9,000.00	-9,000.00		5
ARINV - 475	8/7/2024	4000-1-MED-02-A	Sales Labor - Svc - Media	AR-Invoice	AR Invoice Summary		9,000.00	-9,000.00	Media	6
ARINV - 475	8/7/2024	4500-1-CAR-01-A	Sale of Property - Carter & Delaney - Alpha	AR-Invoice	AR Invoice Summary		1,000.00	-1,000.00	Work	7
Webinar - 9	8/7/2024	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		2,000.00	-2,000.00		8
Webinar - 9	8/7/2024	5850-5-BAK-01-A	Equip Rental - Construction Cons	AP-Invoice	Summarized AP Invoices	1,000.00		1,000.00		4
AP - 127	8/6/2024	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		3,875.41	-3,875.41		5

Total: 611 Selected: 1 Debit: 0.00 Credit: 3,750.00 Net Activity: -3,750.00 Order: Post Date



Read



Report



Drilldown



Drillback

Journal Detail for Fabrikam

Options: My Defaults

Filters: ? Date Range (1/1/2024, 12/31/2024)

Lookup: -- -- --A

Entry #	System-Journal	Post Date	Account	Account Description	Reference	Entry Description	Debit	Credit	Net Activity
1856	GP-Posted	12/1/2024	000-2150-00-A	Taxable Benefits Payable	UPRCC	Payroll Computer Checks		50.77	-50.77
1856	GP-Posted	12/1/2024	000-2161-00-A	IL State Withholding Payable	UPRCC	Payroll Computer Checks		14.49	-14.49
1856	GP-Posted	12/1/2024	100-5150-00-A	Employee Benefits - Administration	UPRCC	Payroll Computer Checks	50.77		50.77
1856	GP-Posted	12/1/2024	000-1110-00-A	Cash - Payroll	UPRCC	Payroll Computer Checks		695.25	-695.25
1856	GP-Posted	12/1/2024	100-5170-00-A	Payroll Taxes - Administration	UPRCC	Payroll Computer Checks	12.25		12.25
1856	GP-Posted	12/1/2024	000-2170-00-A	Federal Withholding Payable	UPRCC	Payroll Computer Checks		171.30	-171.30
1856	GP-Posted	12/1/2024	000-5100-00-A	Salaries and Wages	UPRCC	Payroll Computer Checks	937.50		937.50
1856	GP-Posted	12/1/2024	000-2200-00-A	Payroll Deductions Payable	UPRCC	Payroll Computer Checks		121.08	-121.08
1856	GP-Posted	12/1/2024	200-5170-00-A	Payroll Taxes - Accounting	UPRCC	Payroll Computer Checks	52.37		52.37
1857	GP-Posted	12/1/2024	000-2161-00-A	IL State Withholding Payable	UPRCC	Payroll Computer Checks		40.16	-40.16
1857	GP-Posted	12/1/2024	000-1110-00-A	Cash - Payroll	UPRCC	Payroll Computer Checks		1,038.34	-1,038.34
1857	GP-Posted	12/1/2024	000-2200-00-A	Payroll Deductions Payable	UPRCC	Payroll Computer Checks		44.26	-44.26
1857	GP-Posted	12/1/2024	100-5150-00-A	Employee Benefits - Administration	UPRCC	Payroll Computer Checks	51.32		51.32
1857	GP-Posted	12/1/2024	100-5170-00-A	Payroll Taxes - Administration	UPRCC	Payroll Computer Checks	18.90		18.90
1857	GP-Posted	12/1/2024	200-5170-00-A	Payroll Taxes - Accounting	UPRCC	Payroll Computer Checks	80.83		80.83
1857	GP-Posted	12/1/2024	000-2170-00-A	Federal Withholding Payable	UPRCC	Payroll Computer Checks		285.69	-285.69
1857	GP-Posted	12/1/2024	000-5100-00-A	Salaries and Wages	UPRCC	Payroll Computer Checks	1,308.72		1,308.72
1857	GP-Posted	12/1/2024	000-2150-00-A	Taxable Benefits Payable	UPRCC	Payroll Computer Checks		50.77	-50.77
1858	GP-Posted	12/1/2024	100-5150-00-A	Employee Benefits - Administration	UPRCC	Payroll Computer Checks	52.15		52.15
1858	GP-Posted	12/1/2024	000-2161-00-A	IL State Withholding Payable	UPRCC	Payroll Computer Checks		71.88	-71.88
1858	GP-Posted	12/1/2024	000-5100-00-A	Salaries and Wages	UPRCC	Payroll Computer Checks	1,395.39		1,395.39

Journal Detail for Demo Casa Blanca IA2020 LMB - Sarah Brewster



Journal Detail for Demo Casa Blanca IA2020 LMB

Options: Personal

Filters: ? Date Range (1/1/2024, 12/31/2024)

Lookup: 4???-__-__

Journal Entry	Post Date	Account	Account Description	System-Journal	Description	Debit	Credit	Net Activity	Project	...
ARINV - 464	8/9/2024	4000-1-MEL-01-A	Sales Labor - Svc - Melville Cosnt	AR-Invoice	AR Invoice Summary		1,750.00	-1,750.00	Hotel	
ARINV - 464	8/9/2024	4100-1-MEL-01-A	Sales Vehide - Svc - Melville Cosnt	AR-Invoice	AR Invoice Summary		665.00	-665.00	Hotel	
ARINV - 464	8/9/2024	4200-1-MEL-01-A	Sales Per Diem - Svc - Melville Cosnt	AR-Invoice	AR Invoice Summary		950.00	-950.00	Hotel	
ARINV - 464	8/9/2024	4400-1-MEL-01-A	Sales Reimb Exp - Svc - Melville Cosnt	AR-Invoice	AR Invoice Summary		165.00	-165.00	Hotel	
ARINV - 475	8/7/2024	4000-1-CAR-01-A	Sales Labor - Svc - Carter & Delaney	AR-Invoice	AR Invoice Summary		5,450.00	-5,450.00	Network	
ARINV - 475	8/7/2024	4000-1-MED-02-A	Sales Labor - Svc - MediaMax Prod	AR-Invoice	AR Invoice Summary		820.00	-820.00	Media	
ARINV - 475	8/7/2024	4500-1-CAR-01-A	Sale of Parts - Carter & Delaney - Alpha	AR-Invoice	AR Invoice Summary		408.17	-408.17	Network	
ARINV - 474	8/5/2024	4000-1-CAR-01-A	Sales Labor - Svc - Carter & Delaney	AR-Invoice	AR Invoice Summary		5,450.00	-5,450.00	Network	
ARINV - 474	8/5/2024	4000-1-WES-01-A	Sales Labor - Svc - Westone Ent	AR-Invoice	AR Invoice Summary		3,850.00	-3,850.00	Network	
ARINV - 474	8/5/2024	4500-1-CAR-01-A	Sale of Parts - Carter & Delaney - Alpha	AR-Invoice	AR Invoice Summary		408.17	-408.17	Network	
ARINV - 423	8/4/2024	4000-1-BRY-02-A	Sales Labor - Svc - Bryant Realty	AR-Invoice	AR Invoice Summary		1,565.00	-1,565.00	MaintSvc	
ARINV - 423	8/4/2024	4000-1-GAR-02-A	Sales Labor - Svc - Gardner Insp	AR-Invoice	AR Invoice Summary		950.00	-950.00	Training	
ARINV - 423	8/4/2024	4400-1-GAR-02-A	Sales Reimb Exp - Svc - Gardner Insp	AR-Invoice	AR Invoice Summary		1,255.85	-1,255.85	Training	
ARINV - 428	8/3/2024	4000-1-000-02-A	Sale of Labor - Beta	AR-Invoice	AR Invoice Summary		375.00	-375.00		
ARINV - 428	8/3/2024	4000-1-AVE-01-A	Sales Labor - Svc - Avenue Art	AR-Invoice	AR Invoice Summary		5,050.00	-5,050.00	Gallery	
ARINV - 428	8/3/2024	4000-1-HAR-01-A	Sales Labor - Svc - Harrison Consult	AR-Invoice	AR Invoice Summary		4,650.00	-4,650.00	00000	
ARINV - 428	8/3/2024	4500-1-AVE-01-A	Sale of Parts - Avenue Art - Alpha	AR-Invoice	AR Invoice Summary		2,100.56	-2,100.56	Gallery	

Total: 222

Selected: 222 Debit: 0.00 Credit: 349,109.02 Net Activity: -349,109.02

Order: Post Date

Journal Detail for Demo Casa Blanca IA2020 LMB - Sarah Brewster

Read

Edit

Change

Delete

Report

Drilldown

Bots

Journal Detail for Demo Casa Blanca IA2020 LMB

Options: Personal

Filters: Column Filters

Lookup: 12??-__-__

Journal Entry	Post Date	Account	Account Description	System-Journal	Reference	Description	Debit	Credit	Net Activity	Project
GL - 17	7/1/2024	1200-0-000-01-A	Accounts Receivable - Alpha	GL-Manual	Column Filters...		-17,699.00		-17,699.00	
GL - 17	6/13/2024	1200-0-000-01-A	Accounts Receivable - Alpha	GL-Manual	Clear Column Filters		17,699.00		17,699.00	
GL - 19	1/28/2023	1200-0-000-01-A	Accounts Receivable - Alpha	GL-Manual	Size Column to Fit		17,699.00		17,699.00	
GL - 25	9/15/2020	1200-0-000-02-A	Accounts Receivable - Beta	GL-Manual	Size All Columns to Fit		15,575.00		15,575.00	
GL - 11	9/10/2020	1200-0-000-02-A	Accounts Receivable - Beta	GL-Manual						
GL - 24	9/1/2020	1200-0-000-01-A	Accounts Receivable - Alpha	GL-Manual	Sales	Att				
GL - 13	8/15/2020	1200-0-000-02-A	Accounts Receivable - Beta	GL-Manual	Sales	Att				
GL - 14	8/11/2020	1200-0-000-01-A	Accounts Receivable - Alpha	GL-Manual	Sales	Att				
GL - 22	8/5/2020	1200-0-000-01-A	Accounts Receivable - Alpha	GL-Manual	Sales	Att				
GL - 18	7/31/2020	1200-0-000-02-A	Accounts Receivable - Beta	GL-Manual	Sales	Att				
GL - 23	7/15/2020	1200-0-000-02-A	Accounts Receivable - Beta	GL-Manual	Sales	Att				
GL - 21	6/30/2020	1200-0-000-02-A	Accounts Receivable - Beta	GL-Manual	Sales	Att				
GL - 8	12/10/2018	1200-0-000-01-A	Accounts Receivable - Alpha	GL-Manual	Sales	Att				
GL - 7	10/8/2018	1200-0-000-02-A	Accounts Receivable - Beta	GL-Manual	Sales	Att				

Total: 14Selected: 14 Debit: 197,520.00 Credit: 0.00 Net Activity: 197,520.00

Hint: Apply column filters to limit the shown records

Column Filters

☒ Journal Entry System-Journal Source

☐ Accounts Payable☐ FA-Asset Cost☒ GL-Recurring

☐ AP-Invoice☐ FA-Depreciation☒ GL-Void

☐ AP-Payment☐ FA-Retirement☐ PR-Accrual

☐ AR-Invoice☒ GL-Allocation☐ PR-Cash

☐ AR-Receipt☒ GL-Import☐ PR-Liability

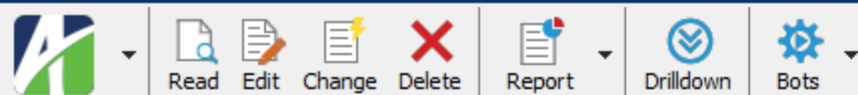
☐ BR-Adjustment☒ GL-Manual

☒ In☐ Not In

OK

Cancel





Journal Detail for Demo Casa Blanca IA2020 LMB

Options: Personal

Filters: ? Date Range (1/1/2024, 12/31/2024)

Lookup: --/--/--A

Column Filters

Journal Entry ? Amount (Debit or Credit)

AP - 134 ? Company

AP - 134 ? Credit Amount

AP - 134 ? Customer

AP - 127 ? Date Range (1/1/2024, 12/31/2024)

AP - 127 ? Debit Amount

ARINV - ? Dept

ARINV - ? Ledger

ARINV - ? Location

ARINV - ? Main

ARINV - ? Project

ARINV - ? Region

ARINV - AP Entries

ARINV - AR Entries

AP - 127 Merged Entries

New Entries

AP - 127 8/7/2024 5400-0-000-01-A Insurances - Alpha

ARINV - 475 8/7/2024 1200-0-000-01-A Accounts Receivable - Alpha

ARINV - 475 8/7/2024 1200-0-000-02-A Accounts Receivable - Beta

ARINV - 475 8/7/2024 2260-0-000-01-A Sales Tax Payable - Alpha

ARINV - 475 8/7/2024 2260-0-000-02-A Sales Tax Payable - Beta

ARINV - 475 8/7/2024 4000-1-CAR-01-A Sales Labor - Svc - Carter & Delaney

ARINV - 475 8/7/2024 4000-1-MED-02-A Sales Labor - Svc - MediaMax Prod

ARINV - 475 8/7/2024 4500-1-CAR-01-A Sale of Parts - Carter & Delaney - Alpha

Webinar - 9 8/7/2024 2100-0-000-01-A Accounts Payable - Alpha

Webinar - 9 8/7/2024 5850-5-BAK-01-A Equip Rental - Construction - Baker Co...

AP - 127 8/6/2024 2100-0-000-01-A Accounts Payable - Alpha

Total: 611 Selected: 1 Debit: 0.00 Credit: 1,547.28 Net Activity: -1,547.28 Order: Post Date

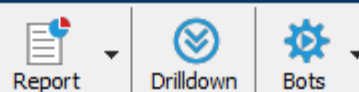
Sys...	Description	Debit	Credit	Net Activity	Project
AP-Invoice	Summarized AP Invoices		3,750.00	-3,750.00		1
AP-Invoice	Summarized AP Invoices	3,750.00		3,750.00	Windell	2
AP-Invoice			1,547.28	-1,547.28		7
AP-Invoice				1,547.28		16
AR-Invoice				4,063.91		1
AR-Invoice			533.91	-533.91		2
AR-Invoice			1,750.00	-1,750.00	Hotel	3
AR-Invoice			665.00	-665.00	Hotel	4
AR-Invoice			950.00	-950.00	Hotel	5
AR-Invoice			165.00	-165.00	Hotel	6
AP-Invoice			10,002.36	-10,002.36		6
AP-Invoice				10,002.36		10
AR-Invoice				6,744.22		1
AR-Invoice	AR Invoice Summary	938.86		938.86		2
AR-Invoice	AR Invoice Summary		886.05	-886.05		3
AR-Invoice	AR Invoice Summary		118.86	-118.86		4
AR-Invoice	AR Invoice Summary		5,450.00	-5,450.00	Network	5
AR-Invoice	AR Invoice Summary		820.00	-820.00	Media	6
AR-Invoice	AR Invoice Summary		408.17	-408.17	Network	7
AP-Invoice	Summarized AP Invoices		1,005.00	-1,005.00		2
AP-Invoice	Summarized AP Invoices	1,005.00		1,005.00	Demoli...	4
AP-Invoice	Summarized AP Invoices		3,875.41	-3,875.41		5

Filter "? Date Range" Parameters

Begin Date: 1/1/2024

January 2024						
Su	Mo	Tu	We	Th	Fr	Sa
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3
4	5	6	7	8	9	10

Date Expression (F2)



- Activity System (cnx00-ahd1)
- Demo Casa Blanca
- Demo Casa Blanca BA
- Demo Casa Blanca IA2020 LMB
- Administration
- General Ledger
 - Chart of Accounts
 - Journal Entries
 - Journal Detail
 - Allocation Entries
 - Recurring Entries
 - Financial Designs
 - Financial Views
 - Reports
 - Setup
- Bank Reconciliation
- Accounts Payable
- Accounts Receivable
- Payroll / Human Resources
- Purchasing
- Demo Casa Blanca IA2020 SEB
- Demo Casa Blanca IA2020 SL

Journal Detail for Demo Casa Blanca IA2020 LMB

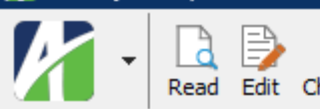
Options: Personal

Filters: Column Filters

Lookup: ____-__-__-A

Journal Entry	Post Date	Account	Account Description	System-Journal	Description	Debit	Credit	Net Activity	Project
AP - 134	9/1/2024	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		3,750.00	-3,750.00		1
AP - 134	9/1/2024	6000-0-000-01-A	Rent Expense - Alpha	AP-Invoice	Summarized AP Invoices	3,750.00		3,750.00	Windell	2
AP - 127	8/15/2024	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		1,547.28	-1,547.28		7
AP - 127	8/15/2024	6140-0-000-01-A	Telephone Expense - Alpha	AP-Invoice	Summarized AP Invoices	1,547.28		1,547.28		16
	8/9/2024	1200-0-000-01-A	Accounts Receivable - Alpha	AR-Invoice	AR Invoice Summary	4,063.91		4,063.91		1
	8/9/2024	2260-0-000-01-A	Sales Tax Payable - Alpha	AR-Invoice	AR Invoice Summary		533.91	-533.91		2
	8/9/2024	4000-1-MEL-01-A	Sales Labor - Svc - Melville Cosnt	AR-Invoice	AR Invoice Summary		1,750.00	-1,750.00	Hotel	3
	8/9/2024	4100-1-MEL-01-A	Sales Vehicle - Svc - Melville Cosnt	AR-Invoice	AR Invoice Summary		665.00	-665.00	Hotel	4
	8/9/2024	4200-1-MEL-01-A	Sales Per Diem - Svc - Melville C...	AR-Invoice	AR Invoice Summary		950.00	-950.00	Hotel	5
	8/9/2024	4400-1-MEL-01-A	Sales Reimb Exp - Svc - Melville ...	AR-Invoice	AR Invoice Summary		165.00	-165.00	Hotel	6
	8/7/2024	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		10,002.36	-10,002.36		6
	8/7/2024	5400-0-000-01-A	Insurances - Alpha	AP-Invoice	Summarized AP Invoices	10,002.36		10,002.36		10
	8/7/2024	1200-0-000-01-A	Accounts Receivable - Alpha	AR-Invoice	AR Invoice Summary	6,744.22		6,744.22		1
	8/7/2024	1200-0-000-02-A	Accounts Receivable - Beta	AR-Invoice	AR Invoice Summary	938.86		938.86		2
	8/7/2024	2260-0-000-01-A	Sales Tax Payable - Alpha	AR-Invoice	AR Invoice Summary		886.05	-886.05		3
	8/7/2024	2260-0-000-02-A	Sales Tax Payable - Beta	AR-Invoice	AR Invoice Summary		118.86	-118.86		4
ARINV - 475	8/7/2024	4000-1-CAR-01-A	Sales Labor - Svc - Carter & Del...	AR-Invoice	AR Invoice Summary		5,450.00	-5,450.00	Network	5
ARINV - 475	8/7/2024	4000-1-MED-02-A	Sales Labor - Svc - MediaMax Prod	AR-Invoice	AR Invoice Summary		820.00	-820.00	Media	6
ARINV - 475	8/7/2024	4500-1-CAR-01-A	Sale of Parts - Carter & Delaney...	AR-Invoice	AR Invoice Summary		408.17	-408.17	Network	7
Webinar - 9	8/7/2024	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		1,005.00	-1,005.00		2
Webinar - 9	8/7/2024	5850-5-BAK-01-A	Equip Rental - Construction - Ba...	AP-Invoice	Summarized AP Invoices	1,005.00		1,005.00	Demolition	4
AP - 127	8/6/2024	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		3,875.41	-3,875.41		5

Total: 25,761 Selected: 1 Debit: 0.00 Credit: 3,750.00 Net Activity: -3,750.00 Order: Post Date Hint: Add, delete, modify Filters



Activity System (cnx00-a
Demo Casa Blanca
Demo Casa Blanca BA
Demo Casa Blanca IA202
Administration
General Ledger
Chart of Accounts
Journal Entries
Journal Detail
Allocation Entries
Recurring Entries
Financial Designs
Financial Views
Reports
Setup
Bank Reconciliation
Accounts Payable
Accounts Receivable
AR Entries
Merged Entries
New Entries
Payroll / Human Reso
Purchasing
Demo Casa Blanca IA202
Demo Casa Blanca IA202

Name	Type	Hidden
? Amount (Deb...	Built-In	
? Client	Built-In	Hidden
? Client Range	Built-In	Hidden
? Company	Built-In	
? Company Ra...	Built-In	Hidden
? Credit Amount	Built-In	
? Customer	Shared	
? Date Range	Built-In	
? Debit Amount	Built-In	
? Dept	Built-In	
? Dept Range	Built-In	Hidden
? Ledger	Built-In	
? Location	Shared	
? Main	Built-In	
? Main Range	Built-In	Hidden
? Project	Shared	
? Region	Shared	
AP Entries	Shared	
AR Entries	Shared	
Merged Entries	Built-In	
New Entries	Built-In	

Filter for Demo Casa Blanca IA2020 LMB

Name: This Year ☒ Shared

- Fields:
- Journal Detail
 - Account...
 - Credit
 - Debit
 - Description
 - Detail Reversal
 - Journal Detail
 - Journal Entry...
 - Line Number
 - Line Type
 - Memo
 - Net Activity
 - ☒ Post Date
 - Reference
 - Attributes
 - Rollups
 - Manual SQL

Post Date: between 1/1/2024 and

January 2024

Su	Mo	Tu	We	Th	Fr	Sa
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3
4	5	6	7	8	9	10

Conditions:
Journal Detail Post Date Date Expression (F2)

Date Expression

beginning of this year

OK Cancel

Filter Advanced Other Developer

Total: 21

Total: 25,761

Selected:

ACTIVITYHD	
647.28	16
663.91	1
633.91	2
750.00 Hotel	3
665.00 Hotel	4
950.00 Hotel	5
165.00 Hotel	6
002.36	6
002.36	10
744.22	1
938.86	2
886.05	3
118.86	4
450.00 Network	5
320.00 Media	6
408.17 Network	7
005.00	2
005.00 Demolition	4
175.41	5

Date Expressions in Filters

- Asterisk (*) means there's a Date Expression
- "today"
- "beginning of last month + 14 days"
- "end of this quarter"

Post Date:

between	value	1/1/2024
and	value	12/31/2024

Conditions:

Journal Detail Post Date between *1/1/2024 and *12/31/2024

Date Expression

beginning of this year

OK Cancel ?

Date Expression

end of this year

OK Cancel ?

Don't forget
the help text!

Copy to Excel

- Determine columns
- Filter as needed
- Set sort order
- Ctrl + A to select
- Copy to Excel
- Or Copy to Clipboard
- Paste into existing Excel document

The screenshot shows the 'Journal Detail for Demo Casa Blanca IA2020 LMB' window. A context menu is open over the journal entries table, with 'Copy to Excel' highlighted. A large green arrow points to this option. The table contains the following data:

Journal Entry	Pos...	Account	Account Description	System...	Description	Debit	Credit
AP - 134	9/1/2024	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		3,750.00
AP - 134	9/1/2024	6000-0-000-01-A	Rent Expense - Alpha			3,750.00	
AP - 127	8/15/2024	2100-0-000-01-A	Accounts Payable - Alpha				1,547.28
AP - 127	8/15/2024	6140-0-000-01-A	Telephone Expense - Alpha			1,547.28	
ARINV - 464	8/9/2024	1200-0-000-01-A	Accounts Receivable - Alpha			4,063.91	
ARINV - 464	8/9/2024	2260-0-000-01-A	Sales Tax Payable - Alpha				533.91
ARINV - 464	8/9/2024	4000-1-MEL-01-A	Sales Labor - Svc - Melville Cosn				1,750.00
ARINV - 464	8/9/2024	4100-1-MEL-01-A	Sales Vehide - Svc - Melville Cos				665.00
ARINV - 464	8/9/2024	4200-1-MEL-01-A	Sales Per Diem - Svc - Melville C				950.00
ARINV - 464	8/9/2024	4400-1-MEL-01-A	Sales Reimb Exp - Svc - Melville				165.00
AP - 127	8/7/2024	2100-0-000-01-A	Accounts Payable - Alpha				10,002.36
AP - 127	8/7/2024	5400-0-000-01-A	Insurances - Alpha			10,002.36	
ARINV - 475	8/7/2024	1200-0-000-01-A	Accounts Receivable			6,744.22	
ARINV - 475	8/7/2024	1200-0-000-02-A	Accounts Receivable			938.86	

Total: 611 Selected: 611 Debit: 667,949.50 Credit: 667,949.50 Net A...

Context Views – Journal Detail Tabs

Several Places in GL:

- Journal Entry
- GL Account
- Segment Item
- Rollup Item
- Attribute Item

Drilldown back to the transaction

AP - 133	2/8/2024	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice
AP - 133	2/4/2024	2100-0-000-02-A	Accounts Payable - Beta	AP-Invoice
AP - 133	2/8/2024	5400-0-000-01-A	Insurances - Alpha	AP-Invoice
AP - 133	2/1/2024	6000-0-000-01-A	Rent Expense - Alpha	AP-Invoice
AP - 133	2/7/2024	6160-0-000-01-A	Utilities Expense - Alpha	AP-Invoice
AP - 133	2/4/2024	6160-0-000-02-A	Utilities Expense - Beta	AP-Invoice

Journal Entry	Custom	Journal Detail	AP Invoices	Other	Developer
Edit	Total: 13		ected: 1	Debit: 0.00	Credit: 9,425.00 Ne



Journal Entry - "AP - 133" for Demo Casa Blanca IA2020 LMB - Sarah Brewster

New
 Read
 Save
 Report
 Previous
 Next
 Merge
 Void
 Options: SB Default

Journal Entry for Demo Casa Blanca IA2020 LMB

Batch: AP Entry #: 133 Description: Accounts Payable Summary

System-Journal Source: AP-Invoice Activity Source: 2024-02-29
 ☐ Closing ☐ Reverse ☐ Hold

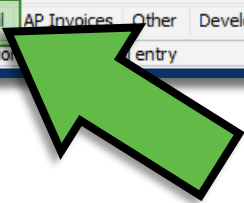
Journal Detail

Account Description	Project	Date	Reference	Debit	Credit	Description
Accounts Payable - Alpha		2/1/2024	Invoices		9,425.00	Summarized AP Invoices
Accounts Payable - Alpha		2/6/2024	Invoices		54.07	Summarized AP Invoices
Accounts Payable - Alpha		2/7/2024	Invoices		400.12	Summarized AP Invoices
Accounts Payable - Alpha		2/8/2024	Invoices		9,857.42	Summarized AP Invoices
Accounts Payable - Beta		2/4/2024	Invoices		325.87	Summarized AP Invoices
Insurances - Alpha		2/8/2024	Invoices	9,857.42		Summarized AP Invoices
Rent Expense - Alpha	Windell	2/1/2024	Invoices	3,750.00		Summarized AP Invoices
Utilities Expense - Alpha		2/7/2024	Invoices	400.12		Summarized AP Invoices
Utilities Expense - Beta		2/4/2024	Invoices	325.87		Summarized AP Invoices
Insurance - Fire & Hazard - Alpha		2/1/2024	Invoices	166.25		Summarized AP Invoices

Unit: \$ Debit: 9,425.00 Credit: 9,425.00 Entry Totals...

Journal Entry Custom **Journal Detail** AP Invoices Other Developer

Edit Hint: The description entry



Context Views – Journal Detail tabs

- Journal Entry

Journal Entry - "AP - 133" for Demo Casa Blanca IA2020 LMB - Sarah Brewster

Options: SB Default

Journal Entry for Demo Casa Blanca IA2020 LMB

Batch: AP Entry #: 133 Description: Accounts Payable Summary

Journal Detail

Options: Personal

Filters: Lookup:

Jo...	Post D...	Account	Account Description	System-Journal	Description	Debit	Credit	Net Activity	Project
AP - 133	2/1/2024	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		9,425.00	-9,425.00	
AP - 133	2/6/2024	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		54.07	-54.07	
AP - 133	2/7/2024	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		400.12	-400.12	
AP - 133	2/8/2024	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		9,857.42	-9,857.42	
AP - 133	2/4/2024	2100-0-000-02-A	Accounts Payable - Beta	AP-Invoice	Summarized AP Invoices		325.87	-325.87	
AP - 133	2/8/2024	5400-0-000-01-A	Insurances - Alpha	AP-Invoice	Summarized AP Invoices	9,857.42		9,857.42	
AP - 133	2/1/2024	6000-0-000-01-A	Rent Expense - Alpha	AP-Invoice	Summarized AP Invoices	3,750.00		3,750.00	Windell
AP - 133	2/7/2024	6160-0-000-01-A	Utilities Expense - Alpha	AP-Invoice	Summarized AP Invoices	400.12		400.12	
AP - 133	2/4/2024	6160-0-000-02-A	Utilities Expense - Beta	AP-Invoice	Summarized AP Invoices	325.87		325.87	

Journal Entry Custom Journal Detail AP Invoices Other Developer

Edit Total: 13 Debit: 0.00 Credit: 9,425.00 Net Activity: -9,425.00 Order: *Journal Entry, *Line

Context Views – Journal Detail tabs

- Journal Entry

Account - "2100-0-000-01-A" for Demo Casa Blanca IA2020 LMB - Sarah Brewster

Missing AcctType assignment from Main

Account for Demo Casa Blanca IA2020 LMB

Account: 2100-0-000-01-A | Control Account

Description: Accounts Payable - Alpha

Unit: \$

Translation Method: Current

Alias:

Posting Begin Date: 1/1/1956

Posting End Date: 12/31/9999

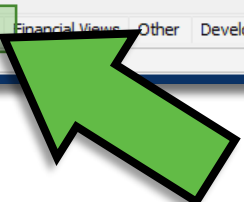
Posting Date Control: Error

Rollups

AcctType:		
Alpha:	ALLALPHA	All Alpha Accounts
AlphaBS:	AAP	Accounts Payable
AlphaIS:		
Beta:		
BetaBS:		
BetaIS:		
Exp:		
IS:		

Account | Journal Detail | Financial Views | Other | Developer

Edit



Context Views – Journal Detail tabs

- GL Account

Account - "2100-0-000-01-A" for Demo Casa Blanca IA2020 LMB - Sarah Brewster

Missing AcctType assignment from Main

Account for Demo Casa Blanca IA2020 LMB

Account: 2100-0-000-01-A ☒ Control Account

Description: Accounts Payable - Alpha

Journal Detail

Options: Personal

Filters:

Jo...	Post Date	Account	Account Description	System-Journal	Description	Debit	Credit	Net Activity	Project
AP - 1	1/8/2018	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		165.23	-165.23	
AP - 1	1/9/2018	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		375.51	-375.51	
AP - 1	1/10/2018	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		1,545.07	-1,545.07	
AP - 1	1/15/2018	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		1,497.86	-1,497.86	
AP - 1	1/19/2018	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		102.53	-102.53	
AP - 1	1/28/2018	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		81.19	-81.19	
AP - 1	1/31/2018	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		54.07	-54.07	
AP - 2	2/9/2018	2100-0-000-01-A	Accounts Payable - Alpha	AP-Invoice	Summarized AP Invoices		577.98	-577.98	

Account Journal Detail Financial Views Other Developer

Edit Total Selected: 1 Debit: 0.00 Credit: 165.23 Net Activity: -165.23 Order: ^Journal Entry, ^Line Hint: The description for this

Context Views – Journal Detail tabs

- GL Account

- Activity System (Acti
- Fabrikam
- Administration
- ActivReporter
- Chart of Accounts
- Journal Entries
- Journal Detail
- Financial Designs
- Financial Views
- Reports
- Setup
- Gabrikam
- Habrikam
- Mabrikam
- Sabrikam
- University

Journal Detail for Fabrikam

Options: My Defaults

Filters: ? Date Range (1/1/2024, 12/31/2024)

Lookup: -- -- -A

Entry #	System-Journal	Post Date	Account	Account Description	Reference	Entry Description	Debit	Credit	Net Activity
1856	GP-Posted	12/1/2024	000-2150-00-A	Taxable Benefits Payable	UPRCC	Payroll Computer Checks		50.77	-50.77
1856	GP-Posted					Computer Checks		14.49	-14.49
1856	GP-Posted					Computer Checks	50.77		50.77
1856	GP-Posted					Computer Checks		695.25	-695.25
1856	GP-Posted					Computer Checks	12.25		12.25
1856	GP-Posted					Computer Checks		171.30	-171.30
1856	GP-Posted					Computer Checks		937.50	937.50
1856	GP-Posted					Computer Checks		121.08	-121.08
1856	GP-Posted					Computer Checks	52.37		52.37
1857	GP-Posted					Computer Checks		40.16	-40.16
1857	GP-Posted					Computer Checks		1,038.34	-1,038.34
1857	GP-Posted					Computer Checks		44.26	-44.26
1857	GP-Posted					Computer Checks	51.32		51.32
1857	GP-Posted					Computer Checks	18.90		18.90
1857	GP-Posted					Computer Checks	80.83		80.83
1857	GP-Posted					Computer Checks		285.69	-285.69
1857	GP-Posted					Computer Checks	1,308.72		1,308.72
1857	GP-Posted					Computer Checks		51.32	-51.32
1858	GP-Posted					Computer Checks	52.15		52.15
1858	GP-Posted					Computer Checks		71.88	-71.88
1858	GP-Posted					Computer Checks	1,395.39		1,395.39

Journal Detail - "2024 - 1856 - 1" for Fabrikam

Report Previous Next Journal Entry Drillba...

Journal Detail for Fabrikam

Journal Entry: 2024 - 1856 Line: 1

Account: 000-2150-00-A Taxable Benefits Payable

Attributes

Budget:

Rollups

BoardReport: 07 Accounts Payable

GP Account Type: 1 Posting Account

GP Balance Sheet: 013 Accounts Payable

GP Category: 013 Accounts Payable

AcctType: LIABILITY Liabilities

EVERYTHING IS ACCESSIBLE AND RELATED

ActivityHD Explorer - Journal Detail for Demo Casa Blanca IA2020 LMB - Sarah Brewster

Read

Edit

Change

Delete

Report

Drilldown

Bots

Activity System (cnx00-ahd1)

Demo Casa Blanca

Demo Casa Blanca BA

Demo Casa Blanca IA2020 LMB

Administration

General Ledger

Chart of Accounts

Journal Entries

Journal Detail

Allocation Entries

Recurring Entries

Financial Designs

Financial Views

Reports

Setup

Bank Reconciliation

Accounts Payable

Accounts Receivable

Contracts Processing

Fixed Assets

Payroll / Human Resources

Purchasing

Demo Casa Blanca IA2020 SEB

Demo Casa Blanca IA2020 SL

Journal Detail for Demo Casa Blanca IA2020 LMB

Options: Personal

Filters: Lookup:

Journal Entry	Post Date	Account	Account Description	System-Journal	Description	Debit	Credit	Net Activity	Project	...
Budget - 12	12/1/2024	4000-1-000-01-B	Sale of Labor	GL-Manual		771.33		-771.33		1
Budget - 12	12/1/2024	4000-1-000-02-B	Sale of Labor	GL-Manual		783.17		-783.17		2
Budget - 12	12/1/2024	4000-1-ACM-01-B	Sale of Labor	GL-Manual		4,989.44		-4,989.44		3
Budget - 12	12/1/2024	4000-1-ATW-01-B	Sale of Labor	GL-Manual		5,164.98		-5,164.98		4
Budget - 12	12/1/2024	4000-1-AVE-01-B	Sale of Labor	GL-Manual		1,068.97		-1,068.97		5
Budget - 12	12/1/2024	4000-1-BAK-01-B	Sale of Labor	GL-Manual		3,189.87		-3,189.87		6
Budget - 12	12/1/2024	4000-1-BAR-02-B	Sale of Labor	GL-Manual		1,186.98		-1,186.98		7
Budget - 12	12/1/2024	4000-1-BOS-02-B	Sale of Labor	GL-Manual		2,161.44		-2,161.44		8
Budget - 12	12/1/2024	4000-1-BRY-02-B	Sale of Labor	GL-Manual		1,514.80		-1,514.80		9
Budget - 12	12/1/2024	4000-1-CAM-02-B	Sale of Labor	GL-Manual		1,426.33		-1,426.33		10
Budget - 12	12/1/2024	4000-1-CAR-01-B	Sale of Labor	GL-Manual		1,560.90		-1,560.90		11
Budget - 12	12/1/2024	4000-1-CAR-03-B	Sale of Labor	GL-Manual		71.24		-71.24		12
Budget - 12	12/1/2024	4000-1-CNQ-02-B	Sale of Labor	GL-Manual		2,760.33		-2,760.33		13
Budget - 12	12/1/2024	4000-1-CON-01-B	Sale of Labor	GL-Manual		1,991.06		-1,991.06		14
Budget - 12	12/1/2024	4000-1-DEL-01-B	Sale of Labor	GL-Manual		517.19		-517.19		15
Budget - 12	12/1/2024	4000-1-FLD-02-B	Sale of Labor	GL-Manual		3,288.57		-3,288.57		16
Budget - 12	12/1/2024	4000-1-GAR-02-B	Sale of Labor	GL-Manual		1,540.31		-1,540.31		17
Budget - 12	12/1/2024	4000-1-HAR-01-B	Sale of Labor	GL-Manual		518.81		-518.81		18
Budget - 12	12/1/2024	4000-1-HIL-02-B	Sale of Labor	GL-Manual		1,053.17		-1,053.17		19
Budget - 12	12/1/2024	4000-1-HUG-02-B	Sale of Labor	GL-Manual		2,425.75		-2,425.75		20
Budget - 12	12/1/2024	4000-1-LAM-02-B	Sale of Labor	GL-Manual		451.23		-451.23		21


Total: 27,823 | Selected: 1 Debit: 0.00 Credit: 771.33 Net Activity: -771.33 | Order: *Post Date

AccountingWare.

New Subsidiary Subtabs

JOURNAL DETAIL AP INVOICES TAB

Journal Entry - "pay - 28" for Demo Casa Blanca IA2020 LMB - Sarah Brewster



New

Read

Save

Report

Previous

Next

Merge

Void

Options: SB Default

Journal Entry for Demo Casa Blanca IA2020 LMB

Batch: pay

Entry #: 28

Description: Accounts Payable Summary

System-Journal Source: AP-Invoice

Activity Source: 2024-06-30

☐ Closing

☐ Reverse

☐ Hold

Journal Detail

Line	Account	Account Description	Project	Date	Reference	Debit	Credit	Description
1	2100-0-000-02-A	Accounts Payable - Beta		6/5/2024	Invoices		287.45	Summarized AP Invoices
2	6030-0-000-01-A	Charitable Contributions - Alpha		6/30/2024	Extra		8.97	Summarized AP Invoices
3	6050-0-000-01-A	Advertising Expense - Alpha		6/30/2024	Extra	8.97		Summarized AP Invoices
4	6250-0-000-02-A	Security Expense - Beta		6/5/2024	Invoices	287.45		Summarized AP Invoices

Unit: \$

Debit: 287.45

6/5/2024 to 6/5/2024

Dollars

Credit: 287.45

Entry Totals...

Journal Entry

Custom

Journal Detail

AP Invoices

Other

Developer

Edit

Hint: The description of this journal entry

JOURNAL DETAIL AP INVOICES TAB

Journal Entry - "pay - 28" for Demo Casa Blanca IA2020 LMB - Sarah Brewster

Journal Entry for Demo Casa Blanca IA2020 LMB

Batch: pay Entry #: 28 Description: Accounts Payable Summary

Invoices Invoice GL Detail Invoice Extra GL

AP Invoices

Options: Personal

Filters: Lookup:

Ba...	Status	M...	Vendor	Invoi...	Date	Dept	A..	...	PO #	Amo...	Bala...	Due Date	Description	Attributes
AP - 26	Outstanding	73	Specialty	111312	11/13/2018				8656	106.54	106.54	11/23/2018	Letters for Door	Company: 01
AP - 382	Outstanding	535	Security	060524	6/5/2024	Beta				287.45	287.45	6/15/2024	Alarm Monitoring - Monthly	Company: 02

Journal Entry Custom Journal Detail AP Invoices Other Developer

Edit Total: 2 Selected: 0 Amount: 0.00 Balance: 0.00 Order: *Batch - #

JOURNAL DETAIL AP INVOICES TAB

ActivityHD Explorer - AP Invoice GL Detail for Demo Casa Blanca IA2020 LMB - Sarah Brewster

Activity System (cnx00-ahd1)

Demo Casa Blanca

Demo Casa Blanca BA

Demo Casa Blanca IA2020 LMB

Administration

General Ledger

Bank Reconciliation

Accounts Payable

Vendors

Notes

Invoices

Invoice APCodes

Invoice GL Detail

Invoice Extra GL

Approval History

Recurring

Payments

Government

Reports

Setup

Accounts Receivable

Contracts Processing

Fixed Assets

Payroll / Human Resources

Purchasing

Total: 2 Selected: 0 Debit: 0.00 Credit: 0.00 Order: 1

Read Edit Change Delete Report

AP Invoice GL Detail for Demo Casa Blanca IA2020 LMB

Options: Personal

Filters: Lookup: 111312

Invoice	Line	Status	Vendor	Invoice Date	Invoice #	Detail Source	Account	Debit	Credit
AP - 26	1	Outstanding	Specialty	11/13/2018	111312	Invoice	2100-0-000-01-A		106.54
AP - 26	2	Outstanding	Specialty	11/13/2018	111312		6050-0-000-01-A	106.54	

Journal Entry - "pay - 28" for Demo Casa Blanca IA2020 LMB - Sarah Brewster

Journal Entry for Demo Casa Blanca IA2020 LMB

Batch: pay Entry #: 28 Description: Accounts Payable Summary

Invoices Invoice GL Detail Invoice Extra GL

AP Invoice GL Detail

Options: Personal

Filters: Lookup:

In...	...	Status	Vendor	Invoic...	Invoic...	Detail...	Account	Debit	Credit	Due Date	Dept	A..	...	A..
AP - 382	1	Outstanding	Security	6/5/2024	060524	Invoice	2100-0-000-02-A	287.45		6/15/2024	Beta			
AP - 382	2	Outstanding	Security	6/5/2024	060524		6250-0-000-02-A	287.45		6/15/2024	Beta			

Journal Entry Custom Journal Detail AP Invoices Other Developer

Edit Total: 2 Selected: 1 Debit: 0.00 Credit: 287.45 Order: *Invoice, *Line

JOURNAL DETAIL AP INVOICES TAB

ActivityHD Explorer - AP Invoice Extra GL for Demo Casa Blanca IA2020 LMB - Sarah Brewster

Activity System (cnx00-ahd1)

Demo Casa Blanca

Demo Casa Blanca BA

Demo Casa Blanca IA2020 LMB

Administration

General Ledger

Bank Reconciliation

Accounts Payable

Vendors

Notes

Invoices

Invoice APCodes

Invoice GL Detail

Invoice Extra GL

Approval History

Recurring

Payments

Government

Reports

Setup

Accounts Receivable

Contracts Processing

Fixed Assets

Payroll / Human Resources

Purchasing

Total: 2Selected: 0Order: Journal Detail

ReadEditChangeDeleteReport

AP Invoice Extra GL for Demo Casa Blanca IA2020 LMB

Options: Personal

Filters: Column FiltersLookup:

Invoice	Line	Status	Vendor	Invoice D...	Invoice #	Date	Account	Debit	Credit	Description	Journal Detail	Attributes
AP - 26	25	Outstanding	Specialty	11/13/2018	111312	6/30/2024	6050-0-000-01-A	8.97		allocate Specialty - 111312	pay - 28 - 3	Company: 01
AP - 26	26	Outstanding	Specialty	11/13/2018	111312	6/30/2024	6030-0-000-01-A		8.97	allocate Specialty - 111312	pay - 28 - 2	

Journal Entry - "pay - 28" for Demo Casa Blanca IA2020 LMB - Sarah Brewster

NewReadSaveReportPreviousNextMergeVoid

Options: SB Default

Journal Entry for Demo Casa Blanca IA2020 LMB

Batch: payEntry #: 28Description: Accounts Payable Summary

InvoicesInvoice GL DetailInvoice Extra GL

AP Invoice Extra GL

Options: Personal

Filters:Lookup:

I...	...	Status	Vendor	Invoice Date	Invoice #	Date	Account	Debit	Credit	Description	Journal D...	Attributes
AP - 26	25	Outstanding	Specialty	11/13/2018	111312	6/30/2024	6050-0-000-01-A	8.97		allocate Specialty - 111312	pay - 28 - 3	Company: 01
AP - 26	26	Outstanding	Specialty	11/13/2018	111312	6/30/2024	6030-0-000-01-A		8.97	allocate Specialty - 111312	pay - 28 - 2	

Journal EntryCustomJournal DetailAP InvoicesOtherDeveloper

EditTotal: 2Selected: 0Order: Invoice, *Line

Automation



BOT = MAGIC BUTTON

Shortcut inside ActivityHD
to automate a task like an
import or something you do
over and over



BOT
BAG OF TRICKS

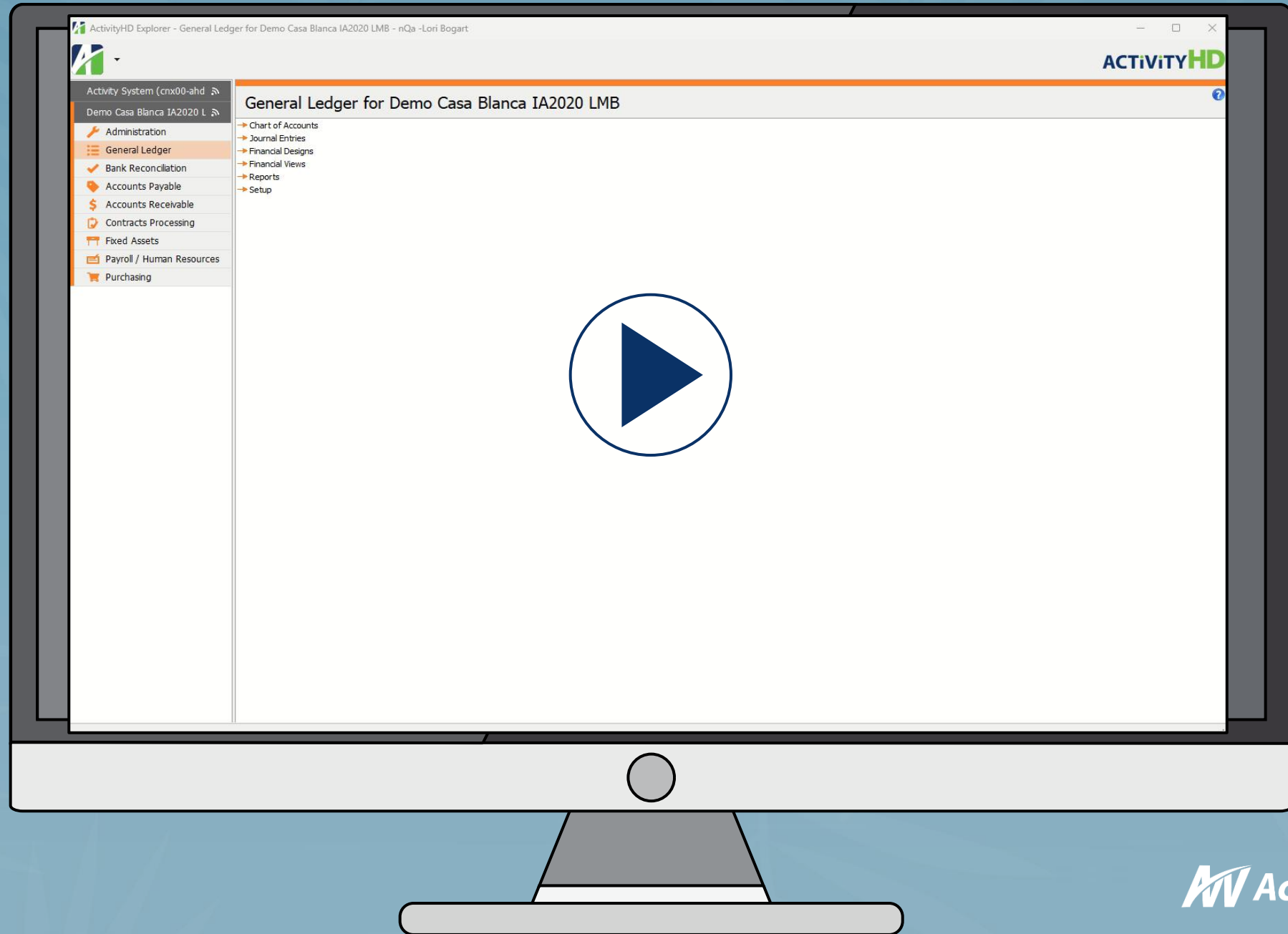
New Export JE Source Detail to Spreadsheet Bot

Yes!

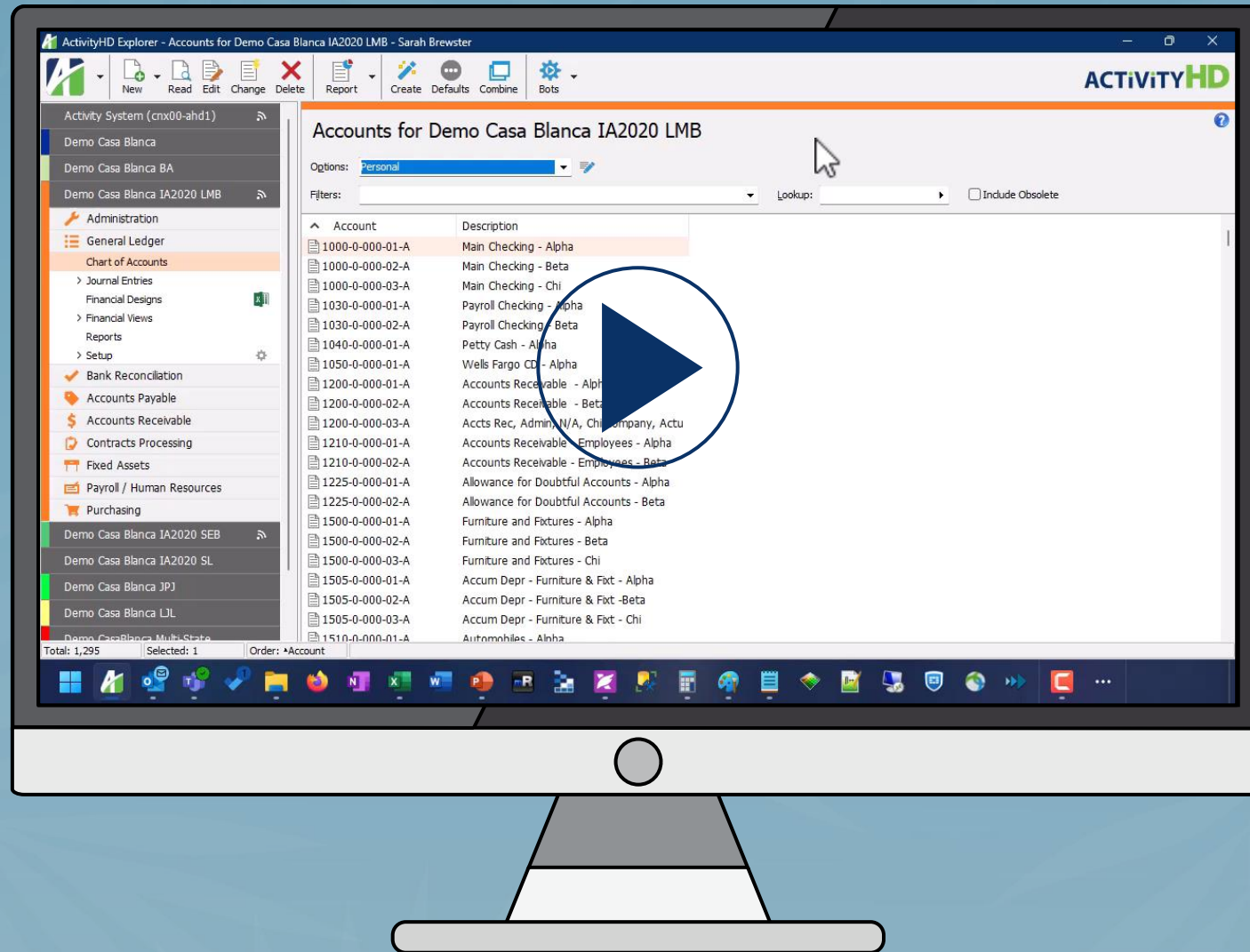
- Ability to Export the Journal Detail with subsidiary (source) details
- Columns that are easily filtered and sorted
- Not Yet!
- Provide subsidiary information from drilldown
- Better arrangement of columns and improve performance



JE SOURCE DETAIL TO SPREADSHEET (WORKING TITLE)



Account Replication Bot



Copy existing accounts from one ledger, department, etc. to another!

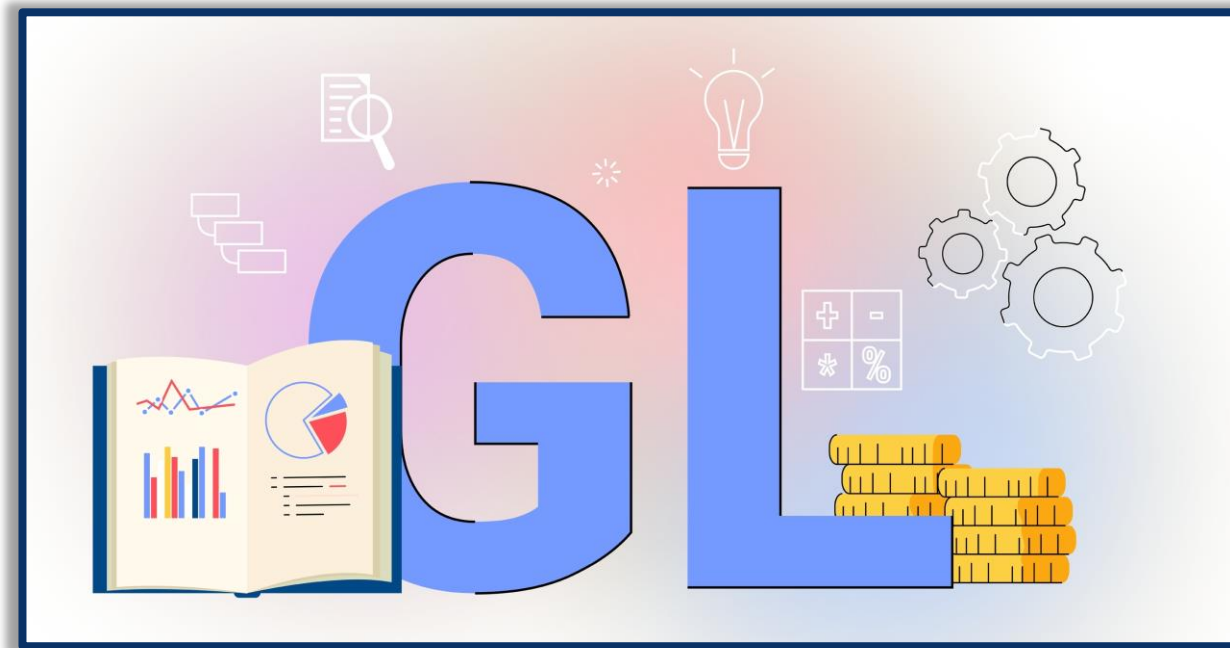
- Budgeting
- Commitments
- New Department

Control Accounts



Why We Need Them

An account in the general ledger that summarizes subledger information.



- Accounts Payable
- Accounts Receivable
- Fixed Assets
(Only if you are using FA Post to GL process for cost postings or immediately capitalizing in AP)

Common Control Accounts



How we got here:

Your AP or AR Aging Report does not match your GL Trial Balance.



Best Practice

Do not make manual postings to your AP/AR control accounts.

Journal Detail for Demo Casa Blanca IA2020 LMB

Filters: Column Filters



Lookup: 2100-0-000-01-A



Journal Entry	Post Date	Account	System-Journal	Debit	Credit	Project
LMB - 1	3/31/2017	2100-0-000-01-A	GL-Manual		540.10	
LMB - 1	3/27/2017	2100-0-000-01-A	GL-Manual		390.00	
LMB - 1	3/20/2017	2100-0-000-01-A	GL-Manual		375.00	
LMB - 1	3/18/2017	2100-0-000-01-A	GL-Manual		26.78	
LMB - 1	3/16/2017	2100-0-000-01-A	GL-Manual		255.00	
LMB - 1	3/10/2017	2100-0-000-01-A	GL-Manual		909.53	

Solution:

The new control account feature is intended to prevent postings from manual GL entries or AP/AR Invoice Extra GL.



Configuration

Assign on Each Account Form

The screenshot shows the 'Assign on Each Account Form' in AccountingWare. The title bar reads 'Account for Demo Casa Blanca IA2020 SL'. The form includes a toolbar with icons for New, Read, Save, Report, Previous, and Next. The 'Account' field is set to '2100-0-000-01-A' and the 'Description' is 'Accounts Payable - Alpha'. A green 'Control Account' button is visible. The 'Unit' is set to '\$' and the 'Translation Method' is 'Current'. The 'Posting Begin Date' is '1/1/1956' and the 'Posting End Date' is '12/31/9999'. The 'Posting Date Control' is set to 'Error'. The 'Rollups' section shows a hierarchy: 'AcctCategory: ACCTSPAY' (Accounts Payable), 'AcctType: LIABILITY' (Liabilities), 'Alpha: ALLALPHA' (All Alpha Accounts), 'AlphaBS: AAP' (Accounts Payable), and 'AlphaIS: ' (empty). The bottom navigation bar includes 'Account', 'Journal Detail', 'Financial Views', and 'Other'.

Rollups	
AcctCategory:	ACCTSPAY ▶ Accounts Payable
AcctType:	LIABILITY ▶ Liabilities
Alpha:	ALLALPHA ▶ All Alpha Accounts
AlphaBS:	AAP ▶ Accounts Payable
AlphaIS:	▶

You choose the accounts you want to restrict.

Available starting in version 8.48-0.

Assign

Allows the user to **assign** the control account setting in the account form. They can also disable the account setting.

Entry

Allows **entry** of the control account in either a manual GL entry or in AP/AR Extra GL. Warnings will display on entry and an error results if the user tries to merge.

Merge

Allows the user to **merge** either a manual GL entry or an AP/AR invoice with Extra GL. Warnings will display during the merge process.

- Users with 'All' access will be able to assign, enter, and merge entries with control accounts.
- Some users were grandfathered access if they had all 'All' GL permissions during the update that installed it.
- To restrict this, you may need assistance in restructuring your permissions.



Permission for Demo Casa Blanca IA2020 SL

Name: GL Manager

Resources

☒ General Ledger.Classes - Companies

☒ General Ledger.Classes - Departments

☒ General Ledger.Classes - Ledgers

☒ General Ledger.Classes - Mains

☒ General Ledger.Control Accounts

☒ General Ledger.Financial Designs

☒ General Ledger.Financial View - Alpha Account Balances

☒ General Ledger.Financial View - Beta Account Balances

☒ General Ledger.Financial View - Projects

☒ General Ledger.Financial View - test

All

Accesses

☒ Assign

☒ Entry

☒ Merge

Accesses

Bots

Data Sources

Gadgets

Users

Other

Resource Users Analysis Report

Resource Users

Demo Casa Blanca IA2020 SL
Lori Bogart

Tuesday, August

Package	Resource	Resource Type
General Ledger	Control Accounts	Miscellaneous
<u>User</u>	<u>Access</u>	<u>Permission</u>
Mason Edwards (Permitted)	Entry	GL Limited
Sarah Brewster (Permitted)	Assign Entry Merge	GL Manager GL Manager GL Manager

Total Resources 1

- Go to Admin > Security > Resources
- Enter *Control Account in the Lookup field
- Use the Report icon and select Resource Users Analysis
- On the Options tab check Include Permissions

How They Work

Warnings & Error Messages

- Warning if Allowed Entry

Journal Entry for Demo Casa Blanca IA2020 LMB

Batch: LB Entry #: 3 Description: Test AP Co

System-Journal Source: GL-Manual Activity Source:

Journal Detail

Line	Account	Account Description	Project
*	2100-0-000-01-A		

Warning

Warning: Account (2100-0-000-01-A) is a Control Account (no manual entry)

OK Cancel

- Error if Not Allowed Entry

Journal Entry for Demo Casa Blanca IA2020 LMB

Batch: LB Entry #: 3 Description: Test AP Co

System-Journal Source: GL-Manual Activity Source:

Journal Detail

Line	Account	Account Description	Project
*	2100-0-000-01-A		

ActivityHD Explorer

Error: Account (2100-0-000-01-A) is a Control Account (no manual entry)

OK

What if...

- You are importing AR from another source that needs manual GL entries?
 - Recommend using a separate AR account to house those postings.
- Can I use Extra GL to change the AP/AR account on an invoice?
 - Void and reissue the invoice even if it's paid.





How to Use Extra GL

Yes!

- Correct revenue and expense accounts after the GL entry is merged
- Expensing prepaid expenses in AP for other dates
- Recognizing revenue in AR for other dates

No!

- Trying to move invoice posting to a different GL date
- Trying to move invoice to a different AP or AR account

**SUBMIT YOUR
QUESTIONS!**

Next Session

The Right Tool for the Job: Automation

Thursday, August 8th
12:30 (CT)

Cole Long and Jared French

ALL SESSIONS

- Bruce and Grant's Excellent Unboxing Adventure
- Cybersecurity Essentials for Today's Internet Connected World
- Do More With Less: Publishing Financial Designs
- Back to Basics
- General Ledger: Controller Workshop
- The Right Tool for the Job: Automation
- Enhancing Purchasing: Boosting Visibility, Efficiency, and Commitments
- Attributes: Multi-Dimensional Accounting
- New Graphics Capabilities in ActivityHD
- Learning to Streamline Your Payroll Processes
- Mastering Contract Processing: Streamline, Optimize, Manage
- Payroll Problem-Solving: Become a Master of Troubleshooting



Remember to complete the survey!

THANKS FOR JOINING

General Ledger: Controller Workshop

Lori Bogart & Sarah Brewster

lbogart@accountingware.com

sbrewster@accountingware.com

[LinkedIn.com/in/SarahBrewster](https://www.linkedin.com/in/SarahBrewster)

