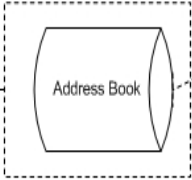
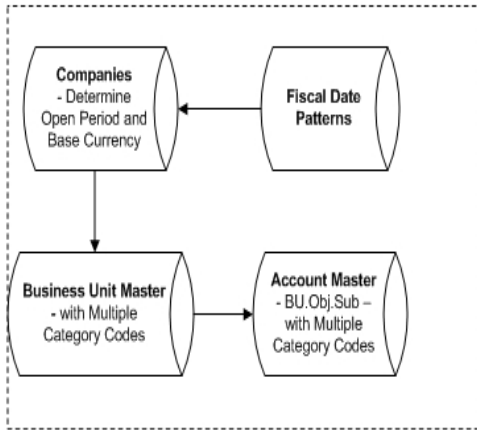


System 09 – General Accounting

Also:
 10 Financial Reporting
 11 Multicurrency
 14 Modeling, Planning, and Budgeting

- **Company** information is maintained in the Address Book to enable automatic intercompany entries.
- **Jobs and Warehouses** are examples of business units set up in the Address Book.



- **BALANCES** by account; by period, fiscal year, and century; by ledger type; optionally by currency code.
- **MULTIPLE LEDGER TYPES** - EXAMPLES:
 AA - Actual Amounts
 AU - Actual Units / Statistical Accounts
 BA/JA - Budgeted Amounts
 CA - Multiple Currencies
 AC - Consolidations in a common currency

- JOURNAL ENTRIES FROM OTHER SYSTEMS:**
- 03 / 03B - Accounts Receivable
 - 04 - Accounts Payable
 - 05 - 07 - Time and Payroll
 - 12 - Fixed Assets
 - 16 - Profit Management (EPS or ABC Costing)
 - 31 - Manufacturing Accounting
 - 41 - Inventory
 - 42 - Sales Order Invoices
 - 43 - Procurement Receipts and Matched Vouchers
 - 48 - Work Orders
 - 48S - Service Billing
 - 50 / 51 - Job Cost
 - 52 Contract Billing
 - Plus Many Other Systems

- 1. Enter JE Journal Entries
- Generate JA Allocations (3 Types)
- Enter ## Journal Entries to Prior Years

