

Accounts Payable and GL

The **AP Check** Program has been rewritten to the new interface.

AP Check Screen

The **Bank Reconciliation** program got a total face lift and the process of clearing the accounts is point and shoot. In addition, we have beefed up the general features because many accounts balance their accounts daily.

| Bank Balance | Open Amt | Book Balance | Chks Cleared | Deps Cleared | Bank Statmnt | Diff |
|--------------|-----------|--------------|--------------|--------------|--------------|------|
| 7,360.00 | 83,874.58 | 91,234.58 | 150.00 | 7,510.00 | 0.00 | 0.00 |

| Check No.~ | Check Date~ | Source~ | Vendor~ | Description | Amount~ | Clr | Type |
|------------|-------------|---------|---------|-----------------------------------|---------|-------------------------------------|------|
| 940615 | 016/05/205 | | A/R | Deposit from A/R - Batch 940615 | 100.00 | <input checked="" type="checkbox"/> | R |
| 940919 | 019/09/205 | | A/R | Deposit from A/R - Batch 940919 | 500.00 | <input checked="" type="checkbox"/> | R |
| 2 | 01/19/2014 | | BRAND | Branded Oil Company | 100.00 | <input checked="" type="checkbox"/> | C |
| 222 | 02/09/2014 | | BRAND | Branded Oil Company | 50.00 | <input checked="" type="checkbox"/> | C |
| 50217 | 02/10/2014 | | A/R | Deposit from A/R - Batch 20010228 | 10.00 | <input checked="" type="checkbox"/> | R |
| 50220 | 02/13/2014 | | A/R | Deposit from A/R - Batch 20020626 | 300.00 | <input checked="" type="checkbox"/> | R |
| 950223 | 02/18/2014 | | A/R | Deposit from A/R - Batch 950223 | 400.00 | <input type="checkbox"/> | R |
| 950301 | 02/24/2014 | | A/R | Deposit from A/R - Batch 950031 | 1200.00 | <input type="checkbox"/> | R |
| 190301 | 02/25/2014 | | C/S | Deposit From C Store No. 1 | 1282.64 | <input type="checkbox"/> | R |
| 960301 | 02/25/2014 | | C/S | Deposit From C Store No. 1 | 1282.64 | <input type="checkbox"/> | R |
| 190302 | 02/26/2014 | | C/S | Deposit From C Store No. 1 | 2050.60 | <input type="checkbox"/> | R |
| 960302 | 02/26/2014 | | C/S | Deposit From C Store No. 1 | 2050.60 | <input type="checkbox"/> | R |
| 3 | 02/26/2014 | | BRAND | Branded Oil Company | 585.00 | <input type="checkbox"/> | C |
| 190303 | 02/27/2014 | | C/S | Deposit From C Store No. 1 | 1251.75 | <input type="checkbox"/> | R |
| 960303 | 02/27/2014 | | C/S | Deposit From C Store No. 1 | 1251.75 | <input type="checkbox"/> | R |
| 190304 | 02/28/2014 | | C/S | Deposit From C Store No. 1 | 1160.29 | <input type="checkbox"/> | R |
| 960304 | 02/28/2014 | | C/S | Deposit From C Store No. 1 | 1160.29 | <input type="checkbox"/> | R |

Clear Items in Bank Reconciliation

The **EFT program** has some new features. First off, it has a new point and shoot interface for selecting AP Invoices. The same screen features a range of date option for bringing in all the pesky deferred tax invoices.

Bank Reconciliation
 10200-100 Cash in Bank - Jobber
 Bank Balance: 7,360.00 | Open Amt: 83,874.58 | Book Balance: 91,234.58 | Chks Cleared: 150.00 | Deps Cleared: 7,510.00 | Bank Statmnt: 0.00 | Diff: 0.00

View Options: Checks Deposits Cleared Not Cleared All

| Check No.- | Check Date- | Source- | Vendor- | Description | Amount- | Clr | Type |
|------------|-------------|---------|---------|-----------------------------------|---------|-------------------------------------|------|
| 41217 | 01/04/2015 | | A/R | Deposit from A/R - Batch 20020221 | 600.00 | <input checked="" type="checkbox"/> | R |
| 41220 | 01/01/2015 | | A/R | Deposit from A/R - Batch 20000614 | 1000.00 | <input checked="" type="checkbox"/> | R |
| 41221 | 01/01/2015 | | A/R | Deposit from A/R - Batch 20020327 | 500.00 | <input checked="" type="checkbox"/> | R |
| 50108 | 01/04/2015 | | A/R | Deposit from A/R - Batch 20000613 | 100.00 | <input checked="" type="checkbox"/> | R |
| 50217 | 01/02/2015 | | A/R | Deposit from A/R - Batch 20010228 | 10.00 | <input checked="" type="checkbox"/> | R |
| 50220 | 01/02/2015 | | A/R | Deposit from A/R - Batch 20020626 | 300.00 | <input checked="" type="checkbox"/> | R |
| 50309 | 01/03/2015 | | A/R | Deposit from A/R - Batch 20020812 | 100.00 | <input checked="" type="checkbox"/> | R |
| 50409 | 01/04/2015 | | A/R | Deposit from A/R - Batch 19980913 | 10.00 | <input type="checkbox"/> | R |
| 50412 | 01/01/2015 | | A/R | Deposit from A/R - Batch 19980915 | 50.00 | <input type="checkbox"/> | R |
| 50412 | 01/02/2015 | | A/R | Deposit from A/R - Batch 19980916 | 150.00 | <input type="checkbox"/> | R |
| 50413 | 01/03/2015 | | A/R | Deposit from A/R - Batch 19980917 | 730.00 | <input type="checkbox"/> | R |
| 50414 | 01/04/2015 | | A/R | Deposit from A/R - Batch 19981018 | 100.00 | <input type="checkbox"/> | R |
| 50417 | 01/01/2015 | | A/R | Deposit from A/R - Batch 19981021 | 510.00 | <input type="checkbox"/> | R |
| 50516 | 01/02/2015 | | A/R | Deposit from A/R - Batch 19981119 | 10.00 | <input type="checkbox"/> | R |
| 50625 | 01/03/2015 | | A/R | Deposit from A/R - Batch 19990128 | 700.00 | <input type="checkbox"/> | R |
| 50628 | 01/04/2015 | | A/R | Deposit from A/R - Batch 19990317 | 100.00 | <input type="checkbox"/> | R |
| 50713 | 01/03/2015 | | A/R | Deposit from A/R - Batch 19980421 | 2.00 | <input type="checkbox"/> | R |

We have a new **GL Drill Down Inquiry** that helps you investigate your GL accounts.

GL Detail Inquiry
 GL Acct: 72600-100 Freight Expense - Jobber CurBal: 45855.63
 Range: Dates Periods Dates: 02/01/2015 to 02/28/2015 Display

| GL Seq | GL Date | Source | Per | Description | Amount |
|--------|----------|-------------|-----|---------------------------|--------|
| 74679 | 02/04/15 | AP-20150204 | C02 | Inv 57040 Ven COAST - FRT | 503.92 |
| 74708 | 02/06/15 | AP-20150206 | C02 | Inv 57427 Ven COAST - FRT | 241.35 |
| 74751 | 02/09/15 | AP-20150209 | C02 | Inv 58649 Ven COAST - FRT | 168.68 |
| 74751 | 02/09/15 | AP-20150209 | C02 | Inv 58652 Ven COAST - FRT | 31.23 |
| 74751 | 02/09/15 | AP-20150209 | C02 | Inv 58654 Ven COAST - FRT | 26.60 |
| 74751 | 02/09/15 | AP-20150209 | C02 | Inv 58656 Ven COAST - FRT | 183.88 |
| 74751 | 02/09/15 | AP-20150209 | C02 | Inv 58658 Ven COAST - FRT | 79.52 |
| 74751 | 02/09/15 | AP-20150209 | C02 | Inv 58694 Ven COAST - FRT | 30.06 |
| 74751 | 02/09/15 | AP-20150209 | C02 | Inv 58695 Ven COAST - FRT | 206.91 |
| 74751 | 02/09/15 | AP-20150209 | C02 | Inv 58696 Ven COAST - FRT | 147.79 |
| 74751 | 02/09/15 | AP-20150209 | C02 | Inv 58698 Ven COAST - FRT | 130.40 |
| 74751 | 02/09/15 | AP-20150209 | C02 | Inv 58699 Ven COAST - FRT | 149.40 |
| 74751 | 02/09/15 | AP-20150209 | C02 | Inv 58702 Ven COAST - FRT | 76.35 |
| 74751 | 02/09/15 | AP-20150209 | C02 | Inv 58703 Ven COAST - FRT | 358.12 |
| 74751 | 02/09/15 | AP-20150209 | C02 | Inv 58705 Ven COAST - FRT | 33.97 |
| 74751 | 02/09/15 | AP-20150209 | C02 | Inv 58707 Ven COAST - FRT | 120.03 |

GL Inquiry on an Account

Enter a range of dates or periods and an account number. The detail for that account displays.

Journal Entry Inquiry Proof

| GL Seq. | GL Acct | GL Date | Source | Per | Description | Amount |
|---------|-----------|----------|----------------|-----|---------------------------|---------|
| 74679 | 20500-100 | 02/04/15 | Batch 20150204 | C02 | Inv 57035 Ven COAST - FRT | -247.10 |
| 74679 | 20500-100 | 02/04/15 | Batch 20150204 | C02 | Inv 57036 Ven COAST - FRT | -256.82 |
| 74679 | 72600-100 | 02/04/15 | Batch 20150204 | C02 | Inv 57040 Ven COAST - FRT | 503.92 |

Print Exit

Journal Entry Inquiry

Select a transaction and press the button for Journal Entry and you can see the complete Journal Entry associated with that transaction.

GL Detail Inquiry

GL Acct: CurBal:

Range: Dates Periods Dates: to

GL Distribution

GL Acct: Tran Amt: Dist Total:

| Document | GLacct | GL Date | Amount | Module | Source | Batch No. |
|----------|-----------|------------|--------|--------|--------|-----------|
| 57037 | 72600-100 | 02/04/2015 | 247.10 | FRT | FRT | 20150204 |
| 57038 | 72600-100 | 02/04/2015 | 28.68 | FRT | FRT | 20150204 |
| 57039 | 72600-100 | 02/04/2015 | 33.55 | FRT | FRT | 20150204 |
| 57040 | 72600-100 | 02/04/2015 | 194.59 | FRT | FRT | 20150204 |

Print Exit

Distribution for GL Transaction

You can dig even deeper and look at the original detail transactions that made up the transaction. In this case, they came from the AP Distribution file.