Vendor YTD Balance Listing

PROGRAM NAME:APCAYTD
MENU OPTION TITLE: Vendor YTD Balance Listing
MAIN MODULE:ACCOUNTS PAYABLE
HELP KEY ACTIVE:YES

PROGRAM OVERVIEW

The Vendor YTD Balance Listing provides a report showing the YTD and CURRENT BALANCES of each vendor in the Vendor Master File. It is suggested that this report be run at the end of each year (before the EOY processing is done) and stored permanently.

PROGRAM OPERATION