G.L Detail Listing

PROGRAM NAME:APGLRPT1
MENU OPTION TITLE:G.L. Detail Listing
MAIN MODULE: END OF PROCESSING
HELP KEY ACTIVE:YES

PROGRAM OVERVIEW

The General Ledger Detail Listing should be done first when preparing to close a month in the Accounts Payable System. It provides an opportunity to assure that there are no accounting out-of-balances resulting from data entry errors. It will calculate the dollar activity for affected general ledger accounts occurring on or before an ending period date entered. Only those vouchers that have been entered with VOUCHER DATES on or before the date selected will be included for processing. This procedure should be performed before the End of Month programs are conducted. It may be run as many times as desired.

PROGRAM OPERATION

PRESS RETURN TO CONTINUE, ESC TO ABORT

ENTER PERIOD ENDING DATE:

IS THIS THE CORRECT DATE?

DO YOU WANT TO PRINT THE DETAIL?

O.K. TO BEGIN?

A report will be printed showing the total debits and credits for each general ledger account affected during the period. If the overall debit and credit totals do not equal, contact your dealer for further assistance.