

Microsoft Dynamics Great Plains Period End and Year End Procedures

Target Audience: Microsoft Dynamics GP is an integrated, customizable financial management system. Modules are available to maintain accounts, post transactions, and print financial statements, as well as to manage data and transactions for subsidiary ledgers. Great Plains users that need to perform period end and year end procedures for Receivables, Payables, and Bank. We will be using Great Plains V 10.0.

Pre-requisite: MS Dynamics Great Plains knowledge

Topics

- Post Batches
- Review Cards Setup
- Period End Checklist Routine
- Aging Process
- Unapplied Documents Report
- Write Off Documents
- Statements
- Reconcile Receivables, Payables, and Bank Sub-Ledger to General Ledger
- SmartList Reports
- Reconciliation Tips and Tricks
- Period End Reports
- Close Fiscal Periods
- Year End Closing