YEAR END NOTES on GENERAL LEDGER

General Ledger

- Check your general ledger work center (nav General Ledger> GL WorkCenter) or create/update journal (Nav General Ledger> Journals> Journal entry> Create/Update Journal Entries) and make sure journals are processed and/or corrected and posted.
- You should be in contact with SBCTC Accounting as they have been discussing year-end close at the BARS meetings and probably will have additional info for you such as recording or spreadsheets/instructions. This would be part of your General ledger vs Submodule reconciliations.
- Also, be in touch with BARS or SBCTC Accounting regarding what is needed on your Smarter queries for various clean up.
- SBCTC Accounting has a query you should run (recommended once a month). It confirms that all your journals that were created by the journal generator were sent to the General Ledgers. (The nav is General Ledger> General Reports> Ledger Vs Journal Integrity). This should come back with NO data – if it does, reach out to SBCTC Accounting.