



## ASCENDER - Warehouse End-of-Year Process



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# ASCENDER - Warehouse End-of-Year Process

**Created:** 05/02/2023

**Reviewed:** in progress

**Revised:** in progress

The purpose of this document is to guide you through the process of ending the current fiscal year and beginning the new fiscal year.

This document assumes that you are familiar with the basic features of the ASCENDER Business System and have reviewed the [ASCENDER Business Overview guide](#).



Some of the images and/or examples provided in this document are for informational purposes only and may not completely represent your LEA's process.

## Warehouse End-of-Year Process

1. Generate the BWH1250 - Back Order Report.

### Generate the BWH1250 - Back Order Report

[Warehouse > Reports > Warehouse Reports > BWH1250 - Back Order Report](#)

Generate the report for the current year and save a copy.

The screenshot shows the ASCENDER Business System interface. The top navigation bar includes a home icon, the text 'Reports > Warehouse Reports', and a 'Warehouse' dropdown with a grid icon. Below the navigation are four buttons: 'Preview', 'PDF', 'CSV', and 'Clear Options'. On the left, a list of report links is displayed, including: BWH1000 - Inventory Status Report, BWH1050 - Warehouse Inventory Report Sorted By Category, BWH1100 - Reorder Report, BWH1150 - Print Shipping Order, BWH1200 - Reprint Shipping Order, BWH1250 - Back Order Report, BWH1300 - Receiving Report for Inventory Items, BWH1350 - Warehouse Transaction Register, BWH1400 - Inventory Item History Report, BWH1450 - Print Purchase Order Form, BWH1500 - Reprint Purchase Order Form, and BWH1600 - Commodity Codes Actual Cost Report. On the right, a detailed view of the 'BWH1250 - Back Order Report' is shown. It features a table with 'Parameter Description' and 'Value' columns. The 'Current Year(C)' parameter is selected, and its value is 'C'. The entire screenshot is framed by a green border.

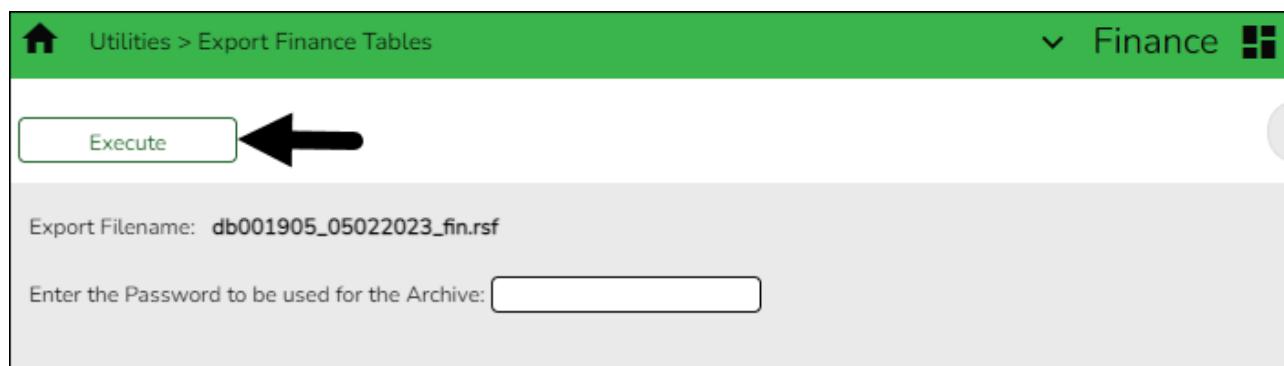
Date Run: Cntry Dist:	Items On Back Order						Program: BWH1250 Page: 1 of 1 Warehouse ID: <input type="text"/>
Item Number	Description	Req Nbr	Req Item	Quantity	Date	Organization	Shipping Description
001021	BATTERIES, AA AA ALKALINE BATTERIES, 36/PACK (MN15P36) fastenal	026345	001	36	05-18-2022	001 - SHEPHERD HIGH SCHOOL	Shepherd High
001178	xl gloves vinyl xl gloves vinyl	024103	002	5	01-04-2022	750 - BUSINESS OFFICE	Business Office
001251	floor finish untoachable low floor finish untoachable low maintenacne 5gal pail	026442	001	40	05-31-2022	931 - CUSTODIAL	CUSTODIAL
		026443	002	40	05-31-2022	931 - CUSTODIAL	CUSTODIAL
		026444	002	40	05-31-2022	931 - CUSTODIAL	CUSTODIAL
	floor finish untoachable low maintenacne 5gal pail						
<b>Totals for item 001251:</b>				120			
End of Report							

2. Create a Finance export (backup).

## Create a Finance export

[Finance > Utilities > Export Finance Tables](#)

Export a copy of all current finance tables, requisition tables, and accounts receivable tables and save the file.



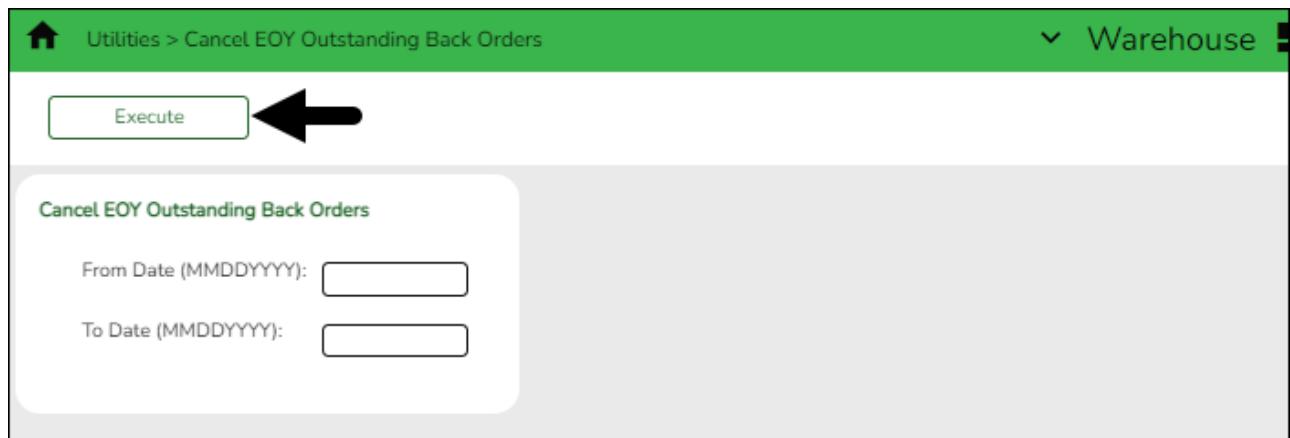
- In the **Enter the Password to be used for the Archive**, enter the password to be used to retrieve the data from the file.
- Click **Execute**.

3. Cancel EOY outstanding back orders.

## Cancel EOY outstanding back orders

[Warehouse > Utilities > Cancel EOY Outstanding Back Orders](#)

Cancel back orders for a specific date range depending on your fiscal year start and end dates.



For June Year-End LEAs:

- In the **From Date** field, enter 07012022.
- In the **To Date** field, enter 06302022.

For August Year-End LEAs:

- In the **From Date** field, enter 09012022.
- In the **To Date** field, enter 08312022.

Click **Execute**. Print and save the report and click Process. Perform the requested backup.

#### 4. Mass delete requisition records by fund.

### Post returns

[Finance > Maintenance > Credit Card > Posting - PA](#) **or** [Posting PO](#)

To ensure that the check to the credit card company is correct, all returns must be posted before reconciling the credit card statement.

Account Code	Description	Balance Amt	Net Expend Amt
162-53-6411.00-892-299000	STAFF TRAVEL-IS	-2,444.00	-200.00
		Totals:	-200.00

Verify that the following fields are completed for a return:

- The **Type** field must be set to *Return*.
- The **Net Expend Amt** field must be a negative amount.
- A credit memo number must be entered in the **Credit Memo Nbr** field on this tab prior to saving the record.

In the above example, a return for \$200 to cancel a TASBO registration was created on the Finance > Maintenance > Credit Card > Posting - PA tab.

Reverse expenditure:

162-00-2177-99-000-200000	Debit	
162-53-6411-00-892-299000		Credit
199-00-2110-01-000-200000	Debit	
199-00-1261-00-000-200000		Credit

## 5. Reverse pending requisitions.

### Post interest and miscellaneous charges

[Finance > Maintenance > Credit Card > Posting - PA](#)

As needed, create transactions for interest and other miscellaneous charges as a credit card PA transaction.

Save

POSTING - PA    POSTING - PO    RECONCILIATION

Retrieval Options

PA Number: 015643    Vendor: 91921 : CITIBANK / CITIBANK

PA Number: 015643    Vendor: CITIBANK / CITIBANK 91921

Reverse    Add    Reverse

View Account Detail

Credit Card Transactions

Delete	Detail	Reverse	Proc	Acct Per	Account Code	Trans	Credit Card Code	Reason	Net Expend Amt
		Reverse	<input type="checkbox"/>	03	199-41-6499.00-702-299000	Credit Card	1569	CREDIT CARD INTEREST	15.00
									Totals: 15.00

Account Code Summary    Refresh Summary

Account Code	Description	Balance Amt	Net Expend Amt
199-41-6499.00-702-299000	MISC EXPENSE-BOARD EXPENSE	759.66	15.00
		Totals:	15.00

In the above example, a transaction of \$15 for credit card interest was posted.

Expenditure:

199-41-6499-00-702-299000	Debit
199-00-2110-01-000-200000	Credit

## 6. Initialize year inventory files.

## Reconcile the credit card statement

[Finance > Maintenance > Credit Card > Reconciliation](#)

After all credit card transactions are entered, reconcile the credit card statement to the credit card transactions.

**Credit Card Returns/Payments**

Recn	CC Code	Trans Date	Vendor Name	Amount	Tr
<input checked="" type="checkbox"/>	1593	03-02-2022	CITIBANK	-12,854.36	P
<input checked="" type="checkbox"/>	1593	03-17-2022	CITIBANK	-5,097.60	P
<input type="checkbox"/>	1722	08-22-2018	HAMPTON INN - NORTH	-8.76	P
<input type="checkbox"/>	1722	12-08-2021	CITIBANK	-2,026.41	P
<input type="checkbox"/>	1730	08-23-2018	CITIBANK	-1,112.74	P
<input type="checkbox"/>	1730	09-19-2018	CITIBANK	-89.98	P
<input type="checkbox"/>	1730	05-29-2019	CITIBANK	-580.00	P
<input type="checkbox"/>	1730	08-26-2019	CITIBANK	-502.90	P
<input type="checkbox"/>	1748	07-25-2018	CITIBANK	-3,777.22	P
<input type="checkbox"/>	1748	09-18-2018	CITIBANK	-553.42	P
<input type="checkbox"/>	1748	08-13-2019	CITIBANK	-1,253.88	P
<input type="checkbox"/>	1748	03-16-2022	CITIBANK	-3,067.56	P
<input type="checkbox"/>	1755	11-27-2018	WCP HOLDINGS LLC	-0.54	P

**Credit Card Charges**

Recn	CC Code	Trans Date	Vendor Name	Amount	Trs	PA/PQ Nbr	Ref
<input checked="" type="checkbox"/>	1593	12-13-2021	CITIBANK	25.30	PA	015333	PAYFLOWIR
<input checked="" type="checkbox"/>	1593	12-13-2021	CITIBANK	1,252.90	PA	015333	INSIGHT PLI
<input checked="" type="checkbox"/>	1593	12-13-2021	CITIBANK	1,353.84	PA	015333	SYNCRONIS
<input checked="" type="checkbox"/>	1593	12-13-2021	CITIBANK	5,028.00	PA	015333	SHUTTERST
<input checked="" type="checkbox"/>	1593	12-13-2021	CITIBANK	5,415.36	PA	015333	SYNCRONIS
<input checked="" type="checkbox"/>	1593	02-15-2022	CITIBANK	398.00	PA	015507	IT GLUE
<input checked="" type="checkbox"/>	1593	02-15-2022	CITIBANK	398.00	PA	015507	IT GLUE
<input checked="" type="checkbox"/>	1730	08-23-2018	CITIBANK	144.77	PA	011011	HILTON PAL
<input checked="" type="checkbox"/>	6961	07-16-2019	CITIBANK	356.00	PA	012726	AIRLINE RES

**Credit Card Statement**

Previous Balance:	0.00
Cleared Returns:	5,097.60
Cleared Charges:	-14,372.17
Cleared Check Payments:	12,854.36
Statement Balance:	14,372.17

**System**

System Balance:	+ -8,773.62
Outstanding Returns:	+ -86.03
Outstanding Charges:	+ 0.00
Outstanding Check Payments:	+ -58,647.61
Statement Balance:	+ 14,372.17
Miscellaneous Adjustment:	+ 0.00
Unreconciled Difference:	-53,135.09

**Check Amount**

Check Amount: 9,274.57

Use the following fields to begin the reconciliation process:

- In the **Vendor** field, select the credit card vendor (company).
- In the **Credit Card Code** field, select the applicable credit card code to retrieve all transactions that were entered for that credit card.
- In the **Statement Balance** field, enter the credit card balances from the credit card statement.
- Proceed to reconcile the credit card transactions. As returns/payments or charges are selected, the balance and the check amount totals are updated.

Click **Save as Pending** to save and then when finished, click **Reconcile**.

During the reconciliation process in the next month, the payment transaction(s) to the credit card company will be displayed on the [Finance > Maintenance > Credit Card > Reconciliation](#) tab.

Credit Card Reconciliation Reports

Cleared Returns/Payments and Cleared Charges  
 Outstanding Returns/Payments and Outstanding Charges  
 Outstanding/Cleared Returns/Payments and Outstanding/Cleared Charges

[Print](#)

3rd Reconciliation, Month of March

Page: 1 of 1  
File ID: C

PA Nbr	Check Amount
015711	9,274.57

Vendor Nbr: 91921 - CITIBANK  
Accounting Period: All YTD + Current + Next

Credit Card Statement		System
Previous Balance:	.00	System Balance: + -8,773.62
Cleared Returns:	.00	Outstanding Returns: + -86.03
Cleared Charges:	.00	Outstanding Charges: + .00
Cleared Check Payments:	.00	Outstanding Check Payments: + -58,647.61
Statement Balance:	.00	Statement Balance: + .00
		Miscellaneous Adjustment: - .00
		Unreconciled Difference: -53,135.09

End of Report

Expenditure:

199-00-2110-01-000-200000	Debit	
199-00-2110-00-000-200000		Credit

After you click **Reconcile** and the credit card statement is reconciled, a PA is created for the credit card company on the **Finance > Maintenance > Postings > Check Processing - PA** tab.

Maintenance > Postings

Save

File ID: C Account Period: 03

JOURNAL BUDGET JOURNAL INQUIRY PURCHASE ORDER CASH RECEIPT CREDIT MEMO CHECK PROCESSING - PA CHECK PROCESSING - PO JOURNAL ACTUAL

PA Number: 015711 Vendor Number: 91921 Retrieve Directory  View Account Details

PA Number: Sort Key / Vendor Name: Vendor Number:  
015711 CITIBANK / CITIBANK 91921

Add PA Reset Reverse PA Delete

Delete	Detail	Reverse	Proc	Acct Per	Account Code	Inv	Check Nbr	Check Date	Reason	Net Expend Amt	Invoice Date	Invoice Nbr	Contra Ac
			<input type="checkbox"/>	03	199-00-2110.02-000-200000	Computer		--	PYMT	8,773.60	--		199-00-2110
			<input type="checkbox"/>	03	199-00-2110.02-000-800000	Computer		--	PYMT	144.77	--		199-00-2110
			<input type="checkbox"/>	03	199-00-2110.02-000-900000	Computer		--	PYMT	356.00	--		199-00-2110
Totals: 9,274.57													

Refresh Totals

Account Code	Description	Balance Amt	Net Expend Amt
199-00-2110.02-000-200000	ACCOUNTS PAYABLE	0.18	8,773.60
199-00-2110.02-000-800000	ACCOUNTS PAYABLE	144.77	144.77
199-00-2110.02-000-900000	ACCOUNTS PAYABLE	356.00	356.00
Totals:		9,274.57	



It is helpful for tracking purposes to enter the statement date in the **Invoice Date** field and the statement month as the **Invoice Number**.

7. Update the fiscal year for Warehouse ID(s).

## Process payment to the credit card company

Finance > Maintenance > Check Processing > Print Checks

Process the payment to the credit card company.

Select	Vendor Number	Vendor Sort Key	Vendor Name	Check Amount	Trans Amount	Credit Amount	Separate Check	EFT Payment	PO / PA Number	Check Type	Check Notes
<input checked="" type="checkbox"/>	91921	CITIBANK	CITIBANK	13,505.40	13,505.40	0.00	N	N			

Selected Check Amount Total: 13,505.40    Check Trans Amount Total: 13,505.40    Credit Amount Total: 0.00

The transaction for the check to be issued to the credit card company is displayed.

To post check:

199-00-2110-00-000-200000	Debit	
199-00-1110-00-000-200000		Credit

During the reconciliation process in the next month, the payment transaction(s) to the credit card company will be displayed on the [Finance > Maintenance > Credit Card > Reconciliation](#) tab.