



## Verify accounting periods



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Verify that the **Accounts Receivable Period** is accurate. The **Accounts Receivable Period** field cannot be less than the **Current (Open) Accounting Period** field nor greater than the **Next Accounting Posting Period** field.

The screenshot shows a web application interface for configuring accounting periods. At the top, there is a breadcrumb trail: "Tables > District Finance Options" and a "Finance" menu. A "Save" button is located at the top left. Below this, there are three tabs: "FINANCE OPTIONS", "ACCOUNTING PERIODS" (which is selected), and "CLEARING FUND MAINTENANCE". Under the "ACCOUNTING PERIODS" tab, there are "Retrieve" and "Print" buttons. The main configuration area contains several input fields: "Current (Open) Accounting Period" (10), "Next Accounting Posting Period" (10), "Purchasing Accounting Period" (10), "Accounts Receivable Period" (12), and "Travel Accounting Period" (10). There is also a "Lock Current Accounting Period" checkbox, which is currently unchecked. At the bottom, there is a table with the following data:

| Warehouse ID | Description               | Accounting Period |
|--------------|---------------------------|-------------------|
| 1            | WAREHOUSE                 | 01                |
| 2            | TECH STORE                | 01                |
| 3            | CHILD NUTRITION/FOOD SERV | 01                |
| 4            | WAREHOUSE -TRANSPORTATION | 01                |