



ASCENDER - Warehouse End-of-Year Process

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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 'Reports > Warehouse Reports' section of the ASCENDER system. At the top, there is a green header bar with a home icon, the breadcrumb 'Reports > Warehouse Reports', and a 'Warehouse' dropdown menu with a hamburger icon. Below the header, there are four buttons: 'Preview', 'PDF', 'CSV', and 'Clear Options'. The main content area is divided into two sections. On the left, under the heading 'Reports > Warehouse Reports', there is a list of report links: [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, the 'BWH1250 - Back Order Report' configuration panel is shown. It contains a table with two columns: 'Parameter Description' and 'Value'. The first row has 'Current Year(C)' in the description column and a text input field containing 'C' in the value column. The input field is highlighted with a black border.

Parameter Description	Value
Current Year(C)	C

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


Utilities > Export Finance Tables
Finance



Export Filename: db001905_05022023_fin.rsrf

Enter the Password to be used for the Archive:

- ☐ 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.

Utilities > Cancel EOY Outstanding Back Orders Warehouse

Execute

Cancel EOY Outstanding Back Orders

From Date (MMDDYYYY):

To Date (MMDDYYYY):

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.](#)

Mass delete requisition records by fund

[Warehouse > Utilities > Mass Delete Requisition Records > Fund/Fiscal Year](#)

Mass delete warehouse and restock requisition records based on the fund and fiscal year selected.

Utilities > Mass Delete Requisition Records Warehouse

Execute

FUND / FISCAL YEAR	REQUISITION NUMBER
Select From FundYr	Select To FundYr
No Rows	<input type="checkbox"/> 199 / 0 <input type="checkbox"/> 199 / 1 <input type="checkbox"/> 199 / 2 <input type="checkbox"/> 199 / 9 <input type="checkbox"/> 240 / 0 <input type="checkbox"/> 240 / 1 <input type="checkbox"/> 240 / 2 <input type="checkbox"/> 266 / 0 <input type="checkbox"/> 266 / 1 <input type="checkbox"/> 282 / 0 <input type="checkbox"/> 282 / 1 <input type="checkbox"/> 282 / 2

- ☐ Select and move over all funds (except for the funds that you are continuing).
- ☐ Click **Execute**. Print and save the report.
- ☐ Click **Process** to mass delete the selected records. You are prompted to create a backup (export). A message is displayed indicating that the process was successfully completed.

5. [Reverse pending requisitions.](#)

Reverse pending requisitions

[Warehouse > Utilities > Mass Reverse Pending Requisitions > Fund/Fiscal Year](#)

Mass reverse pending warehouse and restock requisition records based on the fund and fiscal year selected.

- ☐ Select and move over all funds (except for the funds that you are continuing).
- ☐ Click **Execute**. Print and save the report.
- ☐ Click **Process** to mass reverse the selected records. You are prompted to create a backup (export). A message is displayed indicating that the process was successfully completed.

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.

[Home](#) Maintenance > Credit Card Finance

File ID: C Account Period: 03

POSTING - PA POSTING - PO RECONCILIATION

Retrieval Options

Vendor:
 Credit Card Code:
 Acct Period:
 Include Previous File ID: ☐

Credit Card Returns/Payments

Recon	CC Code	Trans Date	Vendor Name	Amount	Tr
<input checked="" type="checkbox"/>	1593	01-02-2022	CITIBANK	-12,854.36	P
<input checked="" type="checkbox"/>	1593	03-17-2022	CITIBANK	-5,097.60	P
<input checked="" 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

Recon	CC Code	Trans Date	Vendor Name	Amount	Type	PA/PO Nbr	E
<input checked="" type="checkbox"/>	1593	12-13-2021	CITIBANK	25.30	PA	015333	PAYFLOWER
<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	SYNCHROMSI
<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	SYNCHROMSI
<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"/>	1961	07-16-2019	CITIBANK	356.00	PA	012726	AIRLINE RES

Credit Card Statement

Previous Balance:

Cleared Returns: 5,097.60

Cleared Charges: -14,372.17

Cleared Check Payments: 12,854.36

Statement Balance:

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:

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](#)

Card Reconciliation, Month of March

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

Page: 1 of 1
File ID: C

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

PA Nbr	Check Amount
015711	9,274.57

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 Finance

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

[Add PA](#) [Reset](#) [Reverse PA](#) [Delete](#)

Delete	Detail	Reverse	Proc	Acct Per	Account Code	Type	Check Nbr	Check Date	Reason	Net Expend Amt	Invoice Date	Invoice Nbr	Contra Ac
<input type="checkbox"/>	<input type="checkbox"/>	Reverse	<input type="checkbox"/>	03	199-00-2110.02-000-200000	Computer	--	--	PYMT	8,773.80	--	--	199-00-2110.02-000-200000
<input type="checkbox"/>	<input type="checkbox"/>	Reverse	<input type="checkbox"/>	03	199-00-2110.02-000-800000	Computer	--	--	PYMT	144.77	--	--	199-00-2110.02-000-800000
<input type="checkbox"/>	<input type="checkbox"/>	Reverse	<input type="checkbox"/>	03	199-00-2110.02-000-900000	Computer	--	--	PYMT	356.00	--	--	199-00-2110.02-000-900000
Totals:										9,274.57			

[Refresh Totals](#) [Add](#)

Account Code	Description	Balance Amt	Net Expend Amt
199-00-2110.02-000-200000	ACCOUNTS PAYABLE	0.18	8,773.80
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.

Maintenance > Check Processing

PRINT CHECKS VOID CHECK

Previous Next Cancel Check Signatures

Select vendors for printing checks. Click Next to view checks.

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.



Back Cover