

ytd_processed

Table of Contents

- The program displays all the deposits and checks that are for the last closed accounting period or earlier. If a cash receipt or check transaction record has a process date and has not been cleared, it is displayed.
- The program displays the system cash amount based on the cash balances shown in the general ledger as of the last closed accounting period. Within the general ledger account records, there is a total for all prior accounting periods that have been closed. The program totals those year-to-date totals for the accounts in the selected bank group and displays this grand total as the system cash amount.


ASCENDER
ELEVATING TECHNOLOGY SOLUTIONS
ASCENDER GUIDES
ASCENDER
ELEVATING TECHNOLOGY SOLUTIONS

Back Cover