Slide 1

Slide notes: We are looking at an example of a Cash Account for a Truck Store in the General Ledger. The Account is necessary for the Distribution Truck Master, and it is opened in the GL like any other new GL Account.
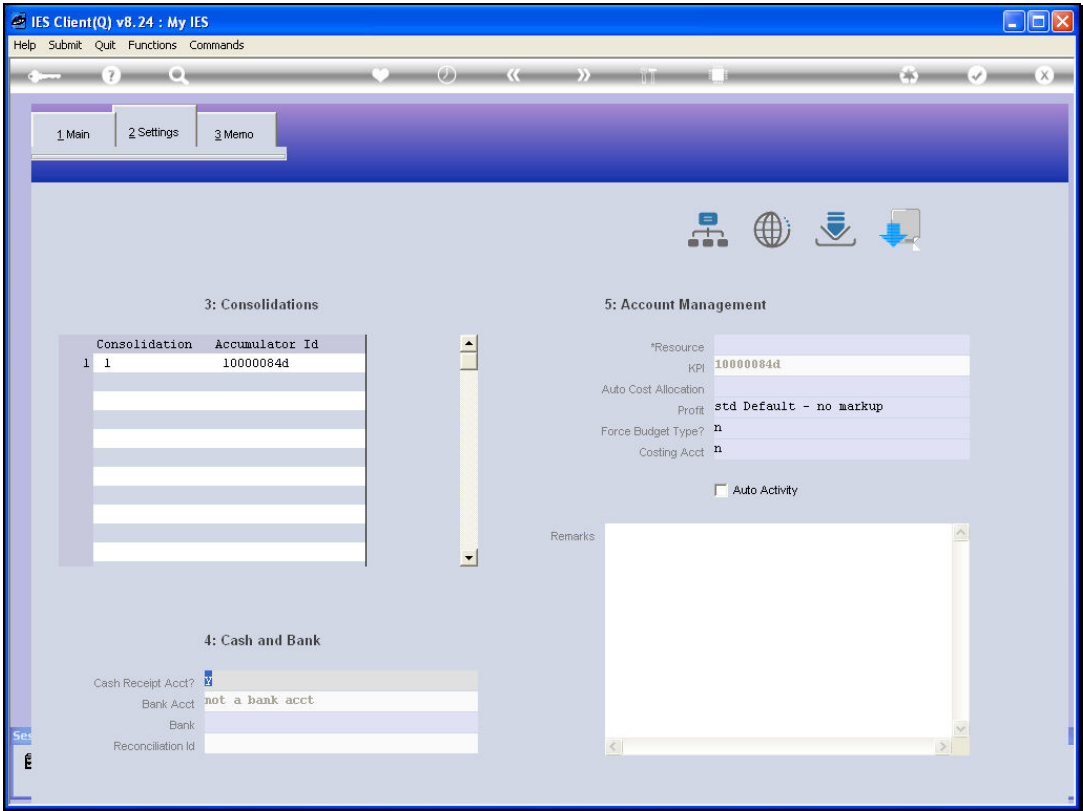
Slide 2
Slide notes:

Slide 3
Slide notes: A Cash Account always has a setting of "y" for Cash Receipt Account.

Slide 4
Slide notes: