

IES Client(Q) v8.24 : My IES

Help Submit Quit Functions Commands

1 Main2 Settings3 Memo

GENERAL LEDGER MASTER

Account Key10000084d

Ledger Account10-00-00-84d

*DescriptionCash Account: Truck 21

1: Main Settings

2: Management Reporting Hierarchy

Managed CurrencyLOCAL R

Current Month0.00

Balance YTD4,496.52

Phys Current0.00

Phys YTD0.00

Kpi Current0.00

Kpi YTD0.00

Transaction Statusopen

Account Type1: ledger only

Financial Cyclefin Financial

Proj or Co0 Head Office

Last Upd ByTerry

Last Upd17/12/2009

Balance Sheet011 Cash on Hand

Income Statement000 BALANCE SHEET

Department100 PRIVATE LEDGERS

Activity Costing00 PRIVATE LEDGERS

Trial Balance009 BALANCE SHEET

Cost Ledger00084 CUSTOMER SALES CASH RECEI

Groups / CatgJ1J1 CASH ON HAND

Analysis Ledger19 CASH

IncExp or BalSheetbalance sheet

Custom Groups

1

Intrinsic Hierarchy

Value

1 G: CompanyCompany # 1

2 G: Pos 2Pos 2 = 0

3 G: Pos 3Pos 3 = 0

Save

[Data Driven Movement](#)

[Ledger Master History](#)

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.

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Slide 2

Slide notes:

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1 Main 2 Settings 3 Memo

3: Consolidations

Consolidation	Accumulator Id
1	10000084d

Nex Pre Add Ins Ed Del

4: Cash and Bank

Cash Receipt Acct? **Y**

Bank Acct not a bank acct

Bank

Reconciliation Id

5: Account Management

*Resource KPI 10000084d

Auto Cost Allocation std Default - no markup

Force Budget Type? n

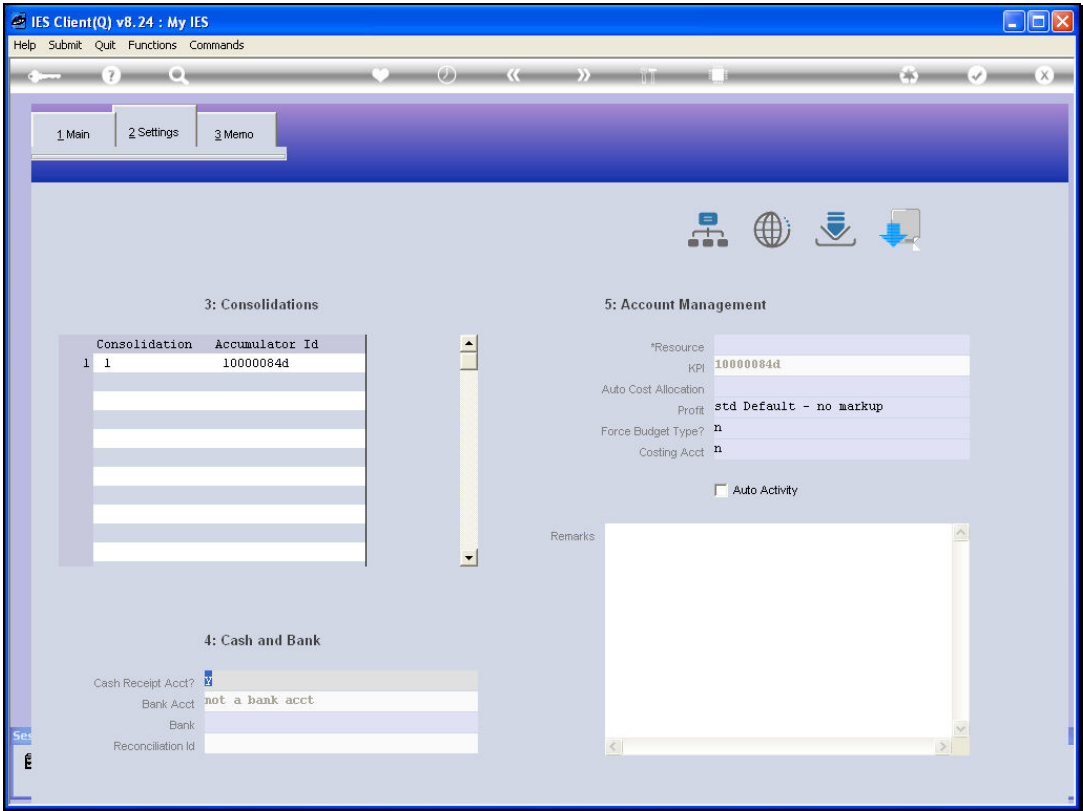
Costing Acct n

☐ Auto Activity

Remarks

Slide 3

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



Slide 4
Slide notes: