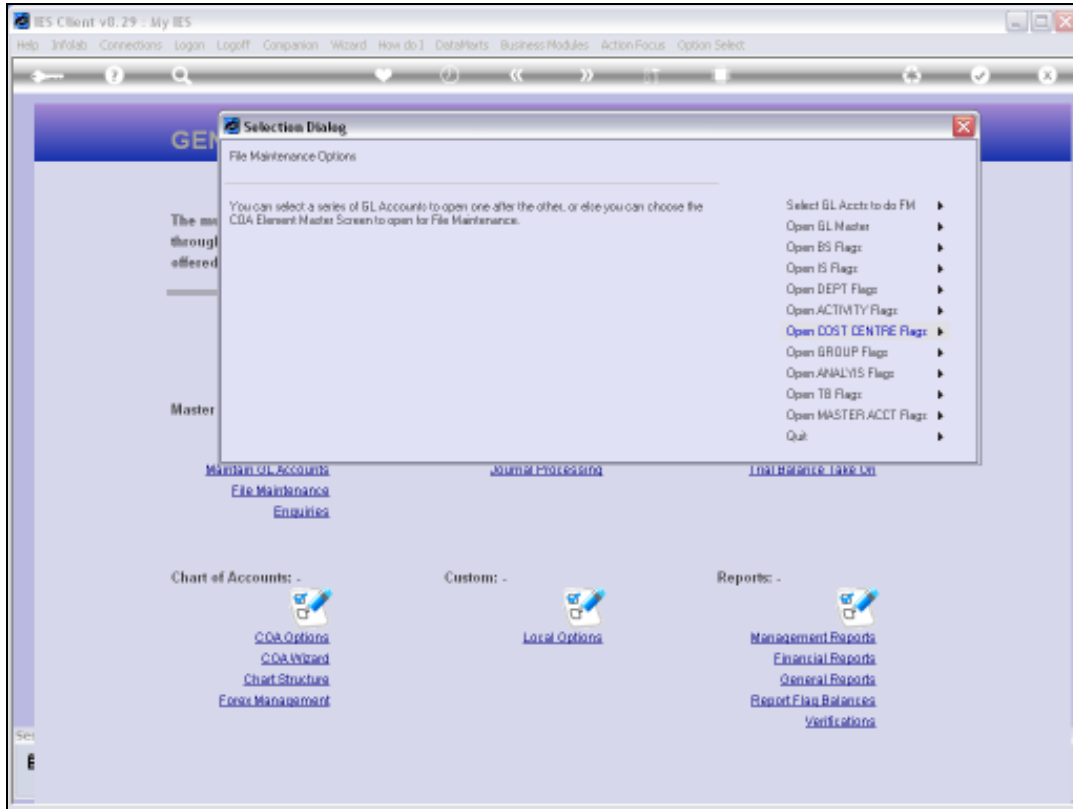
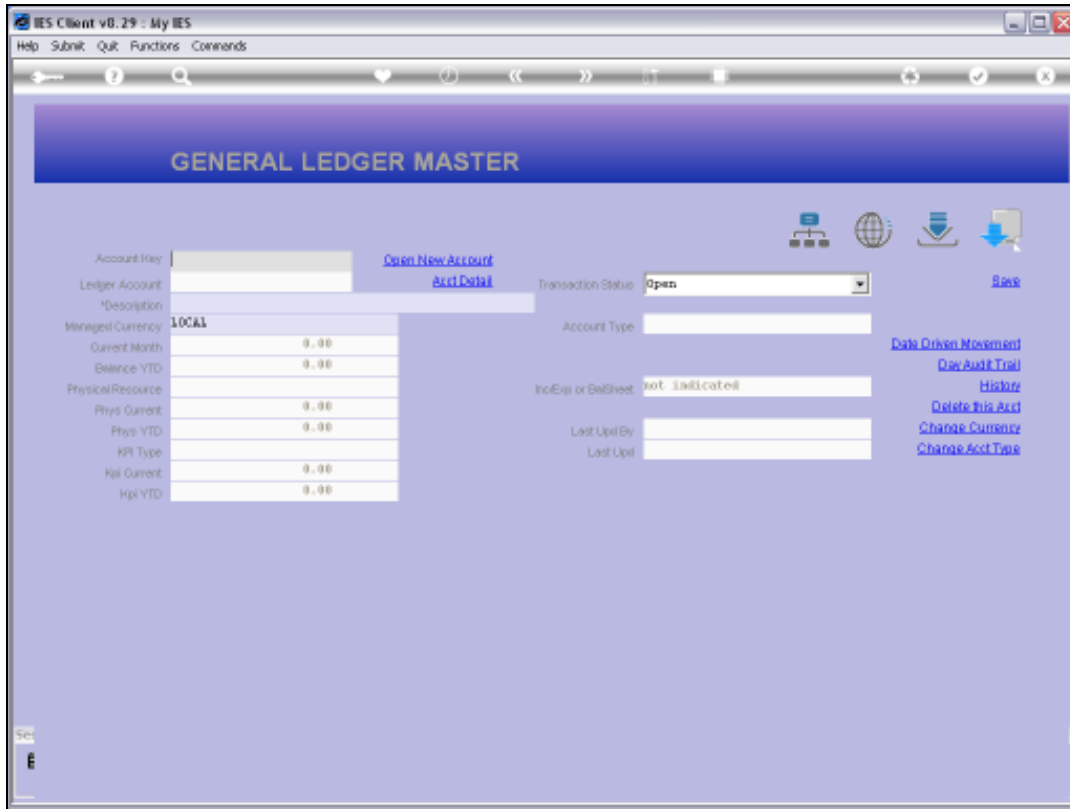


Slide 1

Slide notes: Before we can generate Accounts, there must be at least 1 Account in the Ledger that we can use as a basis to generate other Accounts. We can use the File Maintenance option to reach the GL Master Screen for New Accounts.



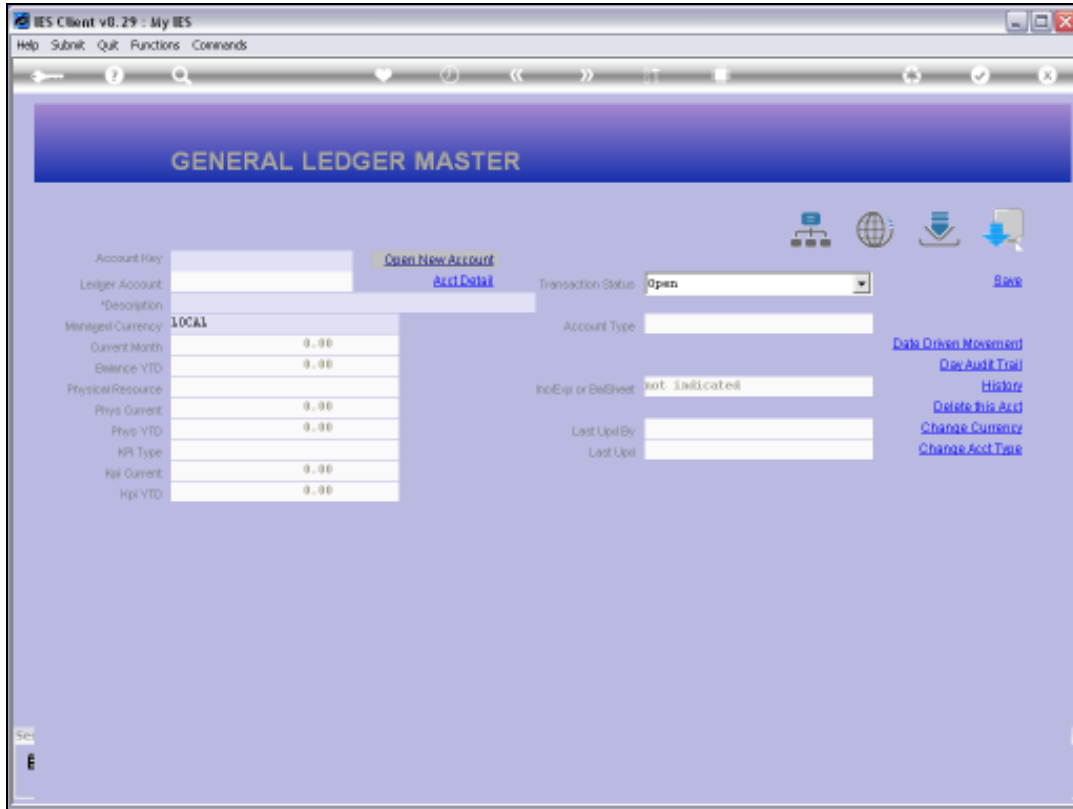
Slide 2
Slide notes:



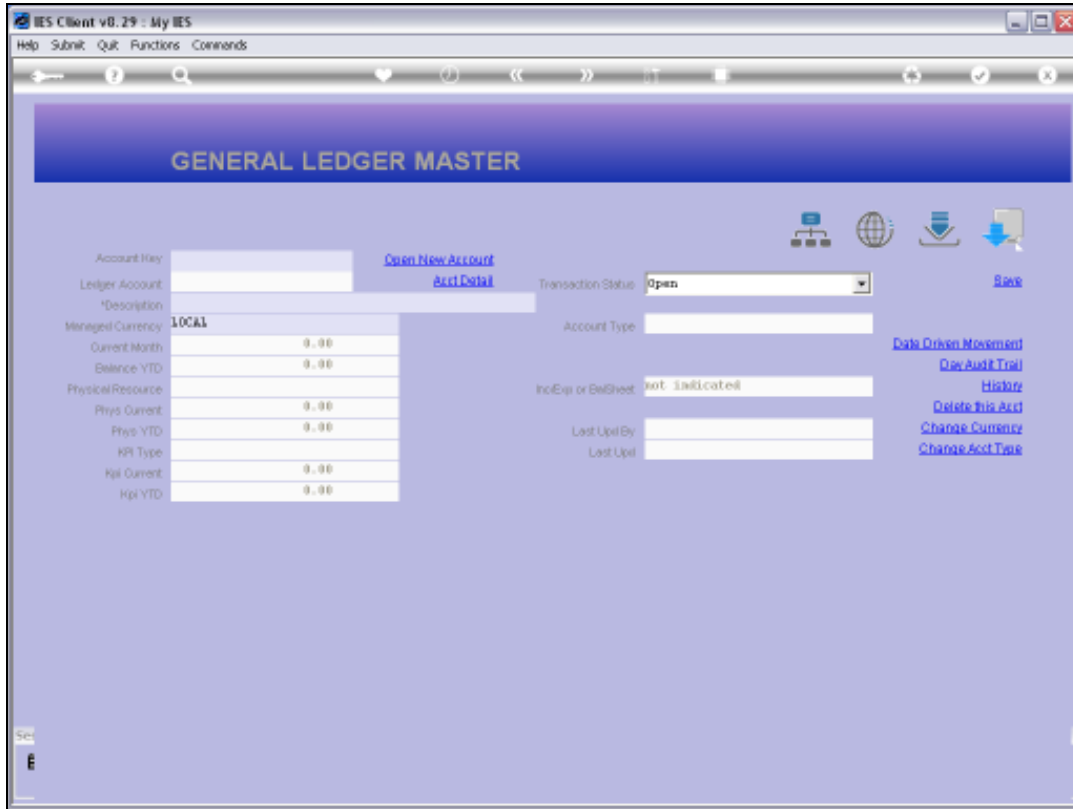
Slide 3
Slide notes:



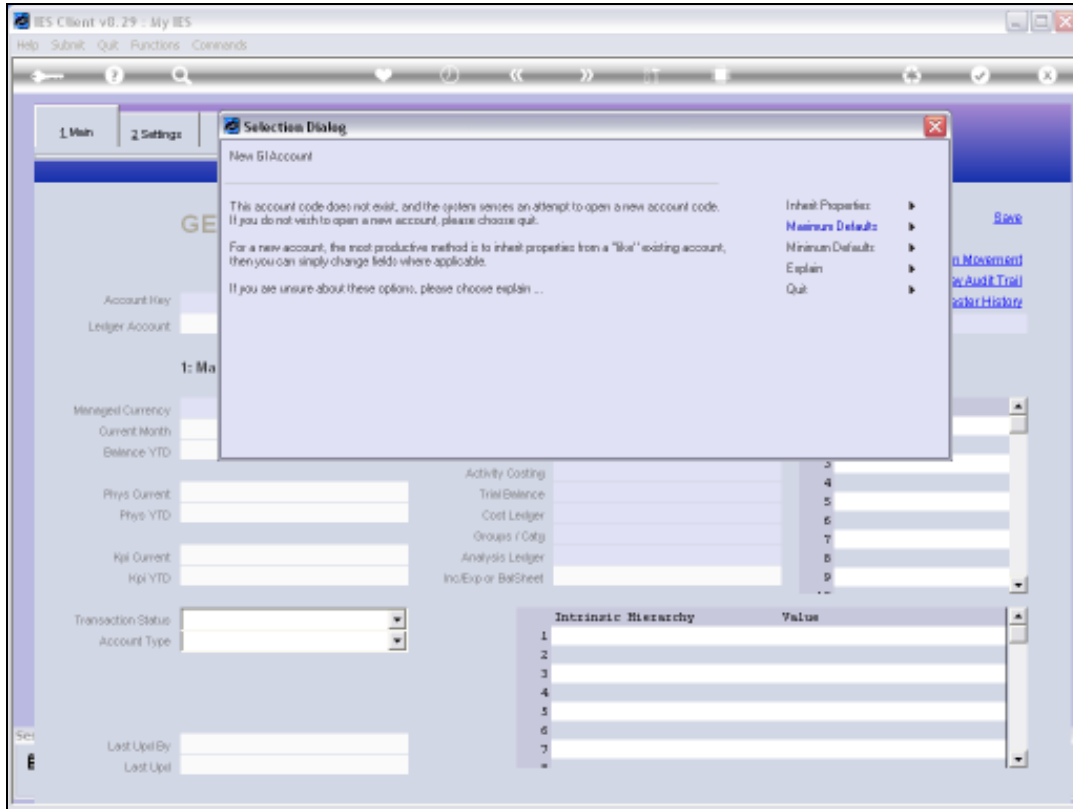
Slide 4
Slide notes:



Slide 5
Slide notes:



Slide 6
Slide notes:



Slide 7
Slide notes:

Account Key: 310110100100410030
 Ledger Account: 3101101-00-1004-10030
 Description: AGRIC EQUIP & IMPLEMENTS

1: Main Settings

Managed Currency	LOCAL
Current Month	0.00
Balance YTD	0.00
Phys Current	0.00
Phys YTD	0.00
Kpi Current	0.00
Kpi YTD	0.00

Transaction Status: open
 Account Type: 1: ledger only

2: Management Reporting Hierarchy

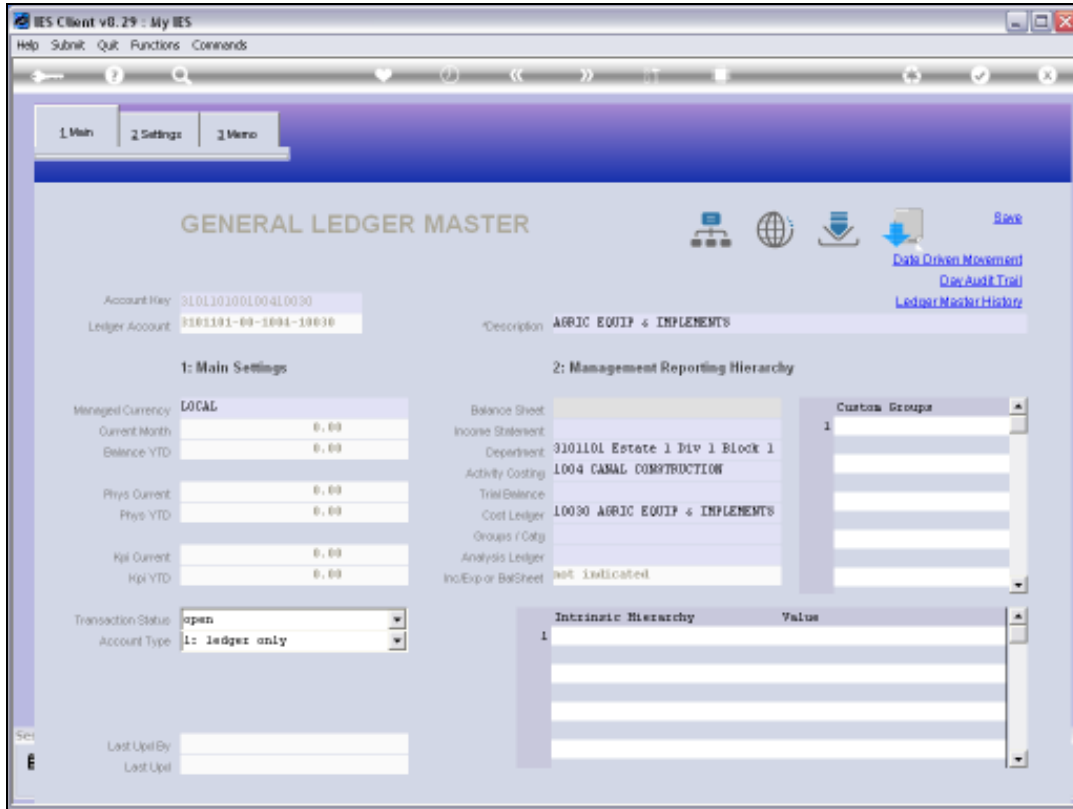
Balance Sheet	
Income Statement	
Department	3101101 Estate 1 Div 1 Block 1
Activity Costing	1004 CANAL CONSTRUCTION
Trial Balance	
Cost Ledger	10030 AGRIC EQUIP & IMPLEMENTS
Groups / Catg	
Analysis Ledger	
Inv/Exp or BalSheet	not indicated

Custom Groups: 1

Intrinsic Hierarchy	Value
1	

Slide 8

Slide notes: The system has recognized the Department, Activity and Cost Centre according to the structure for this Ledger, but there are no other Accounts to inherit properties from, and for this very 1st Account, we have to manually select the other Report Flags.



Slide 9
Slide notes:

IES Client v8.29 : My IES
 Help Submit Quit Functions Commands

1 Main 2 Settings 3 Memo

GENERAL LEDGER MASTER

[Save](#)
[Data Driven Movement](#)
[Doc Audit Trail](#)
[Ledger Master History](#)

Account Key: 310110100100410030
 Ledger Account: 3101101-00-1004-10030 *Description: **AGRIC EQUIP & IMPLEMENTS**

1: Main Settings

Managed Currency: LOCAL

Current Month: 0.00
 Balance YTD: 0.00

Phys Current: 0.00
 Phys YTD: 0.00

Kpi Current: 0.00
 Kpi YTD: 0.00

Transaction Status: open
 Account Type: 1: ledger only

Last Upd By: _____
 Last Upd: _____

2: Management Reporting Hierarchy

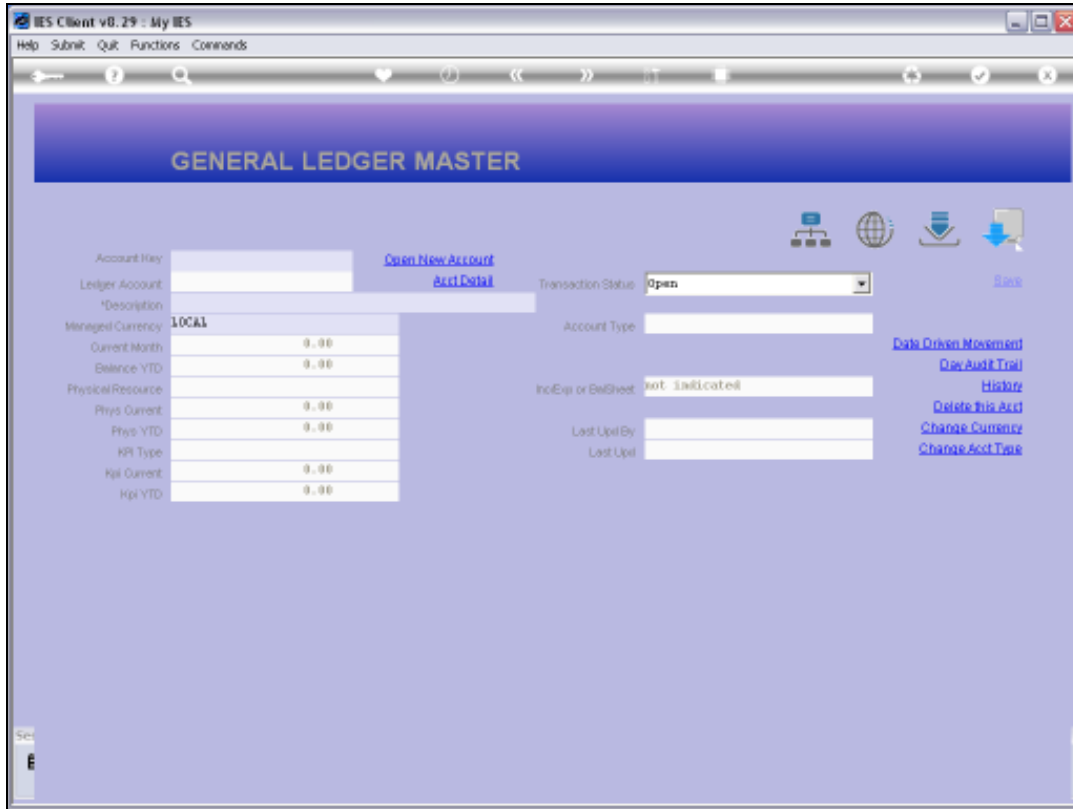
Balance Sheet	110 Unappropriated Profit
Income Statement	112 STUNDRY EXPENSES
Department	3101101 Estate 1 Div 1 Block 1
Activity Costing	1004 CANAL CONSTRUCTION
Trial Balance	101 Expenditure Items
Cost Ledger	10030 AGRIC EQUIP & IMPLEMENTS
Groups / Catg	116 GROWING CROPS / MANUFACTURE
Analysis Ledger	111 GROWING CROPS / MANUF / WIP
Inv/Exp or BalSheet	not indicated

Custom Groups: 1

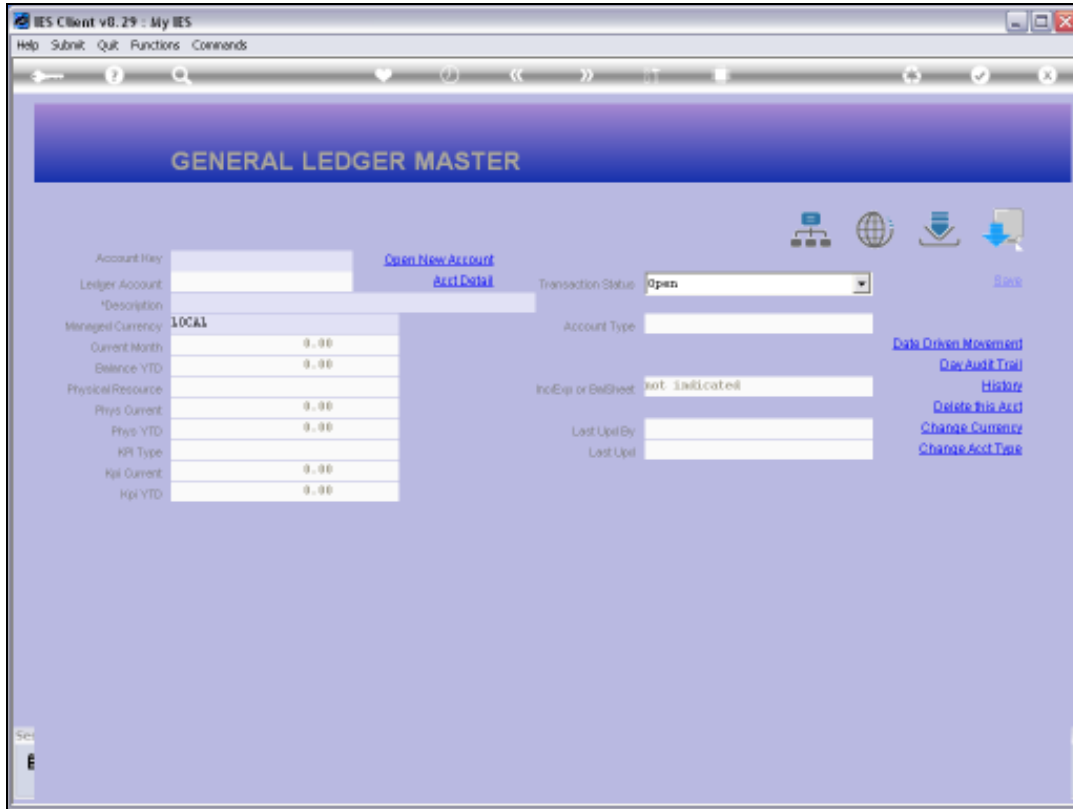
Intrinsic Hierarchy	Value
1	

Slide 10

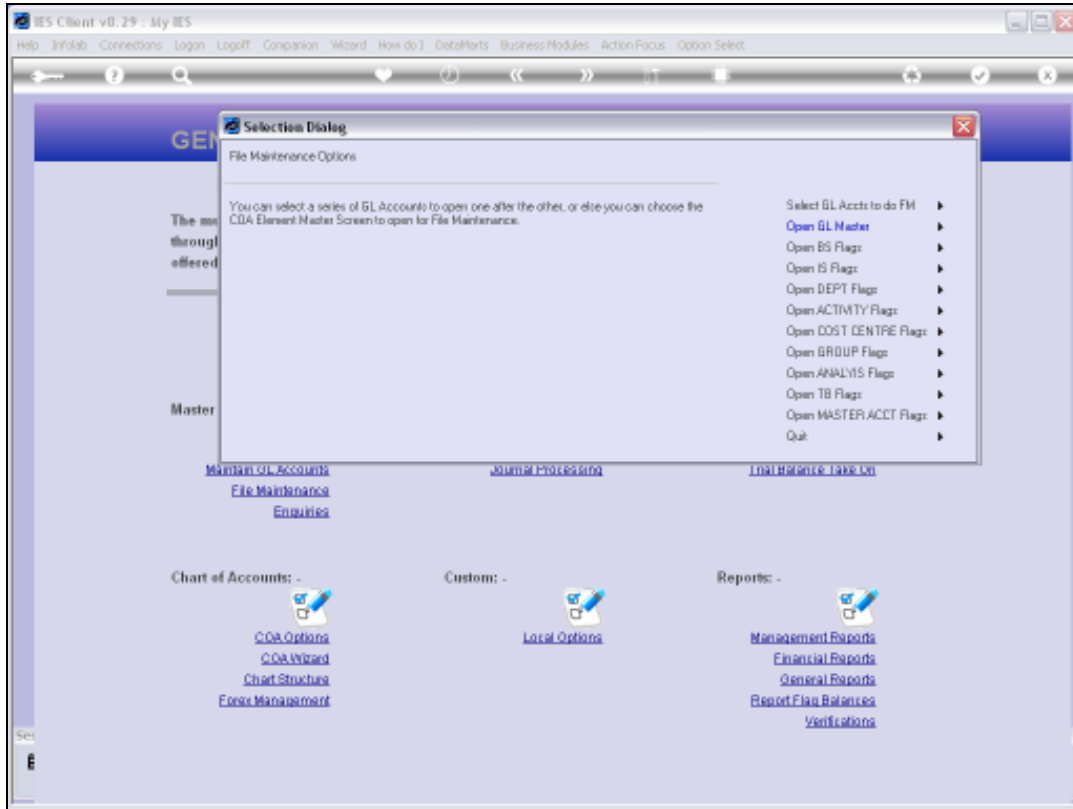
Slide notes: When we have a choice for each Report Flag slot, except the Custom Groups, which are not forced, then we choose SAVE to create the very 1st Account in this Ledger.



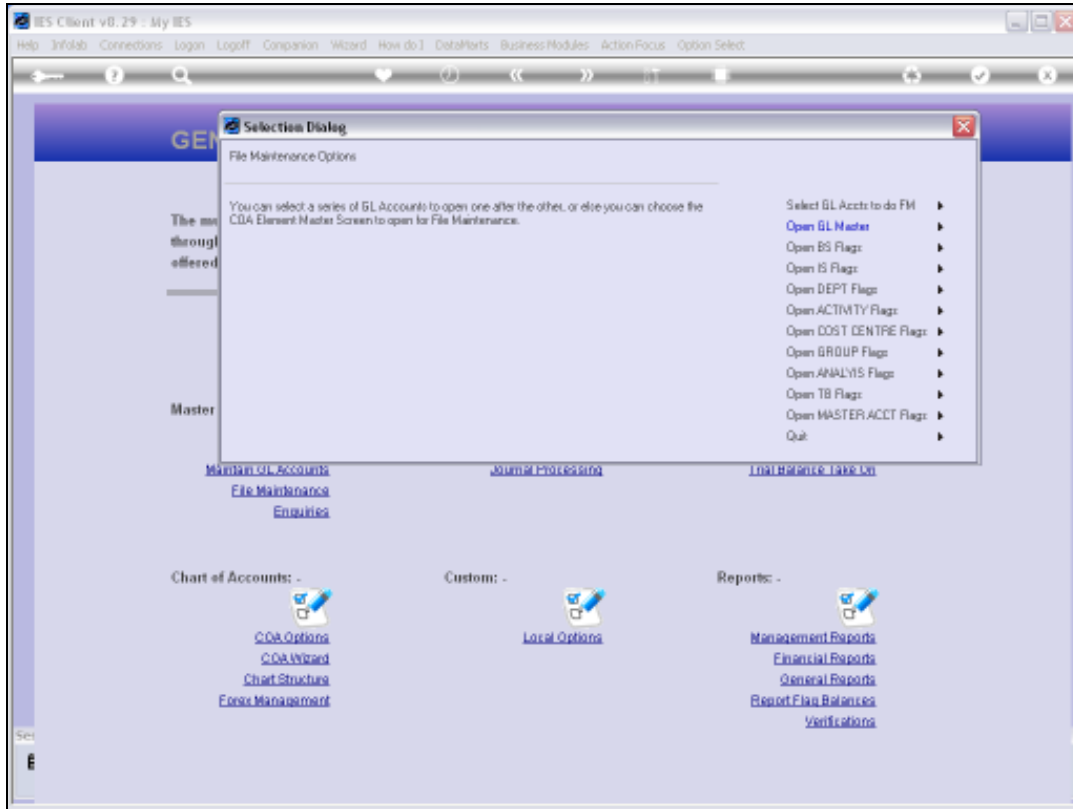
Slide 11
Slide notes:



Slide 12
Slide notes:



Slide 13
Slide notes:



Slide 14
Slide notes: